

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4IMPRINT, INC	10/26/15	CPAC COMMITTEE SHIRTS	GENERAL FUND	NON-DEPARTMENTAL	307.16
	11/06/15	SAFETY - PENS	GENERAL FUND	NON-DEPARTMENTAL	421.59
	10/26/15	CPAC COMMITTEE SHIRTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	307.16
				TOTAL:	1,035.91
ACE HARDWARE	12/16/15	ADAPTER	GENERAL FUND	CITY HALL	1.29
	10/26/15	HARDWARE, CHAIN	GENERAL FUND	POLICE	60.93
	11/18/15	MOPHEAD	GENERAL FUND	POLICE	9.49
	11/18/15	SPRAYPAINT	GENERAL FUND	POLICE	17.96
	11/18/15	ROLLERS	GENERAL FUND	POLICE	9.98
	11/18/15	LUMBER	GENERAL FUND	POLICE	11.48
	12/16/15	SHELVING UNIT	GENERAL FUND	POLICE	149.98
	12/16/15	PAINTING SUPPLIES	GENERAL FUND	POLICE	113.71
	12/16/15	MASK	GENERAL FUND	POLICE	7.99
	12/16/15	STENCILS	GENERAL FUND	POLICE	4.49
	12/16/15	RECEIVER LOCK	GENERAL FUND	POLICE	19.99
	12/16/15	JOINT CEMENT	GENERAL FUND	POLICE	9.99
	12/16/15	PAINT ROLLERS	GENERAL FUND	POLICE	9.99
	10/26/15	HARDWARE	GENERAL FUND	FIRE	0.78
	10/26/15	O-RING	GENERAL FUND	FIRE	3.49
	10/26/15	HARDWARE	GENERAL FUND	FIRE	3.00
	10/26/15	WINCH	GENERAL FUND	FIRE	129.99
	10/26/15	HOSES FOR KITCHEN SINK	GENERAL FUND	FIRE	14.98
	11/18/15	GROUNDING CONDUCTOR	GENERAL FUND	FIRE	8.99
	11/18/15	ADAPTER, PIPE, SEALANT	GENERAL FUND	FIRE	10.76
	11/18/15	SPRAY PAINT, LUMBER	GENERAL FUND	FIRE	50.19
	12/16/15	WALL PLATE, HARDWARE	GENERAL FUND	FIRE	6.38
	12/16/15	HYDRANT MAINTENANCE SUPPLI	GENERAL FUND	FIRE	11.96
	12/16/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	41.95
	12/16/15	HARDWARE	GENERAL FUND	FIRE	9.89
	12/16/15	HARDWARE	GENERAL FUND	FIRE	2.78
	12/16/15	TUBING CUTTER, BRUSH	GENERAL FUND	FIRE	19.48
	12/16/15	HARDWARE, ADAPTER, CLAMP	GENERAL FUND	FIRE	8.75
	12/16/15	VALVE, ADAPTER, VINYL TUBE	GENERAL FUND	FIRE	12.44
	12/16/15	CONNECTOR	GENERAL FUND	FIRE	8.99
	12/16/15	CEILING TILE	GENERAL FUND	FIRE	49.90
	12/16/15	LIGHT PANEL	GENERAL FUND	FIRE	38.97
	12/16/15	RETURNED LIGHT PANEL	GENERAL FUND	FIRE	38.97-
	11/18/15	HOSE NOZZLE	GENERAL FUND	ANIMAL CONTROL	9.99
	11/18/15	TAPE, STAKE	GENERAL FUND	ANIMAL CONTROL	52.94
	11/18/15	CABINET LIGHTS	GENERAL FUND	STREETS	110.96
	10/26/15	HARDWARE	GENERAL FUND	STREETS	3.56
	10/26/15	WEEDEATER HEAD	GENERAL FUND	STREETS	33.99
	10/26/15	HARDWARE	GENERAL FUND	STREETS	5.67
	10/26/15	SWEEPER PARTS	GENERAL FUND	STREETS	8.48
	10/26/15	RETURNED PARTS FOR SWEEPER	GENERAL FUND	STREETS	8.48-
	10/26/15	FITTING FOR SWEEPER	GENERAL FUND	STREETS	2.29
	10/26/15	ROPE	GENERAL FUND	STREETS	29.98
	10/26/15	SAW	GENERAL FUND	STREETS	11.98
	10/26/15	SAW	GENERAL FUND	STREETS	1.00
	10/26/15	PRUNING BLADE	GENERAL FUND	STREETS	17.98
	10/26/15	CLEANING SUPPLIES	GENERAL FUND	STREETS	278.84
	11/18/15	TAPE	GENERAL FUND	STREETS	11.97
	11/18/15	WEADEATER HEAD	GENERAL FUND	STREETS	27.99
	11/18/15	CRIMPING TOOL, CABLE CUTTE	GENERAL FUND	STREETS	30.98
	11/18/15	WALLPLATES	GENERAL FUND	STREETS	7.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	HARDWARE	GENERAL FUND	STREETS	4.80
	11/18/15	HARDWARE	GENERAL FUND	STREETS	2.20
	11/18/15	BLOWER PARTS	GENERAL FUND	STREETS	7.57
	11/18/15	HARDWARE	GENERAL FUND	STREETS	1.20
	11/18/15	ANCHOR	GENERAL FUND	STREETS	6.99
	11/18/15	KEYS	GENERAL FUND	STREETS	19.90
	11/18/15	ANCHOR, HARDWARE	GENERAL FUND	STREETS	18.82
	11/18/15	SCREW DRIVER, LEVEL	GENERAL FUND	STREETS	70.43
	11/18/15	GARAGE STORAGE UNIT	GENERAL FUND	STREETS	119.94
	11/18/15	FILE BOX	GENERAL FUND	STREETS	14.99
	11/18/15	KEYS, DOOR STOP	GENERAL FUND	STREETS	66.01
	11/18/15	MOUNTED TOOL ORGANIZER	GENERAL FUND	STREETS	22.99
	11/18/15	SAW HEADS	GENERAL FUND	STREETS	30.98
	11/18/15	HARDWARE	GENERAL FUND	STREETS	13.77
	11/18/15	DOOR KNOB	GENERAL FUND	STREETS	69.99
	11/18/15	DOOR KNOB	GENERAL FUND	STREETS	49.99
	11/18/15	FILE BOX	GENERAL FUND	STREETS	14.99
	11/18/15	CABINET LIGHT, DOOR STOP	GENERAL FUND	STREETS	2.98
	11/18/15	KEYS	GENERAL FUND	STREETS	3.98
	11/18/15	GRINDERS	GENERAL FUND	STREETS	8.98
	12/16/15	HARDWARE	GENERAL FUND	STREETS	0.57
	12/16/15	DRILL BIT	GENERAL FUND	STREETS	3.99
	12/16/15	CABINET LIGHT	GENERAL FUND	STREETS	13.99
	12/16/15	FILTER	GENERAL FUND	STREETS	2.49
	12/16/15	TAPE	GENERAL FUND	STREETS	4.99
	12/16/15	HARDWARE	GENERAL FUND	STREETS	11.57
	12/16/15	ELECTRICAL TAPE	GENERAL FUND	STREETS	1.98
	10/26/15	HARDWARE	GENERAL FUND	PARKS & RECREATION	48.05
	10/26/15	BUNGEE CORD, HARDWARE	GENERAL FUND	PARKS & RECREATION	135.25
	10/26/15	ROPE	GENERAL FUND	PARKS & RECREATION	5.16
	10/26/15	BUNGEE CORD, TARP	GENERAL FUND	PARKS & RECREATION	103.73
	10/26/15	WIRE, ELECTRICAL TAPE	GENERAL FUND	PARKS & RECREATION	13.06
	10/26/15	ROPE	GENERAL FUND	PARKS & RECREATION	35.98
	10/26/15	ROPE	GENERAL FUND	PARKS & RECREATION	7.99
	10/26/15	HARDWARE	GENERAL FUND	PARKS & RECREATION	15.12
	10/26/15	COOLERS	GENERAL FUND	PARKS & RECREATION	458.94
	10/26/15	RAKE	GENERAL FUND	PARKS & RECREATION	16.99
	10/26/15	BRUSHES	GENERAL FUND	PARKS & RECREATION	8.99
	10/26/15	HARDWARE	GENERAL FUND	PARKS & RECREATION	1.50
	10/26/15	BULBS	GENERAL FUND	PARKS & RECREATION	25.98
	10/26/15	HARDWARE	GENERAL FUND	PARKS & RECREATION	10.50
	10/26/15	CLIPPERS	GENERAL FUND	PARKS & RECREATION	19.99
	11/18/15	STUDSENSOR	GENERAL FUND	PARKS & RECREATION	18.99
	11/18/15	BATTERIES	GENERAL FUND	PARKS & RECREATION	3.99
	11/18/15	WEEDEATER HEAD	GENERAL FUND	PARKS & RECREATION	27.99
	11/18/15	WATER FOUNTAIN PARTS	GENERAL FUND	PARKS & RECREATION	12.47
	11/18/15	WATER FOUNTAIN PARTS	GENERAL FUND	PARKS & RECREATION	22.46
	11/18/15	KEYS	GENERAL FUND	PARKS & RECREATION	23.70
	11/18/15	KICK DOWN DOOR STOP	GENERAL FUND	PARKS & RECREATION	8.49
	11/18/15	BULB	GENERAL FUND	PARKS & RECREATION	5.99
	11/18/15	PAINTBRUSH SET	GENERAL FUND	PARKS & RECREATION	7.99
	11/18/15	POWER DRUM AUGER	GENERAL FUND	PARKS & RECREATION	28.99
	11/18/15	BLEACH	GENERAL FUND	PARKS & RECREATION	7.99
	12/16/15	HARDWARE	GENERAL FUND	PARKS & RECREATION	40.76
	12/16/15	PEST CONTROL	GENERAL FUND	PARKS & RECREATION	12.99
	12/16/15	BULB	GENERAL FUND	PARKS & RECREATION	20.00

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	12/16/15	DRILL BIT	GENERAL FUND	PARKS & RECREATION	6.49
	12/16/15	HARDWARE	GENERAL FUND	PARKS & RECREATION	0.60
	12/16/15	SPRAYPAINT	GENERAL FUND	PARKS & RECREATION	7.98
	12/16/15	PADLOCK	GENERAL FUND	PARKS & RECREATION	14.99
	12/16/15	HARDWARE	GENERAL FUND	PARKS & RECREATION	4.08
	12/16/15	PRUNING SHEAR	GENERAL FUND	PARKS & RECREATION	19.98
	12/16/15	DECORATIONS	GENERAL FUND	PARKS & RECREATION	15.80
	12/16/15	CHRISTMAS LIGHTS	GENERAL FUND	PARKS & RECREATION	218.70
	12/16/15	STAPLES, STAPLER	GENERAL FUND	PARKS & RECREATION	33.97
	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	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	13.99
	10/26/15	CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	27.96
	10/26/15	CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	20.97
	11/18/15	CLEANING SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	14.76
	11/18/15	SHOVEL, TAPE, PASTE	PUBLIC UTILITY FUN	MAINTENANCE	110.71
	11/18/15	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	0.66
	11/18/15	ADAPTER, BUSHINGS, COUPLIN	PUBLIC UTILITY FUN	MAINTENANCE	29.95
	11/18/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	14.78
	12/16/15	TAPE MEASURE	PUBLIC UTILITY 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
	12/16/15	BULBS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.96
	12/16/15	FLASHLIGHT, CLOTHS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	58.97
	12/16/15	BROOM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.99
	12/16/15	TELESCOPING POLE, TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.47
	12/16/15	REPELLENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.96
	12/16/15	FAUCET KIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	74.99
	12/16/15	RETURNED FAUCET KIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	74.99-
	12/16/15	BRUSH, PAINTERS TOOL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.48
	12/16/15	ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.99

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	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
				TOTAL:	5,261.08
ACTION LUMBER INC.	10/09/15	WATER HEATER LINE	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 & RECREATION	6.00
	10/09/15	LUMBER	PUBLIC UTILITY FUN	MAINTENANCE	23.25
				TOTAL:	489.44
ADVENTURE MACHINE &	10/09/15	SOCCER GOAL REPAIR	GENERAL FUND	PARKS & RECREATION	100.00
	11/06/15	GEAR BOX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	120.00
	11/06/15	ANGLE DRILL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	85.00
	12/30/15	NEW CABLE AND THREAD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
				TOTAL:	415.00
AIRGAS USA, LLC	12/07/15	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
	10/26/15	IT SERVICES- POLICE DEPT 2	GENERAL FUND	NON-DEPARTMENTAL	2,000.00
	10/26/15	IT SERVICES - CITY HALL 20	GENERAL FUND	NON-DEPARTMENTAL	2,000.00
				TOTAL:	4,753.37
AMERICAN PAPER & JANITORIAL	10/09/15	CLEANING SERVICES SEPT 201	GENERAL FUND	CITY HALL	1,690.00
	11/06/15	CLEANING SERVICES OCT 2015	GENERAL FUND	CITY HALL	1,690.00
	12/07/15	CLEANING SERVICES NOV	GENERAL FUND	CITY HALL	1,690.00

