

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ACE HARDWARE	10/24/12	HARDWARE	GENERAL FUND	CITY HALL	4.96
	11/20/12	HARDWARE	GENERAL FUND	CITY HALL	43.96
	11/20/12	CEILING TILE	GENERAL FUND	CITY HALL	39.92
	1/11/13	SUPPLIES	GENERAL FUND	CITY HALL	53.90
	10/24/12	KEYS	GENERAL FUND	POLICE	3.98
	11/20/12	SUPPLIES	GENERAL FUND	POLICE	52.16
	12/20/12	SUPPLIES	GENERAL FUND	POLICE	52.47
	12/20/12	STAPLES/STAPLE GUN	GENERAL FUND	POLICE	8.70
	1/11/13	SUPPLIES	GENERAL FUND	POLICE	38.16
	2/14/13	HARDWARE	GENERAL FUND	POLICE	3.86
	2/14/13	DRILL BIT/HARDWARE	GENERAL FUND	POLICE	8.29
	2/14/13	HARDWARE	GENERAL FUND	POLICE	1.70
	2/14/13	DRILL BIT	GENERAL FUND	POLICE	2.49
	3/14/13	HARDWARE	GENERAL FUND	POLICE	1.30
	11/20/12	PAINT SUPPLIES	GENERAL FUND	FIRE	81.03
	11/20/12	SUPPLIES	GENERAL FUND	FIRE	134.06
	11/20/12	ADAPTER TERMINAL	GENERAL FUND	FIRE	0.98
	11/20/12	VALVE NEEDLE	GENERAL FUND	FIRE	8.49
	11/20/12	HARDWARE	GENERAL FUND	FIRE	0.84
	11/20/12	HARDWARE	GENERAL FUND	FIRE	22.52
	11/20/12	TOOLS	GENERAL FUND	FIRE	33.05
	11/20/12	HARDWARE	GENERAL FUND	FIRE	1.32
	11/20/12	HARDWARE	GENERAL FUND	FIRE	15.32
	11/20/12	HARDWARE	GENERAL FUND	FIRE	10.49
	11/20/12	HARDWARE	GENERAL FUND	FIRE	8.97
	11/20/12	SUPPLIES	GENERAL FUND	FIRE	53.96
	11/20/12	THREAD SEAL	GENERAL FUND	FIRE	2.98
	12/20/12	SUPPLIES	GENERAL FUND	FIRE	10.99
	12/20/12	SUPPLIES	GENERAL FUND	FIRE	6.49
	12/20/12	HARDWARE	GENERAL FUND	FIRE	17.99
	1/11/13	PIPE INSULATION	GENERAL FUND	FIRE	14.37
	1/11/13	DUST MOP KIT	GENERAL FUND	FIRE	35.99
	1/11/13	INSECT KILLER	GENERAL FUND	FIRE	19.48
	2/14/13	SUPPLIES	GENERAL FUND	FIRE	14.47
	2/14/13	BUSHING	GENERAL FUND	FIRE	1.99
	2/14/13	RAKE	GENERAL FUND	FIRE	21.99
	2/14/13	BUSHING/HOSE ADAPTER	GENERAL FUND	FIRE	8.78
	2/14/13	FILTER	GENERAL FUND	FIRE	3.98
	2/14/13	LIGHTS/WIRING/ UTILITY TRA	GENERAL FUND	FIRE	48.96
	3/14/13	PKGNG TAPE	GENERAL FUND	FIRE	6.49
	3/14/13	FLOR BULB	GENERAL FUND	FIRE	21.98
	10/24/12	PROTECTANT	GENERAL FUND	STREETS	11.98
	11/20/12	BULB	GENERAL FUND	STREETS	13.98
	11/20/12	BROOM	GENERAL FUND	STREETS	47.47
	12/20/12	TROWL	GENERAL FUND	STREETS	18.98
	12/20/12	TAPE	GENERAL FUND	STREETS	3.98
	12/20/12	STAPLES	GENERAL FUND	STREETS	9.57
	1/11/13	RAKE	GENERAL FUND	STREETS	31.98
	1/11/13	BLADE SAW	GENERAL FUND	STREETS	23.98
	1/11/13	STAPLE GUN	GENERAL FUND	STREETS	35.98
	1/11/13	SUPPLIES	GENERAL FUND	STREETS	29.98
	1/11/13	HARDWARE	GENERAL FUND	STREETS	9.00
	2/14/13	ELECT TAPE	GENERAL FUND	STREETS	3.16
	2/14/13	HARDWARE/KEYS	GENERAL FUND	STREETS	13.04
	2/14/13	PROPANE CYLINDER	GENERAL FUND	STREETS	7.98
	2/14/13	SUPPLIES	GENERAL FUND	STREETS	39.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/14/13	MOUSE TRAP	GENERAL FUND	STREETS	10.28
	3/14/13	MOUSE TRAP	GENERAL FUND	STREETS	17.97
	3/14/13	SCOOP	GENERAL FUND	STREETS	27.99
	3/14/13	SUPPLIES	GENERAL FUND	STREETS	86.33
	3/14/13	HARDWARE	GENERAL FUND	STREETS	23.28
	3/14/13	SUPPLIES	GENERAL FUND	STREETS	37.98
	3/14/13	BATTERIES	GENERAL FUND	STREETS	10.98
	3/14/13	ANGLE GRINDER	GENERAL FUND	STREETS	69.99
	3/14/13	BLADE SAW	GENERAL FUND	STREETS	21.99
	3/14/13	DUCT TAPE	GENERAL FUND	STREETS	4.99
	10/24/12	CLEANER AND MISC SUPPLIES	GENERAL FUND	PARKS & RECREATION	24.46
	10/24/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	35.11
	10/24/12	MAGNETIC LINER AND ICE CHE	GENERAL FUND	PARKS & RECREATION	33.99
	10/24/12	CHAINSAW	GENERAL FUND	PARKS & RECREATION	15.99
	10/24/12	CHAINSAW EXCHANGE	GENERAL FUND	PARKS & RECREATION	2.00-
	10/24/12	CHAIN REPLACEMENT FOR SAW	GENERAL FUND	PARKS & RECREATION	2.50-
	10/24/12	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	31.96
	10/24/12	PAINT SUPPLIES	GENERAL FUND	PARKS & RECREATION	8.07
	10/24/12	CLEANER	GENERAL FUND	PARKS & RECREATION	16.26
	10/24/12	BATTERY	GENERAL FUND	PARKS & RECREATION	18.98
	11/20/12	VALVE REPAIR	GENERAL FUND	PARKS & RECREATION	19.99
	11/20/12	BULB	GENERAL FUND	PARKS & RECREATION	124.90
	11/20/12	SPRAY PAINT	GENERAL FUND	PARKS & RECREATION	42.33
	11/20/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	9.36-
	11/20/12	UTILITY KNIFE	GENERAL FUND	PARKS & RECREATION	6.78
	11/20/12	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	30.71
	11/20/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	7.37
	11/20/12	SUPPLIES	GENERAL FUND	PARKS & RECREATION	50.57
	11/20/12	SUPPLIES	GENERAL FUND	PARKS & RECREATION	11.98
	12/20/12	SHEARS	GENERAL FUND	PARKS & RECREATION	11.99
	12/20/12	SUPPLIES	GENERAL FUND	PARKS & RECREATION	24.45
	12/20/12	SUPPLIES	GENERAL FUND	PARKS & RECREATION	38.43
	12/20/12	SUPPLIES/WILSON FIELD	GENERAL FUND	PARKS & RECREATION	69.80
	12/20/12	GATE/HARDWARE/WILSON FIELD	GENERAL FUND	PARKS & RECREATION	46.97
	12/20/12	SUPPLIES/WILSON FIELD	GENERAL FUND	PARKS & RECREATION	10.47
	12/20/12	CLEANING SUPP. FOR PARK RR	GENERAL FUND	PARKS & RECREATION	33.96
	12/20/12	CLEANER	GENERAL FUND	PARKS & RECREATION	9.99
	12/20/12	SUPPLIES	GENERAL FUND	PARKS & RECREATION	2.49
	12/20/12	KEYS	GENERAL FUND	PARKS & RECREATION	18.21
	12/20/12	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	9.25
	12/20/12	CUT KEYS AND KEY RINGS	GENERAL FUND	PARKS & RECREATION	13.93
	12/20/12	TOOLS	GENERAL FUND	PARKS & RECREATION	4.99
	12/20/12	STAPLES	GENERAL FUND	PARKS & RECREATION	6.38
	12/20/12	PARTS	GENERAL FUND	PARKS & RECREATION	37.80
	12/20/12	STAPLES/LHB REC ROOM	GENERAL FUND	PARKS & RECREATION	6.38-
	12/20/12	STAPLES/LHB REC ROOM	GENERAL FUND	PARKS & RECREATION	7.98
	12/20/12	HARDWARE/SUPPLIES/CITY HAL	GENERAL FUND	PARKS & RECREATION	49.27
	12/20/12	SUPPLIES/LHB REC ROOM	GENERAL FUND	PARKS & RECREATION	24.98
	12/20/12	SUPPLIES/NAT LANDING	GENERAL FUND	PARKS & RECREATION	39.92
	12/20/12	ELECTRICAL TAPE	GENERAL FUND	PARKS & RECREATION	17.34
	12/20/12	SUPPLIES	GENERAL FUND	PARKS & RECREATION	136.44
	12/20/12	STAPLES AND STAPLE GUN	GENERAL FUND	PARKS & RECREATION	17.48
	12/20/12	HARDWARE/NAT LANDING	GENERAL FUND	PARKS & RECREATION	3.58
	12/20/12	BULBS	GENERAL FUND	PARKS & RECREATION	64.46
	12/20/12	STAPLES	GENERAL FUND	PARKS & RECREATION	9.57-
	12/20/12	RE-BAR WIRE TIE	GENERAL FUND	PARKS & RECREATION	11.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/20/12	TIRE REPAIR KIT	GENERAL FUND	PARKS & RECREATION	8.99
	12/20/12	SUPPLIES	GENERAL FUND	PARKS & RECREATION	3.98
	1/11/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	3.79
	1/11/13	EXT CORD/LAMP	GENERAL FUND	PARKS & RECREATION	101.05
	1/11/13	KEYS	GENERAL FUND	PARKS & RECREATION	7.96
	1/11/13	NIGHTLIGHT	GENERAL FUND	PARKS & RECREATION	9.99
	1/11/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	337.44
	1/11/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	16.97
	1/11/13	EXT CORD	GENERAL FUND	PARKS & RECREATION	53.98
	1/11/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	33.27
	1/11/13	CLEANER	GENERAL FUND	PARKS & RECREATION	9.99
	1/11/13	DUCT TAPE/POLY FILM	GENERAL FUND	PARKS & RECREATION	35.48
	1/11/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	207.26
	1/11/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	25.98
	1/11/13	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	16.25
	1/11/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	0.53
	1/11/13	DRILL BIT	GENERAL FUND	PARKS & RECREATION	6.58
	1/11/13	PIPE INSULATION	GENERAL FUND	PARKS & RECREATION	34.35
	1/11/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	23.98
	1/11/13	PADLOCK/CHAIN COIL	GENERAL FUND	PARKS & RECREATION	31.31
	1/11/13	DRILL BIT/HARDWARE	GENERAL FUND	PARKS & RECREATION	4.39
	1/11/13	RAID	GENERAL FUND	PARKS & RECREATION	14.97
	1/11/13	BLADE/HARDWARE	GENERAL FUND	PARKS & RECREATION	18.99
	1/11/13	FIREANT KILLER/KEYS	GENERAL FUND	PARKS & RECREATION	8.97
	1/11/13	HACK BLADE	GENERAL FUND	PARKS & RECREATION	3.99
	1/11/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	11.56
	1/11/13	RAID	GENERAL FUND	PARKS & RECREATION	4.99
	1/11/13	WIPER BLADE	GENERAL FUND	PARKS & RECREATION	14.98
	1/11/13	BULB/DEADBOLT	GENERAL FUND	PARKS & RECREATION	24.57
	1/11/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	6.99
	2/14/13	HARDWARE/BLADE	GENERAL FUND	PARKS & RECREATION	13.17
	2/14/13	BULB/SUPPLIES	GENERAL FUND	PARKS & RECREATION	18.56
	2/14/13	CLEANING SUPPLIES/KEYS	GENERAL FUND	PARKS & RECREATION	35.44
	2/14/13	HARDWARE/DRILL BIT	GENERAL FUND	PARKS & RECREATION	7.17
	2/14/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	8.99
	2/14/13	GARDEN SPRAYER	GENERAL FUND	PARKS & RECREATION	31.98
	2/14/13	DRILL BIT/HARDWARE	GENERAL FUND	PARKS & RECREATION	5.09
	2/14/13	KEYS/SUPPLIES	GENERAL FUND	PARKS & RECREATION	7.27
	3/14/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	9.97
	3/14/13	POSTHOLE DIGGER	GENERAL FUND	PARKS & RECREATION	37.99
	3/14/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	54.45
	3/14/13	WIRE TIE	GENERAL FUND	PARKS & RECREATION	5.99
	3/14/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	5.99
	3/14/13	FLOR BULB	GENERAL FUND	PARKS & RECREATION	13.79
	3/14/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	9.12
	3/14/13	CUT KEYS AND KEY RING	GENERAL FUND	PARKS & RECREATION	3.98
	10/24/12	WASHER HOSE	GENERAL FUND	BAUER CENTER	4.58
	10/24/12	BROOM AND CLEANING SUPPLIE	GENERAL FUND	BAUER CENTER	26.98
	10/24/12	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	16.75
	10/24/12	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	6.78
	11/20/12	YELLOW PAINT FOR CURBS	GENERAL FUND	BAUER CENTER	149.95
	11/20/12	ANT POISON	GENERAL FUND	BAUER CENTER	45.95
	11/20/12	BLUE PAINT/HANDICAP PARKIN	GENERAL FUND	BAUER CENTER	89.97
	11/20/12	RED PAINT FOR CURBS	GENERAL FUND	BAUER CENTER	119.96
	11/20/12	SUPPLIES	GENERAL FUND	BAUER CENTER	66.40
	11/20/12	LATCH GUARD	GENERAL FUND	BAUER CENTER	19.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/12	HARDWARE	GENERAL FUND	BAUER CENTER	1.32
	11/20/12	CURB PAINT SUPPLIES	GENERAL FUND	BAUER CENTER	134.95
	11/20/12	CURB PAINT SUPPLIES	GENERAL FUND	BAUER CENTER	59.98
	12/20/12	LIGHT/UNDER BREEZEWAY	GENERAL FUND	BAUER CENTER	63.96
	12/20/12	MOP/MOP STICK	GENERAL FUND	BAUER CENTER	48.96
	1/11/13	CABLE TIES	GENERAL FUND	BAUER CENTER	25.98
	1/11/13	SUPPLIES	GENERAL FUND	BAUER CENTER	101.92
	2/14/13	PAINT/SUPPLIES/SIDE CLOSET	GENERAL FUND	BAUER CENTER	55.24
	2/14/13	KEYS/HARDWARE/PIANO RM	GENERAL FUND	BAUER CENTER	13.26
	2/14/13	SUPPLIES	GENERAL FUND	BAUER CENTER	38.23
	2/14/13	CORNER BRACE	GENERAL FUND	BAUER CENTER	52.10
	2/14/13	SUPPLIES	GENERAL FUND	BAUER CENTER	102.19
	2/14/13	SUPPLIES	GENERAL FUND	BAUER CENTER	38.73
	2/14/13	FLOOR WAX	GENERAL FUND	BAUER CENTER	67.96
	3/14/13	HARDWARE	GENERAL FUND	BAUER CENTER	24.98
	3/14/13	DUCT TAPE	GENERAL FUND	BAUER CENTER	29.95
	3/14/13	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	19.48
	3/14/13	SUPPLIES	GENERAL FUND	BAUER CENTER	32.94
	3/14/13	SUPPLIES	GENERAL FUND	BAUER CENTER	44.91
	3/14/13	SUPPLIES	GENERAL FUND	BAUER CENTER	54.58
	3/14/13	CORNER BRACE	GENERAL FUND	BAUER CENTER	59.90
	3/14/13	PADLOCK	GENERAL FUND	BAUER CENTER	9.99
	10/24/12	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	2.29
	10/24/12	CUTTER GLASS HAND	PUBLIC UTILITY FUN	MAINTENANCE	3.39
	11/20/12	TOOL	PUBLIC UTILITY FUN	MAINTENANCE	3.98
	11/20/12	TOOL	PUBLIC UTILITY FUN	MAINTENANCE	4.98
	12/20/12	HARDWARE/VILLAGE TOWER	PUBLIC UTILITY FUN	MAINTENANCE	67.78
	12/20/12	KEYS	PUBLIC UTILITY FUN	MAINTENANCE	3.98
	12/20/12	NOZZLE	PUBLIC UTILITY FUN	MAINTENANCE	8.99
	1/11/13	SEWER PIPE	PUBLIC UTILITY FUN	MAINTENANCE	36.98
	1/11/13	SEWER PIPE	PUBLIC UTILITY FUN	MAINTENANCE	18.49
	1/11/13	PLUG/ADAPERS	PUBLIC UTILITY FUN	MAINTENANCE	17.44
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	25.99
	11/20/12	GARDEN SPRAYER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.99
	12/20/12	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	64.64
	12/20/12	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.49
	12/20/12	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	64.99
	12/20/12	KEYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.96
	12/20/12	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.98
	1/11/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.98
	1/11/13	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.97
	2/14/13	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	76.83
	2/14/13	TOWEL/MIRROR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.28-
	2/14/13	MOPSTICK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.99
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.83
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.98
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.74
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	78.96
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.98-
	3/14/13	BULB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.98
	10/24/12	SUPPLIES	BEACH OPERATING FU	OPERATIONS	6.99
	10/24/12	HARDWARE	BEACH OPERATING FU	OPERATIONS	10.99
	10/24/12	SUPPLIES	BEACH OPERATING FU	OPERATIONS	6.58
	10/24/12	FOGGING INSECTICIDE	BEACH OPERATING FU	OPERATIONS	94.27
	10/24/12	ELECTRICAL SUPPLIES	BEACH OPERATING FU	OPERATIONS	29.27
	10/24/12	HARDWARE	BEACH OPERATING FU	OPERATIONS	44.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/24/12	MAGNETIC LINER AND ICE CHE	BEACH OPERATING	FU OPERATIONS	10.97
	10/24/12	ROD TENSION	BEACH OPERATING	FU OPERATIONS	14.99
	10/24/12	BULBS	BEACH OPERATING	FU OPERATIONS	4.58
	10/24/12	CAULK	BEACH OPERATING	FU OPERATIONS	5.49
	10/24/12	NUT SLIP	BEACH OPERATING	FU OPERATIONS	2.79
	10/24/12	CAULK SILICONE	BEACH OPERATING	FU OPERATIONS	13.48
	10/24/12	HANDLE VALVE	BEACH OPERATING	FU OPERATIONS	1.99
	11/20/12	BULB	BEACH OPERATING	FU OPERATIONS	10.98
	11/20/12	BULB	BEACH OPERATING	FU OPERATIONS	9.98
	11/20/12	HARDWARE	BEACH OPERATING	FU OPERATIONS	17.12
	11/20/12	SUPPLIES	BEACH OPERATING	FU OPERATIONS	35.92
	11/20/12	SUPPLIES	BEACH OPERATING	FU OPERATIONS	37.76
	11/20/12	CLEANING SUPPLIES	BEACH OPERATING	FU OPERATIONS	19.95
	12/20/12	ANT KILLER/LH BEACH	BEACH OPERATING	FU OPERATIONS	16.98
	12/20/12	CLEANING SUPP/LHB REC RM	BEACH OPERATING	FU OPERATIONS	22.98
	12/20/12	HARDWARE	BEACH OPERATING	FU OPERATIONS	5.32
	1/11/13	PIPE INSULATION	BEACH OPERATING	FU OPERATIONS	19.63
	1/11/13	CORNER BRACE/HARDWARE	BEACH OPERATING	FU OPERATIONS	32.30
	1/11/13	HARDWARE	BEACH OPERATING	FU OPERATIONS	10.00
	1/11/13	SUPPLIES	BEACH OPERATING	FU OPERATIONS	13.56
	1/11/13	HARDWARE	BEACH OPERATING	FU OPERATIONS	5.98
	1/11/13	SUPPLIES	BEACH OPERATING	FU OPERATIONS	9.77
	1/11/13	SUPPLIES/LH BEACH	BEACH OPERATING	FU OPERATIONS	37.45
	2/14/13	SWITCH/LAMPHOLDER/RR AT BE	BEACH OPERATING	FU OPERATIONS	8.48
	2/14/13	HARDWARE/SUPPLIES	BEACH OPERATING	FU OPERATIONS	39.49
	2/14/13	SUPPLIES/LH BEACH	BEACH OPERATING	FU OPERATIONS	23.98
	2/14/13	SUPPLIES	BEACH OPERATING	FU OPERATIONS	20.47
	2/14/13	HARDWARE	BEACH OPERATING	FU OPERATIONS	17.80
	3/14/13	SUPPLIES	BEACH OPERATING	FU OPERATIONS	27.56
	3/14/13	EYE BOLT	BEACH OPERATING	FU OPERATIONS	10.90
	10/24/12	EXTENSION CORD	PORT REVENUE FUND	OPERATIONS	75.48
	10/24/12	GLUE BEATSNAILS	PORT REVENUE FUND	OPERATIONS	19.92
	10/24/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	4.98
	10/24/12	SCREWSSETTERS	PORT REVENUE FUND	OPERATIONS	8.37
	10/24/12	FLOOR SCRAPER	PORT REVENUE FUND	OPERATIONS	36.98
	10/24/12	FLOOR SCRAPER	PORT REVENUE FUND	OPERATIONS	8.99
	10/24/12	HARDWARE	PORT REVENUE FUND	OPERATIONS	1.72
	10/24/12	PAINT SUPPLIES	PORT REVENUE FUND	OPERATIONS	42.23
	10/24/12	TROWL CORNER	PORT REVENUE FUND	OPERATIONS	13.99
	10/24/12	JOINT CEMENT	PORT REVENUE FUND	OPERATIONS	14.49
	10/24/12	TOOLS	PORT REVENUE FUND	OPERATIONS	12.98
	10/24/12	JOINT TAPE	PORT REVENUE FUND	OPERATIONS	4.98
	10/24/12	SANDSCREEN	PORT REVENUE FUND	OPERATIONS	10.47
	10/24/12	SANDSCREEN	PORT REVENUE FUND	OPERATIONS	15.96
	10/24/12	PAINT SUPPLIES	PORT REVENUE FUND	OPERATIONS	31.97
	10/24/12	PAINT SUPPLIES	PORT REVENUE FUND	OPERATIONS	39.43
	10/24/12	SANDSPONGES	PORT REVENUE FUND	OPERATIONS	9.47
	11/20/12	PAINT SUPPLIES	PORT REVENUE FUND	OPERATIONS	30.96
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	49.95
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	40.47
	11/20/12	TEXTURE SHEET	PORT REVENUE FUND	OPERATIONS	17.99
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	9.98
	11/20/12	BLADE	PORT REVENUE FUND	OPERATIONS	11.99
	11/20/12	SANDSCREEN	PORT REVENUE FUND	OPERATIONS	6.98
	11/20/12	JOINT TAPE	PORT REVENUE FUND	OPERATIONS	2.49
	11/20/12	TEXTURE SPRAY	PORT REVENUE FUND	OPERATIONS	33.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/12	SANDSCREEN	PORT REVENUE FUND	OPERATIONS	6.98
	11/20/12	PAINT SUPPLIES	PORT REVENUE FUND	OPERATIONS	66.89
	11/20/12	PAINT SUPPLIES	PORT REVENUE FUND	OPERATIONS	25.93
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	19.97
	11/20/12	TOOL	PORT REVENUE FUND	OPERATIONS	16.49
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	10.94
	11/20/12	MOLDING	PORT REVENUE FUND	OPERATIONS	16.56
	11/20/12	ROUTER BIT	PORT REVENUE FUND	OPERATIONS	16.99
	11/20/12	TOOLS	PORT REVENUE FUND	OPERATIONS	15.99
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	28.99
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	86.70
	11/20/12	HARDWARE	PORT REVENUE FUND	OPERATIONS	23.94
	11/20/12	MOLDING	PORT REVENUE FUND	OPERATIONS	22.76
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	11.97
	11/20/12	CUT BLADE	PORT REVENUE FUND	OPERATIONS	13.99
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	36.97
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	52.52
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	21.77
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	40.18
	11/20/12	PAINT SUPPLIES	PORT REVENUE FUND	OPERATIONS	26.46
	11/20/12	SAW BLADE	PORT REVENUE FUND	OPERATIONS	58.98
	11/20/12	PAINT SUPPLIES	PORT REVENUE FUND	OPERATIONS	32.69
	11/20/12	TOOLS	PORT REVENUE FUND	OPERATIONS	25.96
	11/20/12	FAUCET KIT	PORT REVENUE FUND	OPERATIONS	149.99
	11/20/12	PAINT THINNER	PORT REVENUE FUND	OPERATIONS	9.99
	11/20/12	PAINT SUPPLIES	PORT REVENUE FUND	OPERATIONS	18.45
	11/20/12	CAULK PAINTERS	PORT REVENUE FUND	OPERATIONS	11.94
	11/20/12	WALLPLATE	PORT REVENUE FUND	OPERATIONS	0.99
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	38.40
	12/20/12	HARDWARE/NAT LANDING	PORT REVENUE FUND	OPERATIONS	24.47
	12/20/12	HARDWARE	PORT REVENUE FUND	OPERATIONS	17.12
	12/20/12	CLEANING SUPPLIES/NL DAY R	PORT REVENUE FUND	OPERATIONS	4.49
	12/20/12	HARDWARE	PORT REVENUE FUND	OPERATIONS	23.47
	12/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	19.48
	12/20/12	DRILL BIT/NAT LANDING	PORT REVENUE FUND	OPERATIONS	11.99
	12/20/12	HARDWARE	PORT REVENUE FUND	OPERATIONS	46.38
	12/20/12	DRILL BIT	PORT REVENUE FUND	OPERATIONS	6.99
	12/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	21.28
	12/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	3.99
	12/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	27.97
	12/20/12	HARDWARE	PORT REVENUE FUND	OPERATIONS	25.71
	12/20/12	PAINT BRUSHES/NAT LANDING	PORT REVENUE FUND	OPERATIONS	11.99
	12/20/12	SUPPLIES/NAT LANDING	PORT REVENUE FUND	OPERATIONS	10.27
	12/20/12	BATTERY/NAT LANDING	PORT REVENUE FUND	OPERATIONS	6.98
	12/20/12	SUPPLIES/NAT LANDING	PORT REVENUE FUND	OPERATIONS	11.87
	12/20/12	ADAPTER OUTLET/NAT LANDING	PORT REVENUE FUND	OPERATIONS	4.29
	12/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	50.44
	12/20/12	HARDWARE/NAT LANDING	PORT REVENUE FUND	OPERATIONS	15.90
	12/20/12	SUPPLIES/NAT LANDING	PORT REVENUE FUND	OPERATIONS	7.49
	12/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	23.47
	12/20/12	CAULK	PORT REVENUE FUND	OPERATIONS	5.98
	12/20/12	JOINT TAPE/NAT LANDING	PORT REVENUE FUND	OPERATIONS	2.49
	12/20/12	CORNER TROWEL	PORT REVENUE FUND	OPERATIONS	9.99
	1/11/13	SCREWDRIVERS/HARDWARE	PORT REVENUE FUND	OPERATIONS	9.79
	1/11/13	FLOOR SCRAPER	PORT REVENUE FUND	OPERATIONS	32.99
	1/11/13	NOZZLE/HOSE	PORT REVENUE FUND	OPERATIONS	21.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/11/13	PIPE INSULATION	PORT REVENUE FUND	OPERATIONS	19.63
	1/11/13	HARDWARE	PORT REVENUE FUND	OPERATIONS	0.60
	1/11/13	BULB	PORT REVENUE FUND	OPERATIONS	2.29
	1/11/13	SANDPAPER	PORT REVENUE FUND	OPERATIONS	1.99
	1/11/13	FIREANT KILLER/NAT LANDING	PORT REVENUE FUND	OPERATIONS	9.98
	1/11/13	HARDWARE	PORT REVENUE FUND	OPERATIONS	5.37
	1/11/13	SUPPLIES	PORT REVENUE FUND	OPERATIONS	116.21
	1/11/13	TEXTURE SPRAY	PORT REVENUE FUND	OPERATIONS	14.98
	1/11/13	HARDWARE	PORT REVENUE FUND	OPERATIONS	2.85
	2/14/13	SUPPLIES	PORT REVENUE FUND	OPERATIONS	42.36
	2/14/13	SUPPLIES/NL OFFICE	PORT REVENUE FUND	OPERATIONS	82.21
	2/14/13	SUPPLIES/NL OFFICE	PORT REVENUE FUND	OPERATIONS	26.24
	2/14/13	PAINTBRUSH/SUPPLIES	PORT REVENUE FUND	OPERATIONS	42.95
	2/14/13	MOUSE TRAP/NL	PORT REVENUE FUND	OPERATIONS	2.58
	2/14/13	SUPPLIES/NL OFFICE	PORT REVENUE FUND	OPERATIONS	14.14
	2/14/13	CAULK/NL OFFICE	PORT REVENUE FUND	OPERATIONS	4.98
	2/14/13	BULB	PORT REVENUE FUND	OPERATIONS	8.38
	2/14/13	PAINT SUPPLIES	PORT REVENUE FUND	OPERATIONS	28.04
	2/14/13	SUPPLIES	PORT REVENUE FUND	OPERATIONS	18.58
	2/14/13	SUPPLIES	PORT REVENUE FUND	OPERATIONS	17.35
	2/14/13	MOLDING	PORT REVENUE FUND	OPERATIONS	8.97
	2/14/13	CAULK	PORT REVENUE FUND	OPERATIONS	5.49
	2/14/13	FIREANT KILLER/NL	PORT REVENUE FUND	OPERATIONS	9.98
	2/14/13	MOUSE TRAP/NL	PORT REVENUE FUND	OPERATIONS	6.45
	2/14/13	SAFETY CHAIN	PORT REVENUE FUND	OPERATIONS	89.50
	3/14/13	SUPPLIES/NAUTICAL LANDINGS	PORT REVENUE FUND	OPERATIONS	69.97
	3/14/13	MOUNT STRIPS/NAUTICAL LAND	PORT REVENUE FUND	OPERATIONS	2.99
	3/14/13	HARDWARE	PORT REVENUE FUND	OPERATIONS	33.44
	3/14/13	O RING	PORT REVENUE FUND	OPERATIONS	0.49
	3/14/13	SUPPLIES/NAUTICAL LANDINGS	PORT REVENUE FUND	OPERATIONS	8.49
	3/14/13	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	4.49
	3/14/13	ROPE	PORT REVENUE FUND	OPERATIONS	47.97
				TOTAL:	9,672.42
ACETYLENE OXYGEN COMPANY	10/15/12	CHEMICALS	GENERAL FUND	SWIMMING POOL OPERATIO	370.40
	10/15/12	HYPOCHLORITE SOLUTIONS 8	GENERAL FUND	SWIMMING POOL OPERATIO	200.40
	3/14/13	CHEMICALS	GENERAL FUND	SWIMMING POOL OPERATIO	1,127.40
				TOTAL:	1,698.20
ACME SAW & TOOL SERVICE	11/09/12	R & M EQUIPMENT	GENERAL FUND	STREETS	291.91
	11/20/12	REPAIR EQUIPMENT	GENERAL FUND	STREETS	328.38
	11/20/12	REPAIR EQUIPMENT	PUBLIC UTILITY FUN	MAINTENANCE	74.47
	11/20/12	REPAIR EQUIPMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	94.71
				TOTAL:	789.47
ACTION LUMBER INC.	1/11/13	SUPPLIES	GENERAL FUND	FIRE	9.93
	12/05/12	HARDWARE	GENERAL FUND	FIRE	1.70
	12/11/12	HARDWARE	GENERAL FUND	FIRE	2.08
	12/14/12	PIPE INSULATION	GENERAL FUND	FIRE	12.00
	2/14/13	DOOR HINGE	GENERAL FUND	FIRE	4.20
	2/14/13	BRACKET	GENERAL FUND	FIRE	8.00
	10/15/12	SUPPLIES	GENERAL FUND	STREETS	7.30
	12/05/12	HARDWARE	GENERAL FUND	STREETS	7.50
	12/20/12	STAKES	GENERAL FUND	STREETS	24.00
	1/11/13	LUMBER	GENERAL FUND	STREETS	10.00
	2/14/13	CEMENT	GENERAL FUND	STREETS	766.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/14/13	LUMBER	GENERAL FUND	STREETS	15.80
	2/27/13	SCREWS/LUMBER	GENERAL FUND	STREETS	32.00
	3/14/13	TWINE	GENERAL FUND	STREETS	20.00
	10/15/12	LUMBER	GENERAL FUND	PARKS & RECREATION	48.50
	11/09/12	STEEL SUPPLIES	GENERAL FUND	PARKS & RECREATION	367.50
	11/20/12	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	29.75
	11/09/12	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	17.00
	11/20/12	ACTION LUMBER INC.	GENERAL FUND	PARKS & RECREATION	18.35
	11/20/12	LUMBER	GENERAL FUND	PARKS & RECREATION	11.80
	11/09/12	LUMBER - BAY FRONT PARK	GENERAL FUND	PARKS & RECREATION	66.60
	11/09/12	REBAR MATERIAL	GENERAL FUND	PARKS & RECREATION	110.25
	1/11/13	CONCRETE	GENERAL FUND	PARKS & RECREATION	46.50
	11/20/12	LUMBER	GENERAL FUND	PARKS & RECREATION	26.85
	12/05/12	LUMBER	GENERAL FUND	PARKS & RECREATION	90.00
	12/20/12	PLYWOOD/BAYFRONT	GENERAL FUND	PARKS & RECREATION	127.60
	1/11/13	LUMBER/SUPPLIES/BAYFRONT P	GENERAL FUND	PARKS & RECREATION	39.95
	1/11/13	LUMBER/BAYFRONT PARK	GENERAL FUND	PARKS & RECREATION	16.50
	11/20/12	LUMBER	GENERAL FUND	BAUER CENTER	32.95
	12/14/12	STAKES	GENERAL FUND	BAUER CENTER	65.90
	1/23/13	LUMBER	GENERAL FUND	BAUER CENTER	27.70
	1/30/13	LUMBER	GENERAL FUND	BAUER CENTER	150.00
	2/14/13	LUMBER	GENERAL FUND	BAUER CENTER	131.40
	1/11/13	LUMBER - BLAST THE BAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	212.19
	3/27/13	LUMBER	PORT COMMISSION PR	GLO CYLE 16- SWR PUMPO	27.90
	3/27/13	LUMBER/SCREWS	PORT COMMISSION PR	GLO CYLE 16- SWR PUMPO	968.64
	3/27/13	LUMBER	PORT COMMISSION PR	GLO CYLE 16- SWR PUMPO	224.50
	3/27/13	LUMBER	PORT COMMISSION PR	GLO CYLE 16- SWR PUMPO	132.60
	3/27/13	LUMBER	PORT COMMISSION PR	GLO CYLE 16- SWR PUMPO	132.60
	11/20/12	LUMBER	BEACH OPERATING FU	OPERATIONS	14.30
	11/20/12	REBAR	BEACH OPERATING FU	OPERATIONS	154.00
	11/20/12	LUMBER	BEACH OPERATING FU	OPERATIONS	147.00
	11/20/12	LUMBER	BEACH OPERATING FU	OPERATIONS	7.00
	10/15/12	LUMBER	PORT REVENUE FUND	OPERATIONS	194.25
	11/09/12	ACTION LUMBER INC.	PORT REVENUE FUND	OPERATIONS	42.50
	11/09/12	LUMBER SUPPLIES	PORT REVENUE FUND	OPERATIONS	7.50
	11/09/12	MISC SUPPLIES	PORT REVENUE FUND	OPERATIONS	14.00
	11/09/12	LUMBER SUPPLIES	PORT REVENUE FUND	OPERATIONS	23.70
	11/09/12	LUMBER SUPPLIES	PORT REVENUE FUND	OPERATIONS	46.00
	11/09/12	LUMBER - N. L. DAY ROOM	PORT REVENUE FUND	OPERATIONS	13.85
	11/20/12	LUMBER	PORT REVENUE FUND	OPERATIONS	11.50
	11/20/12	LUMBER	PORT REVENUE FUND	OPERATIONS	42.00
	11/09/12	BUILDING MATERIALS- N. L.	PORT REVENUE FUND	OPERATIONS	18.00
	12/05/12	LUMBER	PORT REVENUE FUND	OPERATIONS	30.00
	12/05/12	LUMBER	PORT REVENUE FUND	OPERATIONS	129.50
	12/20/12	LUMBER/NAT LANDING	PORT REVENUE FUND	OPERATIONS	21.66
	12/05/12	CONCRETE MIX	PORT REVENUE FUND	OPERATIONS	34.00
	1/23/13	LUMBER	PORT REVENUE FUND	OPERATIONS	77.00
	1/23/13	LUMBER	PORT REVENUE FUND	OPERATIONS	17.60
	1/23/13	NAILS/LUMBER	PORT REVENUE FUND	OPERATIONS	17.00
	1/30/13	LUMBER/NL HARB MAST OFC	PORT REVENUE FUND	OPERATIONS	7.90
	1/23/13	LUMBER	PORT REVENUE FUND	OPERATIONS	29.85
	2/14/13	LUMBER	PORT REVENUE FUND	OPERATIONS	33.40
	1/30/13	CONCRETE MIX/PORT DOCK REP	PORT REVENUE FUND	OPERATIONS	178.50
	3/27/13	LANDSCAPE/BITS/SCREWS	PORT REVENUE FUND	OPERATIONS	389.00
	3/27/13	SCREWS	PORT REVENUE FUND	OPERATIONS	8.00
	3/27/13	REBAR	PORT REVENUE FUND	OPERATIONS	33.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/27/13	LUMBER/NAILS	PORT REVENUE FUND	OPERATIONS	84.50_
				TOTAL:	5,872.00_
ADVENTURE MACHINE &	11/09/12	MISC MATERIALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	260.00
	3/27/13	PIPE	PORT REVENUE FUND	OPERATIONS	180.00_
				TOTAL:	440.00_
BARTON, PAMELA L.	2/27/13	WARRANT ROUND-UP ADS	GENERAL FUND	MUNICIPAL COURT	120.00_
				TOTAL:	120.00_
AFLAC REMITTANCE	3/27/13	POLICY #POC845G4	GENERAL FUND	NON-DEPARTMENTAL	25.15
	3/27/13	POLICY #POC845G5	GENERAL FUND	NON-DEPARTMENTAL	47.32
	3/27/13	POLICY #POC845G6	GENERAL FUND	NON-DEPARTMENTAL	42.83
	3/27/13	POLICY #POC845G7	GENERAL FUND	NON-DEPARTMENTAL	35.10_
				TOTAL:	150.40_
AIRBORNE FLAG & FLAGPOLES, LLC	3/14/13	FLAGS	GENERAL FUND	CITY HALL	687.22
	11/09/12	FLAGS	GENERAL FUND	BAUER CENTER	1,278.75_
				TOTAL:	1,965.97_
AIRGAS USA, LLC	3/27/13	OVERPAYMENT CK #33240	GENERAL FUND	FIRE	15.73-
	12/07/12	SUPPLIES	GENERAL FUND	FIRE	15.73
	11/09/12	MISC MATERIAL	GENERAL FUND	STREETS	29.58
	12/05/12	BRASS GAUGE	GENERAL FUND	STREETS	19.58
	12/05/12	SUPPLIES	GENERAL FUND	STREETS	3.84
	12/20/12	SUPPLIES	GENERAL FUND	STREETS	105.47
	12/11/12	OXYGEN	GENERAL FUND	STREETS	18.30
	1/30/13	CUTTING TIP	GENERAL FUND	STREETS	4.98
	1/23/13	SERV CHRGE REPAIR TORCH	GENERAL FUND	STREETS	42.50
	2/27/13	SUPPLIES	GENERAL FUND	STREETS	24.78
	3/27/13	HELMET	GENERAL FUND	STREETS	48.00
	3/27/13	HELMET	GENERAL FUND	STREETS	48.00-
	11/09/12	CYLINDER RENTAL	GENERAL FUND	STREETS	42.30
	12/05/12	CYLINDER RENTAL	GENERAL FUND	STREETS	43.71
	12/20/12	CYLINDER RENTAL	GENERAL FUND	STREETS	42.30
	1/30/13	HELIUM/OXYGEN	GENERAL FUND	STREETS	43.71
	2/27/13	HELIUM/OXYGEN/PROPYLENE	GENERAL FUND	STREETS	43.71
	3/27/13	HELIUM/OXYGEN	GENERAL FUND	STREETS	39.48
	1/30/13	OXYGEN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.62_
				TOTAL:	519.86_
ALAMO AREA COUNCIL	11/20/12	TRAINING	GENERAL FUND	POLICE	250.00_
				TOTAL:	250.00_
ALAMO CONCRETE PRODUCTS	11/20/12	ALAMO CONCRETE PRODUCTS	GENERAL FUND	PARKS & RECREATION	415.00
	12/05/12	3000 PSI/DELIVERY CHARGE	BEACH OPERATING FU	OPERATIONS	400.00_
				TOTAL:	815.00_
ALL ROAD COMMUNICATIONS	1/18/13	IRIDIUM SATELLITE	GENERAL FUND	NON-DEPARTMENTAL	69.99
	2/14/13	IRIDIUM SATELLITE	GENERAL FUND	NON-DEPARTMENTAL	69.99
	10/15/12	IRIDIUM SATELLITE	GENERAL FUND	NON-DEPARTMENTAL	69.99
	11/20/12	IRIDIUM SATELLITE	GENERAL FUND	NON-DEPARTMENTAL	69.99
	12/11/12	IRIDIUM SATELLITE	GENERAL FUND	NON-DEPARTMENTAL	69.99_
				TOTAL:	349.95_
ALLIED WASTE SERVICES #847	10/24/12	SEPT 12/ GARB COL AND FRAN	GENERAL FUND	NON-DEPARTMENTAL	3,356.04-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/12	6% FRANCHISE FEE	GENERAL FUND	NON-DEPARTMENTAL	3,363.49-
	12/14/12	6% FRANCHISE FEE	GENERAL FUND	NON-DEPARTMENTAL	3,378.39-
	1/18/13	GARB COLL/FRAN FEE DEC 201	GENERAL FUND	NON-DEPARTMENTAL	3,380.26-
	2/14/13	FRAN FEE	GENERAL FUND	NON-DEPARTMENTAL	3,377.46-
	3/14/13	FRAN FEE	GENERAL FUND	NON-DEPARTMENTAL	3,416.99-
	10/15/12	DISPOSAL SERVICES	GENERAL FUND	STREETS	1,180.36
	10/15/12	DISPOSAL/ RECYCLING SEPT 2	GENERAL FUND	STREETS	977.34
	11/09/12	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	1,870.17
	12/05/12	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	541.62
	1/11/13	CONTAINER DELIVERY	GENERAL FUND	STREETS	98.61
	1/18/13	BASIC SERVICE	GENERAL FUND	STREETS	363.30
	1/18/13	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	589.64
	3/27/13	CONTAINER DELIVERY/RENTAL	GENERAL FUND	STREETS	124.42
	10/15/12	DISPOSAL SERVICES	GENERAL FUND	STREETS	2,038.87
	10/15/12	ADDITIONAL DISPOSAL FOR SE	GENERAL FUND	STREETS	670.13
	10/24/12	GARBAGE COL SEPT	PUBLIC UTILITY FUN	SOLID WASTE COLLECTION	55,934.08
	10/24/12	CREDIT FOR 5 @ 15.52	PUBLIC UTILITY FUN	SOLID WASTE COLLECTION	77.60-
	11/20/12	SERVIC GARBAGE COLLECTION	PUBLIC UTILITY FUN	SOLID WASTE COLLECTION	56,058.24
	12/14/12	SERVICE-GARBAGE COLLECTION	PUBLIC UTILITY FUN	SOLID WASTE COLLECTION	56,306.56
	1/18/13	SERVICE GARBAGE COLLECTION	PUBLIC UTILITY FUN	SOLID WASTE COLLECTION	56,337.60
	2/14/13	GARB COLL	PUBLIC UTILITY FUN	SOLID WASTE COLLECTION	56,291.04
	3/14/13	GARB COLL	PUBLIC UTILITY FUN	SOLID WASTE COLLECTION	56,949.76
				TOTAL:	325,981.51
ALLSTATE IMAGING, INC.	11/09/12	OFFICE SUPPLIES	GENERAL FUND	FINANCE	226.88
	1/11/13	OFFICE SUPPLIES	GENERAL FUND	FINANCE	236.94
				TOTAL:	463.82
ALPHA-LEE ENTERPRISES, INC.	11/09/12	FIREWORKS - BLAST THE BAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	6,000.00
				TOTAL:	6,000.00
AMERICAN APPLIANCE	11/09/12	OFFICE EQUIPMENT	GENERAL FUND	FIRE	249.00
	11/09/12	OFFICE EQUIPMENT	GENERAL FUND	FIRE	929.00
	1/11/13	REPLACE BELT/LH BEACH	BEACH OPERATING FU	OPERATIONS	104.99
	11/20/12	APPLIANCE	PORT REVENUE FUND	OPERATIONS	625.00
	11/20/12	APPLIANCE	PORT REVENUE FUND	OPERATIONS	209.00
	11/20/12	APPLIANCE	PORT REVENUE FUND	OPERATIONS	579.00
	3/14/13	REPAIRS	PORT REVENUE FUND	OPERATIONS	122.95
				TOTAL:	2,818.94
AMERICAN PAPER & JANITORIAL	11/09/12	CLEANING SERVICES FOR OCT	GENERAL FUND	CITY HALL	1,534.00
	12/05/12	CLEANING SERVICES FOR NOV.	GENERAL FUND	CITY HALL	1,456.00
	1/11/13	CLEANING SERVICES FOR DEC	GENERAL FUND	CITY HALL	1,933.75
	1/30/13	CLEANING SERVICES FOR JAN	GENERAL FUND	CITY HALL	2,015.00
	2/28/13	CLEANING SERVICES FOR FEB	GENERAL FUND	CITY HALL	2,015.00
	2/28/13	CREDIT FOR 1 DAY OF CLEANI	GENERAL FUND	CITY HALL	93.00-
				TOTAL:	8,860.75
AMERICAN TEST CENTER	1/30/13	ANNUAL TEST AND INSPECTION	GENERAL FUND	FIRE	992.00
				TOTAL:	992.00
AMERICAN TIRE	11/09/12	TIRES	GENERAL FUND	FIRE	3,023.68
	11/20/12	TIRE	GENERAL FUND	FIRE	517.46
	2/14/13	TIRE	GENERAL FUND	FIRE	114.05
	2/27/13	TIRES	GENERAL FUND	FIRE	451.12
				TOTAL:	4,106.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ANDERSON MACHINERY CO.	3/14/13	SIDE BOOM MOWER	GENERAL FUND	STREETS	5,712.36
	3/14/13	SIDE BOOM MOWER	GENERAL FUND	STREETS	550.00
	3/14/13	SIDE BOOM MOWER	GENERAL FUND	STREETS	5,712.36
	3/14/13	RENTAL FEB 20- MAR 1	GENERAL FUND	STREETS	3,808.24
				TOTAL:	8,166.48
ANNOUNCEMENTS PLUS TOO..	3/27/13	BOOKMARKS	GENERAL FUND	MUNICIPAL COURT	43.86
	2/27/13	EVIDENCE SHEETS	GENERAL FUND	POLICE	211.00
	3/14/13	LIGHTHOUSE BEACH FORMS	BEACH OPERATING FU	OPERATIONS	464.00
	1/23/13	NAMEPLATE/STEPHANIE MEACHA	PORT REVENUE FUND	OPERATIONS	14.50
	1/23/13	NAME PLATE	PORT REVENUE FUND	OPERATIONS	16.00
			TOTAL:	749.36	
APPLIED INDUSTRIAL	3/14/13	BATTERIES	GENERAL FUND	FIRE	48.33
				TOTAL:	48.33
AQUA BEVERAGE CO	10/15/12	DRINKING WATER	BEACH OPERATING FU	OPERATIONS	11.99
	12/07/12	DRINKING WATER	BEACH OPERATING FU	OPERATIONS	10.42
	10/15/12	DRINKING WATER	BEACH OPERATING FU	OPERATIONS	11.99
	11/09/12	DRINKING WATER	BEACH OPERATING FU	OPERATIONS	10.42
	12/07/12	COOLER RENT	BEACH OPERATING FU	OPERATIONS	11.99
	12/07/12	DRINKING WATER	BEACH OPERATING FU	OPERATIONS	10.42
	12/07/12	COOLER RENT	BEACH OPERATING FU	OPERATIONS	11.99
	2/14/13	DRINKING WATER	BEACH OPERATING FU	OPERATIONS	10.42
	1/23/13	COOLER RENT	BEACH OPERATING FU	OPERATIONS	11.99
	2/14/13	DRINKING WATER	BEACH OPERATING FU	OPERATIONS	10.34
	2/14/13	DRINKING WATER	BEACH OPERATING FU	OPERATIONS	11.99
	3/14/13	WATER	BEACH OPERATING FU	OPERATIONS	10.34
	3/14/13	COOLER RENT	BEACH OPERATING FU	OPERATIONS	11.99
				TOTAL:	146.29
	THIRKETTLE CORPORATION	3/27/13	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING
				TOTAL:	941.12
ARNETT MARKETING, LLC	12/05/12	CHRISTMAS DECORATIONS	GENERAL FUND	CITY HALL	1,783.87
	3/27/13	BULBS	GENERAL FUND	PARKS & RECREATION	558.23
	1/18/13	CHRISTMAS DECORATIONS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	304.56
	1/18/13	STRANDS, WIRE SOCKET	PORT REVENUE FUND	OPERATIONS	1,314.72
	1/18/13	BULBS	PORT REVENUE FUND	OPERATIONS	896.75
	1/18/13	SPOOL, WIRE, SOCKETS	PORT REVENUE FUND	OPERATIONS	1,125.00
			TOTAL:	5,983.13	
ALARM SECURITY GOUP LLP	3/27/13	ANNUAL MONT 4/01/13-3/31/1	GENERAL FUND	BAUER CENTER	297.73
	3/27/13	SALES TAX	GENERAL FUND	BAUER CENTER	22.69
				TOTAL:	275.04
ATKINSON, TONY	1/23/13	REIMB FOR TCEQ LICENSE	PUBLIC UTILITY FUN	MAINTENANCE	111.00
				TOTAL:	111.00
AUSTIN, TERI W	3/14/13	CORD ACTIVITIES/BLAST THE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,200.00
				TOTAL:	1,200.00
FLOYD DALE RENSBERGER	11/09/12	R & M EQUIPMENT	GENERAL FUND	FIRE	27.06
	1/30/13	RECHARGE EXTINGUISHER	GENERAL FUND	FIRE	27.06
	10/15/12	REPAIR CABINETS	GENERAL FUND	BAUER CENTER	54.72
	1/18/13	MAINTENANCE OF 2 FIRE EXTI	PORT REVENUE FUND	OPERATIONS	27.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	135.90
AUTOZONE, ALLDATA & AZ COMMERCIAL	11/09/12	R & M VEHICLE	GENERAL FUND	POLICE	28.99
	11/20/12	CAR WASH ITEMS	GENERAL FUND	POLICE	35.15
	11/20/12	WIPERS FOR JEEP	GENERAL FUND	POLICE	16.59
	11/20/12	TOOL CURCUIT	GENERAL FUND	POLICE	14.54
	1/30/13	WIPER	GENERAL FUND	POLICE	45.98
	12/11/12	VEHICLE MAINT	GENERAL FUND	POLICE	309.78
	12/11/12	R & M VEHICLES	GENERAL FUND	POLICE	36.50
	12/11/12	PADLOCK	GENERAL FUND	POLICE	10.99
	1/30/13	FUEL PUMP MODULE	GENERAL FUND	POLICE	154.79
	1/30/13	RIGHT SIDE PUMP	GENERAL FUND	POLICE	189.00
	1/23/13	PARTS	GENERAL FUND	POLICE	215.00
	2/14/13	AUTO CLEANERS	GENERAL FUND	POLICE	40.46
	11/09/12	TIRE GAUGE TOOL	GENERAL FUND	FIRE	12.99
	12/05/12	VEHICLE MAINT	GENERAL FUND	FIRE	70.98
	1/23/13	AUTO RAIN- X	GENERAL FUND	FIRE	43.98
				TOTAL:	916.14
AZTEC RENTALS' INC.	10/30/12	PORT O POTTIES BLAST THE B HOTEL OCCUPANCY TA		HOTEL OCCUPANCY TAX	727.00
				TOTAL:	727.00
B & B METAL BUILDINGS, INC	10/19/12	BUILDING PAV BAY FRONT	GENERAL FUND	PARKS & RECREATION	20,072.50
	12/05/12	BUILDING PAV BAY FRONT	GENERAL FUND	PARKS & RECREATION	86,410.00
	1/18/13	APPROVED BY COUNCIL	GENERAL FUND	PARKS & RECREATION	50,000.00
				TOTAL:	156,482.50
B-ENVIRONMENTAL	11/09/12	SAMPLE TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,440.00
	12/05/12	SAMPLE TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,605.00
	1/11/13	SAMPLE TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,695.00
	2/14/13	SAMPLE TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,440.00
	3/14/13	SAMPLE TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,751.00
				TOTAL:	8,931.00
B-GREENER INDUSTRIAL CLEANERS	2/27/13	ASPHALT REMOVER	GENERAL FUND	STREETS	75.00
				TOTAL:	75.00
B2O ENVIRONMENTAL, INC.	11/09/12	LOCKS AND KEYS	PUBLIC UTILITY FUN	UTILITY BILLING	413.92
				TOTAL:	413.92
BALDERA, PETE	12/27/12	TWUA LIC RENEWAL	PUBLIC UTILITY FUN	MAINTENANCE	56.00
	12/27/12	TRAVEL AND TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	200.00
				TOTAL:	256.00
BANK OF AMERICA NA	2/05/13	SERIES 2008	08 PC DEBT SERVICE	PC DEBT SERVICE	70,000.00
	2/05/13	SERIES 2008	08 PC DEBT SERVICE	PC DEBT SERVICE	29,376.75
				TOTAL:	99,376.75
BANK OF TEXAS, N.A.	2/12/13	PRINCIPAL	03 STREET DEBT SER	03 STREET DEBT SERVICE	50,000.00
	2/12/13	INTEREST	03 STREET DEBT SER	03 STREET DEBT SERVICE	14,945.88
				TOTAL:	64,945.88
BANK-TEC SOUTH	1/30/13	REMOTE LANE MAINT	PUBLIC UTILITY FUN	UTILITY BILLING	638.00
				TOTAL:	638.00
BANNON & ASSOCIATES, LLC	1/11/13	TX PUBLIC INF ACT SEMINAR	GENERAL FUND	POLICE	470.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	470.00
TROY R. BAXTER	11/09/12	COUNTERTOP	GENERAL FUND	CITY HALL	545.00
	1/11/13	REPAIR BAUER STORE ROOM	GENERAL FUND	BAUER CENTER	900.00
	11/09/12	RESTROOM REHAB	BEACH OPERATING FU	OPERATIONS	14,000.00
				TOTAL:	15,445.00
BAYFRONT ANIMAL HOSPITAL, PC	10/15/12	RABIES TESTING, NECROPSY	GENERAL FUND	ANIMAL CONTROL	157.41
	3/27/13	TESTING	GENERAL FUND	ANIMAL CONTROL	160.26
				TOTAL:	317.67
BB&T GOVERNMENTAL FINANCE	2/12/13	PRINCIPAL	2011 SWR DEBT SERV	2011 SWR DEBT SERVICE	300,000.00
	2/12/13	INTEREST	2011 SWR DEBT SERV	2011 SWR DEBT SERVICE	27,734.00
				TOTAL:	327,734.00
BRENDA HANN / BH SKATING PARKS LLC	10/15/12	CHRISTMAS COMMITTEE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4,500.00
	11/09/12	SKATING RINK RENTAL-CHRIST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4,500.00
				TOTAL:	9,000.00
COVALT, WILLIAM	10/15/12	BUS TO TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	3,480.00
				TOTAL:	3,480.00
BIO-AQUATIC TESTING, INC.	12/20/12	TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,590.00
	2/27/13	TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,790.00
				TOTAL:	3,380.00
BIOCOPE, INC.	11/20/12	BIOCOPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	990.00
				TOTAL:	990.00
PARLSON, INC.	12/14/12	1/4 VERTICAL 4-COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	770.00
	12/14/12	15% PRINT READY DISCOUNT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	115.50
	1/11/13	1/4 VERTICAL 4-COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	770.00
	1/11/13	15% PRINT READY DISCOUNT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	115.50
	3/14/13	ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	770.00
	3/14/13	15% PRINT READY DISCOUNT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	115.50
				TOTAL:	1,963.50
BLOC DESIGN BUILD, LLC	12/05/12	SCADA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12,931.55
	12/05/12	SCADA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,310.51
				TOTAL:	17,242.06
BRUCE & ARMI SINGLETERRY	11/09/12	VARIOUS AUTO REPAIRS	GENERAL FUND	POLICE	1,041.91
	11/09/12	FUEL PUMP SERVICE	GENERAL FUND	POLICE	378.00
	11/20/12	OIL CHANGE UNIT 2498	GENERAL FUND	POLICE	55.50
	11/20/12	OIL CHANGE UNIT 1036	GENERAL FUND	POLICE	48.75
	11/20/12	OIL CHANGE UNIT 2159	GENERAL FUND	POLICE	65.49
	11/20/12	VEHICLE MAINT UNIT 2526	GENERAL FUND	POLICE	699.11
	12/05/12	RADIATOR CAP	GENERAL FUND	POLICE	8.46
	12/05/12	VEHICLE MAINT.	GENERAL FUND	POLICE	48.75
	12/20/12	OIL CHANGE/TIRE REPAIR	GENERAL FUND	POLICE	67.75
	1/11/13	OIL CHANGE/BULB	GENERAL FUND	POLICE	74.15
	1/18/13	OIL CHANGE/INSPECTION	GENERAL FUND	POLICE	63.25
	1/30/13	VEHICLE MAINT	GENERAL FUND	POLICE	544.24
	1/30/13	VEHICLE MAINT	GENERAL FUND	POLICE	501.21
	2/14/13	OIL CHANGE	GENERAL FUND	POLICE	48.75
	2/14/13	OIL CHANGE/VEHICLE MAINT	GENERAL FUND	POLICE	48.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/14/13	OIL CHANGE/VEHICLE MAINT	GENERAL FUND	POLICE	68.95
	2/14/13	VEHICLE MAINT	GENERAL FUND	POLICE	1,198.75
	3/14/13	VEHICLE MAINT	GENERAL FUND	POLICE	136.96
	3/27/13	OIL CHANGE	GENERAL FUND	POLICE	67.75
	3/27/13	VEHICLE MAINT	GENERAL FUND	POLICE	1,303.98
	11/09/12	OIL CHANGE AND MAINTENANCE	GENERAL FUND	ANIMAL CONTROL	55.28
	2/27/13	OIL CHANGE	GENERAL FUND	ANIMAL CONTROL	48.75
	3/27/13	VEHICLE MAINT	GENERAL FUND	ANIMAL CONTROL	133.53
	3/27/13	VEHICLE MAINT	GENERAL FUND	ANIMAL CONTROL	531.93
				TOTAL:	7,239.95
BENITO RAMIREZ	10/24/12	REMODEL AT NAUTICAL LANDIN	GENERAL FUND	CITY HALL	140.00
	10/19/12	REMODEL AT NAUTICAL LANDIN	GENERAL FUND	CITY HALL	560.00
	12/20/12	ELEC WORK	GENERAL FUND	PARKS & RECREATION	350.00
	12/20/12	CHECK BREAKER	GENERAL FUND	PARKS & RECREATION	70.00
	10/24/12	REMODEL AT NAUTICAL LANDIN	GENERAL FUND	PARKS & RECREATION	175.00
	11/09/12	BAYFRONT PANELS ELECTRICAL	GENERAL FUND	PARKS & RECREATION	420.00
	12/20/12	FIX LIGHT	GENERAL FUND	BAUER CENTER	210.00
	11/09/12	ELECTRICAL WORK BAUER CTR	GENERAL FUND	BAUER CENTER	70.00
	11/20/12	CH LIGHT BULBS/BAUER	GENERAL FUND	BAUER CENTER	2,275.00
	11/20/12	CH LIGHT BULBS/BAUER	GENERAL FUND	BAUER CENTER	1,330.00
	12/07/12	ELECTRICAL WORK	GENERAL FUND	BAUER CENTER	1,120.00
	11/09/12	ELECTRICAL WORK FOR MARINA	PORT COMMISSION PR	GLO CYLE 16- SWR PUMPO	1,750.00
	10/19/12	REMODEL AT NAUTICAL LANDIN	PORT COMMISSION PR	GLO CYLE 16- SWR PUMPO	210.00
	12/07/12	ELECTRICAL WORK	PUBLIC UTILITY FUN	MAINTENANCE	210.00
	12/20/12	REPLACE SUB-PANEL	BEACH OPERATING FU	OPERATIONS	210.00
	10/24/12	REMODEL AT NAUTICAL LANDIN	BEACH OPERATING FU	OPERATIONS	140.00
	10/19/12	REMODEL AT NAUTICAL LANDIN	BEACH OPERATING FU	OPERATIONS	350.00
	10/15/12	REMODEL ON DAY ROOM	PORT REVENUE FUND	OPERATIONS	1,260.00
	10/15/12	REMODEL AT NAUTICAL LANDIN	PORT REVENUE FUND	OPERATIONS	1,120.00
	10/24/12	REMODEL AT NAUTICAL LANDIN	PORT REVENUE FUND	OPERATIONS	210.00
	11/09/12	TRIM OUT ELECTRICAL DAYROOM	PORT REVENUE FUND	OPERATIONS	840.00