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	12/07/15	CREDIT	GENERAL FUND	CITY HALL	76.85-
	10/09/15	CLEANING SERVICES SEPT 201	GENERAL FUND	STREETS	162.50
	10/09/15	CLEANING SERVICES SEPT 201	PORT REVENUE FUND	OPERATIONS	162.50
	11/06/15	CLEANING SERVICES OCT 2015	PORT REVENUE FUND	OPERATIONS	195.00
	12/07/15	CLEANING SERVICES NOV	PORT REVENUE FUND	OPERATIONS	195.00
	12/07/15	CREDIT	PORT REVENUE FUND	OPERATIONS	15.00-
				TOTAL:	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 COUNCIL	79.00
	12/07/15	VEHICLE INVENTORY SHEETS	GENERAL FUND	POLICE	332.02
	10/26/15	EVIDENCE SHEETS	GENERAL FUND	POLICE	332.20
	12/07/15	BUSINESS CARDS	GENERAL FUND	FIRE	69.00
	12/07/15	DEPOSIT RECEIPTS	PUBLIC UTILITY FUN	UTILITY BILLING	480.00_
				TOTAL:	1,292.22
APPLIED INDUSTRIAL	12/30/15	BATTERIES	GENERAL FUND	FIRE	206.82_
				TOTAL:	206.82_
AQUA BEVERAGE CO	10/09/15	COOLER RENT	GENERAL FUND	STREETS	11.99
	10/09/15	COOLER RENT	GENERAL FUND	STREETS	11.99
	11/06/15	COOLER RENT	GENERAL FUND	STREETS	11.99
	12/16/15	COOLER RENT	GENERAL FUND	STREETS	11.99_
				TOTAL:	47.96
THIRKETTLE CORPORATION	12/16/15	REGISTER FOR METER	PUBLIC UTILITY FUN	UTILITY BILLING	553.04
	12/16/15	SENSUS DRIVE SOCKET	PUBLIC UTILITY FUN	UTILITY BILLING	29.58_
				TOTAL:	582.62_
ADA REVIEW & COMPLIANCE SERVICES LP	10/05/15	TAS PLAN REVIE/INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	800.00_
				TOTAL:	800.00_
BARNETT MARKETING, LLC	12/30/15	BULBS	GENERAL FUND	PARKS & RECREATION	1,153.88_
				TOTAL:	1,153.88_
BARNOLD OIL COMPANY	10/09/15	WWTP MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	82.63_
				TOTAL:	82.63_
MICHAEL N. GALLANT	12/07/15	SNOW GLOBE	GENERAL FUND	PARKS & RECREATION	2,103.94_
				TOTAL:	2,103.94_
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-DEPARTMENTAL	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AVENO NETWORKS LLC	10/26/15	PHONE SYSTEM FOR NEW BLDG	GENERAL FUND	PARKS & RECREATION	6,801.37
				TOTAL:	6,801.37
B-ENVIRONMENTAL	10/26/15	SAMPLE TESTING SEPT 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,587.00
	12/07/15	SAMPLE TESTING OCT 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,035.00
	12/30/15	SAMPLE TESTING NOV 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,652.50
				TOTAL:	8,274.50
BARCO PRODUCTS CO	11/18/15	SMOKER'S OUTPOST	GENERAL FUND	STREETS	223.46
				TOTAL:	223.46
BARR, KEN	10/09/15	MILEAGE - TML CONF	GENERAL FUND	NON-DEPARTMENTAL	167.90
				TOTAL:	167.90
BAYFRONT ANIMAL HOSPITAL, PC	10/26/15	TESTING	GENERAL FUND	ANIMAL CONTROL	198.97
	12/16/15	RABIES TESTING	GENERAL FUND	ANIMAL CONTROL	198.97
	12/16/15	RABIES TESTING	GENERAL FUND	ANIMAL CONTROL	214.14
				TOTAL:	612.08
BRENDA HANN / BH SKATING PARKS LLC	10/09/15	SKATING RINK RENTAL	GENERAL FUND	NON-DEPARTMENTAL	4,757.00
				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	11/20/15	2 INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	100.00
	12/07/15	3 INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	175.00
				TOTAL:	275.00
BUTCHER, TIFFANY	11/06/15	PER DIEM - GALVESTON	GENERAL FUND	POLICE	125.00
				TOTAL:	125.00
C.C.I.S.D.	11/06/15	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
	11/18/15	INTERNET SERVICES	GENERAL FUND	FIRE	118.93
	12/16/15	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
	10/26/15	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	11/18/15	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	12/16/15	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	10/26/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	116.50
	11/18/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	124.93
	12/16/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	116.50
	10/09/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	136.00
	10/26/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	144.43
	12/07/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	136.00
	10/26/15	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	11/18/15	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	118.93
	12/16/15	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	10/09/15	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	151.00
	10/26/15	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	159.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/07/15	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	151.00
	10/26/15	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	11/18/15	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	12/16/15	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	10/26/15	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	299.13
	11/18/15	CABLE AND INTERNET SERVICE	BEACH OPERATING FU	OPERATIONS	737.65
	12/16/15	CABLE AND INTERNET	BEACH OPERATING FU	OPERATIONS	283.00
	12/16/15	CREDIT FOR NOV BILLING	BEACH OPERATING FU	OPERATIONS	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
				TOTAL:	4,317.45
CAL CNTY APPRAISAL DIST	11/06/15	1ST QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	12,922.49
	11/06/15	1ST QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	4,193.80
	12/07/15	PROPERTY TAXES CLEMENT COV	GENERAL FUND	NON-DEPARTMENTAL	589.43
				TOTAL:	17,705.72
CAL CNTY HEALTH DEPT	12/07/15	EMPLOYEE FLU SHOTS	GENERAL FUND	HUMAN RESOURCE	1,160.00
				TOTAL:	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/COLLECTOR	10/09/15	STATE INSPECTION UNIT# 275	GENERAL FUND	POLICE	7.50
	10/09/15	VEHICLE REGISTRATION UN#	GENERAL FUND	POLICE	62.75
	11/06/15	STATE INSPECTION UNIT# 249	GENERAL FUND	POLICE	7.50
	11/06/15	VEHICLE REG UNIT# 2498	GENERAL FUND	POLICE	66.00
	11/06/15	STATE INSPECTION UNIT# 103	GENERAL FUND	POLICE	7.50
	11/06/15	VEHICLE REGISTRATION UNIT#	GENERAL FUND	POLICE	62.75
	11/06/15	STATE INSPECTION UNIT# 284	GENERAL FUND	POLICE	7.50
	11/06/15	STATE INSPECTION UNIT# 263	GENERAL FUND	POLICE	7.50
	11/06/15	VEHICLE REGISTRATION UNIT#	GENERAL FUND	POLICE	62.75
	11/18/15	VEHICLE REGISTRATION UNIT#	GENERAL FUND	POLICE	62.75
	12/16/15	STATE INSPECTION UNIT# 109	GENERAL FUND	POLICE	7.50
	12/16/15	VEHICLE REGISTRATION UN# 1	GENERAL FUND	POLICE	62.75
	12/16/15	STATE INSPECTION UNIT# 218	GENERAL FUND	ANIMAL CONTROL	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
	11/06/15	STATE INSPECTION UNIT# 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.50
				TOTAL:	469.25
CALAGNA, CLEVE	11/06/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	12/30/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	12/30/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	11/06/15	REIMBURSE TML EXPENSES	GENERAL FUND	NON-DEPARTMENTAL	28.04-
				TOTAL:	121.96
CALHOUN COUNTY	12/07/15	D.A.'S PORTION OF SEIZED F FORFEITURES - POLI	FORFEITURES - POLICE		737.20
				TOTAL:	737.20

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
	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
				TOTAL:	2,964.60
CALLYO 2009 CORP	10/09/15	PHONE FOR INVESTIGATIONS	GENERAL FUND	POLICE	719.40
				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
	11/25/15	MEAL/TEDC ANNUAL CONF	GENERAL FUND	ECONOMIC DEVELOPMENT	28.42
	11/25/15	ADVANTAGE CAR	GENERAL FUND	ECONOMIC DEVELOPMENT	362.28
	11/25/15	ADVANTAGE CAR	GENERAL FUND	ECONOMIC DEVELOPMENT	200.00
	11/25/15	TAXI/CDFA BROWNFIELDS CLAS	GENERAL FUND	ECONOMIC DEVELOPMENT	42.38
	11/25/15	MEAL/CDFA BROWNFIELDS CLAS	GENERAL FUND	ECONOMIC DEVELOPMENT	13.00
	11/25/15	MEAL/CDFA BROWNFIELDS CLAS	GENERAL FUND	ECONOMIC DEVELOPMENT	60.83
	11/25/15	MEAL/CDFA BROWNFIELDS CLAS	GENERAL FUND	ECONOMIC DEVELOPMENT	9.95
	11/25/15	TAXI/CDFA BROWNFIELDS CLAS	GENERAL FUND	ECONOMIC DEVELOPMENT	24.44
	11/25/15	PARKING/CDFA BROWNFIELDS	GENERAL FUND	ECONOMIC DEVELOPMENT	60.00
	11/25/15	PREZI/PRESENTATION SOFTWARE	GENERAL FUND	ECONOMIC DEVELOPMENT	20.00
	11/25/15	TX DOWNTOWN ASSOC CONF	GENERAL FUND	ECONOMIC DEVELOPMENT	365.00
	11/25/15	AA/TX DOWNTOWN CONF	GENERAL FUND	ECONOMIC DEVELOPMENT	166.20
	11/25/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	26.70
	11/25/15	MEAL/TX DOWNTOWN CONF	GENERAL FUND	ECONOMIC DEVELOPMENT	12.77
	11/25/15	AMERICAN AIRLINES/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	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	6.00
	12/16/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	18.00
	12/16/15	PARKING FEE	GENERAL FUND	ECONOMIC DEVELOPMENT	20.00
	12/16/15	PARKING FEE	GENERAL FUND	ECONOMIC DEVELOPMENT	12.00
	12/16/15	FEDEXOFFICE/INTERNET FEE	GENERAL FUND	ECONOMIC DEVELOPMENT	4.71
	12/16/15	PREZI/PRESENTATION SOFTWARE	GENERAL FUND	ECONOMIC DEVELOPMENT	20.00
	12/16/15	HOTEL/TX DOWNTOWN ASSOC	GENERAL FUND	ECONOMIC DEVELOPMENT	233.94
	12/16/15	EZ RENT-A-CAR/TX DOWNTOWN	GENERAL FUND	ECONOMIC DEVELOPMENT	112.34
	12/16/15	AMERICAN AIRLINES/BAGGAGE	GENERAL FUND	ECONOMIC DEVELOPMENT	25.00
	10/29/15	MEAL/RESTORE MTG	GENERAL FUND	ECONOMIC DEVELOPMENT	10.36
	10/29/15	PREZI.COM SUBSCRIPTION	GENERAL FUND	ECONOMIC DEVELOPMENT	20.00
	10/29/15	DELTA AIR/EDI COURSE	GENERAL FUND	ECONOMIC DEVELOPMENT	203.20
	10/29/15	AMER. AIRLINES/NAT'L DEV C	GENERAL FUND	ECONOMIC DEVELOPMENT	221.70
	10/29/15	CDFA/NATIONAL SUMMIT	GENERAL FUND	ECONOMIC DEVELOPMENT	50.00
	10/29/15	PUBLIC CHARTERS/TEDC	GENERAL FUND	ECONOMIC DEVELOPMENT	308.00
	10/29/15	TML/PUBLIC FUNDS WORKSHOP	GENERAL FUND	FINANCE	180.00



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

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

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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/29/15	MEAL	FORFEITURES - POLI	FORFEITURES - POLICE	32.69
	10/29/15	MEAL	FORFEITURES - POLI	FORFEITURES - POLICE	31.38
	10/29/15	MEAL	FORFEITURES - POLI	FORFEITURES - POLICE	39.50
	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
				TOTAL:	24,824.30
CARDENAS, JUAN	10/26/15	SAND	VETERANS MEMORIAL	VETERANS MEMORIAL	573.65
	10/26/15	SAND	VETERANS MEMORIAL	VETERANS MEMORIAL	603.30
	12/07/15	MOTORSAND FOR VETERANS MEM	VETERANS MEMORIAL	VETERANS MEMORIAL	596.75
	10/09/15	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	203.00
	10/09/15	SAND	PUBLIC UTILITY FUN	MAINTENANCE	1,064.00
	10/09/15	MORTAR SAND	PUBLIC UTILITY FUN	MAINTENANCE	2,044.35
	11/06/15	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	406.00
	11/06/15	SAND	PUBLIC UTILITY FUN	MAINTENANCE	798.00
	12/07/15	SAND	PUBLIC UTILITY FUN	MAINTENANCE	798.00
				TOTAL:	7,087.05
CARY M WILKE	10/09/15	SALES TAX CREDIT	GENERAL FUND	FIRE	1.11
	10/09/15	BRUSH TRUCK LIFT	GENERAL FUND	FIRE	5,264.00
	10/26/15	TIRE REPAIR	GENERAL FUND	FIRE	90.00
	11/06/15	NEW TIRE	GENERAL FUND	FIRE	401.00
	11/18/15	2 TIRES UNIT# 2145	GENERAL FUND	FIRE	964.50
	12/07/15	TIRE COMPOUND/TIRE CHANGE	GENERAL FUND	FIRE	37.50
	12/07/15	HEAVY TRUCK TIRE CHANGE	GENERAL FUND	FIRE	35.00
	10/09/15	HEAVY EQUIPMENT FLAT	GENERAL FUND	STREETS	35.00
	10/26/15	HEAVY TRUCK FLAT	GENERAL FUND	STREETS	52.97
	12/07/15	HEAVY EQUIPMENT FLAT	GENERAL FUND	STREETS	60.00
				TOTAL:	6,938.86
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
	12/07/15	RENEWAL KASPERSKY SOFTWARE	GENERAL FUND	NON-DEPARTMENTAL	183.53
				TOTAL:	2,419.23
CENTERPOINT ENERGY	10/26/15	GAS USAGE OCT 2015	GENERAL FUND	CITY HALL	34.14
	12/07/15	GAS USAGE NOV 2015	GENERAL FUND	CITY HALL	34.14
	12/30/15	GAS USAGE NOV 2015	GENERAL FUND	CITY HALL	46.43
	10/26/15	GAS USAGE OCT 2015	GENERAL FUND	FIRE	34.14
	12/07/15	GAS USAGE NOV 2015	GENERAL FUND	FIRE	34.14
	12/30/15	GAS USAGE DEC 2015	GENERAL FUND	FIRE	83.92
	10/09/15	GAS USAGE SEPT 2015	GENERAL FUND	FIRE	38.67
	11/06/15	GAS USAGE OCT 2015	GENERAL FUND	FIRE	38.03
	12/07/15	GAS USAGE NOV 2015	GENERAL FUND	FIRE	40.61
	10/26/15	GAS USAGE OCT 2015	GENERAL FUND	FIRE	34.14
	12/07/15	GAS USAGE NOV 2015	GENERAL FUND	FIRE	34.14
	12/30/15	GAS USAGE DEC 2015	GENERAL FUND	FIRE	34.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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	25,000.00
				TOTAL:	25,000.00
CINTAS - R.U.S., LP	10/09/15	UNIFORMS	GENERAL FUND	STREETS	67.99
	10/09/15	UNIFORMS	GENERAL FUND	STREETS	82.16
	10/09/15	UNIFORMS	GENERAL FUND	STREETS	82.16
	10/26/15	UNIFORMS	GENERAL FUND	STREETS	82.16
	10/26/15	UNIFORMS	GENERAL FUND	STREETS	82.16
	11/06/15	UNIFORMS	GENERAL FUND	STREETS	82.16
	11/06/15	UNIFORMS	GENERAL FUND	STREETS	82.16
	11/18/15	UNIFORMS	GENERAL FUND	STREETS	82.16
	11/18/15	UNIFORMS	GENERAL FUND	STREETS	82.16
	12/07/15	UNIFORMS	GENERAL FUND	STREETS	82.16
	12/07/15	UNIFORMS	GENERAL FUND	STREETS	82.16
	12/16/15	UNIFORMS	GENERAL FUND	STREETS	82.16
	12/16/15	UNIFORMS	GENERAL FUND	STREETS	82.16
	12/30/15	UNIFORMS	GENERAL FUND	STREETS	82.16
	12/30/15	UNIFORMS	GENERAL FUND	STREETS	82.16
	10/09/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.08
	10/09/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	26.91
	10/09/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	26.91
	10/26/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.85
	10/26/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.85
	11/06/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.85
	11/06/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.85
	11/18/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.85
	11/18/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.85
	12/07/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	35.88
	12/07/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	35.88
	12/16/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	47.45
	12/16/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.25
	12/30/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	47.45
	12/30/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	47.45
	10/09/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	10/09/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	10/09/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	10/26/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	10/26/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	11/06/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	11/06/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	11/18/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	11/18/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	12/07/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	12/07/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	12/16/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	12/16/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	12/30/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	12/30/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	10/09/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	8.97
	10/09/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	8.97
	10/09/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	8.97

VENDOR SORT KEY	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	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	17.94
	12/30/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	17.94
	12/30/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	17.94
	10/09/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	61.88
	10/09/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	10/09/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.85
	10/09/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	10/09/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.85
	10/09/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	10/26/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.85
	10/26/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	10/26/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	56.42
	10/26/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	11/06/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	74.36
	11/06/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	11/06/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	65.39
	11/06/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	11/18/15	BLACK MAT	PUBLIC UTILITY FUN	MAINTENANCE	9.30
	11/18/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	65.39
	11/18/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	11/18/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	65.39
	11/18/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	12/07/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	65.39
	12/07/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.28
	12/07/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	12/07/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	56.42
	12/07/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	12/16/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	56.42
	12/16/15	MATS	PUBLIC UTILITY FUN	MAINTENANCE	11.28
	12/16/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	12/16/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	65.39
	12/16/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	12/30/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	65.39
	12/30/15	MATS	PUBLIC UTILITY FUN	MAINTENANCE	11.28
	12/30/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	12/30/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	85.93
	12/30/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	10/09/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.60
	10/09/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.60
	10/09/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.60
	10/26/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.60
	10/26/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.60
	11/06/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.60
	11/06/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.60
	11/18/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.60
	11/18/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.60
	12/07/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/07/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.54
	12/16/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.11
	12/16/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.74
	12/30/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.11
	12/30/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.11
				TOTAL:	3,960.04
McCLAIN, LEWIS F, JR.	10/09/15	YEARLY SUBSCRIPTION 2015-2	GENERAL FUND	CITY MANAGER	995.00
				TOTAL:	995.00
CIVILCORP, LLC	12/16/15	2015 CIP ENGINEERING	GENERAL FUND	STREETS	1,950.00
	12/16/15	2015 CIP ENGINEERING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	560.00
	10/26/15	CR 101-LIMESTONE TESTING	STREET CONSTRUCTIO	STREET CONSTRUCTION	495.00
	12/16/15	ENGINEERING SERVICES	STREET CONSTRUCTIO	STREET CONSTRUCTION	80.00
				TOTAL:	3,085.00
COUNTERTOPS AT WHOLESALE, LLC	10/26/15	INSTALL COUNTER TOPS	GENERAL FUND	FIRE	2,058.00
				TOTAL:	2,058.00
COASTAL NAIL & TOOL LLC	10/09/15	SCREWS FOR LHB PIER	BEACH OPERATING FU	OPERATIONS	134.99
	11/06/15	SCREWS - LH BEACH PIER	BEACH OPERATING FU	OPERATIONS	258.00
				TOTAL:	392.99
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	BAUER CENTER	155.00
	10/26/15	A/C REPAIR	GENERAL FUND	BAUER CENTER	868.45
	10/26/15	A/C REPAIR	GENERAL FUND	BAUER CENTER	582.85
	10/26/15	A/C REPAIR	GENERAL FUND	BAUER CENTER	5,441.88
				TOTAL:	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 MEMORIAL	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
DATA FLOW SYSTEMS, INC.	11/18/15	RIM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,779.50
	11/18/15	SHIPPING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.10
	11/18/15	POWER SUPPLY MOD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	530.00

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
				TOTAL:	3,776.96
DATAPROSE, LLC	10/26/15	HOME BUYER'S FAIR INSERT	GENERAL FUND	NON-DEPARTMENTAL	219.91
	10/26/15	UTILITY BILLING/HB INSERT	PUBLIC UTILITY FUN	UTILITY BILLING	3,165.63
	11/18/15	UTILITY BILLING OCT 2015	PUBLIC UTILITY FUN	UTILITY BILLING	2,533.52
	12/16/15	UTILITY BILLING NOV 2015	PUBLIC UTILITY FUN	UTILITY BILLING	1,876.27
	12/16/15	ASSESSMENT SURVEY	PUBLIC UTILITY FUN	UTILITY BILLING	437.51
	11/18/15	UTILITY BILLING OCT 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	173.51
				TOTAL:	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	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	14.40
				TOTAL:	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	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	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	WASTEWATER TREATMENT	7.00
				TOTAL:	70.00
DIEBEL OIL COMPANY, INC.	10/26/15	OFF ROAD DIESEL	GENERAL FUND	STREETS	1,216.35
	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	11/06/15	TOGGLE/ROCKER	GENERAL FUND	STREETS	59.01
	11/18/15	BAR, SCREW, FASTENER	GENERAL FUND	STREETS	257.65
	10/26/15	BACKHOE REPAIR	GENERAL FUND	STREETS	4,795.10
	12/07/15	BACKHOE REPAIR	GENERAL FUND	STREETS	3,087.63
	10/09/15	BACKHOE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	2,824.26
	10/09/15	DOGGETT HEAVY	PUBLIC UTILITY FUN	MAINTENANCE	1,250.93
	10/09/15	SKID STEER REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,682.93



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	13,957.51
DOOLEY TACKABERRY, INC.	12/07/15	SHIELDS	GENERAL FUND	FIRE	102.60
				TOTAL:	102.60
DOWELL PEST CONTROL LLC	12/30/15	PEST CONTROL - CITY HALL	GENERAL FUND	CITY HALL	50.00
	12/30/15	PEST CONTROL - POLICE DEPT	GENERAL FUND	POLICE	50.00
	12/30/15	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE	35.00
	12/30/15	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE	35.00
	12/30/15	PEST CONTROL - ANIMAL CONT	GENERAL FUND	ANIMAL CONTROL	65.00
	12/30/15	PEST CONTROL - BAUER CENTE	GENERAL FUND	BAUER CENTER	90.00
	12/30/15	PEST CONTROL - WASTE WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	12/30/15	PEST CONTROL - NAUTICAL LA	PORT REVENUE FUND	OPERATIONS	75.00
				TOTAL:	480.00
TEXAS DEPT 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
D's OUTDOOR POWER EQ, INC.	10/09/15	GOLF CART RENTAL	GENERAL FUND	POLICE	259.80
	10/09/15	CREDIT FOR RENTAL	GENERAL FUND	POLICE	139.80
	10/09/15	GOLF CART RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	259.80
	10/09/15	CREDIT FOR RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	139.80
				TOTAL:	240.00
EDWARDS PLUMBING INC.	10/09/15	REPAIR BACKFLOW PREVENTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	185.97
				TOTAL:	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:	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	311.82
	12/07/15	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	103.94
	12/30/15	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	103.94
	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	8.00
	12/30/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
				TOTAL:	958.46
FASTENAL COMPANY	11/18/15	SAFETY BANQUET ITEMS	GENERAL FUND	NON-DEPARTMENTAL	38.45
	10/26/15	RAGS	PUBLIC UTILITY FUN	MAINTENANCE	84.34
	10/26/15	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	50.64
	11/06/15	WIPER, SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	180.50
	10/09/15	SCREWS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.00
	11/06/15	WIPER, ELECTRIC TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	44.36
	12/07/15	SHELLFISH LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.85
				TOTAL:	433.14

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
	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
	12/07/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	716.18
	12/30/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	430.35
	12/30/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,602.50
	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
				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
	10/26/15	TIRES	PUBLIC UTILITY FUN	MAINTENANCE	506.76
	10/26/15	TIRES FOR BACKHOE	PUBLIC UTILITY FUN	MAINTENANCE	1,292.40
	12/07/15	OIL CHANGE/JET TRUCK	PUBLIC UTILITY FUN	MAINTENANCE	212.40
				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	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 SCHOO	GENERAL FUND	POLICE	475.00
				TOTAL:	475.00
FREESE AND NICHOLS, INC	10/26/15	COMPREHENSIVE MASTER PLAN	GENERAL FUND	NON-DEPARTMENTAL	2,842.09
	11/18/15	COMPREHENSIVE MASTER PLAN	GENERAL FUND	NON-DEPARTMENTAL	2,147.78
	12/30/15	COMPREHENSIVE MASTER PLAN	GENERAL FUND	NON-DEPARTMENTAL	3,097.87
	10/26/15	COMPREHENSIVE MASTER PLAN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,284.81
	11/18/15	COMPREHENSIVE MASTER PLAN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,726.63
	12/30/15	COMPREHENSIVE MASTER PLAN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,490.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/15	COMPREHENSIVE MASTER PLAN	BEACH OPERATING FU	OPERATIONS	167.18
	11/18/15	COMPREHENSIVE MASTER PLAN	BEACH OPERATING FU	OPERATIONS	126.33
	12/30/15	COMPREHENSIVE MASTER PLAN	BEACH OPERATING FU	OPERATIONS	182.22
	10/26/15	COMPREHENSIVE MASTER PLAN	PORT REVENUE FUND	OPERATIONS	278.63
	11/18/15	COMPREHENSIVE MASTER PLAN	PORT REVENUE FUND	OPERATIONS	210.56
	12/30/15	COMPREHENSIVE MASTER PLAN	PORT REVENUE FUND	OPERATIONS	303.71
				TOTAL:	15,858.26
FRICKE, BRANDON	11/06/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	24.00
				TOTAL:	24.00
U.S. BANK NATIONAL ASSOCIATION ND	10/09/15	FUEL SEPT 2015	GENERAL FUND	POLICE	3,071.32
	11/06/15	FUEL OCT 2015	GENERAL FUND	POLICE	2,668.47
	12/16/15	FUEL NOV 2015	GENERAL FUND	POLICE	2,491.98
	12/16/15	QUARTERLY REBATE	GENERAL FUND	POLICE	193.50-
	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	476.02
	12/16/15	FUEL NOV 2015	GENERAL FUND	ANIMAL CONTROL	411.83
	12/16/15	QUARTERLY REBATE	GENERAL FUND	ANIMAL CONTROL	30.24-
	10/09/15	FUEL SEPT 2015	GENERAL FUND	CODE ENFORCEMENT/INSPE	27.32
	11/06/15	FUEL OCT 2015	GENERAL FUND	CODE ENFORCEMENT/INSPE	84.67
	12/16/15	FUEL NOV 2015	GENERAL FUND	CODE ENFORCEMENT/INSPE	61.42
	12/16/15	QUARTERLY REBATE	GENERAL FUND	CODE ENFORCEMENT/INSPE	5.06-
	10/09/15	FUEL SEPT 2015	GENERAL FUND	STREETS	1,089.75
	11/06/15	FUEL OCT 2015	GENERAL FUND	STREETS	1,231.73
	12/16/15	FUEL NOV 2015	GENERAL FUND	STREETS	1,030.28
	12/16/15	QUARTERLY REBATE	GENERAL FUND	STREETS	64.39-
	10/09/15	FUEL SEPT 2015	GENERAL FUND	PARKS & RECREATION	551.60
	11/06/15	FUEL OCT 2015	GENERAL FUND	PARKS & RECREATION	430.91
	12/16/15	FUEL NOV 2015	GENERAL FUND	PARKS & RECREATION	325.28
	12/16/15	QUARTERLY REBATE	GENERAL FUND	PARKS & RECREATION	35.57-
	10/09/15	FUEL SEPT 2015	GENERAL FUND	BAUER CENTER	48.70
	11/06/15	FUEL OCT 2015	GENERAL FUND	BAUER CENTER	56.46
	12/16/15	FUEL NOV 2015	GENERAL FUND	BAUER CENTER	45.18
	12/16/15	QUARTERLY REBATE	GENERAL FUND	BAUER CENTER	2.83-
	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	MAINTENANCE	1,115.49
	11/06/15	FUEL OCT 2015	PUBLIC UTILITY FUN	MAINTENANCE	974.04
	12/16/15	FUEL NOV 2015	PUBLIC UTILITY FUN	MAINTENANCE	913.06
	12/16/15	QUARTERLY REBATE	PUBLIC UTILITY FUN	MAINTENANCE	70.86-
	10/09/15	FUEL SEPT 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	500.54
	11/06/15	FUEL OCT 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	382.46
	12/16/15	FUEL NOV 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	452.97
	12/16/15	QUARTERLY REBATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.53-
	10/09/15	FUEL SEPT 2015	PORT REVENUE FUND	OPERATIONS	40.09
	11/06/15	FUEL OCT 2015	PORT REVENUE FUND	OPERATIONS	115.07
	12/16/15	FUEL NOV 2015	PORT REVENUE FUND	OPERATIONS	72.14
	12/16/15	QUARTERLY REBATE	PORT REVENUE FUND	OPERATIONS	3.77-
				TOTAL:	21,913.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GALLS, LLC	10/26/15	NAME PLATES	GENERAL FUND	POLICE	40.00
	10/09/15	NAMEPLATE	GENERAL FUND	POLICE	20.00
	10/26/15	NAME PLATES	GENERAL FUND	POLICE	20.00
				TOTAL:	80.00
GARDENLAND NURSERY	12/07/15	PLANT BLANKET	GENERAL FUND	CITY HALL	12.98
	10/09/15	POOL NETS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	65.94
	11/18/15	POOL SKIMMER NET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	65.94
			TOTAL:	144.86	
GE CAPITAL INFORMATION TECHNOLOGY SOLU	10/26/15	SHREDDER 11/17 - 12/16/201	GENERAL FUND	POLICE	68.74
	11/18/15	SHREDDER 12/17/15 - 1/16/1	GENERAL FUND	POLICE	68.74
	12/16/15	PROPERTY TAXES FOR SHREDDE	GENERAL FUND	POLICE	61.86
	12/30/15	SHREDDER 01/17 - 02/16/201	GENERAL FUND	POLICE	68.74
	10/09/15	SHREDDER 10/17 - 11/16/201	GENERAL FUND	POLICE	68.74
			TOTAL:	336.82	
GEXA ENERGY, LP	10/09/15	ELECTRICITY SVCS AUG 2015	GENERAL FUND	CITY HALL	4,102.54
	11/06/15	ELECTRICITY SVCS SEPT 2015	GENERAL FUND	CITY HALL	3,667.42
	12/16/15	ELECTRICITY SVCS OCT 2015	GENERAL FUND	CITY HALL	3,221.10
	10/09/15	ELECTRICITY SVCS AUG 2015	GENERAL FUND	POLICE	15.58
	11/06/15	ELECTRICITY SVCS SEPT 2015	GENERAL FUND	POLICE	12.89
	12/16/15	ELECTRICITY SVCS OCT 2015	GENERAL FUND	POLICE	14.49
	10/09/15	ELECTRICITY SVCS AUG 2015	GENERAL FUND	FIRE	1,595.31
	11/06/15	ELECTRICITY SVCS SEPT 2015	GENERAL FUND	FIRE	1,398.31
	12/16/15	ELECTRICITY SVCS OCT 2015	GENERAL FUND	FIRE	1,205.15
	10/09/15	ELECTRICITY SVCS AUG 2015	GENERAL FUND	ANIMAL CONTROL	600.44
	11/06/15	ELECTRICITY SVCS SEPT 2015	GENERAL FUND	ANIMAL CONTROL	544.82
	12/16/15	ELECTRICITY SVCS OCT 2015	GENERAL FUND	ANIMAL CONTROL	468.55
	10/09/15	ELECTRICITY SVCS AUG 2015	GENERAL FUND	STREETS	993.56
	10/09/15	ELECTRICITY SVCS AUG 2015	GENERAL FUND	STREETS	7,802.16
	11/06/15	ELECTRICITY SVCS SEPT 2015	GENERAL FUND	STREETS	1,150.16
	11/06/15	ELECTRICITY SVCS SEPT 2015	GENERAL FUND	STREETS	7,914.66
	12/16/15	ELECTRICITY SVCS OCT 2015	GENERAL FUND	STREETS	1,111.55
	12/16/15	ELECTRICITY SVCS OCT 2015	GENERAL FUND	STREETS	7,914.66
	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 SEPT 2015	GENERAL FUND	PARKS & RECREATION	3,052.99
	11/06/15	ELECTRICITY SVCS SEPT 2015	GENERAL FUND	PARKS & RECREATION	508.56
	12/16/15	ELECTRICITY SVCS OCT 2015	GENERAL FUND	PARKS & RECREATION	3,064.70
	12/16/15	ELECTRICITY SVCS OCT 2015	GENERAL FUND	PARKS & RECREATION	397.07
	10/09/15	ELECTRICITY SVCS AUG 2015	GENERAL FUND	BAUER CENTER	5,947.87
	11/06/15	ELECTRICITY SVCS SEPT 2015	GENERAL FUND	BAUER CENTER	5,081.23
	12/16/15	ELECTRICITY SVCS OCT 2015	GENERAL FUND	BAUER CENTER	4,307.35
	10/09/15	ELECTRICITY SVCS AUG 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15,061.20
	11/06/15	ELECTRICITY SVCS SEPT 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,285.42
	12/16/15	ELECTRICITY SVCS OCT 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,243.92
	10/09/15	ELECTRICITY SVCS AUG 2015	BEACH OPERATING FU	OPERATIONS	6,276.91
	11/06/15	ELECTRICITY SVCS SEPT 2015	BEACH OPERATING FU	OPERATIONS	5,529.41
12/16/15	ELECTRICITY SVCS OCT 2015	BEACH OPERATING FU	OPERATIONS	3,913.25	
10/09/15	ELECTRICITY SVCS AUG 2015	PORT REVENUE FUND	OPERATIONS	4,714.43	
11/06/15	ELECTRICITY SVCS SEPT 2015	PORT REVENUE FUND	OPERATIONS	4,012.48	
12/16/15	ELECTRICITY SVCS OCT 2015	PORT REVENUE FUND	OPERATIONS	3,225.37	
			TOTAL:	141,244.41	
GOLDEN CRESCENT REGIONAL	12/07/15	ANNUAL MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	5,001.82