	11/09/12	ELECTRICAL WORK DAY ROOM	PORT REVENUE FUND	OPERATIONS	280.00
	12/07/12	ELECTRICAL WORK	PORT REVENUE FUND	OPERATIONS	280.00
				TOTAL:	13,580.00
C & D QUALITY AUTO PARTS, LLC.	11/09/12	STEERING COLUMN	GENERAL FUND	POLICE	100.00
	12/05/12	05 CROWN VIC	GENERAL FUND	POLICE	65.00
	12/05/12	CENTER CONSOLE	GENERAL FUND	POLICE	50.00
	3/14/13	STEERING WHEEL	GENERAL FUND	POLICE	140.00
				TOTAL:	355.00
C.C.I.S.D.	11/20/12	TEN CASES	GENERAL FUND	CITY HALL	284.00
	11/20/12	10 REAMS	GENERAL FUND	CITY HALL	38.50
	2/27/13	COPY PAPER	GENERAL FUND	CITY HALL	284.00
	2/27/13	COPIER PAPER	GENERAL FUND	CITY HALL	115.50
	12/20/12	COPY PAPER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	284.00
	3/14/13	COPY PAPER FOR INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	284.00
				TOTAL:	1,290.00
CABLE ONE, INC.	1/18/13	INTERNET SERVICES FOR JAN	GENERAL FUND	NON-DEPARTMENTAL	105.95
	2/27/13	CABLE SERVICES FEB 2013	GENERAL FUND	NON-DEPARTMENTAL	105.95
	3/27/13	CABLE SERVICES MAR 2013	GENERAL FUND	NON-DEPARTMENTAL	105.95
	10/24/12	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	105.95
	11/20/12	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	105.95
	12/20/12	INTERNET SERVICES FOR DEC	GENERAL FUND	NON-DEPARTMENTAL	105.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/27/12	TV AND INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	269.95
	1/30/13	CABLE AND INTERNET SERVICE	BEACH OPERATING FU	OPERATIONS	269.95
	2/28/13	CABLE AND INTERNET SERVICE	BEACH OPERATING FU	OPERATIONS	269.95
	10/15/12	TV AND INTERNET	BEACH OPERATING FU	OPERATIONS	269.95
	11/09/12	TV AND INTERNET	BEACH OPERATING FU	OPERATIONS	269.95
	12/05/12	TV AND INTERNET	BEACH OPERATING FU	OPERATIONS	269.95
	1/18/13	CABLE SERVICES	PORT REVENUE FUND	OPERATIONS	53.00
	2/27/13	CABLE SERVICES FEB 2013	PORT REVENUE FUND	OPERATIONS	53.00
	3/27/13	CABLE SERVICES MAR 2013	PORT REVENUE FUND	OPERATIONS	57.00
	10/24/12	OCT/NOV CABLE SERVICES	PORT REVENUE FUND	OPERATIONS	53.00
	12/20/12	CABLE SERVICES	PORT REVENUE FUND	OPERATIONS	53.00
	11/20/12	CABLE SERVICES	PORT REVENUE FUND	OPERATIONS	53.00
				TOTAL:	2,577.40
CAL CNTY APPRAISAL DIST	2/14/13	2ND QTR CCAD FEES	GENERAL FUND	TAX	13,271.97
	2/14/13	2ND QTR CCAD FEES	GENERAL FUND	TAX	5,223.71
	11/09/12	APPRAISAL BUDGET	GENERAL FUND	TAX	13,271.97
	11/09/12	APPRAISAL BUDGET	GENERAL FUND	TAX	5,223.71
				TOTAL:	36,991.36
CAL CNTY FIREMAN'S ASSOC	11/09/12	ANNUAL DUES	GENERAL FUND	FIRE	100.00
				TOTAL:	100.00
CAL CNTY HEALTH DEPT	11/09/12	EMPLOYEE FLU SHOT	GENERAL FUND	HUMAN RESOURCE	20.00
	11/09/12	EMP FLU SHOTS	GENERAL FUND	HUMAN RESOURCE	740.00
				TOTAL:	760.00
WALTER V DOWELL, JR	1/11/13	PEST CONTROL-CITY HALL	GENERAL FUND	CITY HALL	50.00
	11/09/12	PEST CONTROL	GENERAL FUND	CITY HALL	50.00
	1/11/13	PEST CONTROL-POLICE DEPART	GENERAL FUND	POLICE	50.00
	11/09/12	PEST CONTROL - POLICE DEPT	GENERAL FUND	POLICE	50.00
	1/11/13	PEST CONTROL-FIRE STATION	GENERAL FUND	FIRE	35.00
	1/11/13	PEST CONTROL-FIRE STATION	GENERAL FUND	FIRE	35.00
	11/09/12	PEST CONTROL - FIRE DEPT 1	GENERAL FUND	FIRE	35.00
	11/09/12	PEST CONTROL - FIRE DEPT 2	GENERAL FUND	FIRE	35.00
	1/11/13	PEST CONTROL-ANIMAL SHELTE	GENERAL FUND	ANIMAL CONTROL	50.00
	11/09/12	PEST CONTROL ANIMAL SHELTE	GENERAL FUND	ANIMAL CONTROL	50.00
	1/11/13	PEST CONTROL-BAUER CENTER	GENERAL FUND	BAUER CENTER	90.00
	11/09/12	PEST CONTROL - BAUER CTR	GENERAL FUND	BAUER CENTER	90.00
	1/11/13	PEST CONTROL-WASTE WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	11/09/12	PEST CONTROL - WASTE WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	1/11/13	PEST CONTROL-NAUTICAL LAND	PORT REVENUE FUND	OPERATIONS	75.00
	11/09/12	PEST CONTROL NAUTICAL LAND	PORT REVENUE FUND	OPERATIONS	75.00
				TOTAL:	930.00
CAL CNTY SENIOR CITIZEN	10/15/12	2012/2013 SERVICE CONTRACT	GENERAL FUND	NON-DEPARTMENTAL	2,500.00
				TOTAL:	2,500.00
CAL CNTY SHERIFF DEPT	10/24/12	JAIL SERVICES FOR AUG 2012	GENERAL FUND	POLICE	2,816.00
	12/11/12	JAIL SERVICES	GENERAL FUND	POLICE	3,212.00
	12/14/12	JAIL SERVICES FOR OCT 2012	GENERAL FUND	POLICE	2,420.00
	1/11/13	JAIL SERVICES FOR NOV 2012	GENERAL FUND	POLICE	2,112.00
	3/14/13	JAIL SERVICES FOR DEC 2012	GENERAL FUND	POLICE	2,728.00
				TOTAL:	13,288.00
CALHOUN COUNTY TAX ASSESSOR/COLLECTOR	11/09/12	LICENSE PLATES	GENERAL FUND	POLICE	376.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	376.50
CALAGNA, CLEVE	3/27/13	REIMB CELL PHONE CHARGES	GENERAL FUND	FIRE	50.00
	3/27/13	REIMB CELL PHONE CHARGES	GENERAL FUND	FIRE	50.00
	10/15/12	REIMB CELL PHONE CHARGES	GENERAL FUND	FIRE	50.00
	12/05/12	REIMB CELL PHONE CHARGES	GENERAL FUND	FIRE	50.00
	1/18/13	REIMB CELL PHONE CHARGES	GENERAL FUND	FIRE	50.00
				TOTAL:	250.00
CALDWELL COUNTY CHEVROLET	1/18/13	2013 CHEV CAPRICE	GENERAL FUND	POLICE	32,303.00
	2/14/13	TRUCK	GENERAL FUND	STREETS	29,683.00
				TOTAL:	61,986.00
CALHOUN COUNTY YMCA	2/27/13	MEMBERSHIP DUES JAN 2013	GENERAL FUND	NON-DEPARTMENTAL	1,267.20
	3/14/13	MEMBERSHIP DUES FEB 2013	GENERAL FUND	NON-DEPARTMENTAL	1,144.20
	10/24/12	MEMBERSHIP DUES SEP 2012	GENERAL FUND	NON-DEPARTMENTAL	1,137.00
	12/05/12	MEMBERSHIP DUES OCT 2012	GENERAL FUND	NON-DEPARTMENTAL	1,150.20
	12/07/12	MEMBERSHIP DUES NOV 2012	GENERAL FUND	NON-DEPARTMENTAL	1,259.70
	1/18/13	MEMBERSHIP DUES DEC 2012	GENERAL FUND	NON-DEPARTMENTAL	1,324.20
	2/27/13	MEMBERSHIP DUES JAN 2013	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	138.30
	3/14/13	MEMBERSHIP DUES FEB 2013	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	138.30
	10/24/12	MEMBERSHIP DUES SEP 2012	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	129.00
	12/05/12	MEMBERSHIP DUES OCT 2012	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	189.30
	12/07/12	MEMBERSHIP DUES NOV 2012	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	138.30
	1/18/13	MEMBERSHIP DUES DEC 2012	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	138.30
	10/24/12	MEMBERSHIP DUES SEP 2012	PORT REVENUE FUND	OPERATIONS	51.00
				TOTAL:	8,205.00
CARD SERVICE CENTER	3/27/13	FOOD	GENERAL FUND	CITY COUNCIL	341.32
	3/27/13	HEB/FOOD	GENERAL FUND	CITY COUNCIL	23.46
	3/27/13	AMSTERDAM/PENS	GENERAL FUND	HUMAN RESOURCE	58.88
	3/27/13	CRUCIAL/COMPUTER MEMORY	GENERAL FUND	FINANCE	74.98
	3/27/13	CRUCIAL/SALES TAX	GENERAL FUND	FINANCE	6.19
	3/27/13	CRUCIAL/SALES TAX	GENERAL FUND	FINANCE	6.19
	3/27/13	AMSTERDAM/PENS	GENERAL FUND	FINANCE	67.24
	3/27/13	TML/MEETING	GENERAL FUND	FINANCE	250.00
	3/27/13	HEB/FOOD	GENERAL FUND	CITY HALL	72.86
	3/27/13	POST OFFICE/POSTAGE	GENERAL FUND	POLICE	7.89
	3/27/13	FOOD	GENERAL FUND	POLICE	31.44
	3/27/13	MEAL	GENERAL FUND	POLICE	37.89
	3/27/13	MEAL	GENERAL FUND	POLICE	8.96
	3/27/13	LA QUINTA	GENERAL FUND	POLICE	105.30
	3/27/13	MEAL	GENERAL FUND	POLICE	22.89
	3/27/13	MEAL	GENERAL FUND	POLICE	17.29
	3/27/13	MEAL	GENERAL FUND	POLICE	29.85
	3/27/13	MEAL	GENERAL FUND	POLICE	14.11
	3/27/13	MEAL	GENERAL FUND	POLICE	7.75
	3/27/13	ENTERPRISE RENTAL	GENERAL FUND	POLICE	319.77
	3/27/13	MEAL	GENERAL FUND	POLICE	21.54
	3/27/13	POST OFFICE/RETURN EVID	GENERAL FUND	POLICE	22.10
	3/27/13	NEWEGG/CABLE	GENERAL FUND	POLICE	3.99
	3/27/13	POST OFFICE/POSTAGE	GENERAL FUND	POLICE	7.89
	3/27/13	HEB/MEAL	GENERAL FUND	POLICE	7.24
	3/27/13	HEB/MEAL	GENERAL FUND	POLICE	7.89
	3/27/13	HEB/MEAL	GENERAL FUND	POLICE	9.82
	3/27/13	MEAL	GENERAL FUND	POLICE	6.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/27/13	OFFICE WORLD/PAPER	GENERAL FUND	POLICE	227.19
	3/27/13	MEAL	GENERAL FUND	FIRE	57.29
	3/27/13	MEAL	GENERAL FUND	FIRE	35.01
	3/27/13	MEAL	GENERAL FUND	FIRE	28.96
	3/27/13	MEAL	GENERAL FUND	FIRE	101.63
	3/27/13	MEAL	GENERAL FUND	FIRE	36.73
	3/27/13	MEAL	GENERAL FUND	FIRE	76.96
	3/27/13	MEAL	GENERAL FUND	FIRE	38.20
	3/27/13	OMNI HOTEL	GENERAL FUND	FIRE	673.52
	3/27/13	OMNI HOTEL	GENERAL FUND	FIRE	593.40
	3/27/13	MEAL	GENERAL FUND	FIRE	112.31
	3/27/13	SUPER 8 HOTEL	GENERAL FUND	FIRE	86.94
	3/27/13	OMNI HOTEL/MEAL	GENERAL FUND	FIRE	21.11
	3/27/13	OMNI HOTEL	GENERAL FUND	FIRE	593.40
	3/27/13	NEWEGG/ROUTER & SWITCH	GENERAL FUND	FIRE	136.98
	3/27/13	HARBOR FRT/PORT BANDSAW	GENERAL FUND	STREETS	89.84
	3/27/13	MEAL	GENERAL FUND	STREETS	13.51
	3/27/13	CUSTOMINK/T-SHIRTS	GENERAL FUND	STREETS	300.00
	3/27/13	CUSTOMINK/T-SHIRTS	GENERAL FUND	PARKS & RECREATION	268.07
	3/27/13	SAFETY MEETING FOOD	GENERAL FUND	NON-DEPARTMENTAL	26.00
	3/27/13	GT DISTRIBUTORS	FORFEITURES - POLI	FORFEITURES - POLICE	64.95
	3/27/13	GT DISTRIBUTORS	FORFEITURES - POLI	FORFEITURES - POLICE	56.90
	3/27/13	GT DISTRIBUTORS	FORFEITURES - POLI	FORFEITURES - POLICE	88.65
	3/27/13	GT DISTRIBUTORS	FORFEITURES - POLI	FORFEITURES - POLICE	89.95
	3/27/13	REGIONAL STEEL/TIRE RACK	FORFEITURES - POLI	FORFEITURES - POLICE	145.32
	3/27/13	AMERICAN MUSICAL SUPPLY	FORFEITURES - POLI	FORFEITURES - POLICE	239.95
	3/27/13	AMSTERDAM/PENS	PUBLIC UTILITY FUN	UTILITY BILLING	62.46
	3/27/13	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	13.51
	3/27/13	CUSTOMINK/T-SHIRTS	PUBLIC UTILITY FUN	MAINTENANCE	268.07
	3/27/13	TXDPS CRIME	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.58
				TOTAL:	6,129.55
CARDENAS, JUAN	10/15/12	SAND	PUBLIC UTILITY FUN	MAINTENANCE	448.00
	10/15/12	SAND	PUBLIC UTILITY FUN	MAINTENANCE	672.00
	10/15/12	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	1,176.00
	10/15/12	SAND	PUBLIC UTILITY FUN	MAINTENANCE	672.00
	11/09/12	SAND	PUBLIC UTILITY FUN	MAINTENANCE	672.00
	12/20/12	SAND	PUBLIC UTILITY FUN	MAINTENANCE	672.00
	2/14/13	SAND AND TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	1,218.00
	3/14/13	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	1,827.00
	3/14/13	SAND	PUBLIC UTILITY FUN	MAINTENANCE	476.00
				TOTAL:	7,833.00
CARTER, CHRIS	2/27/13	MILEAGE	GENERAL FUND	POLICE	285.93
				TOTAL:	285.93
CASCO INDUSTRIES, INC.	11/09/12	3"HOSE 50' SECTION	GENERAL FUND	FIRE	1,880.00
	11/09/12	FREIGHT	GENERAL FUND	FIRE	100.00
				TOTAL:	1,980.00
CD STARTER SERVICE	11/09/12	SERVICE	GENERAL FUND	FIRE	595.00
				TOTAL:	595.00
CDW-G COMPUTING SOLUTIONS	11/09/12	DUAL DESK MONITOR STANDS	GENERAL FUND	HUMAN RESOURCE	110.38
	1/30/13	TONER	GENERAL FUND	POLICE	137.35
	3/14/13	PRINTER	GENERAL FUND	POLICE	137.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	385.08
CENTERPOINT ENERGY	2/27/13	GAS USAGE FOR JAN 2013	GENERAL FUND	CITY HALL	49.80
	3/27/13	GAS USAGE FEB 2013	GENERAL FUND	CITY HALL	27.15
	10/24/12	GAS USAGE FOR SEPT 2012	GENERAL FUND	CITY HALL	24.41
	11/20/12	GAS USAGE	GENERAL FUND	CITY HALL	24.41
	12/20/12	GAS USAGE FOR NOV 2012	GENERAL FUND	CITY HALL	24.41
	1/23/13	GAS USAGE FOR DEC 2012	GENERAL FUND	CITY HALL	52.25
	2/27/13	GAS USAGE FOR JAN 2013	GENERAL FUND	FIRE	80.01
	3/27/13	GAS USAGE FEB 2013	GENERAL FUND	FIRE	33.34
	10/24/12	GAS USAGE SEPT 2012	GENERAL FUND	FIRE	25.04
	11/20/12	GAS USAGE	GENERAL FUND	FIRE	25.04
	12/20/12	GAS USAGE FOR NOV 2012	GENERAL FUND	FIRE	24.41
	1/23/13	GAS USAGE FOR DEC 2012	GENERAL FUND	FIRE	116.78
	2/14/13	GAS USAGE	GENERAL FUND	FIRE	81.46
	3/14/13	GAS USAGE FEB 2013	GENERAL FUND	FIRE	31.28
	10/15/12	GAS USAGE	GENERAL FUND	FIRE	29.47
	11/20/12	GAS USAGE	GENERAL FUND	FIRE	29.47
	12/05/12	GAS USAGE FOR NOV 2012	GENERAL FUND	FIRE	31.38
	1/11/13	GAS USAGE FOR DEC 2012	GENERAL FUND	FIRE	46.83
	2/27/13	GAS USAGE FOR JAN 2013	GENERAL FUND	FIRE	24.41
	3/27/13	GAS USAGE FEB 2013	GENERAL FUND	FIRE	25.09
	10/24/12	GAS USAGE FOR SEP 2012	GENERAL FUND	FIRE	24.41
	11/20/12	GAS USAGE	GENERAL FUND	FIRE	24.41
	12/20/12	GAS USAGE FOR NOV 2012	GENERAL FUND	FIRE	25.08
	1/23/13	GAS USAGE FOR DEC 2012	GENERAL FUND	FIRE	24.41
	2/14/13	GAS USAGE FOR JAN 2013	GENERAL FUND	FIRE	25.76
	3/14/13	GAS USAGE FEB 2013	GENERAL FUND	FIRE	25.77
	10/15/12	GAS USAGE	GENERAL FUND	FIRE	25.67
	11/20/12	GAS USAGE	GENERAL FUND	FIRE	26.31
	12/05/12	GAS USAGE FOR NOV 2012	GENERAL FUND	FIRE	25.67
	1/11/13	GAS USAGE FOR DEC 2012	GENERAL FUND	FIRE	25.76
				TOTAL:	1,059.69
PORT LAVACA CHAMBER OF COMMERCE	11/09/12	CONTRACTED SERVICES	GENERAL FUND	BAUER CENTER	8,750.00
	1/11/13	2ND QTR BUDGET ALLOCATION	GENERAL FUND	BAUER CENTER	16,250.00
	3/14/13	CLEANING SUPP/SMOKING RECE	GENERAL FUND	BAUER CENTER	693.92
	12/14/12	BLAST THE BAY ACCOMMODATIO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	89.27
	12/14/12	BLAST THE BAY ACCOMMODATIO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	89.27
	12/14/12	BLAST THE BAY ACCOMMODATIO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	108.02
	12/14/12	BLAST THE BAY ACCOMMODATIO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	89.29
	12/14/12	BLAST THE BAY ACCOMMODATIO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	89.27
	12/14/12	BLAST THE BAY ACCOMMODATIO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	89.27
	10/15/12	FLIP FLOP FESTIVAL DJ	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	850.00
	10/15/12	FLIP FLOP FEST AYS LIVE DE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
	11/09/12	CONTRACTED SERVICES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	16,250.00
	1/11/13	2ND QTR BUDGET ALLOCATION	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	8,750.00
	1/30/13	REIMB FOR MCALLEN TRADE SH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	271.69
	1/30/13	REIMB FOR MCALLEN TRADE SH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	475.00
	3/27/13	TML EXPO GRP/ HOTEL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,011.77
	3/27/13	TML EXPO GRP/ MEAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	104.15
	3/27/13	TML EXPO GRP/BOOTH RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,127.34
	3/27/13	TML EXPO/ACE-BOOTH DISPLAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	162.36
	1/11/13	TCBRTC MEMBERSHIP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	10/15/12	TENTS AND RENTALS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	7,004.40
	1/11/13	GREYHOUSE PUBLISHING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	148.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	63,503.62
CHANNEL SAFETY &	10/15/12	UNIFORMS	GENERAL FUND	STREETS	42.88
	12/20/12	CLEANING SUPPLIES	GENERAL FUND	STREETS	63.98
	2/14/13	SAFETY VEST/GLOVES	GENERAL FUND	STREETS	46.73
	3/14/13	VEST/BOOTS	GENERAL FUND	STREETS	37.80
	10/15/12	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.88
	2/14/13	SAFETY VEST/GLOVES	GENERAL FUND	PARKS & RECREATION	46.73
	3/14/13	VEST/BOOTS	GENERAL FUND	PARKS & RECREATION	37.80
	10/15/12	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	78.05
	3/14/13	VEST/BOOTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	44.60
	11/09/12	STEEL TOE BOOTS	PUBLIC UTILITY FUN	MAINTENANCE	22.30
	10/15/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	42.87
	11/09/12	PVC TOE BOOT TOOL	PUBLIC UTILITY FUN	MAINTENANCE	22.30
	12/11/12	STEEL TOE BOOTS	PUBLIC UTILITY FUN	MAINTENANCE	111.50
	2/14/13	SAFETY VEST/GLOVES	PUBLIC UTILITY FUN	MAINTENANCE	46.73
	3/14/13	VEST/BOOTS	PUBLIC UTILITY FUN	MAINTENANCE	37.80
				TOTAL:	724.95
CHEMTEX	12/07/12	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	900.00
	1/23/13	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	270.00
	2/14/13	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	270.00
				TOTAL:	1,440.00
CINTAS - R.U.S., LP	12/20/12	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	6.94
	11/09/12	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	6.94
	11/09/12	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	6.94
	11/09/12	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	6.94
	11/09/12	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	6.94
	11/20/12	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	6.94
	11/20/12	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	6.94
	11/20/12	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	6.94
	12/05/12	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	6.94
	12/05/12	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	6.94
	12/20/12	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	1/11/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	1/11/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	1/11/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	1/11/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	1/23/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	1/30/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	2/14/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	2/14/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	2/27/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	2/27/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	3/14/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	3/14/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	3/27/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	3/27/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	11/09/12	UNIFORMS	GENERAL FUND	STREETS	37.76
	11/09/12	UNIFORMS	GENERAL FUND	STREETS	37.76
	11/09/12	UNIFORMS	GENERAL FUND	STREETS	37.76
	11/09/12	UNIFORMS	GENERAL FUND	STREETS	37.76
	11/20/12	UNIFORMS	GENERAL FUND	STREETS	35.26
	11/20/12	UNIFORMS	GENERAL FUND	STREETS	37.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/12	UNIFORMS	GENERAL FUND	STREETS	37.76
	11/20/12	UNIFORMS	GENERAL FUND	STREETS	37.76
	12/05/12	UNIFORMS	GENERAL FUND	STREETS	37.76
	12/05/12	UNIFORMS	GENERAL FUND	STREETS	37.76
	12/20/12	UNIFORMS	GENERAL FUND	STREETS	37.76
	12/20/12	UNIFORMS	GENERAL FUND	STREETS	38.48
	1/11/13	UNIFORMS	GENERAL FUND	STREETS	43.29
	1/11/13	UNIFORMS	GENERAL FUND	STREETS	43.29
	1/11/13	UNIFORMS	GENERAL FUND	STREETS	43.29
	1/11/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	1/23/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	1/30/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	2/14/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	2/14/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	3/14/13	UNIFORMS	GENERAL FUND	STREETS	93.95
	3/14/13	UNIFORMS	GENERAL FUND	STREETS	35.46
	2/27/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	2/27/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	3/14/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	3/14/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	3/27/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	3/27/13	UNIFORMS	GENERAL FUND	STREETS	62.98
	11/09/12	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.60
	11/09/12	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.60
	11/09/12	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.60
	11/09/12	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.60
	11/20/12	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.60
	11/20/12	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.60
	11/20/12	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.60
	11/20/12	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.60
	12/05/12	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.60
	12/05/12	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.22
	12/20/12	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.22
	12/20/12	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.76
	1/11/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.76
	1/11/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.76
	1/11/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.76
	1/11/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.76
	1/23/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.76
	1/30/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.76
	2/14/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.76
	2/14/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	27.95
	3/14/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	35.00
	3/14/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	35.47
	2/27/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	2/27/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	3/14/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	3/14/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	3/27/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	3/27/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	11/09/12	UNIFORMS	GENERAL FUND	BAUER CENTER	4.72
	11/09/12	UNIFORMS	GENERAL FUND	BAUER CENTER	4.72
	11/09/12	UNIFORMS	GENERAL FUND	BAUER CENTER	4.72
	11/09/12	UNIFORMS	GENERAL FUND	BAUER CENTER	4.72
	11/09/12	UNIFORMS	GENERAL FUND	BAUER CENTER	9.44
	12/05/12	UNIFORMS	GENERAL FUND	BAUER CENTER	9.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/05/12	UNIFORMS	GENERAL FUND	BAUER CENTER	4.72
	12/20/12	UNIFORMS	GENERAL FUND	BAUER CENTER	4.81
	1/11/13	UNIFORMS	GENERAL FUND	BAUER CENTER	3.48
	1/11/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	1/11/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	1/11/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	1/23/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	1/30/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	2/14/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	2/14/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	2/27/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	2/27/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	3/14/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	3/14/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	3/27/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	3/27/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	11/20/12	UNIFORMS	GENERAL FUND	BAUER CENTER	6.94