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	12/07/15	MEMBERSHIP DUES	GENERAL FUND	FINANCE	190.00
	12/07/15	GAAFR REVIEW NEWSLETTER	GENERAL FUND	FINANCE	50.00
				TOTAL:	240.00
GRAINGER, W.W. INC.	10/09/15	HELMETS FOR SWAT TEAM	GENERAL FUND	POLICE	4,090.50
				TOTAL:	4,090.50
PATRICK R. CARSON	10/26/15	CHEMICALS	GENERAL FUND	PARKS & RECREATION	93.53
	10/26/15	WORK LIGHT	PUBLIC UTILITY FUN	MAINTENANCE	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
	12/30/15	2015 FY END ADJUSTMENT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	92,604.00
	10/26/15	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,750.00
	11/18/15	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,750.00
	12/16/15	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,750.00
				TOTAL:	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
	12/16/15	SUPPLIES	GENERAL FUND	FIRE	79.70
	12/07/15	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	309.30
	10/26/15	CLEANING SUPPLIES	GENERAL FUND	STREETS	30.62
	12/07/15	SUPPLIES	GENERAL FUND	STREETS	41.95
	12/07/15	SUPPLIES	GENERAL FUND	STREETS	147.49
	12/30/15	SUPPLIES	GENERAL FUND	STREETS	42.35
	10/26/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	166.28
	12/07/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	128.46
	12/16/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	136.90
	12/16/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	44.69
	11/06/15	SUPPLIES	GENERAL FUND	BAUER CENTER	130.96
	12/07/15	SUPPLIES	GENERAL FUND	BAUER CENTER	17.91
	12/07/15	SUPPLIES	GENERAL FUND	BAUER CENTER	41.95
	12/16/15	SUPPLIES	GENERAL FUND	BAUER CENTER	93.61
	12/30/15	SUPPLIES	GENERAL FUND	BAUER CENTER	85.75
	10/26/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	305.40
	10/26/15	RETURNED SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	36.60
	12/30/15	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.38
	12/30/15	SUPPLIES	PORT REVENUE FUND	OPERATIONS	22.66
	12/30/15	SUPPLIES	PORT REVENUE FUND	OPERATIONS	65.08
				TOTAL:	2,097.70
GULF TRACTOR COMPANY	12/07/15	PARTS FOR SKAGS	GENERAL FUND	STREETS	811.15

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	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
	12/16/15	CLEANING SUPPLIES	GENERAL FUND	STREETS	14.78
	12/16/15	KITCHEN SUPPLIES	GENERAL FUND	STREETS	16.41
	12/16/15	SUPPLIES	GENERAL FUND	STREETS	19.74
	12/16/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	19.75
	12/16/15	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	19.75
				TOTAL:	109.00
HACH COMPANY	10/26/15	BUFFER SOLUTION KIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	141.12
	11/06/15	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	441.75
	11/06/15	MEMBRANE GRID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	118.92
	11/06/15	MEMBRANE GRID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	417.14
	12/07/15	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	441.75
	12/07/15	MEMBRANE GRID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	417.14
	12/07/15	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	472.64
				TOTAL:	2,450.46
HAHN EQUIPMENT CO INC	11/06/15	INSPECTION OF PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,650.00
	12/07/15	HYDROMATIC PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,031.00
				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
	12/16/15	REPAIR LIGHT IN JAIL CELL	GENERAL FUND	POLICE	125.75
	12/07/15	WATER FILTER FOR ICE MACHI	GENERAL FUND	FIRE	603.00
	12/16/15	SECURITY LIGHTS REPAIR	GENERAL FUND	ANIMAL CONTROL	110.00
	12/16/15	REPLACED LAMPS	GENERAL FUND	ANIMAL CONTROL	624.00
	10/09/15	RESTROOM REPAIR	GENERAL FUND	PARKS & RECREATION	110.00
	10/26/15	BULB	GENERAL FUND	PARKS & RECREATION	28.80
	10/09/15	REPAIRED PARKING LOT LIGHT	GENERAL FUND	BAUER CENTER	1,381.60
	10/09/15	REPAIRED PARKING LOT LIGHT	GENERAL FUND	BAUER CENTER	946.43
	12/16/15	ELECTRICAL SUPPLIES	GENERAL FUND	BAUER CENTER	51.75
	12/16/15	BREAKER REPAIR	GENERAL FUND	BAUER CENTER	110.00
	12/16/15	PARKING/FLAG POLE LIGHT RE	GENERAL FUND	BAUER CENTER	112.86
	12/16/15	REPAIR HALL LIGHT	GENERAL FUND	BAUER CENTER	141.41
	10/09/15	LIFTSTATION REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	567.18
	10/09/15	LIFTSTATION REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	182.10
	10/09/15	LIFTSTATION REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	324.00
	11/06/15	PART FOR LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	59.40
	12/16/15	LIFT STATION SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	49.05
	12/07/15	CONTROLLER-PIER LIFT STATI	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	558.00
	12/16/15	FUSES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.12
	10/26/15	LIFT STATION REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,766.33
	12/07/15	PHOTO CELL	BEACH OPERATING FU	OPERATIONS	37.80
	12/07/15	BULBS	BEACH OPERATING FU	OPERATIONS	176.42
	12/30/15	PHOTOCELL	BEACH OPERATING FU	OPERATIONS	36.00
				TOTAL:	9,175.50

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	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,050.00
	12/16/15	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	10/26/15	WIRE GUTTER BROOM	GENERAL FUND	STREETS	153.26
	10/26/15	HAND HOSE DOOR ASSEMBLY	GENERAL FUND	STREETS	556.30
	10/26/15	SUCTION HOSE	GENERAL FUND	STREETS	466.86
				TOTAL:	1,176.42
INSITUFORM TECHNOLOGIES INC	10/26/15	SEWER REHAB	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	65,863.27
	10/29/15	SEWER REHAB	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	14,580.00
				TOTAL:	80,443.27
JECKER FLOOR & GLASS CO	12/16/15	TILE	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	11/06/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FINANCE	50.00
	12/30/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FINANCE	50.00
	12/30/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FINANCE	50.00
	11/06/15	REIMBURSE MILEAGE TO CPM C	GENERAL FUND	FINANCE	150.19
				TOTAL:	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
	12/30/15	SHIRT FOR SAFETY COMMITTEE	GENERAL FUND	FIRE	53.00
	10/26/15	EMBROIDERY	GENERAL FUND	STREETS	120.00
	12/30/15	SHIRT FOR SAFETY COMMITTEE	GENERAL FUND	STREETS	55.00
	12/30/15	SHIRT FOR SAFETY COMMITTEE	GENERAL FUND	PARKS & RECREATION	53.00
	12/30/15	SHIRT FOR SAFETY COMMITTEE	GENERAL FUND	NON-DEPARTMENTAL	53.00
	12/30/15	SHIRT FOR SAFETY COMMITTEE	PUBLIC UTILITY FUN	MAINTENANCE	55.00
			TOTAL:	497.00	
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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KLARE, JUSTIN	10/26/15	PER DIEM - BREATH TEST OPE	GENERAL FUND	POLICE	193.00_
				TOTAL:	193.00_
KNIGHTEN MACHINE & SERVICE, INC	12/07/15	SHELLFISH LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	732.25_
				TOTAL:	732.25_
KRENEK, JOE A	10/09/15	FENCING-T-BALL FIELD	GENERAL FUND	PARKS & RECREATION	1,850.00_
	10/09/15	FENCING-SOFTBALL FLD	GENERAL FUND	PARKS & RECREATION	11,150.00_
				TOTAL:	13,000.00_
L-3 COMMUNICATIONS MOBILE-VISION, INC	11/06/15	BODY VISION CAMERAS	GENERAL FUND	POLICE	8,778.00_
	11/06/15	SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	220.00_
	12/07/15	DIGITAL VIDEO SYSTEM	LETPP- HOMELAND SE	LETPP- HOMELAND SECURI	9,200.00_
	12/07/15	REAR SEAT CAMERAS	LETPP- HOMELAND SE	LETPP- HOMELAND SECURI	560.50_
	12/07/15	BODY CAMERAS	LETPP- HOMELAND SE	LETPP- HOMELAND SECURI	2.00_
	12/07/15	INSTALLATION	LETPP- HOMELAND SE	LETPP- HOMELAND SECURI	1,408.00_
	12/07/15	SHIPPING	LETPP- HOMELAND SE	LETPP- HOMELAND SECURI	118.00_
				TOTAL:	20,286.50_
LAMAR TEXAS LIMITED PARTNERSHIP	10/26/15	GANADO RENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00_
	10/26/15	ELLINGER VINYL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	576.00_
	10/26/15	GANADO VINYL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	765.00_
	10/09/15	BULLETINS - ELLINGER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	350.00_
	10/26/15	FLIP FLOP VINYL - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00_
	10/26/15	FLIP FLOP VINYL - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	765.00_
	10/26/15	GANADO BULLETINS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00_
	10/26/15	ELLINGER BULLETINS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	350.00_
	10/26/15	VINYL - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	479.00_
	10/26/15	BULLETINS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	389.00_
	10/26/15	GANADO BULLETINS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00_
	10/26/15	ELLINGER BULLETINS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	350.00_
	12/16/15	BULLETINS-PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	389.00_
	12/16/15	BULLETINS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00_
	12/16/15	BULLETINS - ELLINGER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	350.00_
	12/07/15	BULLETINS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	389.00_
	12/30/15	BULLETINS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00_
	12/30/15	BULLETINS - ELLINGER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	350.00_
				TOTAL:	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_
	11/06/15	OCTOBER LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.95_
	12/07/15	NOVEMBER LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.95_
				TOTAL:	150.39_
LESTER CONTRACTING, INC.	12/07/15	GEORGE STREET	STREET CONSTRUCTIO	STREET CONSTRUCTION	77,868.99_
	12/07/15	GEORGE STREET	STREET CONSTRUCTIO	STREET CONSTRUCTION	75,238.09_
				TOTAL:	153,107.08_
ROBERTS, DAVID	12/30/15	JANUARY STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00_
	10/09/15	OCTOBER STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00_
	12/16/15	NOVEMBER STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00_
	12/16/15	DECEMBER STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00_