	11/20/12	UNIFORMS	GENERAL FUND	BAUER CENTER	9.44
	11/20/12	UNIFORMS	GENERAL FUND	BAUER CENTER	9.44
	11/20/12	UNIFORMS	GENERAL FUND	BAUER CENTER	9.44
	12/20/12	UNIFORMS	GENERAL FUND	BAUER CENTER	4.72
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.44
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.44
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.44
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.44
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.44
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.44
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.44
	12/05/12	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	4.72
	12/05/12	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	4.72
	12/20/12	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	4.72
	12/20/12	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	4.81
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	4.81
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	4.81
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	4.81
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	1/23/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	1/30/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	2/14/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	2/14/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	2/27/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	2/27/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	3/14/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	3/14/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	3/27/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	3/27/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	2.22
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	36.94
	11/09/12	UNIFORM	PUBLIC UTILITY FUN	MAINTENANCE	9.51
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	6.94-
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	36.94
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.51
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	34.72
	1/23/13	CORRECTION CK 11-09-12	PUBLIC UTILITY FUN	MAINTENANCE	4.44
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	39.16
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.51
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	41.66
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.51
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	41.66
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.51
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	41.66
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.51
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	41.66
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.51
	12/05/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	41.66
	12/05/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.51
	12/05/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	41.66
	12/05/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.51
	12/20/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	41.66
	12/20/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.51
	12/20/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	42.38
	12/20/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	42.38
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	42.38
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	42.38
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	42.38
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	1/23/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	42.38
	1/23/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	1/30/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	42.38
	1/30/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	2/14/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	60.57
	2/14/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	2/14/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	37.57
	2/14/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	2/27/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	37.57
	2/27/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	2/27/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	32.76
	2/27/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	3/14/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	32.76
	3/14/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	3/14/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	32.76
	3/14/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	3/27/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	32.76
	3/27/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	3/27/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	32.76
	3/27/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.26
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.26
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.26
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.26
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.26
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.26
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.26
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.26
	12/05/12	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.26
	12/05/12	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/20/12	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.26
	12/20/12	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	1/23/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	1/30/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	2/14/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	2/14/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	2/27/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.72
	2/27/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.72
	3/14/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.72
	3/14/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.72
	3/27/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.03
	3/27/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
				TOTAL:	4,230.44
CITIZENS MEDICAL CENTER	1/30/13	SANE #12-01786	GENERAL FUND	POLICE	533.00
	3/14/13	SANE #12-01786	GENERAL FUND	POLICE	533.00
				TOTAL:	1,066.00
McCLAIN, LEWIS F, JR.	10/15/12	YRLY SUBSCRIPTIN 100112/09	GENERAL FUND	CITY MANAGER	995.00
				TOTAL:	995.00
CIVILCORP, LLC	3/14/13	ENGINEERING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	6,250.00
	3/14/13	2013 CIP-SURVEYING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	9,600.00
				TOTAL:	15,850.00
COASTAL NAIL & TOOL LLC	12/20/12	HARDWARE	GENERAL FUND	STREETS	13.80
	1/23/13	SUPPLIES/LHB TRAILER LOTS	BEACH OPERATING FU	OPERATIONS	108.24
	3/27/13	SCREWS	PORT REVENUE FUND	OPERATIONS	10.15
				TOTAL:	132.19
COASTAL OFFICE	2/27/13	BULLETIN BOARDS	GENERAL FUND	HUMAN RESOURCE	158.98
	11/09/12	DESK ASSEMBLY	GENERAL FUND	FINANCE	5,412.12
	2/14/13	TACK BOARD FOR DESK	GENERAL FUND	FINANCE	115.98
	1/30/13	FRAMES	GENERAL FUND	FINANCE	58.44
	2/27/13	BULLETIN BOARDS	GENERAL FUND	FINANCE	158.98
	1/11/13	REFILL	GENERAL FUND	CITY HALL	77.93
	1/30/13	FRAMES	GENERAL FUND	CITY HALL	109.73
	11/09/12	MISC OFFICE SUPPLIES	GENERAL FUND	POLICE	67.80
	11/09/12	BUSINESS CARDS	GENERAL FUND	POLICE	162.34
	10/15/12	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	23.97
	1/30/13	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	211.14
	3/14/13	POUCH	GENERAL FUND	CODE ENFORCEMENT/INSPE	58.59
	3/27/13	SERVICE PINS	GENERAL FUND	NON-DEPARTMENTAL	1,005.00
	3/14/13	DESK ASSEMBLY	PORT REVENUE FUND	OPERATIONS	2,035.34
				TOTAL:	9,656.34
COASTAL REFRIGERATION	10/15/12	REPLACE FILTER ON ROOF	GENERAL FUND	CITY HALL	350.00
	10/15/12	INSPECT WATER LEAK IN LOBB	GENERAL FUND	CITY HALL	110.00
	11/09/12	SCHEDULED A/C MAINTENANCE	GENERAL FUND	CITY HALL	253.95
	11/09/12	SCHEDULED A/C MAINTENANCE	GENERAL FUND	CITY HALL	350.00
	11/20/12	NEW AIR CONDITIONER UNIT	GENERAL FUND	CITY HALL	6,313.08
	12/20/12	CITY HALL AC MAINT	GENERAL FUND	CITY HALL	175.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/27/13	A/C REPAIR	GENERAL FUND	CITY HALL	2,385.00
	3/27/13	A/C REPAIR	GENERAL FUND	CITY HALL	3,268.73
	3/27/13	A/C REPAIR	GENERAL FUND	CITY HALL	598.80
	12/20/12	PD AC MAINT	GENERAL FUND	POLICE	175.00
	12/27/12	REFRIGERANT/LABOR	GENERAL FUND	POLICE	351.60
	10/15/12	LABOR ICE MACHINE REPAIR	GENERAL FUND	STREETS	291.10
	11/20/12	A/C REPAIR & MAINT	GENERAL FUND	STREETS	150.00
	12/07/12	REFRIGERANT	GENERAL FUND	BAUER CENTER	580.50
	12/07/12	LABOR	GENERAL FUND	BAUER CENTER	275.00
	12/07/12	FAN BLADE/FAN MOTOR ASSEM.	GENERAL FUND	BAUER CENTER	2,437.70
	12/07/12	A/C REPAIR/MAINT	GENERAL FUND	BAUER CENTER	1,053.27
	12/07/12	A/C REPAIR/MAINT	GENERAL FUND	BAUER CENTER	2,337.10
	10/24/12	REPLACE AIR FILTERS AND MA	GENERAL FUND	BAUER CENTER	450.00
	11/09/12	SCHEDULED A/C MAINTENANCE	GENERAL FUND	BAUER CENTER	450.00
	12/20/12	SCHEDULED MAINT/BAUER	GENERAL FUND	BAUER CENTER	450.00
	12/27/12	LABOR TO INSPECT UNIT	GENERAL FUND	BAUER CENTER	175.00
	12/27/12	BELTS/PREVENTATIVE MAINT	GENERAL FUND	BAUER CENTER	744.35
	12/27/12	REPLACED CONTACTORS/MAINT	GENERAL FUND	BAUER CENTER	1,452.36
	12/27/12	LABOR TO REPLACE COVERS	GENERAL FUND	BAUER CENTER	453.12
	10/15/12	5 TON AC EQUIPMENT	PORT REVENUE FUND	OPERATIONS	3,788.00
	11/20/12	REMOVE AC HANDLER	PORT REVENUE FUND	OPERATIONS	3,937.00
	12/27/12	NITROGEN/ALGAE TAB/CLEAN D	PORT REVENUE FUND	OPERATIONS	122.00
				TOTAL:	33,477.66
COMPUTER COMMAND CORP.	12/07/12	SERVICE LABOR CHARGES	GENERAL FUND	CITY HALL	190.00
	12/20/12	SECURITY EQUIPMENT	BUILDING SECURITY	BUILDING SECURITY FUND	4,559.94
				TOTAL:	4,749.94
BAY AREA HEALTHCARE GROUP, LTD	3/27/13	SANE EXAM	GENERAL FUND	POLICE	533.00
				TOTAL:	533.00
CREDIT CARD CENTER	2/27/13	BARBARA'S FLORIST	GENERAL FUND	CITY COUNCIL	86.60
	2/27/13	SIMPLE TRUTHS	GENERAL FUND	CITY MANAGER	16.98
	1/23/13	NUANCE/SOFTWARE	GENERAL FUND	CITY SECRETARY	21.64
	1/23/13	NUANCE/SOFTWARE	GENERAL FUND	CITY SECRETARY	186.11
	1/23/13	TX MUNICIPAL CLERKS ASSOC.	GENERAL FUND	CITY SECRETARY	90.00
	2/27/13	TX MUNICIPAL CLERKS/SEMINA	GENERAL FUND	CITY SECRETARY	460.00
	2/27/13	MEAL	GENERAL FUND	CITY SECRETARY	8.60
	2/27/13	MEAL	GENERAL FUND	CITY SECRETARY	3.64
	2/27/13	MEAL	GENERAL FUND	CITY SECRETARY	8.97
	2/27/13	MEAL	GENERAL FUND	CITY SECRETARY	27.09
	2/27/13	SHERATON	GENERAL FUND	CITY SECRETARY	717.30
	2/27/13	DRI NUANCE/REFUND OF TAXES	GENERAL FUND	CITY SECRETARY	15.83-
	10/24/12	CVS	GENERAL FUND	CITY SECRETARY	19.11
	10/24/12	ORIENTAL TRADING	GENERAL FUND	HUMAN RESOURCE	144.70
	10/24/12	ORIENTAL TRADING	GENERAL FUND	HUMAN RESOURCE	62.96
	10/24/12	POSITIVE PROMOTIONS	GENERAL FUND	HUMAN RESOURCE	49.95
	10/24/12	POSITIVE PROMOTIONS	GENERAL FUND	HUMAN RESOURCE	217.20
	10/24/12	POSITIVE PROMOTIONS	GENERAL FUND	HUMAN RESOURCE	158.45
	10/24/12	POSITIVE PROMOTIONS RETURN	GENERAL FUND	HUMAN RESOURCE	15.70-
	11/20/12	MEAL	GENERAL FUND	HUMAN RESOURCE	32.50
	1/23/13	TX MUNICIPAL COURTS/SHIRT	GENERAL FUND	MUNICIPAL COURT	15.00
	10/24/12	AMAZON	GENERAL FUND	MUNICIPAL COURT	810.79
	10/24/12	TX MUNI COURTS ED CENTER	GENERAL FUND	MUNICIPAL COURT	150.00
	10/24/12	TX MUNI COURTS ED CENTER	GENERAL FUND	MUNICIPAL COURT	100.00
	10/24/12	CVS	GENERAL FUND	MUNICIPAL COURT	34.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/24/12	AMAZON TAX REFUND	GENERAL FUND	MUNICIPAL COURT	61.79-
	11/20/12	REGISTRATION FREDDIE	GENERAL FUND	MUNICIPAL COURT	100.00
	11/20/12	TESTING FEE	GENERAL FUND	MUNICIPAL COURT	50.00
	12/27/12	MEAL	GENERAL FUND	MUNICIPAL COURT	7.13
	12/27/12	MEAL	GENERAL FUND	MUNICIPAL COURT	6.48
	12/27/12	OMNI	GENERAL FUND	MUNICIPAL COURT	215.75
	12/27/12	WALMART	GENERAL FUND	MUNICIPAL COURT	50.96
	3/14/13	FINANCE CHARGES	GENERAL FUND	FINANCE	25.00
	10/24/12	GOV GAAP GUIDE	GENERAL FUND	FINANCE	300.57
	10/24/12	MEAL	GENERAL FUND	FINANCE	4.66
	11/20/12	GAAFR BOOK	GENERAL FUND	FINANCE	159.00
	11/20/12	GAAFR NEWSLETTER	GENERAL FUND	FINANCE	50.00
	10/24/12	FOOD	GENERAL FUND	CITY HALL	130.00
	12/27/12	DOLLAR GENERAL	GENERAL FUND	CITY HALL	34.64
	1/23/13	MEAL	GENERAL FUND	POLICE	41.00
	1/23/13	AUTOZONE/BULB	GENERAL FUND	POLICE	5.40
	1/23/13	MEAL	GENERAL FUND	POLICE	33.21
	1/23/13	MEAL	GENERAL FUND	POLICE	7.56
	1/23/13	MEAL	GENERAL FUND	POLICE	10.04
	1/23/13	MEAL	GENERAL FUND	POLICE	7.44
	1/23/13	MEAL	GENERAL FUND	POLICE	6.69
	1/23/13	MEAL	GENERAL FUND	POLICE	8.53
	1/23/13	MEAL	GENERAL FUND	POLICE	11.30
	1/23/13	MEAL	GENERAL FUND	POLICE	12.07
	1/23/13	MEAL	GENERAL FUND	POLICE	8.14
	1/23/13	COURTYARD MARRIOTT	GENERAL FUND	POLICE	537.05
	1/23/13	DEAL ENT./CELL PHONE HOLDE	GENERAL FUND	POLICE	15.99
	1/23/13	WALGREENS/SUPPLIES	GENERAL FUND	POLICE	19.54
	1/23/13	TRACTOR SUPPLY/SUPPLIES	GENERAL FUND	POLICE	5.40
	1/23/13	NWTC REGISTRATION	GENERAL FUND	POLICE	175.00
	1/23/13	FINANCE CHARGES	GENERAL FUND	POLICE	25.00
	2/27/13	BOOST PREPAID MOBILE	GENERAL FUND	POLICE	60.65
	2/27/13	MEAL	GENERAL FUND	POLICE	17.91
	2/27/13	MEAL	GENERAL FUND	POLICE	6.47
	2/27/13	MEAL	GENERAL FUND	POLICE	13.27
	2/27/13	MEAL	GENERAL FUND	POLICE	10.61
	2/27/13	MEAL	GENERAL FUND	POLICE	19.70
	2/27/13	MEAL	GENERAL FUND	POLICE	17.45
	2/27/13	MEAL	GENERAL FUND	POLICE	51.26
	2/27/13	GT DIST	GENERAL FUND	POLICE	54.99
	2/27/13	REID & ASSOC/BOOKS	GENERAL FUND	POLICE	164.95
	3/14/13	MEAL	GENERAL FUND	POLICE	5.35
	3/14/13	MEAL	GENERAL FUND	POLICE	6.15
	3/14/13	MEAL	GENERAL FUND	POLICE	13.78
	3/14/13	MEAL	GENERAL FUND	POLICE	8.04
	3/14/13	911 SAFETY/DVD	GENERAL FUND	POLICE	8.80
	10/24/12	HOME DEPOT	GENERAL FUND	POLICE	89.92
	10/24/12	911 SAFETY.ORG	GENERAL FUND	POLICE	147.60
	10/24/12	KAUFFMAN TIRE	GENERAL FUND	POLICE	427.60
	10/24/12	MEAL	GENERAL FUND	POLICE	14.53
	10/24/12	MEAL	GENERAL FUND	POLICE	5.61
	10/24/12	MEAL	GENERAL FUND	POLICE	21.96
	10/24/12	MEAL	GENERAL FUND	POLICE	27.65
	11/20/12	HILTON	GENERAL FUND	POLICE	140.80
	11/20/12	COUNTRY INN & SUITES	GENERAL FUND	POLICE	280.80
	11/20/12	MEAL	GENERAL FUND	POLICE	7.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/12	MEAL	GENERAL FUND	POLICE	16.01
	11/20/12	MEAL	GENERAL FUND	POLICE	21.02
	11/20/12	MEAL	GENERAL FUND	POLICE	19.02
	11/20/12	MEAL	GENERAL FUND	POLICE	20.54
	11/20/12	MEAL	GENERAL FUND	POLICE	11.23
	11/20/12	MEAL	GENERAL FUND	POLICE	14.77
	11/20/12	MEAL	GENERAL FUND	POLICE	25.95
	11/20/12	MEAL	GENERAL FUND	POLICE	11.01
	11/20/12	MEAL	GENERAL FUND	POLICE	65.34
	11/20/12	MEAL	GENERAL FUND	POLICE	66.29
	11/20/12	MEAL	GENERAL FUND	POLICE	40.76
	11/20/12	MEAL	GENERAL FUND	POLICE	43.96
	11/20/12	MEAL	GENERAL FUND	POLICE	56.46
	11/20/12	HOLIDAY INN CREDIT	GENERAL FUND	POLICE	13.54
	11/20/12	TCLEOSE	GENERAL FUND	POLICE	102.51
	11/20/12	CAP STRAP	GENERAL FUND	POLICE	15.70
	11/20/12	HANDICAP SIGN	GENERAL FUND	POLICE	28.95
	12/27/12	SAFETY GEAR	GENERAL FUND	POLICE	241.35
	12/27/12	AMAZON	GENERAL FUND	POLICE	33.29
	12/27/12	AMAZON	GENERAL FUND	POLICE	2.64
	12/27/12	MEAL	GENERAL FUND	POLICE	7.34
	12/27/12	MEAL	GENERAL FUND	POLICE	6.98
	12/27/12	MEAL	GENERAL FUND	POLICE	6.16
	12/27/12	MEAL	GENERAL FUND	POLICE	13.38
	12/27/12	MEAL	GENERAL FUND	POLICE	13.41
	12/27/12	OMNI	GENERAL FUND	POLICE	465.79
	12/27/12	OMNI	GENERAL FUND	POLICE	9.95-
	12/27/12	SUREFIRE	GENERAL FUND	POLICE	152.57
	12/27/12	MEAL	GENERAL FUND	POLICE	24.46
	12/27/12	MEAL	GENERAL FUND	POLICE	5.57
	12/27/12	MEAL	GENERAL FUND	POLICE	10.25
	12/27/12	MEAL	GENERAL FUND	POLICE	8.50
	12/27/12	MEAL	GENERAL FUND	POLICE	12.62
	12/27/12	HAMPTON INN	GENERAL FUND	POLICE	201.14
	12/27/12	MEAL	GENERAL FUND	POLICE	31.00
	12/27/12	MEAL	GENERAL FUND	POLICE	15.44
	12/27/12	MEAL	GENERAL FUND	POLICE	6.15
	12/27/12	MEAL	GENERAL FUND	POLICE	13.89
	12/27/12	MEAL	GENERAL FUND	POLICE	12.63
	12/27/12	MEAL	GENERAL FUND	POLICE	7.76
	12/27/12	MEAL	GENERAL FUND	POLICE	10.26
	12/27/12	MEAL	GENERAL FUND	POLICE	10.58
	12/27/12	MEAL	GENERAL FUND	POLICE	10.25
	12/27/12	MEAL	GENERAL FUND	POLICE	8.09
	12/27/12	MEAL	GENERAL FUND	POLICE	29.31
	12/27/12	MEAL	GENERAL FUND	POLICE	45.25
	12/27/12	MEAL	GENERAL FUND	POLICE	29.10
	12/27/12	DRURY HOTELS	GENERAL FUND	POLICE	554.50
	12/27/12	OMNI	GENERAL FUND	POLICE	533.57
	12/27/12	OMNI	GENERAL FUND	POLICE	15.40-
	12/27/12	BANANA BAY TRADING CO	GENERAL FUND	POLICE	56.13
	12/27/12	GT DISTRIBUTORS	GENERAL FUND	POLICE	114.00
	12/27/12	ACADEMY	GENERAL FUND	POLICE	126.10
	12/27/12	ACADEMY	GENERAL FUND	POLICE	54.05
	1/23/13	TX FIRE CHIEFS ASSOC/CALAG	GENERAL FUND	FIRE	250.00
	1/23/13	TX FIRE CHIEFS ASSOC/REYES	GENERAL FUND	FIRE	250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/23/13	TX FIRE CHIEFS ASSOC/JOHNS	GENERAL FUND	FIRE	250.00
	1/23/13	TX FIRE CHIEFS ASSOC/STALO	GENERAL FUND	FIRE	250.00
	2/27/13	ALIBRIS BOOKS	GENERAL FUND	FIRE	68.64
	2/27/13	FUEL	GENERAL FUND	FIRE	23.78
	2/27/13	FUEL	GENERAL FUND	FIRE	32.39
	3/14/13	OMNI HOTEL	GENERAL FUND	FIRE	593.40
	10/24/12	TRUCKN TOW	GENERAL FUND	FIRE	112.79
	11/20/12	DRURY HOTELS	GENERAL FUND	FIRE	124.20
	11/20/12	FUEL	GENERAL FUND	FIRE	33.52
	11/20/12	MEAL	GENERAL FUND	FIRE	7.45
	11/20/12	MEAL	GENERAL FUND	FIRE	8.10
	11/20/12	LA QUINTA	GENERAL FUND	FIRE	181.70
	11/20/12	MEAL	GENERAL FUND	FIRE	9.18
	11/20/12	MEAL	GENERAL FUND	FIRE	9.14
	11/20/12	MEAL	GENERAL FUND	FIRE	13.61
	11/20/12	MEAL	GENERAL FUND	FIRE	10.21
	11/20/12	HOME DEPOT	GENERAL FUND	FIRE	198.46
	12/27/12	MEAL	GENERAL FUND	FIRE	10.26
	12/27/12	MEAL	GENERAL FUND	FIRE	14.33
	12/27/12	MEAL	GENERAL FUND	FIRE	11.63
	12/27/12	MEAL	GENERAL FUND	FIRE	16.88
	12/27/12	MEAL	GENERAL FUND	FIRE	14.05
	12/27/12	MEAL	GENERAL FUND	FIRE	12.97
	12/27/12	MEAL	GENERAL FUND	FIRE	9.99
	12/27/12	MEAL	GENERAL FUND	FIRE	27.46
	12/27/12	LA QUINTA	GENERAL FUND	FIRE	430.55
	12/27/12	MEAL	GENERAL FUND	FIRE	80.61
	12/27/12	MEAL	GENERAL FUND	FIRE	97.39
	2/27/13	INT'L CODE COUNCIL	GENERAL FUND	ANIMAL CONTROL	121.50
	1/23/13	OFFICE DEPOT/ OFC SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	397.25
	10/24/12	FOOD	GENERAL FUND	CODE ENFORCEMENT/INSPE	46.11
	10/24/12	FOOD	GENERAL FUND	CODE ENFORCEMENT/INSPE	25.99
	12/27/12	TEEX	GENERAL FUND	CODE ENFORCEMENT/INSPE	300.00
	12/27/12	HOTELS.COM	GENERAL FUND	CODE ENFORCEMENT/INSPE	428.00
	12/27/12	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	13.62
	12/27/12	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	9.41
	12/27/12	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.50
	12/27/12	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	15.10
	12/27/12	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	15.10
	12/27/12	RACEWAY	GENERAL FUND	CODE ENFORCEMENT/INSPE	42.00
	12/27/12	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	8.61
	1/23/13	MEAL	GENERAL FUND	STREETS	16.83
	2/27/13	MYSHOPANGEL/EMB CAP	GENERAL FUND	STREETS	500.00
	2/27/13	MEAL	GENERAL FUND	STREETS	14.80
	2/27/13	TEXAS WATER/CONF	GENERAL FUND	STREETS	295.00
	3/14/13	TRACTOR SUPPLY/SUPPLIES	GENERAL FUND	STREETS	298.79
	3/14/13	ACTEVA EVENT	GENERAL FUND	STREETS	166.10
	10/24/12	GOVT ACADEMIC REGISTRATION	GENERAL FUND	STREETS	80.00
	10/24/12	TX VEG MANAGEMENT ASSOC	GENERAL FUND	STREETS	125.00
	10/24/12	TX VEG MANAGEMENT ASSOC	GENERAL FUND	STREETS	100.00
	10/24/12	EL TACO	GENERAL FUND	STREETS	18.67
	10/24/12	WALMART	GENERAL FUND	STREETS	56.38
	10/24/12	HOLIDAY INN	GENERAL FUND	STREETS	748.86
	10/24/12	TCEQ IND RENEWAL	GENERAL FUND	STREETS	111.00
	11/20/12	HOLIDAY INN CREDIT	GENERAL FUND	STREETS	499.24-
	11/20/12	MEAL	GENERAL FUND	STREETS	13.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/12	MEAL	GENERAL FUND	STREETS	7.33
	12/27/12	MEAL	GENERAL FUND	STREETS	63.92
	12/27/12	OH MY!	GENERAL FUND	STREETS	206.99
	1/23/13	KEEP U NEAT CLEANERS	GENERAL FUND	PARKS & RECREATION	12.00
	1/23/13	EDITH AIKEN CO/LIGHT	GENERAL FUND	PARKS & RECREATION	86.10
	11/20/12	MEAL	GENERAL FUND	PARKS & RECREATION	7.33
	12/27/12	HOBBY LOBBY	GENERAL FUND	PARKS & RECREATION	258.50
	1/23/13	EDITH AIKEN CO/LIGHT	GENERAL FUND	BAUER CENTER	86.10
	1/23/13	TRACTOR SUPPLY/SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	377.66
	1/23/13	WALMART/KNIFE SET	GENERAL FUND	NON-DEPARTMENTAL	40.00
	1/23/13	CVS/SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	78.17
	1/23/13	UPS	GENERAL FUND	NON-DEPARTMENTAL	30.28
	1/23/13	UPS	GENERAL FUND	NON-DEPARTMENTAL	14.00
	1/23/13	TRACTOR SUPPLY/SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	261.96
	1/23/13	EMPLOYEE RELATIONS	GENERAL FUND	NON-DEPARTMENTAL	5.00
	2/27/13	MEAL	GENERAL FUND	NON-DEPARTMENTAL	176.56
	2/27/13	MEAL	GENERAL FUND	NON-DEPARTMENTAL	10.81
	2/27/13	MEAL	GENERAL FUND	NON-DEPARTMENTAL	13.70
	2/27/13	GOVERNMENT FINANCE OFFICE	GENERAL FUND	NON-DEPARTMENTAL	280.00
	3/14/13	MEAL	GENERAL FUND	NON-DEPARTMENTAL	27.80
	3/14/13	UPS/ALL ROAD COMM.	GENERAL FUND	NON-DEPARTMENTAL	24.84
	3/14/13	UPS/TRACE ANALYTICS	GENERAL FUND	NON-DEPARTMENTAL	12.56
	10/24/12	DOUBLETREE HOTEL	GENERAL FUND	NON-DEPARTMENTAL	569.44
	10/24/12	DOUBLETREE MEAL	GENERAL FUND	NON-DEPARTMENTAL	29.98
	10/24/12	CHILIS GRILL & BAR	GENERAL FUND	NON-DEPARTMENTAL	14.43
	10/24/12	PANDA EXPRESS	GENERAL FUND	NON-DEPARTMENTAL	9.78
	10/24/12	CHICK-FIL-A	GENERAL FUND	NON-DEPARTMENTAL	7.74
	10/24/12	PAPPADEAUX	GENERAL FUND	NON-DEPARTMENTAL	20.31
	10/24/12	DOUBLE TREE MEAL	GENERAL FUND	NON-DEPARTMENTAL	18.24
	10/24/12	PAPPADEAUX	GENERAL FUND	NON-DEPARTMENTAL	19.09
	10/24/12	MEAL	GENERAL FUND	NON-DEPARTMENTAL	8.93
	10/24/12	INVENTORY COUNT	GENERAL FUND	NON-DEPARTMENTAL	49.30
	10/24/12	UPS	GENERAL FUND	NON-DEPARTMENTAL	124.56
	10/24/12	UPS	GENERAL FUND	NON-DEPARTMENTAL	108.47
	10/24/12	UPS	GENERAL FUND	NON-DEPARTMENTAL	40.14
	11/20/12	SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	164.98
	11/20/12	UPS	GENERAL FUND	NON-DEPARTMENTAL	38.46
	12/27/12	TML CONF/MEAL	GENERAL FUND	NON-DEPARTMENTAL	920.13
	12/27/12	GAYLORD DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	222.88
	12/27/12	GAYLORD	GENERAL FUND	NON-DEPARTMENTAL	244.54
	12/27/12	GAYLORD DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	222.88
	12/27/12	GAYLORD	GENERAL FUND	NON-DEPARTMENTAL	278.54
	12/27/12	GAYLORD DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	222.88
	12/27/12	GAYLORD	GENERAL FUND	NON-DEPARTMENTAL	222.88-
	12/27/12	SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	25.00
	12/27/12	TRACTOR SUPPLY	GENERAL FUND	NON-DEPARTMENTAL	59.96
	12/27/12	WALMART	GENERAL FUND	NON-DEPARTMENTAL	256.65
	12/27/12	GAYLORD DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	222.88
	12/27/12	GAYLORD	GENERAL FUND	NON-DEPARTMENTAL	298.54
	12/27/12	GAYLORD DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	222.88
	12/27/12	GAYLORD	GENERAL FUND	NON-DEPARTMENTAL	244.54
	12/27/12	GAYLORD DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	222.88
	12/27/12	GAYLORD	GENERAL FUND	NON-DEPARTMENTAL	293.54
	12/27/12	GAYLORD DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	222.88
	12/27/12	GAYLORD	GENERAL FUND	NON-DEPARTMENTAL	278.54
	12/27/12	GAYLORD PARKING CREDIT	GENERAL FUND	NON-DEPARTMENTAL	34.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/27/12	GAYLORD DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	222.88
	12/27/12	GAYLORD	GENERAL FUND	NON-DEPARTMENTAL	244.54
	12/27/12	MEAL	GENERAL FUND	NON-DEPARTMENTAL	54.00
	12/27/12	TML CONF/MEAL	GENERAL FUND	NON-DEPARTMENTAL	116.14
	12/27/12	GAYLORD DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	222.88
	12/27/12	GAYLORD	GENERAL FUND	NON-DEPARTMENTAL	280.74
	12/27/12	GAYLORD DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	222.88
	12/27/12	GAYLORD	GENERAL FUND	NON-DEPARTMENTAL	244.54
	12/27/12	GAYLORD DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	222.88
	12/27/12	GAYLORD	GENERAL FUND	NON-DEPARTMENTAL	271.55
	12/27/12	GAYLORD DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	222.88
	12/27/12	GAYLORD	GENERAL FUND	NON-DEPARTMENTAL	247.52
	12/27/12	UPS	GENERAL FUND	NON-DEPARTMENTAL	10.97
	12/27/12	UPS	GENERAL FUND	NON-DEPARTMENTAL	5.96
	12/27/12	UPS	GENERAL FUND	NON-DEPARTMENTAL	20.43
	12/27/12	TML MEAL	GENERAL FUND	NON-DEPARTMENTAL	107.91
	12/27/12	GAYLORD DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	222.88
	12/27/12	GAYLORD	GENERAL FUND	NON-DEPARTMENTAL	244.54
	1/23/13	WALMART/EXTERNAL HARD DRIV	FORFEITURES - POLI	FORFEITURES - POLICE	340.97
	11/20/12	CAMCORDER	FORFEITURES - POLI	FORFEITURES - POLICE	308.46
	11/20/12	CAMCORDER	FORFEITURES - POLI	FORFEITURES - POLICE	590.00
	2/27/13	DRIVE THRU ENVELOPE	PUBLIC UTILITY FUN	UTILITY BILLING	108.04
	2/27/13	DRIVE THRU ENVELOPE	PUBLIC UTILITY FUN	UTILITY BILLING	26.96
	2/27/13	FRED PRYOR SEMINAR	PUBLIC UTILITY FUN	UTILITY BILLING	597.00
	11/20/12	LA QUINTA	PUBLIC UTILITY FUN	UTILITY BILLING	237.66
	11/20/12	TEEX REGISTRATION	PUBLIC UTILITY FUN	UTILITY BILLING	100.00
	1/23/13	TCEQ LICENSE RENEWAL	PUBLIC UTILITY FUN	MAINTENANCE	111.00
	2/27/13	MYSHOPANGEL/EMB CAP	PUBLIC UTILITY FUN	MAINTENANCE	427.80
	2/27/13	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	14.81
	2/27/13	TEXAS WATER/CONF	PUBLIC UTILITY FUN	MAINTENANCE	165.00
	11/20/12	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	7.33
	11/20/12	TUITION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	630.00
	11/20/12	MEAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.36
	1/23/13	UPS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	21.15
	3/14/13	MEAL	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	27.81
	10/24/12	UPS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	34.65
	11/20/12	UPS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	20.71
	12/27/12	UPS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	18.22
	12/27/12	UPS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	18.72
	1/23/13	EMPLOYMENT MORALE	BEACH OPERATING FU	OPERATIONS	87.87
	1/23/13	DOCK BUILDERS/DOCK LIGHT	BEACH OPERATING FU	OPERATIONS	194.62
	1/23/13	TCEQ CLEAN WATER CERT.	PORT REVENUE FUND	OPERATIONS	35.00
	1/23/13	HOBBY LOBBY/FRAMES	PORT REVENUE FUND	OPERATIONS	177.53
	10/24/12	HOME DEPOT	PORT REVENUE FUND	OPERATIONS	67.25
	10/24/12	DAYTIMER	PORT REVENUE FUND	OPERATIONS	337.52
	10/24/12	HOME DEPOT	PORT REVENUE FUND	OPERATIONS	220.83
	10/24/12	SURPLUS WAREHOUSE	PORT REVENUE FUND	OPERATIONS	1,184.24
	11/20/12	HOME DEPOT	PORT REVENUE FUND	OPERATIONS	254.07
	11/20/12	KITCHEN SUPPLIES	PORT REVENUE FUND	OPERATIONS	23.19
	11/20/12	BED BATH & BEYOND	PORT REVENUE FUND	OPERATIONS	205.62
	11/20/12	HOME DEPOT	PORT REVENUE FUND	OPERATIONS	98.17
	11/20/12	HOME DEPOT	PORT REVENUE FUND	OPERATIONS	147.22-
	11/20/12	HOME DEPOT	PORT REVENUE FUND	OPERATIONS	212.11
	12/27/12	WAYFAIR	PORT REVENUE FUND	OPERATIONS	280.98
	12/27/12	WAYFAIR	PORT REVENUE FUND	OPERATIONS	640.94
	12/27/12	OH MY!	PORT REVENUE FUND	OPERATIONS	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/27/12	BED BATH & BEYOND	PORT REVENUE FUND	OPERATIONS	108.24-
				TOTAL:	35,389.17
CROW, TINA	12/27/12	REIM MILEAGE FOR TML CONF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	384.91
	2/14/13	MILEAGE REIMBURSEMENT/MCAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	269.92_
				TOTAL:	654.83
CSG SYSTEMS INC.	3/14/13	CLEAN BRUSH	GENERAL FUND	STREETS	1,049.57
	10/15/12	UTILITY BILLING SEPTEMBER	PUBLIC UTILITY FUN	UTILITY BILLING	2,294.23
	11/20/12	UTIL BILLING OCT 2012	PUBLIC UTILITY FUN	UTILITY BILLING	2,293.54
	12/11/12	UTILITY BILLING NOV 2012	PUBLIC UTILITY FUN	UTILITY BILLING	3,069.11
	1/18/13	UTILITY BILLING DEC 2012	PUBLIC UTILITY FUN	UTILITY BILLING	1,569.73
	2/14/13	UTILITY BILLING FOR JAN 20	PUBLIC UTILITY FUN	UTILITY BILLING	2,372.29
	3/14/13	UTILITY BILLING FOR FEB 20	PUBLIC UTILITY FUN	UTILITY BILLING	2,338.50_
				TOTAL:	14,986.97
R. G. & ASSOCIATES	10/15/12	DRINKING WATER	GENERAL FUND	CITY HALL	21.60
	10/15/12	DRINKING WATER	GENERAL FUND	CITY HALL	14.40
	11/09/12	DRINKING WATER	GENERAL FUND	CITY HALL	14.40
	11/20/12	DRINKING WATER	GENERAL FUND	CITY HALL	14.40
	12/20/12	DRINKING WATER	GENERAL FUND	CITY HALL	14.40
	12/20/12	DRINKING WATER	GENERAL FUND	CITY HALL	7.20
	1/30/13	DRINKING WATER	GENERAL FUND	CITY HALL	14.40
	1/30/13	DRINKING WATER	GENERAL FUND	CITY HALL	14.40
	1/30/13	DRINKING WATER	GENERAL FUND	CITY HALL	14.40
	2/14/13	DRINKING WATER	GENERAL FUND	CITY HALL	21.60
	3/14/13	DRINKING WATER	GENERAL FUND	CITY HALL	21.60
	11/20/12	DRINKING WATER	GENERAL FUND	CITY HALL	14.40_
				TOTAL:	187.20
EDWARDS, BRENDA	2/14/13	MEM DUES/SEPT/OCT/NOV/DEC	GENERAL FUND	NON-DEPARTMENTAL	272.00
	2/14/13	MEM DUES/SEPT/OCT/NOV/DEC	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	136.00_
				TOTAL:	408.00
CXT CONCRETE BUILDINGS	10/19/12	CONCRETE BUILDING	BEACH OPERATING FU	OPERATIONS	36,430.70_
				TOTAL:	36,430.70
SHARON TALBOTT	2/27/13	REPAIR TARP	GENERAL FUND	FIRE	85.00_
				TOTAL:	85.00
W.S. DARLEY & CO.	3/27/13	PUMP	GENERAL FUND	FIRE	73.63_
				TOTAL:	73.63
DASH MEDICAL GLOVES INC.	11/09/12	LATEX GLOVES	GENERAL FUND	POLICE	72.90_
				TOTAL:	72.90
DATA FLOW	12/27/12	CONSOLIDATED CASH CHECKS	GENERAL FUND	FINANCE	311.78_
				TOTAL:	311.78
DEITY DESIGN	10/19/12	PROMOTIONAL ITEMS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4,897.50
	11/09/12	PROMOTIONAL ITEMS SHIPPING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	360.00_
				TOTAL:	5,257.50
DELGADO, JEREMY	10/19/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	6.00_
				TOTAL:	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DETAR HOSPITAL	11/20/12	MEDICAL SERV CASE#12-01527	GENERAL FUND	POLICE	533.00
	2/14/13	MEDICAL SERV CASE#13-00110	GENERAL FUND	POLICE	533.00
				TOTAL:	1,066.00
MARY LOU WARD	11/20/12	STATE INSPECTION	GENERAL FUND	POLICE	14.50
	1/11/13	STATE INSPECTION	GENERAL FUND	POLICE	14.50
	11/09/12	STATE INSPECTIONS	GENERAL FUND	FIRE	14.50
	1/11/13	STATE INSPECTION	GENERAL FUND	FIRE	14.50
	2/14/13	STATE INSPECTION	GENERAL FUND	CODE ENFORCEMENT/INSPE	14.50
	1/11/13	STATE INSPECTION	GENERAL FUND	STREETS	14.50
	3/14/13	STATE INSPECTION	GENERAL FUND	STREETS	14.50
	2/14/13	STATE INSPECTION	PUBLIC UTILITY FUN	UTILITY BILLING	14.50
	2/14/13	STATE INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	14.50
	11/20/12	STATE INSPECTION	PORT REVENUE FUND	OPERATIONS	14.50
				TOTAL:	145.00
DIEBEL OIL COMPANY, INC.	11/20/12	DIESEL	GENERAL FUND	STREETS	3,052.70
	1/30/13	OFF ROAD DIESEL	GENERAL FUND	STREETS	2,746.25
	11/20/12	DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	3,052.70
	1/30/13	OFF ROAD DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	2,746.25
	11/20/12	FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	264.50
			TOTAL:	11,862.40	
DIGITAL ALLY INC.	11/09/12	MIRROR KIT FOR POLICE CARS	GENERAL FUND	POLICE	306.17
	11/09/12	MIRROR KIT FOR POLICE CAR	GENERAL FUND	POLICE	306.17
	11/20/12	MIRROR KIT	GENERAL FUND	POLICE	306.17
	1/11/13	MIRROR KIT	GENERAL FUND	POLICE	306.17
	1/18/13	MIRROR KIT	GENERAL FUND	POLICE	306.17
	2/14/13	MIRROR KIT COMPLETE	GENERAL FUND	POLICE	306.17
	3/14/13	MIRROR KIT	GENERAL FUND	POLICE	306.17
	11/09/12	MIRROR KIT COMPLETE FOR CA	GENERAL FUND	POLICE	755.69
	11/09/12	MIRROR KIT FOR POLICE CAR	GENERAL FUND	POLICE	755.69
	11/20/12	MIRROR KIT	GENERAL FUND	POLICE	755.69
	1/18/13	MIRROR KIT	GENERAL FUND	POLICE	755.69
	2/14/13	MIRROR KIT	GENERAL FUND	POLICE	755.69
	3/14/13	MIRROR KIT	GENERAL FUND	POLICE	755.69
				TOTAL:	6,677.33
	DIRECT ENERGY - UTILITY OPERATIONS	2/27/13	ELECTRICITY SERVICES	GENERAL FUND	CITY HALL
11/09/12		ELECTRICITY SEPTEMBER 2012	GENERAL FUND	CITY HALL	3,559.50
12/05/12		ELECTRICITY SERVICES	GENERAL FUND	CITY HALL	3,324.90
1/11/13		ELECTRICITY SERVICES	GENERAL FUND	CITY HALL	2,556.68
1/30/13		ELECTRICITY SERVICES	GENERAL FUND	CITY HALL	3,111.33
2/27/13		ELECTRICITY SERVICES	GENERAL FUND	POLICE	11.29
11/09/12		ELECTRICITY SEPTEMBER 2012	GENERAL FUND	POLICE	16.80
12/05/12		ELECTRICITY SERVICES	GENERAL FUND	POLICE	12.53
1/11/13		ELECTRICITY SERVICES	GENERAL FUND	POLICE	16.70
1/30/13		ELECTRICITY SERVICES	GENERAL FUND	POLICE	11.42
2/27/13		ELECTRICITY SERVICES	GENERAL FUND	FIRE	956.68
11/09/12		ELECTRICITY SEPTEMBER 2012	GENERAL FUND	FIRE	1,537.61
12/05/12		ELECTRICITY SERVICES	GENERAL FUND	FIRE	1,280.02
1/11/13		ELECTRICITY SERVICES	GENERAL FUND	FIRE	1,118.55
1/30/13		ELECTRICITY SERVICES	GENERAL FUND	FIRE	1,043.05
2/27/13		ELECTRICITY SERVICES	GENERAL FUND	ANIMAL CONTROL	536.50
11/09/12		ELECTRICITY SEPTEMBER 2012	GENERAL FUND	ANIMAL CONTROL	444.05
12/05/12		ELECTRICITY SERVICES	GENERAL FUND	ANIMAL CONTROL	423.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/11/13	ELECTRICITY SERVICES	GENERAL FUND	ANIMAL CONTROL	368.35
	1/30/13	ELECTRICITY SERVICES	GENERAL FUND	ANIMAL CONTROL	659.58
	2/27/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	838.04
	2/27/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	8,137.75
	11/09/12	ELECTRICITY SEPTEMBER 2012	GENERAL FUND	STREETS	806.15
	11/09/12	ELECTRICITY SEPTEMBER 2012	GENERAL FUND	STREETS	8,140.48
	12/05/12	ELECTRICITY SERVICES	GENERAL FUND	STREETS	742.75
	12/05/12	ELECTRICITY SERVICES	GENERAL FUND	STREETS	8,140.48
	1/11/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	727.63
	1/11/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	8,140.48
	1/30/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	989.27
	1/30/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	8,140.82
	2/27/13	ELECTRICITY SERVICES	GENERAL FUND	PARKS & RECREATION	2,184.34
	11/09/12	ELECTRICITY SEPTEMBER 2012	GENERAL FUND	PARKS & RECREATION	3,247.98
	12/05/12	ELECTRICITY SERVICES	GENERAL FUND	PARKS & RECREATION	3,096.78
	1/11/13	ELECTRICITY SERVICES	GENERAL FUND	PARKS & RECREATION	2,773.58
	1/30/13	ELECTRICITY SERVICES	GENERAL FUND	PARKS & RECREATION	2,404.18
	2/27/13	ELECTRICITY SERVICES	GENERAL FUND	BAUER CENTER	3,850.55
	11/09/12	ELECTRICITY SEPTEMBER 2012	GENERAL FUND	BAUER CENTER	3,891.19
	12/05/12	ELECTRICITY SERVICES	GENERAL FUND	BAUER CENTER	3,751.04
	1/11/13	ELECTRICITY SERVICES	GENERAL FUND	BAUER CENTER	3,243.94
	1/30/13	ELECTRICITY SERVICES	GENERAL FUND	BAUER CENTER	3,200.54
	2/27/13	ELECTRICITY SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	796.24
	11/09/12	ELECTRICITY SEPTEMBER 2012	GENERAL FUND	SWIMMING POOL OPERATIO	429.98
	12/05/12	ELECTRICITY SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	349.86
	1/11/13	ELECTRICITY SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	422.10
	1/30/13	ELECTRICITY SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	446.95
	2/27/13	ELECTRICITY SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,546.65
	11/09/12	ELECTRICITY SEPTEMBER 2012	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12,855.60
	12/05/12	ELECTRICITY SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,267.53
	1/11/13	ELECTRICITY SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,841.86
	1/30/13	ELECTRICITY SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15,344.39
	2/27/13	ELECTRICITY SERVICES	BEACH OPERATING FU	OPERATIONS	5,482.57
	11/09/12	ELECTRICITY SEPTEMBER 2012	BEACH OPERATING FU	OPERATIONS	4,954.19
	12/05/12	ELECTRICITY SERVICES	BEACH OPERATING FU	OPERATIONS	4,172.13
	1/11/13	ELECTRICITY SERVICES	BEACH OPERATING FU	OPERATIONS	3,978.94
	1/30/13	ELECTRICITY SERVICES	BEACH OPERATING FU	OPERATIONS	3,835.12
	2/27/13	ELECTRICITY SERVICES	PORT REVENUE FUND	OPERATIONS	3,720.17
	11/09/12	ELECTRICITY SEPTEMBER 2012	PORT REVENUE FUND	OPERATIONS	3,657.71
	12/05/12	ELECTRICITY SERVICES	PORT REVENUE FUND	OPERATIONS	3,207.76
	1/11/13	ELECTRICITY SERVICES	PORT REVENUE FUND	OPERATIONS	2,806.95
	1/30/13	ELECTRICITY SERVICES	PORT REVENUE FUND	OPERATIONS	4,483.73
	11/09/12	SEPTEMBER ELECTRICITY	PORT REVENUE FUND	OPERATIONS	213.71
				TOTAL:	211,859.01
W.R. WILLIAMS ENTERPRISES INC.	1/18/13	BOARDWALK LIGHTING	BEACH OPERATING FU	OPERATIONS	4,742.44
	2/14/13	BOARDWALK LIGHTING	BEACH OPERATING FU	OPERATIONS	4,742.44
				TOTAL:	9,484.88
DOCUMENT ENGINE	12/20/12	WHITE CARD STOCK	GENERAL FUND	FINANCE	20.28
	12/20/12	POUCH LAMINATION	GENERAL FUND	FINANCE	50.70
	12/20/12	COATED TABS	GENERAL FUND	FINANCE	248.85
	12/20/12	WHITE PAPER	GENERAL FUND	FINANCE	829.40
	12/20/12	COIL BINDING	GENERAL FUND	FINANCE	51.35
	1/11/13	CAFR COVERS	GENERAL FUND	FINANCE	69.80
				TOTAL:	1,270.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DOGGETT HEAVY	11/09/12	SEALANT AND WATER PUMP	GENERAL FUND	STREETS	428.40
	11/20/12	BACK HOE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	715.35
	3/14/13	MACHINE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	1,529.08
	3/14/13	MACHINE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	651.90
	1/11/13	JD TRACK SKID STREET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39,421.00
				TOTAL:	42,745.73
JOYCE N. RHYNE	2/27/13	ADVERTISING FEB-JULY 2013	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	210.00
				TOTAL:	210.00
DRISCOLL CHILDREN'S	3/27/13	SANE EXAM	GENERAL FUND	POLICE	533.00
				TOTAL:	533.00
D's OUTDOOR POWER EQ, INC.	3/14/13	MOWER REPAIR PARTS	GENERAL FUND	PARKS & RECREATION	1,004.36
	2/27/13	MOWER SUPPLIES	GENERAL FUND	PARKS & RECREATION	31.84
	3/27/13	REPAIRS SCAG-RIDER	GENERAL FUND	PARKS & RECREATION	152.02
	3/27/13	ECHO-TRIMMER	GENERAL FUND	PARKS & RECREATION	30.02
	3/27/13	REPAIRS STIHL-CHAINSAW	GENERAL FUND	PARKS & RECREATION	55.46
	3/27/13	REPAIRS BILT-BLOWER	GENERAL FUND	PARKS & RECREATION	30.02
	3/27/13	REPAIRS CHAINSAW	GENERAL FUND	PARKS & RECREATION	30.02
	3/27/13	REPAIRS CHAINSAW	GENERAL FUND	PARKS & RECREATION	30.02
				TOTAL:	1,363.76
DUO-SAFETY LADDER CORP	2/27/13	HEAT SENSOR LABEL	GENERAL FUND	FIRE	87.18
				TOTAL:	87.18
ECLIPSE ENTERPRISES	11/20/12	AUTO GRAPHIC DESIGN	GENERAL FUND	POLICE	1,590.00
	11/09/12	AUTO LETTERING	GENERAL FUND	POLICE	75.00
	2/14/13	ALUMINUM SIGNS	GENERAL FUND	ANIMAL CONTROL	105.00
				TOTAL:	1,770.00
EDSUITE	2/14/13	ANNUAL SOFTWARE LICENSE	GENERAL FUND	NON-DEPARTMENTAL	1,699.00
				TOTAL:	1,699.00
EDWARDS, RONALD K	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	24.00
				TOTAL:	24.00
EDWARDS, RONNIE	1/11/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	12.00
				TOTAL:	12.00
EDWARDS, TRAVIS	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	12.00
				TOTAL:	12.00
ERCOT	10/15/12	ERCOT MEMBERSHIP 12-13	GENERAL FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	100.00
ERAGON ASPHALT & EMULSIONS, INC.	1/30/13	HFRS-2	GENERAL FUND	STREETS	7,468.25
				TOTAL:	7,468.25
ERS-TEXAS SOCIAL	12/11/12	ADMIN FEE TX SS PROGRAM	GENERAL FUND	HUMAN RESOURCE	35.00
				TOTAL:	35.00
EXCEPTIONAL TECHNOLOGY SOLUTIONS LLC	10/15/12	MONITORS	GENERAL FUND	HUMAN RESOURCE	280.00
	2/27/13	IT TECH-PD	GENERAL FUND	TECHNOLOGY	140.25
	10/15/12	ONSITE TECH LABOR	GENERAL FUND	TECHNOLOGY	55.00
	11/20/12	IT TECH	GENERAL FUND	TECHNOLOGY	196.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/12	IT TECH-PD	GENERAL FUND	TECHNOLOGY	112.20
	11/20/12	IT TECH	GENERAL FUND	TECHNOLOGY	439.45
	12/07/12	TECH SERVICES/FINANCE	GENERAL FUND	TECHNOLOGY	233.75
	12/07/12	TECH SERVICES/COURT	GENERAL FUND	TECHNOLOGY	84.15
	12/05/12	TECH ONSITE-PD	GENERAL FUND	TECHNOLOGY	27.92
	12/11/12	IT TECH-FD	GENERAL FUND	TECHNOLOGY	158.95
	12/11/12	IT TECH-PW	GENERAL FUND	TECHNOLOGY	308.55
	2/27/13	IT TECH-FIRE	GENERAL FUND	TECHNOLOGY	112.20
	12/11/12	IT TECH-LASERFIRE	GENERAL FUND	TECHNOLOGY	168.30
	1/11/13	IT TECH-FIRE	GENERAL FUND	TECHNOLOGY	420.75
	1/11/13	IT TECH-PD	GENERAL FUND	TECHNOLOGY	261.80
	1/11/13	IT TECH-FIRE	GENERAL FUND	TECHNOLOGY	404.80
	1/11/13	IT TECH-PERMITS	GENERAL FUND	TECHNOLOGY	130.90
	1/11/13	IT TECH-PD	GENERAL FUND	TECHNOLOGY	93.50
	1/11/13	IT-TECH-CS	GENERAL FUND	TECHNOLOGY	84.15
	1/11/13	IT TECH-FINANCE	GENERAL FUND	TECHNOLOGY	54.75
	1/11/13	IT TECH-FINANCE	GENERAL FUND	TECHNOLOGY	56.10
	1/11/13	IT TECH-UB	GENERAL FUND	TECHNOLOGY	450.00
	2/14/13	ONSITE TECH	GENERAL FUND	TECHNOLOGY	93.50
	2/27/13	IT TECH-PD	GENERAL FUND	TECHNOLOGY	55.00
	2/27/13	IT TECH-PW	GENERAL FUND	TECHNOLOGY	137.50
	2/27/13	IT TECH-PD	GENERAL FUND	TECHNOLOGY	82.50
	2/27/13	IT TECH-SERVER	GENERAL FUND	TECHNOLOGY	84.15
	2/27/13	IT TECH-TOWER	GENERAL FUND	TECHNOLOGY	65.45
	2/27/13	ONSITE TECH	GENERAL FUND	TECHNOLOGY	74.80
	2/27/13	FIRE DEPT SOFTWARE INSTALL	GENERAL FUND	TECHNOLOGY	84.15
	3/14/13	IT TECH-UB	GENERAL FUND	TECHNOLOGY	165.00
	3/14/13	IT TECH-LASERFICHE	GENERAL FUND	TECHNOLOGY	139.15
	3/14/13	IT TECH-FIRE	GENERAL FUND	TECHNOLOGY	109.50
	3/14/13	IT TECH- FINANCE	GENERAL FUND	TECHNOLOGY	55.00
	10/15/12	MONTHLY TECH SUPPORTSERVIC	GENERAL FUND	TECHNOLOGY	1,060.00
	11/09/12	NOV TECH SERVICES	GENERAL FUND	TECHNOLOGY	1,060.00
	12/05/12	DEC IT SERVICES	GENERAL FUND	TECHNOLOGY	1,060.00
	1/11/13	JAN 2013 TECH SERVICES	GENERAL FUND	TECHNOLOGY	1,060.00
	2/14/13	FEB 2013 MONTHLY TECH SERV	GENERAL FUND	TECHNOLOGY	1,060.00
	3/14/13	MARCH TECH SERVICES	GENERAL FUND	TECHNOLOGY	1,060.00
	11/20/12	SPEAKER	GENERAL FUND	FINANCE	21.99
	11/20/12	SOUND BAR VIDEO CARD	GENERAL FUND	FINANCE	59.98
	11/20/12	CABLE, SWITCH	GENERAL FUND	POLICE	50.99
	2/27/13	COMPUTERS	GENERAL FUND	POLICE	1,869.94
	2/27/13	MONITOR	GENERAL FUND	POLICE	299.98
	11/20/12	WINDOWS 7 UPGRADE	GENERAL FUND	FIRE	219.99
	2/27/13	COMPUTER	GENERAL FUND	STREETS	934.97
	10/15/12	SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	19.00
	10/15/12	SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	30.30
	2/27/13	HP SWITCH	FORFEITURES - POLI	FORFEITURES - POLICE	699.99
	3/14/13	SERVER ROOM PROJECT	FORFEITURES - POLI	FORFEITURES - POLICE	628.37
	2/27/13	ONSITE TECH-SERVER WORK	FORFEITURES - POLI	FORFEITURES - POLICE	42.52
	10/15/12	COMPUTER	PUBLIC UTILITY FUN	UTILITY BILLING	1,048.99
	11/20/12	WINDOWS 7 SOFTWARE	PUBLIC UTILITY FUN	UTILITY BILLING	299.99
	11/20/12	VIDEO CARDS	PUBLIC UTILITY FUN	UTILITY BILLING	81.98
	11/20/12	FREIGHT-IT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.00
				TOTAL:	18,103.50
	3/14/13	PIPE BRACKET SET	PORT REVENUE FUND	OPERATIONS	404.50
	2/28/13	FLOATING DOCK	PORT REVENUE FUND	OPERATIONS	6,136.80

EZ DOCK OF TEXAS, LP

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	6,541.30
F.I. SERVICE & SUPPLY, LTD.	2/14/13	ELEMENT	GENERAL FUND	FIRE	18.02
	2/14/13	SALES TAX CREDIT	GENERAL FUND	FIRE	1.38-