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	260.00
LOPEZ UTILITIES CONTRACTOR LLC	10/26/15	MANHOLE INSTALL	PUBLIC UTILITY FUN	MAINTENANCE	3,500.00
	10/26/15	WATER TAP	PUBLIC UTILITY FUN	MAINTENANCE	1,500.00
				TOTAL:	5,000.00
LOWE'S HOME CENTERS INC.	10/26/15	FAUCET	GENERAL FUND	FIRE	132.05
	11/18/15	DOOR KNOBS, DOOR BELL, SHE	GENERAL FUND	STREETS	292.76
	11/18/15	SHOWER TILE	GENERAL FUND	STREETS	113.80
	12/16/15	DOOR BUMPERS	GENERAL FUND	STREETS	43.70
	10/26/15	CABLES	GENERAL FUND	STREETS	83.29
	10/26/15	BLINDS, DOOR STOPS	PUBLIC UTILITY FUN	MAINTENANCE	156.71
	12/16/15	FAUCET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	60.67
				TOTAL:	882.98
MARTINEZ, 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
				TOTAL:	150.00
MASON, SANDRA	12/07/15	PER DIEM - TML SAN ANTONIO	GENERAL FUND	FINANCE	57.00
	12/07/15	MILEAGE	GENERAL FUND	FINANCE	241.11
				TOTAL:	298.11
MCCREARY, VESELKA,	12/07/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	308.70
	12/07/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	199.50
	12/07/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	223.06
	12/07/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	106.50
	12/07/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	225.00
	12/07/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	127.50
	10/09/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	2,553.37
	10/09/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	10.39
	11/18/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,543.51
	11/18/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	0.25
	12/16/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	5,164.00
	12/16/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	5.48
	11/06/15	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	86.59
	12/16/15	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	9.88
				TOTAL:	10,563.73
MCGREW, TERRI	12/30/15	MILEAGE TO GEORGETOWN	GENERAL FUND	POLICE	206.88
				TOTAL:	206.88
ED MELCHER COMPANY	12/16/15	WASP SPRAY	GENERAL FUND	STREETS	8.58
	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	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
				TOTAL:	125.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MEMORIAL MEDICAL 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 SCREENS	GENERAL FUND	HUMAN RESOURCE	74.50
	11/18/15	MEDICAL INVESTIGATION	GENERAL FUND	POLICE	22.00
				TOTAL:	320.00
MERCER CONTROLS INC.	12/07/15	CHART RECORDER REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	536.40
				TOTAL:	536.40
MID-AMERICAN RESEARCH	12/07/15	HC BAC ENZYME	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	891.31
				TOTAL:	891.31
MIKESKA, GEORGIA	12/07/15	MEAL FOR XMAS BANQUET	GENERAL FUND	NON-DEPARTMENTAL	1,093.75
	12/16/15	MEAL FOR XMAS BANQUET	GENERAL FUND	NON-DEPARTMENTAL	171.87
	12/07/15	MEAL FOR XMAS BANQUET	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,093.75
	12/16/15	MEAL FOR XMAS BANQUET	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	171.88
				TOTAL:	2,531.25
MINDSHIFT TECHNOLOGIES, INC.	12/30/15	MISC IT SERVICES	GENERAL FUND	NON-DEPARTMENTAL	640.00
	12/30/15	MISC IT SERVICES	GENERAL FUND	NON-DEPARTMENTAL	800.00
	10/26/15	IT SERVICES OCTOBER 2015	GENERAL FUND	NON-DEPARTMENTAL	2,225.08
	12/07/15	IT SERVICES NOV 2015	GENERAL FUND	NON-DEPARTMENTAL	2,225.08
	12/30/15	IT SERVICES DEC 2015	GENERAL FUND	NON-DEPARTMENTAL	1,225.00
	12/30/15	CREDIT MISC IT SERVICES	GENERAL FUND	NON-DEPARTMENTAL	1,440.00
				TOTAL:	5,675.16
MISCELLANEOUS	10/26/15	CAL CNTY ISD TRANSPORT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	589.78
CANTU, CARLA	12/07/15	CANTU, CARLA:FEE	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, KRISTEN	12/16/15	CRITENDON, KRISTEN:BAUER R	GENERAL FUND	NON-DEPARTMENTAL	50.00
DAVIS JEWELRY & GIFTS	11/18/15	DAVIS JEWELRY & GIFTS:SAFE	GENERAL FUND	NON-DEPARTMENTAL	217.00
DELGADO, LES	12/16/15	DELGADO, LES:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
EL PAN DE VIDA	12/30/15	EL PAN DE VIDA: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	200.00
FLORES, MARY	10/09/15	FLORES, MARY:PAVILION REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
GARCIA, JOE	10/26/15	GARCIA, JOE:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
GUERRERO, ZOILA	10/26/15	GUERRERO, ZOILA:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
GUERRERO, ZOILA	10/26/15	RECONNECT BREAKERS	GENERAL FUND	NON-DEPARTMENTAL	110.00
HERNANDEZ, ANNIE	12/30/15	HERNANDEZ, ANNIE:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	50.00
HOLIDAY INN EXPRESS	10/26/15	HOLIDAY INN EXPRESS:HOTEL	GENERAL FUND	POLICE	1,593.30
HOLIDAY INN EXPRESS	11/06/15	HOLIDAY INN EXPRESS:HOTEL	GENERAL FUND	POLICE	396.96
HOLIDAY INN EXPRESS	10/09/15	HOLIDAY INN EXPRESS:RESERV	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,902.91
INTEPLAST	12/16/15	INTEPLAST:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
KENNEDY,RANDALL	12/07/15	KENNEDY,RANDALL:RV RENTAL	BEACH OPERATING FU	NON-DEPARTMENTAL	260.00
LAUNDER, BLAKE	11/25/15	LAUNDER, BLAKE:CARPET CLEA	GENERAL FUND	POLICE	310.00
LAUNDER, BLAKE	12/16/15	LAUNDER, BLAKE:WAX FLOOR	GENERAL FUND	POLICE	60.00
MASEDA, NORMA	10/09/15	MASEDA, NORMA:NL CONF REFU	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
MCCORMICK, SUSAN	12/30/15	MCCORMICK, SUSAN:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
MINJARES, ALBERT	12/07/15	MINJARES, ALBERT:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
MIRAGE INDUSTRIAL GROU	12/16/15	MIRAGE INDUSTRIAL GROUP:BA	GENERAL FUND	NON-DEPARTMENTAL	400.00
MMC EMPLOYEES ACT TEAM	12/30/15	MMC EMPLOYEES ACT TEAM:BAU	GENERAL FUND	NON-DEPARTMENTAL	400.00
MOLINA, ANDREA	12/07/15	MOLINA, ANDREA:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	50.00
MUMPHORD'S PLACE	11/18/15	MUMPHORD'S PLACE:SAFETY BA	GENERAL FUND	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

VENDOR SORT KEY	DATE	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	PORT REVENUE FUND	NON-DEPARTMENTAL	140.00
SPRINGHILL SUITES GALV	11/06/15	SPRINGHILL SUITES GALVESTO	GENERAL FUND	POLICE	203.55
TAHN	10/26/15	TAHN:REGISTRATION	GENERAL FUND	POLICE	1,050.00
THE COUNTY OF CALHOUN	11/18/15	THE COUNTY OF CALHOUN:CR 1	STREET CONSTRUCTIO	STREET CONSTRUCTION	92,055.78
THE UNIVERSITY OF OKLA	12/16/15	THE UNIVERSITY OF OKLAHOMA	GENERAL FUND	ECONOMIC DEVELOPMENT	595.00
THOMSON REUTERS - WEST	12/30/15	THOMSON REUTERS - WEST:BOO	GENERAL FUND	CITY SECRETARY	64.00
TX BOLL WEEVIL ERADICA	10/09/15	TX BOLL WEEVIL ERADICATION	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	24.36
UNITED STATES TREASURY	11/18/15	UNITED STATES TREASURY:PEN	GENERAL FUND	NON-DEPARTMENTAL	44.25
VASQUEZ, ELPIDIO	11/06/15	VASQUEZ, ELPIDIO:BRICK REF	VETERANS MEMORIAL	NON-DEPARTMENTAL	80.00
WILSON, BUDDY	12/16/15	WILSON, BUDDY:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
WOOLDRIDGE, TRACY	10/26/15	WOOLDRIDGE, TRACY:BAYFRONT	GENERAL FUND	NON-DEPARTMENTAL	150.00
				TOTAL:	107,988.93
MOMENTUM RENTAL AND SALES	12/30/15	FILTER	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	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	12/07/15	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	143.36
	12/07/15	MACHINERY SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	164.66
	12/30/15	DUST CAP	PUBLIC UTILITY FUN	MAINTENANCE	12.40
	11/06/15	PRESSURE WASHER RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	74.96
				TOTAL:	6,030.36
MORALES, ALICIA P	12/16/15	ALTERATIONS	GENERAL FUND	POLICE	14.00
	12/16/15	ATTACH PATCHES	GENERAL FUND	POLICE	10.00
	12/30/15	ALTERATIONS	GENERAL FUND	POLICE	72.00
	12/30/15	ALTERATIONS	GENERAL FUND	ANIMAL CONTROL	18.00
				TOTAL:	114.00
MOREMAN COMMUNITY	10/26/15	ROUNDUP	GENERAL FUND	STREETS	335.40
	10/26/15	ROUNDUP	GENERAL FUND	PARKS & RECREATION	335.40
				TOTAL:	670.80
MORENO BROTHERS	11/25/15	SETTING BRICKS @ VETERANS	VETERANS MEMORIAL	VETERANS MEMORIAL	7,000.00
	11/25/15	DONATION	VETERANS MEMORIAL	VETERANS MEMORIAL	2,000.00
				TOTAL:	5,000.00
MUNICIPAL EMERGENCY	10/26/15	AIR PACKS	GENERAL FUND	FIRE	48,026.80

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
				TOTAL:	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
	12/30/15	BACK UP LIGHT	GENERAL FUND	FIRE	7.58
	12/30/15	WIPER BLADES	GENERAL FUND	FIRE	38.98
	12/30/15	TAIL LIGHT	GENERAL FUND	FIRE	2.49
	11/18/15	ANTIFREEZE	GENERAL FUND	STREETS	43.40
	11/06/15	OIL	GENERAL FUND	STREETS	38.99
	11/06/15	U-JOINT	GENERAL FUND	STREETS	20.99
	10/26/15	FUEL FILTER, SPARK PLUG	GENERAL FUND	STREETS	6.24
	10/09/15	CAR WASH SUPPLIES	GENERAL FUND	STREETS	13.15
	10/09/15	EXCHANGED CAR WASH SUPPLIE	GENERAL FUND	STREETS	0.10-
	10/09/15	TRANSMISSION FLUID	GENERAL FUND	STREETS	4.49
	10/09/15	WASHER FLUID	GENERAL FUND	STREETS	3.40
	10/09/15	SPARK PLUG	GENERAL FUND	STREETS	2.02
	10/09/15	TRIMMER LINE	GENERAL FUND	STREETS	62.15
	10/09/15	SWITCHES AND SEAL	GENERAL FUND	STREETS	29.92
	10/09/15	EXCHANGED SWITCH	GENERAL FUND	STREETS	0.65-
	10/26/15	BLOW GUN	GENERAL FUND	STREETS	12.54
	10/26/15	BATTERY	GENERAL FUND	STREETS	109.05
	12/16/15	RAGS, ARMOR ALL	GENERAL FUND	STREETS	16.97
	10/26/15	FUEL ADDITIVE	GENERAL FUND	STREETS	21.98
	10/26/15	BULB	GENERAL FUND	STREETS	13.96
	10/26/15	WINDSHIELD WASH	GENERAL FUND	STREETS	3.40
	11/06/15	CABIN AIR FILTER	GENERAL FUND	STREETS	23.90
	12/07/15	GREASE	GENERAL FUND	STREETS	42.60
	11/18/15	PRIMER	GENERAL FUND	STREETS	5.45
	11/18/15	FUEL FILTER, GASKET	GENERAL FUND	STREETS	7.69
	11/18/15	PAINT, FUEL ADDITIVE	GENERAL FUND	STREETS	8.77
	11/18/15	SPRAY	GENERAL FUND	STREETS	7.50
	11/18/15	FUNNEL, NUTDRIVER	GENERAL FUND	STREETS	7.32
	11/18/15	WASHER	GENERAL FUND	STREETS	1.28
	11/18/15	HOSE FITTINGS, BELT, PAINT	GENERAL FUND	STREETS	44.06
	12/07/15	FUEL TREATMENT, OIL	GENERAL FUND	STREETS	17.74
	12/07/15	FUEL STABILIZER, SPARK PLU	GENERAL FUND	STREETS	7.08
	12/07/15	FUEL FILTER	GENERAL FUND	STREETS	2.70
	12/07/15	WIPER BLADES	GENERAL FUND	STREETS	15.98
	12/07/15	ELECTRICAL TAPE, TIEWRAPS	GENERAL FUND	STREETS	7.80
	12/07/15	FUEL TREATMENT	GENERAL FUND	STREETS	6.40
	12/07/15	EXT SOCKET SET	GENERAL FUND	STREETS	15.14
	12/16/15	WASH SUPPLIES AND CHUTE	GENERAL FUND	STREETS	101.95
	12/30/15	TARP, PROPANE CYLINDER	GENERAL FUND	STREETS	13.03
	12/30/15	SANDPAPER	GENERAL FUND	STREETS	5.75
	12/30/15	CLEANING SUPPLIES	GENERAL FUND	STREETS	43.90

VENDOR SORT KEY	DATE	DESCRIPTION	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
				TOTAL:	795.61
NUECES FARM CENTER, INC.	12/30/15	BACKHOE PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	163.80
				TOTAL:	163.80
O'REILLY AUTOMOTIVE INC	10/09/15	MIRROR ADHESIVE	GENERAL FUND	POLICE	3.79
	12/16/15	SPRAY NOZZLE	GENERAL FUND	POLICE	6.29
	10/26/15	LIGHT, VELCRO TAPE	GENERAL FUND	POLICE	10.38
	11/06/15	LIGHT	GENERAL FUND	POLICE	14.28
	11/18/15	BULB	GENERAL FUND	POLICE	6.93
	11/18/15	OIL	GENERAL FUND	POLICE	5.99
	11/18/15	OIL	GENERAL FUND	POLICE	5.99
	12/16/15	ANTIFREEZE	GENERAL FUND	POLICE	12.99
	12/07/15	LIGHT UNIT# 2815	GENERAL FUND	POLICE	6.93
	10/09/15	BATTERY	GENERAL FUND	FIRE	135.72