	11/09/12	SUPPLIES	GENERAL FUND	STREETS	73.41
	11/09/12	SUPPLIES	GENERAL FUND	STREETS	363.25
	1/30/13	PUMP	PUBLIC UTILITY FUN	MAINTENANCE	273.92
				TOTAL:	727.22
FARMER BROTHERS COFFEE	10/15/12	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	125.64
	11/20/12	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	251.28
	12/05/12	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	251.28
	1/11/13	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	390.64
	3/14/13	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	488.30
	3/27/13	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	341.81
	10/15/12	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	8.00
	11/20/12	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	12/05/12	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	1/11/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	3/14/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	3/27/13	SHIPPING	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
				TOTAL:	1,881.95
FASTENAL COMPANY	2/27/13	PARTS	GENERAL FUND	FIRE	0.93
	11/09/12	MATERIAL	GENERAL FUND	STREETS	54.68
	1/11/13	STREET SIGN BOLTS	GENERAL FUND	STREETS	25.84
	2/14/13	SUPPLIES	GENERAL FUND	STREETS	24.82
	2/14/13	SUPPLIES	GENERAL FUND	STREETS	55.13
	2/27/13	TRUCK RACK	GENERAL FUND	STREETS	66.14
	2/27/13	SUPPLIES	GENERAL FUND	STREETS	7.43
	11/20/12	HARDWARE	PORT COMMISSION PR	GLO CYLE 16- SWR PUMPO	89.47
	11/09/12	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	65.04
	12/20/12	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	82.60
	2/27/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	65.04
	3/27/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	58.47
	12/20/12	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.09
	12/20/12	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.69
	12/20/12	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	65.95
	12/20/12	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.69-
	12/20/12	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	100.46
	12/20/12	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.53
	12/20/12	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.49
	2/14/13	SUPPLIES	BEACH OPERATING FU	OPERATIONS	14.30
				TOTAL:	884.41
FBI-LEEDA	12/05/12	LT RIEDEL DUES	GENERAL FUND	POLICE	50.00
				TOTAL:	50.00
FERGUSON ENTERPRISES, INC	3/27/13	ADS PIPE	GENERAL FUND	STREETS	3,068.16
	11/20/12	MAINT SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	237.23
	1/11/13	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,370.42
	1/30/13	WTR MAIN SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	314.06
	3/14/13	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	159.06
	1/30/13	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	76.82-
	1/23/13	NEW PUMP	PUBLIC UTILITY FUN	UTILITY BILLING	80.55
	1/11/13	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	482.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/11/13	SEWER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	150.00
	1/11/13	PIPE	PUBLIC UTILITY FUN	MAINTENANCE	95.20
	1/30/13	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	3,115.71
	3/14/13	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	1,197.74
	3/14/13	SEWER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	242.34
	3/14/13	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	29.00
	3/14/13	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	58.79
	3/14/13	SWR PIPE	PUBLIC UTILITY FUN	MAINTENANCE	164.46
	3/27/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	259.39
	3/27/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	394.64
	11/09/12	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.79
	1/11/13	FREIGHT FOR WTR SWR MAINS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	82.50
	11/09/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	107.92
				TOTAL:	13,584.78
FIRE PROTECTION	1/30/13	EMERG SRVS TRAINING	GENERAL FUND	FIRE	212.23
				TOTAL:	212.23
FIREHOUSE MAGAZINE	2/14/13	FIREHOUSE SUBSCRIPTION	GENERAL FUND	FIRE	29.95
				TOTAL:	29.95
FIRESTONE OF PORT LAVACA	12/07/12	TIRE REPAIR	GENERAL FUND	POLICE	20.00
	12/14/12	TIRE REPAIR/OIL CHANGE	GENERAL FUND	CODE ENFORCEMENT/INSPE	61.46
	2/27/13	TIRES/OIL CHANGE	GENERAL FUND	STREETS	284.81
	11/09/12	REPLACED BRAKE LIGHT SWITC	GENERAL FUND	PARKS & RECREATION	164.03
	12/20/12	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION	20.00
	2/27/13	TIRE	GENERAL FUND	PARKS & RECREATION	109.95
	1/23/13	TIRES	PUBLIC UTILITY FUN	MAINTENANCE	863.38
	1/30/13	TIRE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	20.99
	2/14/13	TIRE	PUBLIC UTILITY FUN	MAINTENANCE	138.30
	2/14/13	TIRE	PUBLIC UTILITY FUN	MAINTENANCE	125.02
	3/14/13	TIRE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	20.99
	10/15/12	INSTALLED TIRE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	428.00
				TOTAL:	2,256.93
FJ BUSINESS FORMS	10/15/12	CITY LOGO ENVELOPES	GENERAL FUND	CITY MANAGER	53.33
	10/15/12	CITY LOGO ENVELOPES	GENERAL FUND	FINANCE	53.34
	10/15/12	W2 AND 1099 FORMS	GENERAL FUND	FINANCE	1,004.27
	2/14/13	CHECK ENVELOPES WITH SEC S	GENERAL FUND	FINANCE	245.52
	10/15/12	CITY LOGO ENVELOPES	PUBLIC UTILITY FUN	UTILITY BILLING	53.33
				TOTAL:	1,409.79
FLUID METER SERVICE CORP	12/05/12	FLUID METER SERVICE CORP	PUBLIC UTILITY FUN	UTILITY BILLING	60.00
				TOTAL:	60.00
FOX SCIENTIFIC, INC.	11/20/12	KAPAK BAGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	174.38
				TOTAL:	174.38
FRICKE, BRANDON	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	114.00
	1/11/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	132.00
				TOTAL:	246.00
G & W ENGINEERS, INC.	11/09/12	BUDGET AND EXHIBIT CYCLE 1 BEACH OPERATING FU	OPERATIONS		654.75
				TOTAL:	654.75
GARDENLAND NURSERY	1/18/13	TREE DONATION	GENERAL FUND	PARKS & RECREATION	430.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/13	PLANTS	GENERAL FUND	PARKS & RECREATION	195.76
	3/27/13	PLANTS	GENERAL FUND	PARKS & RECREATION	27.94
	3/27/13	PLANTS	GENERAL FUND	PARKS & RECREATION	49.80
	12/05/12	NET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.98
	1/30/13	POOL NET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.98
	11/09/12	PLANTS	BEACH OPERATING FU	OPERATIONS	145.62
				TOTAL:	887.08
GARDNER DENVER INC.	3/14/13	FILTER ELEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,462.08
	3/14/13	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	100.82
				TOTAL:	1,562.90
GARZA JR., FELIX	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	18.00
	1/11/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	66.00
				TOTAL:	84.00
GARZA, MIGUEL	1/11/13	DEVELOP PROGRAM MANUAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	680.00
				TOTAL:	680.00
GFOAT/TML	11/20/12	MEMBERSHIP 2012-2013	GENERAL FUND	FINANCE	80.00
				TOTAL:	80.00
GOLDEN CRESCENT REGIONAL	11/09/12	ANNUAL MEMBERSHIP DUES	GENERAL FUND	NON-DEPARTMENTAL	4,225.56
				TOTAL:	4,225.56
JANK, JOHNNY P	10/19/12	LITHIUM BATTERIES	GENERAL FUND	FIRE	728.00
	2/14/13	LITH BATTERY	GENERAL FUND	FIRE	637.00
				TOTAL:	1,365.00
GONZALES CONTRACTING INC	2/14/13	DEMO & REPLACE CON ON DRIV	PUBLIC UTILITY FUN	MAINTENANCE	5,135.00
				TOTAL:	5,135.00
GOVERNMENT FINANCE	11/09/12	MEMBERSHIP DUES	GENERAL FUND	FINANCE	190.00
	10/15/12	GFOAT YRLY MEMBERSHIP FEE	GENERAL FUND	FINANCE	80.00
				TOTAL:	270.00
GRAINGER, W.W. INC.	12/05/12	SUBMERSIBLE LEVEL TRANSMIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	746.50
	12/05/12	LOCKER/ASSEMBLY	PORT REVENUE FUND	OPERATIONS	593.50
				TOTAL:	1,340.00
GRANTLAND, LAURA	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	36.00
	1/11/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	30.00
				TOTAL:	66.00
PATRICK R. CARSON	3/14/13	SHOVELS	GENERAL FUND	STREETS	44.02
	11/09/12	NIFTY NABBER	GENERAL FUND	PARKS & RECREATION	269.75
	3/14/13	SHOVELS	PUBLIC UTILITY FUN	MAINTENANCE	44.02
				TOTAL:	357.79
GRUNWALD PRINTING CO.	1/11/13	2013 TOURISM GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,230.00
				TOTAL:	1,230.00
GT DISTRIBUTORS, INC.	11/09/12	UNIFORMS	GENERAL FUND	POLICE	149.97
	11/09/12	TASER CARTRIDGES	GENERAL FUND	POLICE	548.75
	11/09/12	AMMUNITION	GENERAL FUND	POLICE	652.26
	11/09/12	RADIO AND EQUIPMENT	GENERAL FUND	POLICE	374.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/12	DUTY GEAR	GENERAL FUND	POLICE	243.65
	11/20/12	DUTY GEAR	GENERAL FUND	POLICE	54.85
	11/20/12	SUPPLIES	GENERAL FUND	POLICE	13.99
	12/05/12	AMMO	GENERAL FUND	POLICE	1,706.13
	1/11/13	CAMERA/HOLSTER	GENERAL FUND	POLICE	925.15
	1/18/13	UNIFORMS	GENERAL FUND	POLICE	350.55
	1/23/13	DUTY BELT	GENERAL FUND	POLICE	62.95
	1/23/13	JACKET	GENERAL FUND	POLICE	144.95
	12/05/12	DUTY GEAR	GENERAL FUND	FIRE	60.94
	3/14/13	ABA EXTREME XT	BULLET PRF VESTS G	BULLET PRF VESTS GRT	2,750.00
	3/14/13	FEMALE BODY ARMOR	BULLET PRF VESTS G	BULLET PRF VESTS GRT	843.75
				TOTAL:	8,882.38
GUADALUPE BLANCO RIVER	10/15/12	WATER PURCHASE GBRA	PUBLIC UTILITY FUN	WATER PRODUCTION	73,797.38
	10/15/12	DEBT SERVICE OCT 2012	PUBLIC UTILITY FUN	WATER PRODUCTION	17,079.00
	11/09/12	WATER PURCHASED OCT 2012	PUBLIC UTILITY FUN	WATER PRODUCTION	90,679.54
	12/14/12	WATER PURCHASE GBRA	PUBLIC UTILITY FUN	WATER PRODUCTION	91,341.15
	12/14/12	RECONCILIATION OF ACTUAL	PUBLIC UTILITY FUN	WATER PRODUCTION	59,510.11
	2/14/13	WATER PURCHASED DEC 2012	PUBLIC UTILITY FUN	WATER PRODUCTION	90,666.15
	2/14/13	WATER PURCHASED JAN 2013	PUBLIC UTILITY FUN	WATER PRODUCTION	90,621.90
	3/14/13	WATER PURCHASED FEB 2013	PUBLIC UTILITY FUN	WATER PRODUCTION	90,094.95
	10/15/12	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	WATER PRODUCTION	6,250.00
	11/09/12	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	WATER PRODUCTION	6,250.00
	12/14/12	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	WATER PRODUCTION	6,250.00
	1/18/13	STORED WTR CANTON LAKE DEC	PUBLIC UTILITY FUN	WATER PRODUCTION	6,250.00
	2/14/13	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	WATER PRODUCTION	6,250.00
	3/14/13	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	WATER PRODUCTION	6,250.00
				TOTAL:	641,290.18
GULF COAST PAPER COMPANY INC.	2/14/13	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	24.40
	10/15/12	JANITORIAL SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	263.43
	11/20/12	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	440.06
	11/20/12	CLR DRUM/TOWEL ROLL	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	278.01
	12/05/12	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	375.80
	12/20/12	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	466.02
	1/11/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	374.30
	1/23/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	226.51
	2/14/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	276.50
	2/14/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	272.50
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	236.44
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	138.25
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	465.16
	2/27/13	LIME-OFF	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	162.11
	10/15/12	JANITORIAL SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	10/15/12	JANITORIAL SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	436.11
	11/20/12	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	11/20/12	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	12/05/12	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	12/20/12	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	1/11/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	1/23/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	2/14/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	2/14/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	3/14/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	3/14/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	3/14/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	4,495.60
GULF COAST RENTALS	11/09/12	DRY WALL LIFTER	PORT REVENUE FUND	OPERATIONS	35.00
				TOTAL:	35.00
GULF TRACTOR COMPANY	11/09/12	MOWER	GENERAL FUND	PARKS & RECREATION	8,525.00
				TOTAL:	8,525.00
H E BUTT GROCERY	11/09/12	GROCERIES	GENERAL FUND	HUMAN RESOURCE	16.27
	11/09/12	FOOD	GENERAL FUND	HUMAN RESOURCE	20.85
	10/15/12	FOOD	GENERAL FUND	CITY HALL	94.17
	3/27/13	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	36.07
				TOTAL:	167.36
HACH COMPANY	2/14/13	POCKET CHLORINE SYSTEM	PUBLIC UTILITY FUN	MAINTENANCE	432.95
	11/09/12	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	417.40
	11/09/12	BUFFER SOLN, BLUE PH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	131.95
	12/05/12	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	417.40
	1/11/13	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	431.20
	2/14/13	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	431.20
	2/14/13	FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	435.95
	3/14/13	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	431.20
				TOTAL:	3,129.25
HAHN EQUIPMENT CO INC	3/14/13	NEW 3HP PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,964.00
	3/14/13	PUMPING EQUIPMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9,584.00
				TOTAL:	13,548.00
HALL SIGNS, INC.	3/14/13	STOP SIGN	GENERAL FUND	STREETS	728.35
	3/14/13	NO BICYCLE SIGN	GENERAL FUND	STREETS	57.84
	3/14/13	CHILDREN AT PLAY	GENERAL FUND	STREETS	83.96
	3/14/13	SIGN BRACKET	GENERAL FUND	STREETS	179.00
	3/14/13	POLE BRACKET	GENERAL FUND	STREETS	117.00
	3/14/13	SIGN POLES	GENERAL FUND	STREETS	1,520.00
	3/14/13	FREIGHT	GENERAL FUND	STREETS	282.10
	3/14/13	STOP SIGN	GENERAL FUND	STREETS	382.80
				TOTAL:	3,351.05
HALL WIRELESS CORP.	12/05/12	SUPPLIES/NAT LANDING	GENERAL FUND	PARKS & RECREATION	24.99
	2/27/13	WIRELESS MICROPHONE	GENERAL FUND	BAUER CENTER	52.99
	2/27/13	SERIAL CABLE	PUBLIC UTILITY FUN	UTILITY BILLING	37.99
				TOTAL:	115.97
HAMLIN, PHILIP	10/30/12	BLAST ON THE BAY - SOUND	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,200.00
				TOTAL:	1,200.00
HARRIS COMPUTERS-MS GOVERN OKC	12/27/12	FIREHOUSE SOFTWARE 2013-2	GENERAL FUND	FIRE	1,046.00
				TOTAL:	1,046.00
SARA HARRIS	2/14/13	POLICY MANUAL REVISION	GENERAL FUND	HUMAN RESOURCE	3,952.00
				TOTAL:	3,952.00
HARRISON,WALDROP &	10/15/12	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	4,250.00
	1/11/13	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	4,750.00
	10/15/12	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,250.00
	1/11/13	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,750.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	18,000.00
HART'S AUTO SUPPLY	1/30/13	AUTO EQUIPMENT	GENERAL FUND	POLICE	778.16
				TOTAL:	778.16
HAYES ELECTRIC SERVICE	1/30/13	LAMP	GENERAL FUND	STREETS	118.80
	10/15/12	ELECTRICAL LABOR AND SUPPL	GENERAL FUND	PARKS & RECREATION	275.54
	10/15/12	ELECTRICAL LABOR AND SUPPL	GENERAL FUND	PARKS & RECREATION	536.18
	10/15/12	ELECTRICAL LABOR AND SUPPL	GENERAL FUND	PARKS & RECREATION	737.26
	10/15/12	ELECTRICAL LABOR	GENERAL FUND	PARKS & RECREATION	110.00
	10/15/12	BURIAL TAPE	GENERAL FUND	PARKS & RECREATION	91.70
	12/20/12	SUPPLIES	GENERAL FUND	PARKS & RECREATION	993.59
	12/14/12	FIX PARKING LOT LIGHTS	GENERAL FUND	BAUER CENTER	110.00
	1/18/13	ELECTRICAL SUPPLIES AND LA	GENERAL FUND	BAUER CENTER	228.41
	2/14/13	ELECT SUPPLIES	GENERAL FUND	BAUER CENTER	468.59
	2/14/13	ELECT WORK	GENERAL FUND	BAUER CENTER	110.00
	2/14/13	ELECT WORK	GENERAL FUND	BAUER CENTER	166.57
	12/05/12	REPLACE SWTICH FOR RADIOS	PUBLIC UTILITY FUN	MAINTENANCE	62.92
	11/20/12	FPE20 SPBREAKER	PORT REVENUE FUND	OPERATIONS	50.85
				TOTAL:	4,060.41
HD SUPPLY WATERWORKS LTD	12/11/12	SUPPLIES	GENERAL FUND	STREETS	339.42
	10/15/12	WATER SWR INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,463.10
	12/05/12	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,419.04
	12/05/12	CREDIT INVENTORY SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,089.48
	12/05/12	INVENTORY SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	827.32
	1/23/13	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	752.40
	3/14/13	CREDITS FOR INCORRECT QUOT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	214.47
	10/15/12	WATER	PUBLIC UTILITY FUN	MAINTENANCE	7,549.23
	10/15/12	SEWER	PUBLIC UTILITY FUN	MAINTENANCE	1,229.05
	10/15/12	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	292.72
	10/15/12	RETURN WRONG PART	PUBLIC UTILITY FUN	MAINTENANCE	104.80
	10/15/12	WATER SWR INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	2,987.07
	10/15/12	WATER SWR INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	5.58
	10/15/12	WATER SWR INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	43.00
	10/15/12	CREDIT RETURNED	PUBLIC UTILITY FUN	MAINTENANCE	376.10
	12/05/12	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	2,662.89
	12/05/12	SEWER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	499.30
	12/05/12	CREDIT INVENTORY SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	84.80
	12/05/12	INVENTORY SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	36.28
	12/05/12	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	168.48
	12/05/12	WATER SEWER PARTS	PUBLIC UTILITY FUN	MAINTENANCE	192.30
	1/11/13	FIRE HYDRANT SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	3,675.08
	1/23/13	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	1,122.47
	1/23/13	WATER AND SEWER PARTS	PUBLIC UTILITY FUN	MAINTENANCE	75.50
	3/14/13	CREDITS FOR INCORRECT QUOT	PUBLIC UTILITY FUN	MAINTENANCE	118.97
	3/14/13	CREDITS FOR INCORRECT QUOT	PUBLIC UTILITY FUN	MAINTENANCE	12.84
	3/14/13	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	1,407.66
	3/14/13	CREDITS FOR INCORRECT QUOT	PUBLIC UTILITY FUN	MAINTENANCE	60.07
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	542.40
	3/14/13	WATER AND SEWER PARTS	PUBLIC UTILITY FUN	MAINTENANCE	122.12
	10/15/12	SUPPLIES	BEACH OPERATING FU	OPERATIONS	789.96
	2/14/13	HD SUPPLY WATERWORKS LTD	PORT REVENUE FUND	OPERATIONS	478.54
				TOTAL:	29,375.14
HDR ENGINEERING INC.	1/18/13	PROF SRVS DEC 2012	BEACH OPERATING FU	OPERATIONS	120.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/14/13	JAN 27-FEB 23, 2013	BEACH OPERATING FU	OPERATIONS	60.05
	12/20/12	NOV 4, TO DEC 1, 2012	PORT REVENUE FUND	OPERATIONS	515.57
				TOTAL:	695.72
HEIL, KEVIN	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	6.00
				TOTAL:	6.00
HENSLEY, DAVID B.	11/09/12	TCLEOSE EVALUATION	GENERAL FUND	POLICE	150.00
				TOTAL:	150.00
HERNANDEZ, MIGUEL ARTEMIO	12/11/12	PATROL RIFLE TRAINING	GENERAL FUND	POLICE	1,125.00
				TOTAL:	1,125.00
HI-WAY EQUIPMENT CO	1/23/13	BALL VALVE	PUBLIC UTILITY FUN	MAINTENANCE	219.57
				TOTAL:	219.57
HON COMPANY	11/20/12	CHAIRS	GENERAL FUND	MUNICIPAL COURT	802.44
	11/20/12	INSTALLATION	GENERAL FUND	MUNICIPAL COURT	40.00
				TOTAL:	842.44
HOOK, DEREK DWIGHT	11/09/12	FIRE INSPECTION TRAINING	GENERAL FUND	FIRE	340.77
	12/05/12	INSPECTOR TEST FEE	GENERAL FUND	FIRE	89.24
				TOTAL:	430.01
MASTHEAD INDUSTRIES, INC.	10/15/12	SUPPLIES	GENERAL FUND	STREETS	49.41
	2/14/13	GLASSES/GLOVES	GENERAL FUND	STREETS	29.90
	2/14/13	LIME CONES	GENERAL FUND	STREETS	219.00
	10/15/12	SUPPLIES	GENERAL FUND	PARKS & RECREATION	49.41
	2/14/13	GLASSES/GLOVES	GENERAL FUND	PARKS & RECREATION	29.90
	10/15/12	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	49.40
	2/14/13	GLASSES/GLOVES	PUBLIC UTILITY FUN	MAINTENANCE	29.90
	3/14/13	GLOVES	PUBLIC UTILITY FUN	MAINTENANCE	29.60
	2/14/13	LIME CONES	PUBLIC UTILITY FUN	MAINTENANCE	219.00
				TOTAL:	705.52
HOUSTON COMMUNITY BANK, NA.	1/23/13	LOAN PAYMENT	PUBLIC UTILITY FUN	MAINTENANCE	34,586.65
	1/23/13	LOAN PAYMENT	PUBLIC UTILITY FUN	MAINTENANCE	2,824.57
	1/23/13	LOAN PAYMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,812.27
	1/23/13	LOAN PAYMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,209.66
				TOTAL:	53,433.15
HUGGANS, JERRY DWAYNE	12/20/12	HUGGANS, JERRY DWAYNE	PUBLIC UTILITY FUN	UTILITY BILLING	125.00
	11/09/12	KILLED BEES WILLOWBEND	PUBLIC UTILITY FUN	UTILITY BILLING	125.00
	11/09/12	KILLED BEES LIGHTHOUSE BEA	BEACH OPERATING FU	OPERATIONS	125.00
				TOTAL:	375.00
ICMA	11/09/12	MEMBERSHIP RENEWAL	GENERAL FUND	CITY MANAGER	1,008.00
				TOTAL:	1,008.00
INDEPTH UTILITY SOLUTIONS LLC	2/27/13	REPAIR CABLE/CAMERA HEAD	PUBLIC UTILITY FUN	MAINTENANCE	522.98
				TOTAL:	522.98
INDUSTRIAL AIR SERVICES INC	2/14/13	REPAIR KIT/SUPPLIES	GENERAL FUND	FIRE	229.00
	2/27/13	SEALS	GENERAL FUND	FIRE	50.00
				TOTAL:	279.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
INDUSTRIAL DISPOSAL SUPPLY CO. LTD	3/14/13	WIRE GUTTER BROOM	GENERAL FUND	STREETS	147.87_
				TOTAL:	147.87_
INFINITI COMMUNICATIONS	12/20/12	TECH SUPPORT	GENERAL FUND	TECHNOLOGY	187.50
	12/27/12	CHECK TELEPHONE LINES	GENERAL FUND	TECHNOLOGY	65.00
	12/14/12	FINANCE-PROGRAM PHONE	GENERAL FUND	FINANCE	65.00
	12/14/12	POLICE-PROGAM PHONE	GENERAL FUND	POLICE	65.00
	11/09/12	CHECKED CONNECTIONS AT WAR	GENERAL FUND	FIRE	112.50_
				TOTAL:	495.00
INGRAM READYMIX, INC.	11/09/12	CONCRETE	GENERAL FUND	PARKS & RECREATION	650.00