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	FIRE	208.98
	12/07/15	BATTERY	GENERAL FUND	FIRE	210.78
	12/16/15	WIPER BLADES	GENERAL FUND	FIRE	15.98
	12/07/15	WD-40	GENERAL FUND	FIRE	26.76
	12/16/15	GAS CAP	GENERAL FUND	FIRE	36.80
	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	LIFT STATION MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.31
				TOTAL:	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
				TOTAL:	433.29
OFFICE DEPOT, INC.	10/26/15	FOLDERS	GENERAL FUND	FINANCE	60.54
				TOTAL:	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	PEST CONTROL	GENERAL FUND	STREETS	50.00
				TOTAL:	50.00
PADRON, ROSIE	10/09/15	MILEAGE - TML CONF	GENERAL FUND	NON-DEPARTMENTAL	167.90
				TOTAL:	167.90
PENA, JOHN	11/06/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	42.00
				TOTAL:	42.00
PORT LAVACA, CITY OF	11/06/15	CUSTOMER SERVICE WEEK	GENERAL FUND	HUMAN RESOURCE	63.33
	11/06/15	CUSTOMER SERVICE WEEK	GENERAL FUND	HUMAN RESOURCE	44.90
	12/07/15	DOLLAR TREE - DECORATIONS	GENERAL FUND	CITY HALL	23.82
	12/07/15	WALMART/HEADLIGHT	GENERAL FUND	POLICE	21.52
	12/07/15	MEDINA'S PAINTING	GENERAL FUND	POLICE	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/07/15	GLENDALE PARADE/CAP COVERS	GENERAL FUND	POLICE	22.75
	11/06/15	MEAL/TML	GENERAL FUND	NON-DEPARTMENTAL	6.77
	11/06/15	PARKING/TML - MAYOR	GENERAL FUND	NON-DEPARTMENTAL	18.00
	11/06/15	MILEAGE/TML	GENERAL FUND	NON-DEPARTMENTAL	167.62
	11/06/15	CAR WASH	PUBLIC UTILITY FUN	UTILITY BILLING	10.00
	11/06/15	CAR WASH	PUBLIC UTILITY FUN	UTILITY BILLING	7.50
	11/06/15	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	11.78
	11/06/15	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	10.60
				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 SERVICES	12/30/15	LEASING 09/30 - 12/30/2015	GENERAL FUND	CITY HALL	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 REPAIR UNIT# 2957	GENERAL FUND	POLICE	3,488.20
				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	752.22
	11/18/15	VEHICLE MAINTENANCE UNIT#2	GENERAL FUND	POLICE	112.68
	12/07/15	VEHICLE REPAIR UNIT# 2633	GENERAL FUND	POLICE	2,608.43
	12/07/15	OIL CHANGE	GENERAL FUND	POLICE	62.95
	10/09/15	OIL CHANGE UNIT# 2748	GENERAL FUND	ANIMAL CONTROL	37.01
	12/07/15	OIL CHANGE UNIT# 2616	PUBLIC UTILITY FUN	MAINTENANCE	89.61
	12/30/15	OIL CHANGE, INJECTION FLUS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	349.86
				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
	10/09/15	REPLACED WATER HEATER	BEACH OPERATING FU	OPERATIONS	1,364.00
	10/09/15	PLUMBING REPAIR	BEACH OPERATING FU	OPERATIONS	1,772.00
	10/09/15	RESTROOM REPAIR	PORT REVENUE FUND	OPERATIONS	142.75
				TOTAL:	9,490.75
HARTMAN NEWSPAPERS LP	12/07/15	ELECTION	GENERAL FUND	CITY SECRETARY	176.00
	12/07/15	ELECTION	GENERAL FUND	CITY SECRETARY	176.00
	10/26/15	1 YR SUBSCRIPTION 2015-201	GENERAL FUND	HUMAN RESOURCE	40.00

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/18/15	1 YR SUBSCRIPTION 2015-201	GENERAL FUND	HUMAN RESOURCE	40.00
11/18/15	JUST SAY NO	GENERAL FUND	POLICE	150.00
10/26/15	1 YR SUBSCRIPTION 2015-201	GENERAL FUND	FIRE	40.00
10/26/15	PUBLIC HEARING	GENERAL FUND	NON-DEPARTMENTAL	40.00
10/26/15	PUBLIC HEARING	GENERAL FUND	NON-DEPARTMENTAL	31.00
10/26/15	BEST OF CALHOUN	GENERAL FUND	NON-DEPARTMENTAL	340.00
12/07/15	REQUEST FOR PROPOSALS - GW	GENERAL FUND	NON-DEPARTMENTAL	44.00
10/09/15	MARKET DAYS - CUERO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	66.08
10/09/15	MARKET DAYS - BAY CITY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	141.60
10/09/15	MARKET DAYS - ROCKPORT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	141.12
10/09/15	MARKET DAYS - WAVE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	84.38
12/07/15	MARKET DAYS -WAVE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	84.38
12/07/15	TEXAS TRAVEL MAGAZINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	959.00
12/07/15	GOLDEN CRESCENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	494.38
12/07/15	MARKET DAYS - CUERO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	132.16
12/07/15	MARKET DAYS - ROCKPORT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	141.12
12/07/15	MARKET DAYS - BAY CITY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	141.60
10/26/15	FLIP FLOP ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
12/07/15	MARKET DAYS - WAVE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	84.38
12/07/15	DISCOVER MAGAZINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	684.40
12/07/15	MARKET DAYS - WAVE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	84.38
12/07/15	MARKET DAYS - CUERO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	132.16
12/07/15	MARKET DAYS - BAY CITY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	141.60
12/07/15	MARKET DAYS - ROCKPORT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	141.12
12/07/15	BIRD WATCHERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	749.07
12/07/15	LIVING BIRD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	540.00
12/07/15	CALHOUN COUNTY LIFE - WINT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	855.00
12/07/15	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	795.00
12/07/15	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	795.00
12/07/15	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	795.00
12/07/15	CALHOUN COUNTY LIFE - WINT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	525.00
11/18/15	1 YR SUBSCRIPTION 2015-201	PUBLIC UTILITY FUN	MAINTENANCE	40.00
TOTAL:				10,124.93

PORT LAVACA, CITY OF

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
11/06/15	WATER/SEWER OCT 2015	GENERAL FUND	FIRE	256.61
12/07/15	WATER/SEWER NOV 2015	GENERAL FUND	FIRE	458.49
12/30/15	WATER/SEWER DEC 2015	GENERAL FUND	FIRE	257.36
10/09/15	WATER/SEWER SEPT 2015	GENERAL FUND	ANIMAL CONTROL	124.98
11/06/15	WATER/SEWER OCT 2015	GENERAL FUND	ANIMAL CONTROL	18.50
12/07/15	WATER/SEWER NOV 2015	GENERAL FUND	ANIMAL CONTROL	18.50
12/30/15	WATER/SEWER DEC 2015	GENERAL FUND	ANIMAL CONTROL	18.50
10/09/15	WATER/SEWER SEPT 2015	GENERAL FUND	STREETS	230.35
11/06/15	WATER/SEWER OCT 2015	GENERAL FUND	STREETS	225.77
12/07/15	WATER/SEWER NOV 2015	GENERAL FUND	STREETS	124.13
12/30/15	WATER/SEWER DEC 2015	GENERAL FUND	STREETS	154.24
10/09/15	WATER/SEWER SEPT 2015	GENERAL FUND	PARKS & RECREATION	2,632.60
10/09/15	WATER/SEWER SEPT 2015	GENERAL FUND	PARKS & RECREATION	1,056.63
11/06/15	WATER/SEWER OCT 2015	GENERAL FUND	PARKS & RECREATION	1,849.67
11/06/15	WATER/SEWER OCT 2015	GENERAL FUND	PARKS & RECREATION	222.97
12/07/15	WATER/SEWER NOV 2015	GENERAL FUND	PARKS & RECREATION	1,283.36
12/07/15	WATER/SEWER NOV 2015	GENERAL FUND	PARKS & RECREATION	102.57



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/30/15	WATER/SEWER DEC 2015	GENERAL FUND	PARKS & RECREATION	774.00
	12/30/15	WATER/SEWER DEC 2015	GENERAL FUND	PARKS & RECREATION	97.62
	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	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	PORT REVENUE FUND	OPERATIONS	171.55
	12/07/15	WATER/SEWER NOV 2015	PORT REVENUE FUND	OPERATIONS	186.26
	12/30/15	WATER/SEWER DEC 2015	PORT REVENUE FUND	OPERATIONS	351.78
				TOTAL:	29,251.96
POWER HARDWARE, LLC	11/06/15	PIPE	GENERAL FUND	FIRE	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	19.96
	12/16/15	WALL SCRAPER	PUBLIC UTILITY FUN	MAINTENANCE	13.98
	11/18/15	BOLTS, WASHERS, SCREWS	PUBLIC UTILITY FUN	MAINTENANCE	42.62
	12/07/15	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	15.36
	12/07/15	WATERMAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	3.59
	12/16/15	WRENCHES	PUBLIC UTILITY FUN	MAINTENANCE	75.98
	10/09/15	WATERMAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	17.98
	10/09/15	WATERMAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	10.96
	10/09/15	PUMP HOSE	PUBLIC UTILITY FUN	MAINTENANCE	10.99
	10/26/15	PLUGS	PUBLIC UTILITY FUN	MAINTENANCE	11.77
	11/06/15	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	5.37
	11/06/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	11.58
	11/06/15	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	8.49
	12/16/15	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	4.36
	11/18/15	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	8.99
	12/07/15	DUCT TAPE	PUBLIC UTILITY FUN	MAINTENANCE	17.07
	12/07/15	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	0.86
	12/07/15	PIPE CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	37.98
	12/30/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	15.98
	12/30/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	44.94
	10/09/15	RUBBER BOOT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.49
	12/07/15	CAP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.48
	12/07/15	TIE WRAP, DUCT TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	762.67
QUALITY HOT-MIX, INC.	10/09/15	LIMESTONE	GENERAL FUND	STREETS	4,168.45
	12/16/15	LIMESTONE	GENERAL FUND	STREETS	4,156.26
				TOTAL:	8,324.71
QUILL CORPORATION	10/26/15	PLANNER	GENERAL FUND	HUMAN RESOURCE	16.79
	11/18/15	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	57.34
	11/18/15	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	115.62
	11/18/15	CALENDAR	GENERAL FUND	FINANCE	15.99
	10/26/15	ENVELOPES	GENERAL FUND	FINANCE	30.75
	10/26/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE	626.11
	11/06/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE	193.88
	10/26/15	SUPPLIES	GENERAL FUND	CITY HALL	39.98
	10/26/15	HANDSOAP	GENERAL FUND	CITY HALL	60.78
	11/18/15	HEAVY DUTY STAPLER	GENERAL FUND	CITY HALL	61.89
	12/16/15	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	60.99
	12/16/15	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	112.05
	12/30/15	KEY TAGS	GENERAL FUND	STREETS	13.98
	12/07/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	6.99
	11/06/15	CHAIRS	GENERAL FUND	STREETS	539.94
	12/07/15	FIRST AID	GENERAL FUND	STREETS	22.95
	12/07/15	MARKER BOARD	GENERAL FUND	STREETS	48.39
	12/07/15	WASTEBASKETS	GENERAL FUND	STREETS	82.17
	12/07/15	CHAIR	GENERAL FUND	STREETS	179.98
	12/07/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	7.18
	12/07/15	FIRST AID	GENERAL FUND	STREETS	9.98
	12/07/15	FIRST AID	GENERAL FUND	STREETS	22.45
	12/07/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	9.99
	12/07/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	69.50
	12/07/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	16.49
	10/09/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	220.65
	10/26/15	CALENDARS	PUBLIC UTILITY FUN	UTILITY BILLING	43.30
	10/26/15	CALENDAR	PUBLIC UTILITY FUN	UTILITY BILLING	17.81
	10/26/15	CALENDARS	PUBLIC UTILITY FUN	UTILITY BILLING	26.70
	10/26/15	TONER	PUBLIC UTILITY FUN	UTILITY BILLING	174.99
	12/16/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	9.78
	10/09/15	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	17.99
	10/09/15	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	31.98
	10/09/15	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	9.99
	11/06/15	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	156.91
				TOTAL:	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
FRANGNOW, 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
	12/16/15	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,499.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/15	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	699.83
	11/18/15	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	473.70
	11/18/15	DISPOSAL	GENERAL FUND	STREETS	372.43
	12/16/15	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	876.79
	10/26/15	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,139.84
	11/18/15	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,155.76
	12/16/15	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,330.88
				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	GENERAL FUND	POLICE	308.00
	12/16/15	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	12/16/15	ADDITIONAL IMAGES	GENERAL FUND	POLICE	456.14
	10/26/15	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	11/18/15	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	12/16/15	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	10/26/15	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	11/18/15	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	12/16/15	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	12/16/15	ADDITIONAL IMAGES	GENERAL FUND	BAUER CENTER	195.72
	12/07/15	TECH SERVICES	GENERAL FUND	NON-DEPARTMENTAL	778.00
	12/07/15	CREDIT INCORRECT CHR G TECH	GENERAL FUND	NON-DEPARTMENTAL	778.00
	12/07/15	TECH SERVICES	GENERAL FUND	NON-DEPARTMENTAL	514.80
	10/26/15	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	11/18/15	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	12/16/15	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
				TOTAL:	7,199.45
RIVERA, LEE	10/09/15	MILEAGE - TML CONF	GENERAL FUND	NON-DEPARTMENTAL	167.90
				TOTAL:	167.90
ROBERTS, ROBERTS	10/26/15	MISC LEGAL SVCS JULY-SEPT	GENERAL FUND	NON-DEPARTMENTAL	3,249.00
	12/16/15	MISC LEGAL SVCS OCT & NOV	GENERAL FUND	NON-DEPARTMENTAL	2,925.00
	10/26/15	CONTRACTS - JULY & AUG	GENERAL FUND	NON-DEPARTMENTAL	498.00
	10/26/15	MUNICIPAL PROSECUTOR JULY-	GENERAL FUND	NON-DEPARTMENTAL	3,903.45
	12/16/15	MUNICIPAL PROSECUTOR OCT&N	GENERAL FUND	NON-DEPARTMENTAL	6,225.55
	10/26/15	COUNCIL MTG ATTEND JULY-SE	GENERAL FUND	NON-DEPARTMENTAL	3,750.00
	12/16/15	COUNCIL MTG ATTENDENCE OCT	GENERAL FUND	NON-DEPARTMENTAL	1,950.00
	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
	12/16/15	CODE ENFORCEMENT OCT	GENERAL FUND	NON-DEPARTMENTAL	249.00
	10/26/15	UTILITY DEPT AUG	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	300.00
	12/16/15	UTILITY DEPT NOV	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	315.00
	10/26/15	PORT COMMISSION AUG & SEPT	PORT REVENUE FUND	OPERATIONS	765.00
	12/16/15	PORT COMMISSION OCT & NOV	PORT REVENUE FUND	OPERATIONS	600.00
				TOTAL:	29,927.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
STEPHEN VICTOR BURKE	10/09/15	INSTALL FLOATS ON BAR SCRE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,077.42
	10/09/15	LIFTSTATION REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	99.69
	10/09/15	INSTALL PLUG	BEACH OPERATING FU	OPERATIONS	117.42
	10/09/15	INSTALL BREAKER	BEACH OPERATING FU	OPERATIONS	119.69
				TOTAL:	1,414.22
SALLES, ERIC	11/18/15	REIMB HEALTHPLEX/AUG - OCT	GENERAL FUND	NON-DEPARTMENTAL	108.00
				TOTAL:	108.00
SAM'S WHOLESALE CLUB	10/26/15	REFUND INTEREST CHARGE	GENERAL FUND	FINANCE	7.19
	10/26/15	LATE FEE	GENERAL FUND	FINANCE	39.99
	12/07/15	CUBE ROOM ORGANIZER	GENERAL FUND	STREETS	272.34
	10/26/15	PLASTIC GLASSES-G.S. DINNE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	27.80
	10/26/15	TV FOR NEW BUILDING	PUBLIC UTILITY FUN	MAINTENANCE	727.55
	10/26/15	TV FOR NEW BUILDING	PUBLIC UTILITY FUN	MAINTENANCE	498.00
	10/26/15	TV FOR NEW BUILDING	PUBLIC UTILITY FUN	MAINTENANCE	199.88
	10/26/15	COFFEE MACHINE	PUBLIC UTILITY FUN	MAINTENANCE	115.20
	10/26/15	WALL MOUNT	PUBLIC UTILITY FUN	MAINTENANCE	107.99
	12/07/15	OFFICE CHAIR	PUBLIC UTILITY FUN	MAINTENANCE	155.87
				TOTAL:	2,137.43
SANDLIN BROADCASTING CO INC.	10/09/15	EQUAL BILLINGS SEPT 2015	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	11/18/15	EQUAL BILLINGS OCT 2015	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	12/16/15	EQUAL BILLINGS NOV 2015	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
				TOTAL:	1,005.00
SHERWIN-WILLIAMS CO.	12/07/15	PAINT	GENERAL FUND	BAUER CENTER	163.60
	12/07/15	PAINT	GENERAL FUND	BAUER CENTER	23.02
				TOTAL:	186.62
RICHARD JANECKA	12/07/15	INSTALL SOFTWARE	GENERAL FUND	BAUER CENTER	375.00
				TOTAL:	375.00
SINOCO INC.	11/18/15	APPLY GRAPHICS TO UNIT# 28	GENERAL FUND	POLICE	475.00
				TOTAL:	475.00
SIRCHIE ACQUISITION COMPANY, LLC	12/07/15	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	130.17
				TOTAL:	130.17
SLIVA JR, JOSEPH GLENN	12/07/15	WEBSITE MAINTENANCE	GENERAL FUND	NON-DEPARTMENTAL	96.75
	12/07/15	WEBSITE MAINTENANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	96.75
				TOTAL:	193.50
SMITH, BYRON	11/06/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	12/30/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	12/30/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
				TOTAL:	150.00
SMITH, JERRY	10/09/15	REIMBURSEMENTS-TML CONF	GENERAL FUND	NON-DEPARTMENTAL	191.35
				TOTAL:	191.35
SMITH, KONNOR BENJAMIN	11/06/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	150.00
				TOTAL:	150.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	10/09/15	MEMBERSHIP 11/01 - 10/31/2	GENERAL FUND	HUMAN RESOURCE	190.00
				TOTAL:	190.00