	12/05/12	3000 PSI/FUEL ADJUSTMENT	BEACH OPERATING FU	OPERATIONS	410.00_
				TOTAL:	1,060.00_
J.J. KELLER & ASSOCIATES, INC.	3/27/13	MAINT CONT. 3/1/2013-2/28/	GENERAL FUND	HUMAN RESOURCE	1,190.10
	3/27/13	POSTERS	GENERAL FUND	HUMAN RESOURCE	140.48_
				TOTAL:	1,330.58
JAVELINA MECHANICAL	10/15/12	WASTEWATER IMPROVEMENTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,720.00_
				TOTAL:	1,720.00_
JECKER FLOOR & GLASS CO	2/14/13	MINI BLINDS FOR OFFICE	GENERAL FUND	CITY SECRETARY	234.00
	1/18/13	CARPET COUNCIL CHAMBERS	GENERAL FUND	CITY HALL	1,990.00
	1/18/13	CARPET REPAIR	GENERAL FUND	CITY HALL	37.50
	1/30/13	CITY MANAGER CONF. RM CARP	GENERAL FUND	CITY HALL	1,950.00
	2/14/13	CARPET/MUNICIPAL COURT	GENERAL FUND	CITY HALL	1,824.00
	3/27/13	TINTED GLASS	GENERAL FUND	CITY HALL	1,769.85
	12/20/12	SUPPLIES	GENERAL FUND	PARKS & RECREATION	175.00
	3/27/13	REPAIR & MAINT	GENERAL FUND	BAUER CENTER	640.20
	1/11/13	MIRROR/REC RM AT BEACH	BEACH OPERATING FU	OPERATIONS	50.50
	11/20/12	PATTERN & SAND	PORT REVENUE FUND	OPERATIONS	40.00
	11/20/12	MIRROR/CLIPS	PORT REVENUE FUND	OPERATIONS	84.37_
				TOTAL:	8,795.42
JOHN E. REID & ASSOC INC	12/05/12	CLASS FOR COLIN RANGNOW	GENERAL FUND	POLICE	550.00_
				TOTAL:	550.00_
JOHN WRIGHT & ASSOC.	3/27/13	REFLECTOR	GENERAL FUND	FIRE	71.25_
				TOTAL:	71.25_
JONES, SCOTTY	3/27/13	REIMB MILEAGE/TCMA CONF	GENERAL FUND	FINANCE	164.91_
				TOTAL:	164.91_
K&P FABRICATIONS, LLC	11/20/12	RAIL FOR MARINA WALKWAY	PORT COMMISSION PR	GLO CYCLE 16- SWR PUMPO	7,348.00_
				TOTAL:	7,348.00_
KAUFFMAN TIRE	12/11/12	TIRES	GENERAL FUND	POLICE	898.16
	1/18/13	TIRES	GENERAL FUND	POLICE	1,417.52
	11/09/12	TIRES	GENERAL FUND	POLICE	922.32_
				TOTAL:	3,238.00_
JOSE F CANO, JR.	11/21/12	KC RENTALS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	549.00_
				TOTAL:	549.00_
KEVIN KOLIBA	11/20/12	FURNITURE	PORT REVENUE FUND	OPERATIONS	2,654.29_
				TOTAL:	2,654.29_

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KEATHLEY'S GLASS	2/14/13	BACK WINDOW	PUBLIC UTILITY FUN	UTILITY BILLING	306.28_
				TOTAL:	306.28_
KECO INC./PUMP-A-HEAD	10/15/12	PUMP AHEAD	PORT COMMISSION PR	GLO CYCLE 16- SWR PUMPO	8,910.00_
				TOTAL:	8,910.00_
KENNETH MILLER	10/15/12	TOWING	GENERAL FUND	POLICE	75.00
	11/09/12	TOWING	GENERAL FUND	POLICE	85.00
	11/20/12	WRECKER FEE	GENERAL FUND	POLICE	85.00
	11/20/12	TOWING	GENERAL FUND	POLICE	85.00
	1/23/13	TOWING/UNIT 2150	GENERAL FUND	POLICE	85.00
	1/23/13	TOWING	GENERAL FUND	POLICE	223.50
	1/23/13	TOWING/UNIT 2150	GENERAL FUND	POLICE	185.00
	2/27/13	TOW	GENERAL FUND	POLICE	100.00
	3/27/13	TOWING	GENERAL FUND	POLICE	135.00
	12/11/12	WRECKER FEE	PORT REVENUE FUND	OPERATIONS	50.00_
				TOTAL:	1,108.50
KENDIG KEAST COLLABORATIVE	12/07/12	CONTRACTED SERVICES	GENERAL FUND	NON-DEPARTMENTAL	930.90
	1/11/13	CONT. SRVS DEV PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,493.21
	3/14/13	CONTRACTED SERVICES	PORT REVENUE FUND	OPERATIONS	7,299.49_
				TOTAL:	9,723.60_
KETCH-ALL COMPANY	12/27/12	KETCH-ALL POLE	GENERAL FUND	ANIMAL CONTROL	158.00_
				TOTAL:	158.00_
KILLEBREW INC.	1/30/13	AUTO MAINTENANCE	GENERAL FUND	POLICE	387.52_
				TOTAL:	387.52_
KRAFTSMAN, LP	11/09/12	SPLASHPARK	GENERAL FUND	PARKS & RECREATION	123,932.00_
				TOTAL:	123,932.00_
KUBECKA, DOUGLAS	10/24/12	2 PALLETS OF TURF	GENERAL FUND	PARKS & RECREATION	150.00_
				TOTAL:	150.00_
LAMAR TEXAS LIMITED PARTNERSHIP	10/15/12	POSTER FLEX VINYL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
	10/24/12	POSTERS / TRAVIS EF RHR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	327.00
	10/24/12	POSTERS / ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
	11/09/12	BULLETINS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	280.00
	11/20/12	POSTERS/35N TRAVIS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	327.00
	2/27/13	DISPUTE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	48.00-
	12/05/12	BULLENTINS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	280.00
	2/27/13	DISPUTE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	125.00-
	12/20/12	DIGITAL POSTER/STOCKBAUER/	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	125.00
	2/27/13	DISPUTE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	77.00-
	12/05/12	POSTERS/ 35N TRAVIS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	327.00
	2/27/13	DISPUTE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	125.00-
	12/20/12	DIGITAL POSTERS/MAIN/MOCKI	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	125.00
	2/27/13	DISPUTE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	125.00-
	12/20/12	DIGITAL POSTERS MAIN/MOCKI	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	125.00
	12/20/12	BULLETINS/US 87/FM 539	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	280.00
	12/27/12	DIG POST/STOCKBAUER/MOCKIN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	125.00
	1/11/13	POSTER FLEX	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	1/11/13	POSTERS 35N/TRAVIS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	327.00
	1/18/13	BULLETINS/US87 FM 539	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	280.00
	1/30/13	POSTERS/ 35N TRAVIS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	327.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/27/13	US 87/FM 539 BULLETINS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	280.00
	2/27/13	SH 35N/TRAVIS POSTERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	327.00
	2/27/13	POSTER FLEX	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	3/27/13	SH 35 N/TRAVIS POSTERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	327.00
	3/14/13	US 87/FM 539 BULLETINS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	280.00
				TOTAL:	5,369.00
LEA-AID INC.	1/18/13	LETS SILVER PKG	FORFEITURES - POLI	FORFEITURES - POLICE	2,895.00
	1/18/13	LETS INVISALISTEN	FORFEITURES - POLI	FORFEITURES - POLICE	300.00
				TOTAL:	3,195.00
LEADS ONLINE	10/24/12	YEARLY ONLINE RENEWAL	GENERAL FUND	POLICE	1,668.00
				TOTAL:	1,668.00
PRE-PAID LEGAL SERVICES, INC.	3/14/13	FEBRUARY LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	79.70
	2/14/13	JANUARY LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	105.60
	12/05/12	NOVEMBER LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	131.50
	1/18/13	DECEMBER LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	105.60
	10/15/12	SEPTEMBER PREPAID LEGAL SE	GENERAL FUND	NON-DEPARTMENTAL	51.80
	10/30/12	OCTOBER LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	131.50
	3/14/13	FEBRUARY LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	145.45
	2/14/13	JANUARY LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	158.40
	12/05/12	NOVEMBER LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	158.40
	1/18/13	DECEMBER LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	158.40
	10/15/12	SEPTEMBER PREPAID LEGAL SE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	131.50
	10/30/12	OCTOBER LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	158.40
	3/14/13	FEBRUARY LEGAL SERVICES	PORT REVENUE FUND	NON-DEPARTMENTAL	26.90
	2/14/13	JANUARY LEGAL SERVICES	PORT REVENUE FUND	NON-DEPARTMENTAL	26.90
	12/05/12	NOVEMBER LEGAL SERVICES	PORT REVENUE FUND	NON-DEPARTMENTAL	26.90
	1/18/13	DECEMBER LEGAL SERVICES	PORT REVENUE FUND	NON-DEPARTMENTAL	26.90
	10/15/12	SEPTEMBER PREPAID LEGAL SE	PORT REVENUE FUND	NON-DEPARTMENTAL	26.90
	10/30/12	OCTOBER LEGAL SERVICES	PORT REVENUE FUND	NON-DEPARTMENTAL	26.90
				TOTAL:	1,677.65
LESTER CONTRACTING, INC.	3/27/13	REPLACE WATERLINE	PUBLIC UTILITY FUN	MAINTENANCE	15,250.00
				TOTAL:	15,250.00
ROBERTS, DAVID	2/14/13	JAN AND FEB STORAGE RENTAL	GENERAL FUND	BAUER CENTER	130.00
	3/14/13	MARCH STORAGE RENTAL	GENERAL FUND	BAUER CENTER	65.00
	10/24/12	SEPTEMBER STORAGE RENTAL	GENERAL FUND	BAUER CENTER	65.00
	10/24/12	OCTOBER STORAGE RENTAL	GENERAL FUND	BAUER CENTER	65.00
	12/14/12	NOVEMBER STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	12/14/12	DECEMBER STORAGE RENTAL	GENERAL FUND	BAUER CENTER	65.00
				TOTAL:	455.00
LLOYD GOSSELINK	10/15/12	WATER QUALITY SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
				TOTAL:	80.00
LONE STAR UNIFORMS INC	11/09/12	UNIFORMS	GENERAL FUND	POLICE	86.65
	11/20/12	UNIFORMS	GENERAL FUND	POLICE	27.90
	12/05/12	UNIFORM	GENERAL FUND	POLICE	492.35
	12/05/12	UNIFORM	GENERAL FUND	POLICE	125.00
	12/20/12	NAMEPLATE/SERVICE BAR	GENERAL FUND	POLICE	79.55
	12/20/12	UNIFORMS	GENERAL FUND	POLICE	69.90
	1/11/13	UNIFORMS	GENERAL FUND	POLICE	395.49
	2/14/13	INSIGNIA	GENERAL FUND	POLICE	35.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/14/13	SHIRTS/PANTS	GENERAL FUND	POLICE	249.65
	2/14/13	INSIGNIA	GENERAL FUND	POLICE	43.89-
	2/14/13	PANTS	GENERAL FUND	POLICE	359.55
	2/14/13	SHIRTS	GENERAL FUND	POLICE	174.75-
	3/27/13	UNIFORMS	GENERAL FUND	POLICE	39.95_
				TOTAL:	1,743.25_
LOPEZ UTILITIES CONTRACTOR LLC	12/14/12	PRE-TV INSPECTION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,197.50_
				TOTAL:	1,197.50
LOWE'S HOME CENTERS INC.	11/09/12	DOOR CHIME AND KEY SET	GENERAL FUND	FIRE	92.29
	10/15/12	SUPPLIES	GENERAL FUND	STREETS	22.40
	10/15/12	SUPPLIES	GENERAL FUND	STREETS	6.64
	3/14/13	SUPPLIES	GENERAL FUND	STREETS	73.09
	3/14/13	CEMENT	GENERAL FUND	STREETS	896.40
	10/15/12	SUPPLIES	GENERAL FUND	BAUER CENTER	58.08
	12/11/12	SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	394.33
	3/14/13	5% DISCOUNT ADJ	BEACH OPERATING FU	OPERATIONS	25.96-
	10/15/12	DAY ROOM REMODEL	PORT REVENUE FUND	OPERATIONS	2,033.61
	10/15/12	DAY ROOM REMODEL	PORT REVENUE FUND	OPERATIONS	536.51
	10/15/12	DAY ROOM REMODEL	PORT REVENUE FUND	OPERATIONS	147.88
	12/11/12	NAT LANDING SUPPLIES	PORT REVENUE FUND	OPERATIONS	62.54
	11/09/12	MISC SUPPLIES NAUTICAL LAN	PORT REVENUE FUND	OPERATIONS	614.02
	12/07/12	SUPPLIES/NAT LANDING	PORT REVENUE FUND	OPERATIONS	56.96
	10/15/12	DAY ROOM REMODEL	PORT REVENUE FUND	OPERATIONS	3,460.68
	10/15/12	DAY ROOM REMODEL	PORT REVENUE FUND	OPERATIONS	543.61
	10/15/12	DAY ROOM REMODEL	PORT REVENUE FUND	OPERATIONS	1,195.00
	10/15/12	DAY ROOM REMODEL	PORT REVENUE FUND	OPERATIONS	117.12-
	10/15/12	DAY ROOM REMODEL	PORT REVENUE FUND	OPERATIONS	119.64
	12/07/12	SINK	PORT REVENUE FUND	OPERATIONS	466.84
	11/09/12	RETURNED ITEM	PORT REVENUE FUND	OPERATIONS	6.64-
				TOTAL:	10,630.80
LOWER COLORADO RIVER	10/24/12	HALOACETIC ACIDS	PUBLIC UTILITY FUN	MAINTENANCE	1,256.00_
				TOTAL:	1,256.00
MAREK, JEREMY	1/18/13	REIMB: CERT FOR FIRE PROTE	GENERAL FUND	FIRE	85.00_
				TOTAL:	85.00
MARIN, FREDDIE	10/15/12	BASID WATER WORKS TRAINING	PUBLIC UTILITY FUN	UTILITY BILLING	346.31_
				TOTAL:	346.31
MARTINETS, BRET	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	6.00
	1/11/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	12.00_
				TOTAL:	18.00
MARTINEZ, JAMES	3/27/13	REIMB CELL PHONE CHARGES	GENERAL FUND	POLICE	50.00
	2/27/13	REIMB CELL PHONE CHARGES	GENERAL FUND	POLICE	50.00
	10/15/12	REIMB CELL PHONE CHARGES	GENERAL FUND	POLICE	50.00
	12/05/12	REIMB CELL PHONE CHARGES	GENERAL FUND	POLICE	50.00
	1/18/13	REIMB CELL PHONE CHARGES	GENERAL FUND	POLICE	50.00
	1/11/13	SPECIAL OPERATIONS	GENERAL FUND	POLICE	1,000.00_
				TOTAL:	1,250.00
MARVELOUS GARDENS INC.	11/20/12	LANDSCAPING	GENERAL FUND	CITY HALL	852.00_
				TOTAL:	852.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MATERA PAPER COMPANY, INC	11/20/12	FLOOR MAT	GENERAL FUND	FIRE	47.00
				TOTAL:	47.00
MCCOY CORPORATION	11/20/12	NAT LANDING REMODEL	PORT REVENUE FUND	OPERATIONS	61.05
				TOTAL:	61.05
MC GREW, BRYAN	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	18.00
				TOTAL:	18.00
MCCREARY, VESELKA,	10/24/12	COLL FEE FOR DEL COURT FEE	GENERAL FUND	MUNICIPAL COURT	49.50
	10/24/12	COLL FEE FOR DEL COURT FEE	GENERAL FUND	MUNICIPAL COURT	335.10
	10/24/12	COLL FEE FOR DEL COURT FEE	GENERAL FUND	MUNICIPAL COURT	1,686.52
	10/24/12	COLL FEE FOR DEL COURT FEE	GENERAL FUND	MUNICIPAL COURT	289.24
	10/24/12	COLL FEE FOR DEL COURT FEE	GENERAL FUND	MUNICIPAL COURT	262.43
	10/24/12	COLL FEE FOR DEL COURT FEE	GENERAL FUND	MUNICIPAL COURT	244.50
	12/20/12	COLL FEE FOR DEL COURT FEE	GENERAL FUND	MUNICIPAL COURT	460.50
	10/24/12	COLL FEE FOR DEL COURT FEE	GENERAL FUND	MUNICIPAL COURT	251.32
	12/20/12	COLL FEE FOR DEL COURT FEE	GENERAL FUND	MUNICIPAL COURT	186.92
	12/20/12	COLL FEE FOR DEL COURT FEE	GENERAL FUND	MUNICIPAL COURT	127.38
	2/14/13	COLL FEE FOR DELQ CRT FEES	GENERAL FUND	MUNICIPAL COURT	1,123.42
	12/20/12	COLL FEE FOR DEL COURT FEE	GENERAL FUND	MUNICIPAL COURT	290.31
	2/14/13	COLL FOR DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	199.50
	3/27/13	COLL FOR DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	366.00
	3/27/13	COLL FOR DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	368.10
	3/27/13	COLL FOR DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	598.85
	3/27/13	COLL FOR DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	866.53
	3/27/13	COLL FOR DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	791.08
	3/27/13	COLL FOR DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	880.57
	2/27/13	COLL DELIQUENT TAXES JAN 2	GENERAL FUND	TAX	2,138.09
	2/27/13	COLL DELIQUENT TAXES JAN 2	GENERAL FUND	TAX	7.41
	3/14/13	COLL DELIQUENT TAXES FEB 2	GENERAL FUND	TAX	2,562.84
	3/14/13	COLL DELIQUENT TAXES FEB 2	GENERAL FUND	TAX	6.97
	10/24/12	COLLECT DELINQ TAX FEES 09	GENERAL FUND	TAX	2,202.05
	10/24/12	COLLECT DELINQ TAX FEES 09	GENERAL FUND	TAX	8.56
	11/20/12	TAX FEES 10/2012	GENERAL FUND	TAX	6,090.45
	11/20/12	TAX FEES 10/2012	GENERAL FUND	TAX	28.53
	12/20/12	COLL DELIQUENT TAXES NOV 2	GENERAL FUND	TAX	2,765.05
	12/20/12	COLL DELIQUENT TAXES NOV 2	GENERAL FUND	TAX	2.82
	1/11/13	COLL DELIQUENT TAXES DEC 2	GENERAL FUND	TAX	1,853.49
	1/11/13	COLL DELIQUENT TAXES DEC 2	GENERAL FUND	TAX	16.57
	10/15/12	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	23.73
	12/07/12	COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	71.26
	11/20/12	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	17.60
	12/05/12	COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	5.85
	12/27/12	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	20.18
	1/18/13	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	40.84
	2/27/13	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	26.17
	3/27/13	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	34.10
	3/27/13	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	57.83
				TOTAL:	27,358.16
MCGREW, TERRI	10/15/12	MILEAGE REIMB TO TRAINING	GENERAL FUND	POLICE	177.60
				TOTAL:	177.60
MCLAIN, JAMES R.	3/14/13	RATE STUDY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	8,000.00
				TOTAL:	8,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MEDIC-CE.COM, LLC	3/27/13	1 YR SUBSCRIPTION	GENERAL FUND	FIRE	741.00
				TOTAL:	741.00
MEGAN M WRIGHT, P.E.	10/15/12	WINDSTORM WORK	GENERAL FUND	NON-DEPARTMENTAL	1,154.00
	10/15/12	WINDSTORM WORK	PORT REVENUE FUND	OPERATIONS	536.00
				TOTAL:	1,690.00
ED MELCHER COMPANY	10/15/12	TOOL SUPPLIES	GENERAL FUND	STREETS	6.29
	10/15/12	REPAIRS TO CHAIN SAW	GENERAL FUND	STREETS	26.89
	10/15/12	TOOL SUPPLIES	GENERAL FUND	STREETS	6.92
	10/15/12	TOOL SUPPLIES	GENERAL FUND	STREETS	2.39
	10/15/12	SUPPLIES FOR R & M	GENERAL FUND	STREETS	2.38
	2/14/13	SUPPLIES	GENERAL FUND	STREETS	20.19
	3/14/13	SAW BLADE	GENERAL FUND	STREETS	7.99
	3/27/13	SUPPLIES	GENERAL FUND	STREETS	4.38
	10/15/12	R & M HARBOR RAILINGS	GENERAL FUND	PARKS & RECREATION	9.82
	11/20/12	SAND PAPER	GENERAL FUND	PARKS & RECREATION	2.67
	12/05/12	KEY	GENERAL FUND	PARKS & RECREATION	6.93
	12/20/12	EXT CORD	GENERAL FUND	PARKS & RECREATION	7.35
	10/15/12	R & M FOR WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	98.00
	12/20/12	PLUG	PUBLIC UTILITY FUN	MAINTENANCE	4.19
	1/11/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.59
	1/23/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.58
	1/23/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.59
	10/15/12	SUPPLIES FOR NAUTICAL LAND	PORT REVENUE FUND	OPERATIONS	2.97
	10/15/12	SUPPLIES FOR NAUTICAL LAND	PORT REVENUE FUND	OPERATIONS	0.98
	10/15/12	SUPPLIES FOR NAUTICAL LAND	PORT REVENUE FUND	OPERATIONS	0.99
	11/20/12	BLADE SAW	PORT REVENUE FUND	OPERATIONS	6.39
	11/20/12	KEYS	PORT REVENUE FUND	OPERATIONS	2.97
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	10.99
	1/23/13	GRAB NET	PORT REVENUE FUND	OPERATIONS	6.99
	3/14/13	KEY	PORT REVENUE FUND	OPERATIONS	0.99
	3/27/13	BLADE	PORT REVENUE FUND	OPERATIONS	11.28
	10/15/12	SUPPLIES- KEYS	PORT REVENUE FUND	OPERATIONS	18.81
				TOTAL:	286.33
MELSTAN INC.	12/20/12	TEE POST	GENERAL FUND	STREETS	79.80
				TOTAL:	79.80
MEMORIAL MEDICAL CENTER	3/27/13	ALCOHOL/DRUG SCREEN NEW EM	GENERAL FUND	HUMAN RESOURCE	111.75
	11/09/12	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	37.25
	11/20/12	DRUG/ALCOHOL TESTING	GENERAL FUND	HUMAN RESOURCE	77.50
	12/20/12	ALCOHOL/DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	212.00
	1/18/13	ALCOHOL / DRUG SCREEN NEW	GENERAL FUND	HUMAN RESOURCE	48.25
	3/27/13	MEDICAL INVESTIGATION	GENERAL FUND	POLICE	11.00
				TOTAL:	497.75
METRO FIRE APPARATUS SPECIALIST, INC.	12/20/12	PRESSURE TRANSDUCER 5PSI	GENERAL FUND	FIRE	141.00
	12/11/12	WATER/FOAM TAG	GENERAL FUND	FIRE	18.00
	2/27/13	SEAL RETAINER/HITCH BALL	GENERAL FUND	FIRE	257.00
	2/27/13	VALVE SEAL KIT	GENERAL FUND	FIRE	66.00
	2/27/13	CUP SEAL	GENERAL FUND	FIRE	65.00
				TOTAL:	547.00
MID-AMERICAN RESEARCH	2/27/13	HC BAC ENZYM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	426.54
				TOTAL:	426.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
MID-COAST ELECTRIC	11/20/12	ELECTRICAL SUPPLIES	GENERAL FUND	CITY HALL	116.54	
	12/05/12	ELECTRICAL SUPPLIES	GENERAL FUND	PARKS & RECREATION	337.40	
	12/05/12	ELECTRICAL SUPPLIES	GENERAL FUND	PARKS & RECREATION	16.72	
	12/20/12	PLUG	GENERAL FUND	PARKS & RECREATION	130.42	
	11/20/12	ELECTRICAL SUPPLIES	GENERAL FUND	BAUER CENTER	3,241.08	
	11/20/12	ELECTRICAL SUPPLIES	GENERAL FUND	BAUER CENTER	178.88	
	1/11/13	ELECTRICAL SUPPLIES	GENERAL FUND	BAUER CENTER	942.63	
	12/05/12	ELECTRICAL SUPPLIES	GENERAL FUND	BAUER CENTER	946.80	
	11/20/12	ELECTRICAL SUPPLIES	GENERAL FUND	BAUER CENTER	89.66	
	12/07/12	ELECTRICAL SUPPLIES	GENERAL FUND	BAUER CENTER	508.18	
	12/07/12	ELECTRICAL SUPPLIES	GENERAL FUND	BAUER CENTER	508.18	
	12/20/12	SUPPLIES	GENERAL FUND	BAUER CENTER	89.61	
	1/11/13	ELECTRICAL SUPPLIES	GENERAL FUND	BAUER CENTER	324.97-	
	12/20/12	RELAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	83.32	
	11/20/12	CUTTING REEL	BEACH OPERATING FU	OPERATIONS	570.24	
	2/14/13	SUPPLIES/LH BEACH PIER	BEACH OPERATING FU	OPERATIONS	6.76	
	10/15/12	R & M ELECTRICAL SUPPLIES	PORT REVENUE FUND	OPERATIONS	1,426.53	
	10/15/12	R & M ELECTRICAL SUPPLIES	PORT REVENUE FUND	OPERATIONS	28.32	
	10/15/12	ELECTRICAL REPAIR SUPPLIES	PORT REVENUE FUND	OPERATIONS	75.95	
	10/15/12	R & M ELECTRICAL SUPPLIES	PORT REVENUE FUND	OPERATIONS	2.56-	
	11/20/12	ELECTRICAL SUPPLIES	PORT REVENUE FUND	OPERATIONS	97.11_	
				TOTAL:	9,066.80	
MISCELLANEOUS	ABRAHAM, MARGARET	1/30/13	ABRAHAM, MARGARET:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
	AGUILAR, GRICELDA	12/05/12	BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
	AGUILAR, GRICELDA	12/05/12	DAMAGES	GENERAL FUND	NON-DEPARTMENTAL	350.00-
	AMERICAN LEGION	12/05/12	AMERICAN LEGION:BUNTING	GENERAL FUND	CITY HALL	60.00
	BOUDREAUX, RITA	10/24/12	BOUDREAUX, RITA: RAV REFUN	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	CANTU, MARY & DANIEL	12/14/12	CANTU, MARY & DANIEL:BAUER	GENERAL FUND	NON-DEPARTMENTAL	400.00
	CARREON, JOE	11/20/12	CARREON, JOE: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
	CARREON, JOE	10/15/12	CARREON, JOE: PAV REFUND	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	CITY OF VICTORIA	2/28/13	TML QUARTERLY MEETING	GENERAL FUND	NON-DEPARTMENTAL	204.00
	DAZAE, GLORIA	1/30/13	BAUER DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
	DAZAE, GLORIA	1/30/13	DECORATION FEE REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	DE LA CRUZ, STEVE	10/15/12	DE LA CRUZ, STEVE: PAV REF	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	DELAROSA, GLORIA	12/14/12	DELAROSA, GLORIA: SEIZE MO	SEIZURES - POLICE	NON-DEPARTMENTAL	4,178.00
	EL PAN DE VIDA	3/27/13	EL PAN DE VIDA:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
	ESCOBEDO, ADRIANA	11/09/12	ESCOBEDO, ADRIANA: PAV REF	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	FEDERAL EMERGENCY MGT	3/06/13	FEDERAL EMERGENCY MGT AGEN	PORT SECURITY GRAN	NON-DEPARTMENTAL	7,322.23
	FRESSLER, DARLENE	12/05/12	FRESSLER, DARLENE:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
	GALVAN, DANIEL	10/19/12	GALVAN, DANIEL: REIMBURSE	GENERAL FUND	NON-DEPARTMENTAL	5.00
	GARCIA, FRANCES	3/14/13	GARCIA, FRANCES:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
	GARZA-REYES, MARIO	10/24/12	GARZA-REYES, MARIO: CDL LI	PUBLIC UTILITY FUN	MAINTENANCE	57.00
	GULAMAH, ANAR	12/05/12	PAVILION REFUND	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	HAHN, RHONDA	3/27/13	HAHN, RHONDA:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