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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS DEPARTMENT OF	10/26/15	PESTICIDE APPLICATOR LICEN	GENERAL FUND	STREETS	12.00
	10/26/15	PESTICIDE APPLICATOR LICEN	GENERAL FUND	PARKS & RECREATION	12.00
		TOTAL:			24.00
TEXAS DISPOSAL SYSTEMS, INC.	10/26/15	SLUDGE DISPOSAL SEPT 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,222.71
	12/07/15	SLUDGE DISPOSAL OCT 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,636.54
	12/16/15	SLUDGE DISPOSAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,082.62
		TOTAL:		5,941.87	
TEXAS ECONOMIC DEVELOPMENT COUNCIL	12/16/15	2015 ANNUAL CONFERENCE	GENERAL FUND	ECONOMIC DEVELOPMENT	500.00
		TOTAL:			500.00
TEXAS HOTEL & LODGING ASSOCIATION	12/30/15	ANNUAL THLA MEMBERSHIP 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,970.00
		TOTAL:			2,970.00
TEXAS LAUNDRY SERVICE CO., INC	12/07/15	SERVICE CALL	BEACH OPERATING FU	OPERATIONS	180.00
		TOTAL:			180.00
TEXAS MUNICIPAL LEAGUE	10/09/15	TML MEMBERSHIP SERVICE FEE	GENERAL FUND	NON-DEPARTMENTAL	2,387.00
		TOTAL:			2,387.00
TMCCP	12/16/15	TX MUN ELECTION LAW	GENERAL FUND	STREETS	48.00
		TOTAL:			48.00
THOMAS R. MEIHAUSEN	12/07/15	PROMOTIONAL ITEMS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
		TOTAL:			1,000.00
TEXAS WATER UTILITIES ASSOC	10/09/15	JOB POSTINGS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	210.00
		TOTAL:			210.00
TEXAS WORKFORCE COMMISSIO	10/26/15	REIMB UNEMPLOYMENT FY 4TH	GENERAL FUND	NON-DEPARTMENTAL	88.20
		TOTAL:			88.20
THE PANTRY	11/18/15	SAFETY LUNCHEON	GENERAL FUND	NON-DEPARTMENTAL	260.00
		TOTAL:			260.00
THE PRODUCTIVITY CENTER	10/26/15	2014-2015 SUBSCRIPTION	GENERAL FUND	POLICE	750.00
	11/06/15	2015-2016 SUBSCRIPTION	GENERAL FUND	POLICE	810.00
		TOTAL:			1,560.00
COFER, CHARLES KELLY	10/09/15	RETAIL STUDY UPDATE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,500.00
		TOTAL:			3,500.00
THE WISHING WELL	12/07/15	DECORATIONS FOR XMAS BANQU	GENERAL FUND	NON-DEPARTMENTAL	418.75
	12/07/15	DECORATIONS FOR XMAS BANQU	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	418.75
		TOTAL:			837.50
TMHRA	10/26/15	TMHRA MEMBERSHIP 2015-2016	GENERAL FUND	HUMAN RESOURCE	75.00
		TOTAL:			75.00
TML - IEBP	12/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	254.97
	12/16/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	180.17
	12/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	91.88
	12/16/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	91.88
	12/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	91.88
	12/16/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	91.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	137.13
	12/16/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	137.13
	12/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	137.13
	12/16/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	137.13
	12/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	259.01
	12/16/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	259.01
	12/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	1,827.64
	12/16/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	1,658.57
	12/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,249.30
	12/16/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	871.25
	12/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	153.76
	12/16/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	153.76
	12/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	275.64
	12/16/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	275.64
	12/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	575.83
	12/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	457.49
	12/16/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	575.83
	12/16/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	457.49
	12/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	632.57
	12/16/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	410.02
	12/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	137.13
	12/16/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	137.13
	12/07/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	123.81
	12/16/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	123.81
	12/07/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	88.88
	12/16/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	305.04
	12/07/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	273.14
	12/16/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	273.14
				TOTAL:	12,906.07
TML IEBP	10/09/15	CAREMARK	GENERAL FUND	NON-DEPARTMENTAL	3,774.37
	10/26/15	CAREMARK	GENERAL FUND	NON-DEPARTMENTAL	1,870.36
	11/06/15	CAREMARK	GENERAL FUND	NON-DEPARTMENTAL	2,451.93
	11/06/15	CAREMARK	GENERAL FUND	NON-DEPARTMENTAL	4,469.04
	10/09/15	CAREMARK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	831.17
	10/26/15	CAREMARK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1.61-
				TOTAL:	13,395.26
TML INTERGOVERNMENTAL 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
	10/26/15	INSURANCE	GENERAL FUND	MUNICIPAL COURT	49.40
	12/16/15	INSURANCE	GENERAL FUND	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	INSURANCE	GENERAL FUND	ANIMAL CONTROL	0.15
	10/26/15	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	141.15
	12/16/15	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/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 & RECREATION	818.64
	12/16/15	INSURANCE	GENERAL FUND	PARKS & RECREATION	0.33
	10/26/15	INSURANCE	GENERAL FUND	BAUER CENTER	282.29
	12/16/15	INSURANCE	GENERAL FUND	BAUER CENTER	0.12
	10/26/15	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	12,862.38
	10/26/15	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	197.00-
	10/26/15	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	423.44
	12/16/15	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	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 TREATMENT	564.58
	12/16/15	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	0.20
	10/26/15	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,686.28
	10/26/15	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	145.78-
	10/26/15	INSURANCE	BEACH OPERATING FU	OPERATIONS	700.06
	10/26/15	INSURANCE	BEACH OPERATING FU	OPERATIONS	7.06
	10/26/15	INSURANCE	BEACH OPERATING FU	OPERATIONS	31.52-
	12/16/15	INSURANCE	BEACH OPERATING FU	OPERATIONS	0.01
	10/26/15	INSURANCE	PORT REVENUE FUND	OPERATIONS	437.54
	10/26/15	INSURANCE	PORT REVENUE FUND	OPERATIONS	28.23
	10/26/15	INSURANCE	PORT REVENUE FUND	OPERATIONS	19.73-
	12/16/15	INSURANCE	PORT REVENUE FUND	OPERATIONS	0.10
				TOTAL:	36,621.25
TMFA	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 OCCUPANCY 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	BULB	GENERAL FUND	STREETS	17.39
				TOTAL:	57.39
TSC STORES	10/26/15	METAL REEL	GENERAL FUND	FIRE	39.99
	12/16/15	ICE MACHINE PART	GENERAL FUND	FIRE	4.99
	11/18/15	PARTS FOR GENERATOR	GENERAL FUND	STREETS	49.43
	11/18/15	FUEL MIX	GENERAL FUND	STREETS	7.99
	11/18/15	REPLACEMENT CHAIN	GENERAL FUND	STREETS	24.99
	12/16/15	FUEL MIX	GENERAL FUND	STREETS	15.98



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	PUMP FITTING	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	PUBLIC UTILITY FUN	MAINTENANCE	8.92
	10/26/15	HAMMER, FLASHLIGHT, TAPE M	PUBLIC UTILITY FUN	MAINTENANCE	104.96
	11/18/15	SEWAGE PUMP	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	GENERAL FUND	CITY MANAGER	70.00
	12/30/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	12/30/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	10/09/15	REIMBURSE TML EXPENSES	GENERAL FUND	CITY MANAGER	109.35
				TOTAL:	319.35
JOHN L MCNEILL, D.O., P.A.	12/07/15	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	65.00
				TOTAL:	65.00
TX DEPT OF HOUSING &	10/12/15	APPLICATION FEE	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	30.00
				TOTAL:	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	ANNUAL MAINT 10/1/15 -09/3	COURT TECH FUND	COURT TECH FUND	984.21
	10/09/15	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	11/06/15	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	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
				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
				TOTAL:	400.00
UNITED RENTALS, INC	10/09/15	SWEEPER RENTAL	GENERAL FUND	STREETS	380.67
	12/30/15	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	60.58
				TOTAL:	441.25
USA BLUE BOOK	11/18/15	GASKETS	GENERAL FUND	FIRE	36.93
	12/07/15	TESTING SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	233.68
	12/07/15	GASKET	PUBLIC UTILITY FUN	MAINTENANCE	272.28
				TOTAL:	542.89
VICTORIA COMMUNICATION SERVICES, INC.	10/26/15	FIRE ALARM REPAIR	GENERAL FUND	PARKS & RECREATION	165.00
				TOTAL:	165.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VERIZON SOUTHWEST	10/26/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	90.13
	11/18/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	90.26
	12/30/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	88.08
	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	GENERAL FUND	ECONOMIC DEVELOPMENT	243.74
	11/18/15	PHONE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	239.41
	12/30/15	PHONE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	242.21
	10/26/15	PHONE SERVICES	GENERAL FUND	FINANCE	131.72
	10/26/15	PHONE SERVICES	GENERAL FUND	FINANCE	0.01-
	11/18/15	PHONE SERVICES	GENERAL FUND	FINANCE	130.11
	11/18/15	PHONE SERVICES	GENERAL FUND	FINANCE	0.01-
	12/30/15	PHONE SERVICES	GENERAL FUND	FINANCE	128.66
	12/30/15	PHONE SERVICES	GENERAL FUND	FINANCE	0.02-
	10/26/15	PHONE SERVICES	GENERAL FUND	CITY HALL	87.07
	11/18/15	PHONE SERVICES	GENERAL FUND	CITY HALL	83.56
	12/30/15	PHONE SERVICES	GENERAL FUND	CITY HALL	83.52
	10/26/15	PHONE SERVICES	GENERAL FUND	POLICE	461.74
	11/18/15	PHONE SERVICES	GENERAL FUND	POLICE	454.26
	12/30/15	PHONE SERVICES	GENERAL FUND	POLICE	442.46
	10/26/15	PHONE SERVICES	GENERAL FUND	POLICE	5.50
	10/26/15	PHONE SERVICES	GENERAL FUND	POLICE	12.60
	11/18/15	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	11/18/15	PHONE SERVICES	GENERAL FUND	POLICE	11.59
	12/30/15	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	12/30/15	PHONE SERVICES	GENERAL FUND	POLICE	11.59
	10/26/15	PHONE SERVICES	GENERAL FUND	FIRE	213.58
	11/18/15	PHONE SERVICES	GENERAL FUND	FIRE	205.25
	12/30/15	PHONE SERVICES	GENERAL FUND	FIRE	207.13
	10/26/15	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	84.66
	11/18/15	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	85.00
	12/30/15	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	85.25
	10/26/15	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	131.72
	11/18/15	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	130.11
	12/30/15	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	128.66
	10/26/15	PHONE SERVICES	GENERAL FUND	STREETS	183.06
	11/18/15	PHONE SERVICES	GENERAL FUND	STREETS	532.89
	12/30/15	PHONE SERVICES	GENERAL FUND	STREETS	288.74
	10/26/15	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	41.60
	11/18/15	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	39.85
	12/30/15	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	40.58
	10/26/15	PHONE SERVICES	GENERAL FUND	BAUER CENTER	41.60
	11/18/15	PHONE SERVICES	GENERAL FUND	BAUER CENTER	39.85
	12/30/15	PHONE SERVICES	GENERAL FUND	BAUER CENTER	40.58
	10/26/15	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	131.72
	11/18/15	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	130.11

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
				TOTAL:	8,307.58
VERIZON WIRELESS	11/06/15	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.19
	12/07/15	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	37.86
	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	15.57
	11/06/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	71.46
	12/07/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	62.34
	11/06/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	149.61
	12/07/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	158.12
	11/06/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.17
	12/07/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.17
	11/06/15	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.17
	12/07/15	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.17
				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	323.90
				TOTAL:	721.40
VICTORIA COUNTY PUBLIC HEALTH DEPT	11/18/15	PRE-EXPOSURE RABIES VACCIN	GENERAL FUND	HUMAN RESOURCE	780.00
	10/09/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	10/26/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	11/06/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	11/18/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	12/30/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	12/16/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
				TOTAL:	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
	12/07/15	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	47.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	142.50
VICTORIA FARM EQUIP CO. INC.	10/09/15	PARTS FOR SHREDDER	GENERAL FUND	STREETS	489.53
				TOTAL:	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	CLEAN & HAUL OFF	PUBLIC UTILITY FUN	MAINTENANCE	750.00
	11/18/15	CONCRETE - 101 BAUER ST	PUBLIC UTILITY FUN	MAINTENANCE	840.00
				TOTAL:	6,035.00
VMC SIGNS INC.	11/06/15	REPAIR FLAGPOLE	GENERAL FUND	BAUER CENTER	250.00
				TOTAL:	250.00
VULCAN CONSTRUCTION MATERIALS LP	10/09/15	TYPE D COLD MIX	GENERAL FUND	STREETS	3,664.25
				TOTAL:	3,664.25
WAL-MART	11/06/15	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	7.82
	11/06/15	INK	GENERAL FUND	CITY MANAGER	31.97
	10/09/15	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	10.94
	11/06/15	SOCKET SET	GENERAL FUND	CITY SECRETARY	59.88
	11/06/15	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	19.39
	11/06/15	CUSTOMER SVC WEEK	GENERAL FUND	HUMAN RESOURCE	116.45
	12/16/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE	5.68
	12/16/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE	3.92
	10/09/15	LATE FEE	GENERAL FUND	FINANCE	10.91
	11/06/15	CREDIT INTEREST CHARGE	GENERAL FUND	FINANCE	0.11
	12/16/15	SUPPLIES	GENERAL FUND	CITY HALL	152.67
	11/06/15	SUPPLIES	GENERAL FUND	CITY HALL	171.25
	12/16/15	SUPPLIES	GENERAL FUND	CITY HALL	14.50
	12/16/15	DECORATIONS	GENERAL FUND	CITY HALL	78.68
	12/16/15	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	110.48
	12/16/15	SUPPLIES	GENERAL FUND	CITY HALL	19.88
	12/16/15	SUPPLIES	GENERAL FUND	CITY HALL	154.93
	12/16/15	DECORATIONS	GENERAL FUND	CITY HALL	4.46
	12/16/15	DECORATIONS	GENERAL FUND	CITY HALL	33.72
	12/16/15	DECORATIONS	GENERAL FUND	CITY HALL	6.37
	12/16/15	DECORATIONS	GENERAL FUND	CITY HALL	11.90
	11/06/15	SUPPLIES	GENERAL FUND	CITY HALL	79.51
	12/16/15	SUPPLIES	GENERAL FUND	CITY HALL	4.96
	12/16/15	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	28.72
	12/16/15	OFFICE SUPPLIES	GENERAL FUND	CITY HALL	53.66
	11/06/15	SUPPLIES	GENERAL FUND	CITY HALL	13.31
	12/16/15	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
	11/06/15	CLEANING SUPPLIES	GENERAL FUND	POLICE	27.88
	11/06/15	BATTERIES	GENERAL FUND	POLICE	10.97
	11/06/15	SHOP VAC FILTERS	GENERAL FUND	POLICE	15.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/06/15	TIRE MOUNT UNIT# 2910	GENERAL FUND	POLICE	5.00
	10/09/15	UNIFORMS	GENERAL FUND	FIRE	39.94
	10/09/15	TOOLS	GENERAL FUND	FIRE	29.47
	10/09/15	UNIFORMS	GENERAL FUND	FIRE	39.94
	12/16/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	21.36
	12/16/15	SUPPLIES	GENERAL FUND	FIRE	12.24
	12/16/15	OFFICE SUPPLIES	GENERAL FUND	FIRE	9.39
	12/16/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	34.31
	12/16/15	SUPPLIES	GENERAL FUND	FIRE	14.88
	12/16/15	OFFICE SUPPLIES	GENERAL FUND	FIRE	19.97
	12/16/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	30.02
	10/09/15	SUPPLIES	GENERAL FUND	FIRE	10.68
	10/09/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	28.22
	10/09/15	JANITORIAL SUPPLIES	GENERAL FUND	FIRE	7.42
	11/06/15	UNIFORMS	GENERAL FUND	FIRE	219.67
	11/06/15	RATCHET	GENERAL FUND	FIRE	12.88
	12/16/15	CHARGED TAX ON ORIGINAL RE	GENERAL FUND	FIRE	30.02-
	12/16/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	27.73
	10/09/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	26.85
	10/09/15	VEHICLE MAINTENANCE	GENERAL FUND	FIRE	22.26
	12/16/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	27.78
	12/16/15	SUPPLIES	GENERAL FUND	FIRE	20.57
	10/09/15	UNIFORMS	GENERAL FUND	FIRE	123.82
	11/06/15	SUPPLIES	GENERAL FUND	FIRE	4.98
	11/06/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	21.76
	11/06/15	OFFICE SUPPLIES	GENERAL FUND	FIRE	5.87
	12/16/15	SUPPLIES	GENERAL FUND	FIRE	49.76
	12/16/15	INK	GENERAL FUND	FIRE	11.97
	11/06/15	RETURNED TAPE	GENERAL FUND	FIRE	6.88-
	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	FIRE	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	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	GENERAL FUND	FIRE	28.47
	12/16/15	ADHESIVE	GENERAL FUND	FIRE	14.96
	10/09/15	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	28.90
	12/16/15	FLAT REPAIR	GENERAL FUND	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 FUND	ANIMAL CONTROL	24.65
	11/06/15	CAR WASH SUPPLIES	GENERAL FUND	ANIMAL CONTROL	6.68
	10/09/15	ANIMAL FOOD	GENERAL FUND	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	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	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	GENERAL FUND	STREETS	85.46
	12/16/15	PICTURE HANGERS, NAILS	GENERAL FUND	STREETS	15.85
	11/06/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	91.39
	11/06/15	TV MOUNT	GENERAL FUND	STREETS	69.96
	11/06/15	JANITORIAL SUPPLIES	GENERAL FUND	STREETS	4.23
	11/06/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	50.89
	12/16/15	FIRST AID	GENERAL FUND	STREETS	10.24
	12/16/15	STORAGE TUBS	GENERAL FUND	STREETS	96.37
	11/06/15	CABLE, SURGE PROTECTORS	GENERAL FUND	STREETS	104.55
	11/06/15	CLEANING SUPPLIES	GENERAL FUND	STREETS	29.65
	11/06/15	TV MOUNTS	GENERAL FUND	STREETS	150.00
	12/16/15	BULBS	GENERAL FUND	PARKS & RECREATION	17.52
	10/09/15	CITY WIDE SAFETY MTG SUPPL	GENERAL FUND	NON-DEPARTMENTAL	11.52
	12/16/15	RETURNED FAIR PROJECT SUPP	GENERAL FUND	NON-DEPARTMENTAL	8.97-
	11/06/15	NATIONAL NIGHT OUT	GENERAL FUND	NON-DEPARTMENTAL	4.86
	11/06/15	SUPPLIES FOR FAIR BOOTH	GENERAL FUND	NON-DEPARTMENTAL	13.93
	11/06/15	NATIONAL NIGHT OUT	GENERAL FUND	NON-DEPARTMENTAL	4.86
	12/16/15	SAFETY BANQUET SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	44.64
	10/09/15	CRATES FOR SHIRTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	22.70
	10/09/15	G.S. DINNER, CRATES FOR SH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	111.80
	11/06/15	RETURNED CRATES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	29.91-
	11/06/15	RETURNED GLASSES FOR G.S.	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	39.88-
	10/09/15	INVESTIGATION SUPPLIES	FORFEITURES - POLI	FORFEITURES - POLICE	134.41
	11/06/15	SHREDDER	FORFEITURES - POLI	FORFEITURES - POLICE	80.00
	11/06/15	TABLE	FORFEITURES - POLI	FORFEITURES - POLICE	38.88
	10/09/15	COMPUTER MONITOR	FORFEITURES - POLI	FORFEITURES - POLICE	149.98
	12/16/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	5.68
	12/16/15	OIL CHANGE	PUBLIC UTILITY FUN	UTILITY BILLING	35.88
	12/16/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	6.97
	11/06/15	REPELLENT	PUBLIC UTILITY FUN	UTILITY BILLING	11.76
	11/06/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	3.47
	10/09/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	4.41
	12/16/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	5.68
	11/06/15	OIL CHANGE	PUBLIC UTILITY FUN	UTILITY BILLING	35.88
	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	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	75.95
	12/16/15	INK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.97
	12/16/15	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.30
	10/09/15	NOZZLE, HOSE MENDER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.65
	11/06/15	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.85
	11/06/15	FIRST AID SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.97
	11/06/15	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	26.64
	11/06/15	WIRELESS ROUTER	PORT REVENUE FUND	OPERATIONS	291.88
				TOTAL:	6,350.62

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-DEPARTMENTAL	27.51_
				TOTAL:	27.51_
WASTE MANAGEMENT OF	10/09/15	WASTE SERVICES	GENERAL FUND	POLICE	178.82
	11/06/15	WASTE SERVICES	GENERAL FUND	POLICE	178.82
	12/07/15	WASTE SERVICES	GENERAL FUND	POLICE	178.82_
				TOTAL:	536.46_
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
	12/30/15	SUPPLIES	GENERAL FUND	FIRE	33.00
	12/07/15	GLOVES	GENERAL FUND	ANIMAL CONTROL	115.00
	10/26/15	SUPPLIES	GENERAL FUND	STREETS	26.00
	12/07/15	SUPPLIES	GENERAL FUND	STREETS	26.00
	10/09/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	38.34
	10/09/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	43.12
	10/26/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	165.00
	12/07/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	43.12
	12/07/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	76.12
	12/07/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	26.00
	12/16/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	175.12
	12/16/15	SUPPLIES	GENERAL FUND	BAUER CENTER	33.00
	10/09/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	198.00
	10/09/15	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	38.33
	12/07/15	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	57.50
	10/09/15	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.33
	12/07/15	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	57.50
	12/16/15	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.00
	12/30/15	SUPPLIES	PORT REVENUE FUND	OPERATIONS	33.00_
				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
	10/26/15	WATER FOUNTAIN HEAD	GENERAL FUND	PARKS & RECREATION	111.90
	10/09/15	HOSE	GENERAL FUND	BAUER CENTER	8.50
	10/09/15	LIFTSTATION REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.00
	10/09/15	FAUCET	BEACH OPERATING FU	OPERATIONS	79.95
	12/16/15	RESTROOM REPAIR PARTS	BEACH OPERATING FU	OPERATIONS	12.25_
				TOTAL:	395.78_

VENDOR SORT KEY

DATE

DESCRIPTION

FUND

DEPARTMENT

AMOUNT\_

\*\*PAYROLL EXPENSES

10/01/2015 - 12/31/2015

GENERAL FUND	CITY COUNCIL	5,400.00
GENERAL FUND	CITY MANAGER	37,891.24
GENERAL FUND	CITY SECRETARY	16,565.08
GENERAL FUND	HUMAN RESOURCE	12,598.51
GENERAL FUND	MUNICIPAL COURT	18,342.24
GENERAL FUND	ECONOMIC DEVELOPMENT	26,115.46
GENERAL FUND	FINANCE	45,915.05
GENERAL FUND	POLICE	300,756.06
GENERAL FUND	FIRE	210,476.07
GENERAL FUND	ANIMAL CONTROL	19,416.88
GENERAL FUND	CODE ENFORCEMENT/INSPE	36,161.91
GENERAL FUND	STREETS	85,972.21
GENERAL FUND	PARKS & RECREATION	32,751.70
GENERAL FUND	BAUER CENTER	14,353.92
GENERAL FUND	NON-DEPARTMENTAL	25,744.35
JUVENILE CASE MANA	JUVENILE CASE MGR FUND	3,642.80
PUBLIC UTILITY FUN	UTILITY BILLING	41,951.75
PUBLIC UTILITY FUN	MAINTENANCE	84,671.90
PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30,556.73
PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,380.30
PORT REVENUE FUND	OPERATIONS	4,774.66
FIREMENS RELIEF &	FIREMAN'S RELIEF & RET	775.04
TOTAL:		1,059,213.86

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

001	GENERAL FUND	1,690,661.27
101	HOTEL OCCUPANCY TAX FUND	30,476.49
103	FORFEITURES - POLICE	2,294.70
112	JUVENILE CASE MANAGER	3,642.80
147	TDHCA- HOME PROGRAM	30.00
159	REFLEX TRAFFICE SYSTEM	50.00
160	COURT TECH FUND	1,184.21
163	LETPP- HOMELAND SECRTY	11,288.50
201	VETERANS MEMORIAL	13,927.17
217	UTILITY CONSTRUCTION	81,003.27
220	STREET CONSTRUCTION	245,737.86
319	04 TWDB DEBT SERVICE	400.00
501	PUBLIC UTILITY FUND	1,001,586.69
503	BEACH OPERATING FUND	36,868.80
504	PORT REVENUE FUND	23,934.48
702	FIREMENS RELIEF & RETIRE	775.04

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GRAND TOTAL: 3,143,861.28  
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SELECTION CRITERIA

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SELECTION OPTIONS

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

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PAYROLL SELECTION

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

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PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Vendor Sort  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: CITY OF PORT LAVACA CHECK REGISTER 10/01/2015-12/31/2015  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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