	HERNANDEZ, HELEN	11/09/12	HERNANDEZ, HELEN: PAV REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	HINKLE, DAVID	3/14/13	HINKLE, DAVID:RV RENTAL REF	BEACH OPERATING FU	NON-DEPARTMENTAL	140.00
	JOYCE JONES JACKSON, C	10/30/12	JOYCE JONES JACKSON, CARLA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	LEONARD, NORA	10/15/12	LEONARD, NORA: PAVILION RE	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	LLORANCE, BROOKE-ASHLE	2/26/13	LLORANCE, BROOKE-ASHLEIGH:	GENERAL FUND	NON-DEPARTMENTAL	320.00
	MADDUX, LACEY	10/24/12	MADDUX, LACEY: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
	MADERA, NORMA	12/05/12	BAUER DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	400.00
	MADERA, NORMA	12/05/12	DAMAGES	GENERAL FUND	NON-DEPARTMENTAL	25.00-
	MAYFIELD, WILLIAM	1/23/13	MAYFIELD, WILLIAM:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
	MOTLEY, JACK	10/30/12	MOTLEY, JACK: BLAST THE BA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	MOYA, FRANCES	2/14/13	MOYA, FRANCES:BAUER RENTAL	GENERAL FUND	NON-DEPARTMENTAL	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
OUR LADY OF THE GULF	12/05/12	BAUER DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	400.00
OUR LADY OF THE GULF	12/05/12	DAMAGES	GENERAL FUND	NON-DEPARTMENTAL	50.00-
PADIERNA, NORMA	1/11/13	PADIERNA, NORMA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
PATEL, JITEN	11/09/12	PATEL, JITEN: PAV REFUND	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
RAY, KAYLA	10/30/12	RAY, KAYLA: BLAST THE BAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	150.00
RENDON, EDWARD	3/14/13	RENDON, EDWARD: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
RUNGE, KRISTAN	10/19/12	RUNGE, KRISTAN: REIMBURSEM	GENERAL FUND	NON-DEPARTMENTAL	5.50
SANCHEZ, LESLIE	10/15/12	SANCHEZ, LESLIE: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
SANDERS, JUDITH	12/14/12	SANDERS, JUDITH: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
SCHUBERT, VIRGINIA H	10/30/12	SCHUBERT, VIRGINIA H: BLAS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
SMILETIME	10/15/12	SMILETIME: PHOTO SESSION	GENERAL FUND	NON-DEPARTMENTAL	255.00
SONNIER, SARAH	1/23/13	SONNIER, SARAH: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
SVETLIK, JENISE	2/14/13	SVETLIK, JENISE: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
TAUSAGA, DANIELLE	12/27/12	TAUSAGA, DANIELLE: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
THAMM, RONALD	10/30/12	THAMM, RONALD: BLAST THE B	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
THE UNIVERSITY HOTEL	12/14/12	THE UNIVERSITY HOTEL: TPC	GENERAL FUND	POLICE	440.45
TYNES, JUDE	11/20/12	TYNES, JUDE: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
VELASQUEZ, SUE	12/05/12	VELASQUEZ, SUE: BAUER DEP	GENERAL FUND	NON-DEPARTMENTAL	100.00
VILLARREAL, STEPHANIE	12/27/12	VILLARREAL, STEPHANIE: BAUE	GENERAL FUND	NON-DEPARTMENTAL	400.00
WILD WEASEL PRODUCTION	1/18/13	WILD WEASEL PRODUCTIONS: BA	GENERAL FUND	NON-DEPARTMENTAL	400.00
WILDER, RAYMOND	2/27/13	WILDER, RAYMOND: RV RENTAL R	BEACH OPERATING FU	NON-DEPARTMENTAL	175.00
WILDES, RAY	10/30/12	WILDES, RAY: BLAST THE BAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
				TOTAL:	24,187.18
MITCHELL AUTO GLASS INC	12/05/12	GLASS/LABOR	GENERAL FUND	POLICE	232.00
	1/11/13	LFT REAR DOOR/LABOR	GENERAL FUND	POLICE	227.18
				TOTAL:	459.18
MITY-LITE, INC	1/30/13	TABLES	GENERAL FUND	BAUER CENTER	3,575.10
				TOTAL:	3,575.10
MORALES, ALICIA P	11/20/12	PATCHES, Y DENSON	GENERAL FUND	POLICE	30.00
	11/20/12	PATCHES, J GONZALES	GENERAL FUND	POLICE	21.00
	11/20/12	ALTERATION/PATCHES	GENERAL FUND	POLICE	28.00
	12/05/12	PATCHES	GENERAL FUND	POLICE	12.00
	12/05/12	ALTERATION	GENERAL FUND	POLICE	20.00
	12/05/12	ALT/PATCHES	GENERAL FUND	POLICE	16.00
	1/11/13	PATCHES	GENERAL FUND	POLICE	12.00
	1/11/13	PATCHES	GENERAL FUND	POLICE	10.00
	1/11/13	PATCHES	GENERAL FUND	POLICE	30.00
	1/11/13	PATCHES	GENERAL FUND	POLICE	12.00
	1/23/13	PATCHES	GENERAL FUND	POLICE	24.00
	1/30/13	PATCHES AND ALTERATIONS	GENERAL FUND	POLICE	12.00
	2/14/13	PATCHES AND ALTERATIONS	GENERAL FUND	POLICE	99.00
	2/14/13	PATCHES/ALTERATIONS	GENERAL FUND	POLICE	62.00
	2/14/13	PATCHES AND ALTERATIONS	GENERAL FUND	POLICE	12.00
	2/14/13	PATCHES	GENERAL FUND	POLICE	44.00
	2/14/13	PATCHES/ALTERATIONS	GENERAL FUND	POLICE	40.00
	2/27/13	PATCHES/ALTERATIONS	GENERAL FUND	POLICE	40.00
	2/27/13	PATCHES/ALTERATIONS	GENERAL FUND	POLICE	48.00
	2/27/13	PATCHES	GENERAL FUND	POLICE	30.00
				TOTAL:	602.00
STEPHAN DOUGLASS MUNDINE	3/14/13	SOIL-SOCCER WILSON FIELD	GENERAL FUND	SWIMMING POOL OPERATIO	16,775.00
	3/27/13	SOIL-SOCCER WILSON FIELD	GENERAL FUND	SWIMMING POOL OPERATIO	21,411.00
				TOTAL:	38,186.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MUNICIPAL CODE CORPORATION	1/30/13	ELECTRONIC UPDATE PAGES/OR	GENERAL FUND	CITY SECRETARY	1,681.75
	10/15/12	LASERFISCHE SUPPORT RENEWA	GENERAL FUND	NON-DEPARTMENTAL	3,546.00
	10/15/12	ANNUAL CODE ON INTERNET FE	GENERAL FUND	NON-DEPARTMENTAL	550.00
				TOTAL:	5,777.75
MUNICIPAL EMERGENCY	10/15/12	ANNUAL FLOW TEST	GENERAL FUND	FIRE	1,931.50
	10/15/12	MASK FIT TEST	GENERAL FUND	FIRE	450.00
	11/09/12	UNIFORMS	GENERAL FUND	FIRE	346.10
	11/09/12	SCBA UPGRADE	GENERAL FUND	FIRE	7,086.60
	2/27/13	AP50 CYLINDER LATCH ASSEMB	GENERAL FUND	FIRE	38.00
	10/15/12	CREDIT FOR RETURNED ITEM	GENERAL FUND	FIRE	167.39-
				TOTAL:	9,684.81
TOMLEA INCORPORATED	11/09/12	R & M VEHICLES	GENERAL FUND	FIRE	50.97
	11/09/12	R & M VEHICLE	GENERAL FUND	FIRE	263.78
	11/09/12	R & M VEHICLE	GENERAL FUND	FIRE	35.60
	11/09/12	R & M VEHICLE - RETURN	GENERAL FUND	FIRE	27.90-
	11/09/12	R & M EQUIPMENT	GENERAL FUND	FIRE	11.38
	11/09/12	R & M VEHICLE	GENERAL FUND	FIRE	21.57
	11/09/12	R & M VEHICLES	GENERAL FUND	FIRE	6.60
	12/05/12	BACK-UP LAMP	GENERAL FUND	FIRE	6.18
	12/05/12	WASHER FLUID	GENERAL FUND	FIRE	7.96
	12/05/12	ADHESIVE CLNR	GENERAL FUND	FIRE	9.70
	12/05/12	TAPE ERASE	GENERAL FUND	FIRE	58.18
	12/05/12	VEHICLE MAINT	GENERAL FUND	FIRE	30.29
	12/11/12	GUAGE	GENERAL FUND	FIRE	27.50
	1/11/13	TERMINAL NUT-BOLT	GENERAL FUND	FIRE	0.98
	1/11/13	WIPER BLADE	GENERAL FUND	FIRE	16.28
	1/11/13	WIPER BLADE	GENERAL FUND	FIRE	15.38
	1/18/13	POWER STEERING FLUID	GENERAL FUND	FIRE	42.99
	1/23/13	FUEL FIL	GENERAL FUND	FIRE	3.09
	1/23/13	TOMLEA INCORPORATED	GENERAL FUND	FIRE	39.71
	1/23/13	TAIL/LAMP	GENERAL FUND	FIRE	2.88
	1/23/13	EQUIPMENT BULB	GENERAL FUND	FIRE	7.72
	1/30/13	SPARK PLUGS	GENERAL FUND	FIRE	24.48
	2/14/13	AUTO PART	GENERAL FUND	FIRE	4.06
	2/27/13	SUPPLIES	GENERAL FUND	FIRE	13.75
	2/14/13	CREDIT RETURN	GENERAL FUND	FIRE	4.17-
	2/14/13	BATTERY	GENERAL FUND	FIRE	103.98
	2/14/13	SPARK PLUGS	GENERAL FUND	FIRE	32.76
	2/14/13	SPARK PLUG AND OIL FILTER	GENERAL FUND	FIRE	43.31
	2/14/13	WIPER BLADE	GENERAL FUND	FIRE	7.49
	2/14/13	WIPER BLADE	GENERAL FUND	FIRE	15.95
	2/27/13	SPARK PLUGS/OIL	GENERAL FUND	FIRE	24.89
	2/27/13	RTV CART	GENERAL FUND	FIRE	11.74
	2/27/13	CLEAR WELD	GENERAL FUND	FIRE	5.03
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	3.99
	3/14/13	SPARK PLUG/FILTER	GENERAL FUND	FIRE	12.56
	3/27/13	VEH MAINT SUPPLIES	GENERAL FUND	FIRE	70.70
	3/27/13	OIL/OIL FILTER	GENERAL FUND	FIRE	19.42
	12/05/12	BULB	GENERAL FUND	CODE ENFORCEMENT/INSPE	1.21
	10/15/12	REFLECTO	GENERAL FUND	STREETS	35.20
	10/15/12	PREM STARTER FLUID	GENERAL FUND	STREETS	3.49
	11/09/12	SHOP SUPPLIES	GENERAL FUND	STREETS	11.15
	11/09/12	SHOP SUPPLIES	GENERAL FUND	STREETS	17.65
	11/09/12	VEHICLE MAINTENANCE SUPPLI	GENERAL FUND	STREETS	1.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/09/12	R & M EQUIPMENT	GENERAL FUND	STREETS	2.04
	11/20/12	VEHICLE MAINT SUPPLIES	GENERAL FUND	STREETS	24.60
	11/09/12	R & M VEHICLES	GENERAL FUND	STREETS	22.99
	11/20/12	VEHICLE MAINT SUPPLIES	GENERAL FUND	STREETS	2.87
	11/09/12	R & M VEHICLES	GENERAL FUND	STREETS	3.98
	11/09/12	R & M VEHICLES	GENERAL FUND	STREETS	6.24
	11/09/12	VEHICLE MAINTENANCE SUPPLI	GENERAL FUND	STREETS	56.00
	11/20/12	VEHICLE MAINT SUPPLIES	GENERAL FUND	STREETS	100.96
	11/20/12	VEHICLE MAINT SUPPLIES	GENERAL FUND	STREETS	11.99
	11/20/12	VEHICLE MAINT SUPPLIES	GENERAL FUND	STREETS	45.94
	11/20/12	VEHICLE MAINT SUPPLIES	GENERAL FUND	STREETS	69.37
	11/20/12	VEHICLE MAINT SUPPLIES	GENERAL FUND	STREETS	11.99
	11/20/12	VEHICLE MAINT SUPPLIES	GENERAL FUND	STREETS	79.70
	11/20/12	VEHICLE MAINT SUPPLIES	GENERAL FUND	STREETS	6.30
	11/20/12	VEHICLE MAINT SUPPLIES	GENERAL FUND	STREETS	5.36
	11/20/12	VEHICLE MAINT SUPPLIES	GENERAL FUND	STREETS	7.72
	11/20/12	TOOLS	GENERAL FUND	STREETS	19.16
	11/20/12	SHOP TOOLS	GENERAL FUND	STREETS	67.46
	11/20/12	CHAIN SAW OIL	GENERAL FUND	STREETS	11.96
	11/20/12	CHAIN SAW OIL	GENERAL FUND	STREETS	14.92
	12/20/12	WEEDEATER OIL	GENERAL FUND	STREETS	13.46
	12/20/12	HOSE	GENERAL FUND	STREETS	5.89
	12/20/12	GREASE	GENERAL FUND	STREETS	12.87
	12/20/12	SUPPLIES	GENERAL FUND	STREETS	181.60
	1/11/13	SPARK PLUG	GENERAL FUND	STREETS	5.80
	1/11/13	GREASE	GENERAL FUND	STREETS	34.00
	1/11/13	ANTIFREEZE	GENERAL FUND	STREETS	71.94
	1/11/13	OIL FILTER	GENERAL FUND	STREETS	24.40
	1/11/13	BATTERY	GENERAL FUND	STREETS	211.95
	1/11/13	50LB FLOOR DRY	GENERAL FUND	STREETS	7.99
	1/11/13	PARTS	GENERAL FUND	STREETS	16.54
	3/14/13	ADAPTERS	GENERAL FUND	STREETS	0.60
	1/30/13	SOCKET SET	GENERAL FUND	STREETS	52.99
	1/30/13	PUMP	GENERAL FUND	STREETS	85.30
	2/14/13	MISC SUPPLIES	GENERAL FUND	STREETS	14.98
	2/14/13	CHAIN/HOOK	GENERAL FUND	STREETS	40.94
	2/14/13	SUPPLIES	GENERAL FUND	STREETS	20.35
	2/14/13	PARK & TURN SIGNAL	GENERAL FUND	STREETS	10.13
	2/14/13	HORN BUTTON/SLIDE TERMINAL	GENERAL FUND	STREETS	10.01
	2/14/13	CLAMP	GENERAL FUND	STREETS	19.75
	2/14/13	STRAP	GENERAL FUND	STREETS	11.52
	2/14/13	SUPPLIES	GENERAL FUND	STREETS	3.90
	2/14/13	WIPER BLADE	GENERAL FUND	STREETS	42.39
	2/14/13	OIL	GENERAL FUND	STREETS	2.25
	2/14/13	BRAKE CLNR/RAGS	GENERAL FUND	STREETS	15.98
	2/27/13	MUD FLAP	GENERAL FUND	STREETS	10.68
	2/27/13	PARTS	GENERAL FUND	STREETS	13.78
	3/14/13	FUSE	GENERAL FUND	STREETS	4.44
	3/27/13	OIL	GENERAL FUND	STREETS	14.76
	3/14/13	SUPPLIES	GENERAL FUND	STREETS	121.80
	3/14/13	WIPER BLADE	GENERAL FUND	STREETS	14.98
	3/14/13	SUPPLIES	GENERAL FUND	STREETS	11.31
	3/14/13	SUPPLIES	GENERAL FUND	STREETS	12.43
	3/14/13	SUPPLIES	GENERAL FUND	STREETS	20.17
	3/14/13	SUPPLIES	GENERAL FUND	STREETS	18.47
	3/14/13	SUPPLIES	GENERAL FUND	STREETS	86.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/27/13	TRIMMER LINE/RAGS	GENERAL FUND	STREETS	69.39
	3/27/13	SUPPLIES	GENERAL FUND	STREETS	32.05
	3/27/13	BATTERY	GENERAL FUND	STREETS	102.00
	3/27/13	HYDRAULIC HOSE/FITTINGS	GENERAL FUND	STREETS	16.59
	3/27/13	HYDRAULIC HOSE/FITTINGS	GENERAL FUND	STREETS	16.59
	10/15/12	BLADE	GENERAL FUND	PARKS & RECREATION	171.37
	11/09/12	SHOP SUPPLIES- N. L.	GENERAL FUND	PARKS & RECREATION	11.15
	11/09/12	R & M VEHICLE	GENERAL FUND	PARKS & RECREATION	2.79
	11/09/12	R & M EQUIPMENT	GENERAL FUND	PARKS & RECREATION	59.09
	11/20/12	VEHICLE MAINT SUPPLIES	GENERAL FUND	PARKS & RECREATION	4.61
	11/20/12	GENERAL MAINT	GENERAL FUND	PARKS & RECREATION	15.45
	12/05/12	CLAMP/EXT CORD	GENERAL FUND	PARKS & RECREATION	60.63
	12/05/12	TIE WRAP	GENERAL FUND	PARKS & RECREATION	7.90
	12/05/12	BLADE	GENERAL FUND	PARKS & RECREATION	91.50
	12/05/12	FIX A FLAT	GENERAL FUND	PARKS & RECREATION	7.99
	12/05/12	BLADE	GENERAL FUND	PARKS & RECREATION	91.50
	12/20/12	TIE WRAP	GENERAL FUND	PARKS & RECREATION	21.45
	12/20/12	TIE WRAPS	GENERAL FUND	PARKS & RECREATION	11.30
	1/11/13	OIL/ANITFREEZE	GENERAL FUND	PARKS & RECREATION	65.47
	1/30/13	PARTS/BAY FRONT PARK	GENERAL FUND	PARKS & RECREATION	61.60
	1/30/13	PARTS	GENERAL FUND	PARKS & RECREATION	128.03
	2/14/13	KEY	GENERAL FUND	PARKS & RECREATION	3.24
	2/14/13	MISC SUPPLIES	GENERAL FUND	PARKS & RECREATION	14.71
	2/27/13	PARTS	GENERAL FUND	PARKS & RECREATION	27.30
	12/20/12	KIT FOR BAUER CTR MOWER	GENERAL FUND	BAUER CENTER	114.40
	3/14/13	SUPPLIES	GENERAL FUND	SWIMMING POOL OPERATIO	4.91
	10/15/12	BULB	PUBLIC UTILITY FUN	MAINTENANCE	2.09
	11/09/12	R & M EQUIPMENT	PUBLIC UTILITY FUN	MAINTENANCE	15.54
	12/20/12	TOOL	PUBLIC UTILITY FUN	MAINTENANCE	1.08
	11/20/12	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	26.58
	1/11/13	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	74.99
	11/20/12	CLEANER	PUBLIC UTILITY FUN	MAINTENANCE	8.49
	1/11/13	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	13.01
	12/20/12	AIR FILTER	PUBLIC UTILITY FUN	MAINTENANCE	80.80
	1/11/13	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	28.90
	1/23/13	REFLECTOR	PUBLIC UTILITY FUN	MAINTENANCE	2.73
	1/11/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	80.80
	3/14/13	REDUCER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.99
	10/15/12	SUPPLIES	BEACH OPERATING FU	OPERATIONS	1.70
	1/23/13	SUPPLIES	PORT REVENUE FUND	OPERATIONS	7.39
	11/09/12	R & M VEHICLE	PORT REVENUE FUND	OPERATIONS	102.57
	11/20/12	TOOLS	PORT REVENUE FUND	OPERATIONS	23.97
	1/23/13	RAGS	PORT REVENUE FUND	OPERATIONS	18.99
				TOTAL:	4,621.69
NARTEC, INC.	11/20/12	DRUG TEST KITS	GENERAL FUND	POLICE	130.30
				TOTAL:	130.30
NATIONAL BUGMOBILE, INC.	10/15/12	PEST QTRLY SERVICE	GENERAL FUND	STREETS	20.00
	1/18/13	PEST QTRLY SERVICE	GENERAL FUND	STREETS	20.00
				TOTAL:	40.00
NOTARY PUBLIC	12/05/12	NOTARY FEES/ ANGIE PHELPS	GENERAL FUND	POLICE	104.75
				TOTAL:	104.75
NUECES FARM CENTER, INC.	1/30/13	LONG REACH TRACK HOE	GENERAL FUND	STREETS	12,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/14/13	MOVE EXCAVATOR	GENERAL FUND	STREETS	750.00
	3/14/13	PARTS	GENERAL FUND	STREETS	128.82
	3/14/13	PARTS	GENERAL FUND	STREETS	165.92
	11/20/12	EQUIPMENT MAINT	PUBLIC UTILITY FUN	MAINTENANCE	72.61
				TOTAL:	13,617.35
MICKEY D CARSON	3/14/13	POLYMER 55 GAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
	11/09/12	CATIONIC POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
	1/11/13	CATIONIC POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
	12/20/12	CATIONIC POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
				TOTAL:	5,940.00
O'REILLY AUTOMOTIVE INC	10/15/12	R & M VEHICLE- BATTERY	GENERAL FUND	POLICE	40.43
	11/20/12	VEHICLE MAINT	GENERAL FUND	POLICE	22.55
	12/05/12	VEHICLE MAINT.	GENERAL FUND	POLICE	10.48
	12/11/12	VEHICLE MAINT	GENERAL FUND	POLICE	49.17
	12/14/12	VEHICLE MAINT	GENERAL FUND	POLICE	10.89
	12/27/12	CAPSULE	GENERAL FUND	POLICE	21.99
	12/27/12	WIPER FLUID	GENERAL FUND	POLICE	2.29
	1/11/13	CAPSULE	GENERAL FUND	POLICE	6.18
	1/30/13	WIPER BLADE	GENERAL FUND	POLICE	43.98
	2/27/13	PARTS	GENERAL FUND	POLICE	17.98
	3/27/13	TRIPLE SOCKET	GENERAL FUND	POLICE	15.99
	3/27/13	BRUSH	GENERAL FUND	POLICE	29.98
	3/27/13	REPLACEMENT HEADLIGHT	GENERAL FUND	POLICE	10.81
	11/20/12	VEHICLE MAINT SUPPLIES	GENERAL FUND	FIRE	7.48
	11/20/12	VEHICLE MAINT SUPPLY	GENERAL FUND	FIRE	36.69
	12/27/12	SEALED BEAM	GENERAL FUND	FIRE	7.56
	1/18/13	MINI BULB	GENERAL FUND	FIRE	5.99
	12/05/12	MINI BULB	GENERAL FUND	FIRE	5.99
	12/05/12	GROMMET	GENERAL FUND	FIRE	1.58
	2/14/13	SEALER BEAM	GENERAL FUND	FIRE	7.56
	2/14/13	VEHICLE MAINT	GENERAL FUND	FIRE	60.61
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	2.76
	2/14/13	SUPPLIES	GENERAL FUND	STREETS	21.97
	3/14/13	SAFETY STEP	GENERAL FUND	STREETS	11.98
	11/20/12	VEHICLE MAINT SUPPLIES	PORT COMMISSION PR	GLO CYCLE 16- SWR PUMPO	7.56
	10/15/12	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	40.98
	10/15/12	GLASS	PUBLIC UTILITY FUN	MAINTENANCE	19.99
	11/20/12	VEHICLE MAINT SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	33.43
	1/18/13	BOLTS	PUBLIC UTILITY FUN	MAINTENANCE	2.49
	11/20/12	VEHICLE MAINT SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	44.52
	12/05/12	ATTCH TAPE	PUBLIC UTILITY FUN	MAINTENANCE	4.73
	12/20/12	ANTIFREEZE/GREASE	PUBLIC UTILITY FUN	MAINTENANCE	66.88
	12/20/12	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	5.79
	12/20/12	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	134.99
	1/11/13	TRANS FLUID	PUBLIC UTILITY FUN	MAINTENANCE	11.98
	2/14/13	VEHICLE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	30.56
	11/20/12	VEHICLE MAINT SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.89
	11/20/12	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.98
	11/20/12	VEHICLE MAINT SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.99
	11/20/12	VEHICLE MAIN SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.49
	11/20/12	RETURNED HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.49
	12/20/12	SCREWS/WASHERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.65
	1/23/13	GASOLINE CANS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.98
	2/14/13	VEHICLE MAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/14/13	MINI BULBS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.95
	3/27/13	BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	84.99
	2/14/13	VEHICLE MAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.88
				TOTAL:	1,051.71
ODESSA PUMPS & EQUIPMENT	12/05/12	FILL COVER/FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	108.02
	2/27/13	FLAP VALVE ASSY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	166.02
				TOTAL:	274.04
OFFICE DEPOT, INC.	12/07/12	LEDGER BOOK	GENERAL FUND	POLICE	48.70
	12/07/12	CEILING MOUNT	GENERAL FUND	POLICE	34.62
	12/07/12	DRY ERASE BOARD	GENERAL FUND	POLICE	138.55
	12/07/12	DRY ERASE MARKERS	GENERAL FUND	POLICE	4.32
	12/07/12	BULLETIN BOARD	GENERAL FUND	POLICE	53.72
	3/27/13	CHAIR	GENERAL FUND	POLICE	84.99
				TOTAL:	364.90
OMNIBASE SERVICES OF TX	2/14/13	QTRLY PAYMENT OFFENSE DISP	GENERAL FUND	NON-DEPARTMENTAL	354.00
	10/24/12	SERVICES JULY - SEPT 2012	GENERAL FUND	NON-DEPARTMENTAL	1,488.00
				TOTAL:	1,842.00
PALACIOS MARINE & INDUSTRIAL COATINGS,	3/14/13	SEWER LINE WITH SERVICE TA	PUBLIC UTILITY FUN	MAINTENANCE	9,075.00
				TOTAL:	9,075.00
PARK PLACE RECREATION DESIGNS, INC	1/23/13	REPLACEMENT PART	GENERAL FUND	PARKS & RECREATION	171.05
				TOTAL:	171.05
PEREZ-DIAZ, LORENA	12/11/12	TRAINING	GENERAL FUND	MUNICIPAL COURT	299.30
				TOTAL:	299.30
PITNEY BOWES GLOBAL FINANCIAL SERVICES	12/20/12	LEASING SEPT 30 TO DEC 30	GENERAL FUND	CITY HALL	531.00
	3/27/13	LEASING 12/30/2012-03/30/2	GENERAL FUND	CITY HALL	531.00
				TOTAL:	1,062.00
PORT LAVACA CHEVROLET	11/09/12	AUTO MAINTENANCE	GENERAL FUND	POLICE	339.82
	12/14/12	VEHICLE MAINT	GENERAL FUND	POLICE	49.44
	11/20/12	VEHICLE MAINT	GENERAL FUND	POLICE	1,184.00
	12/20/12	ROTATE TIRES	GENERAL FUND	POLICE	24.18
	2/27/13	PROGRAM KEY TO VEHICLE	GENERAL FUND	POLICE	226.94
	3/14/13	VEHICLE MAINT	GENERAL FUND	POLICE	470.88
	11/20/12	VEHICLE MAINT	GENERAL FUND	STREETS	973.50
	12/05/12	VEHICLE MAINT	PUBLIC UTILITY FUN	UTILITY BILLING	694.54
				TOTAL:	3,963.30
PORT LAVACA CLINIC	1/18/13	PRE EMP SCREENING OCT 2013	GENERAL FUND	HUMAN RESOURCE	65.00
	1/18/13	PRE EMP SCREENING NOV 2012	GENERAL FUND	HUMAN RESOURCE	65.00
	1/18/13	PRE EMP SCREENING NOV 2012	GENERAL FUND	HUMAN RESOURCE	65.00
	1/18/13	PRE EMP SCREENING NOV/ 201	GENERAL FUND	HUMAN RESOURCE	65.00
	1/18/13	PRE EMP SCREENING NOV 2012	GENERAL FUND	HUMAN RESOURCE	65.00
				TOTAL:	325.00
PORT LAVACA DODGE	11/20/12	VEHICLE MAINT	GENERAL FUND	POLICE	1,637.03
	11/20/12	VEHICLE MAINT	GENERAL FUND	ANIMAL CONTROL	53.05
	1/18/13	OIL CHANGE	PUBLIC UTILITY FUN	MAINTENANCE	25.60
	2/27/13	REAR BLADE	PUBLIC UTILITY FUN	MAINTENANCE	15.30
	11/20/12	VEHICLE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	45.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,775.99
PORT LAVACA FORD	12/05/12	REPLACED ALTERNATOR	GENERAL FUND	POLICE	590.55
	12/11/12	VEHICLE MAINT	GENERAL FUND	POLICE	1,072.96
	1/23/13	VEHICLE MAINT	GENERAL FUND	POLICE	189.85
	12/20/12	R & M HEATER	GENERAL FUND	POLICE	1,162.50
	1/30/13	VEHICLE REPAIRS	GENERAL FUND	POLICE	1,999.81
	3/14/13	VEHICLE MAINT	GENERAL FUND	POLICE	445.14
	2/27/13	R & M VEHICLE	GENERAL FUND	POLICE	67.76
	2/27/13	WHEEL ASSEMBLY	GENERAL FUND	POLICE	500.32
	1/23/13	OIL CHANGE	GENERAL FUND	FIRE	55.51
	1/23/13	OIL CHANGE	GENERAL FUND	FIRE	50.34
	12/05/12	VEHICLE MAINT	GENERAL FUND	CODE ENFORCEMENT/INSPE	99.68
	12/05/12	SOCKET ASSEMBLY	GENERAL FUND	CODE ENFORCEMENT/INSPE	22.10
	2/27/13	STEP BAR	GENERAL FUND	STREETS	259.00
	3/14/13	VEHICLE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	69.25
				TOTAL:	6,584.77
RICHARD A LEWIS	12/05/12	CLEARED STOPPAGE	GENERAL FUND	CITY HALL	125.00
	3/27/13	RESTROOM MAINT	GENERAL FUND	CITY HALL	75.00
	2/14/13	REPAIR TOILETS	GENERAL FUND	CITY HALL	126.50
	2/28/13	MENS RR REPAIR	GENERAL FUND	CITY HALL	96.00
	11/20/12	PLUMBING MAINT	GENERAL FUND	POLICE	196.99
	11/20/12	PLUMBING MAINT	GENERAL FUND	POLICE	200.00
	1/11/13	PLUMBING AT POLICE DEPT	GENERAL FUND	POLICE	250.00
	3/14/13	NL BATHROOMS	GENERAL FUND	PARKS & RECREATION	125.00
	10/15/12	PLUMBING	BEACH OPERATING FU	OPERATIONS	2,700.00
	10/15/12	PLUMBING	BEACH OPERATING FU	OPERATIONS	1,895.46
	11/20/12	NEW PLUMBING AT LIGHTHOUSE	BEACH OPERATING FU	OPERATIONS	1,223.60
	10/15/12	PLUMBING	PORT REVENUE FUND	OPERATIONS	4,950.00
	11/20/12	INSTALLED FIXTURES AT NAUT	PORT REVENUE FUND	OPERATIONS	1,355.15
	1/18/13	PLUMBING AT STRICKLY BUSIN	PORT REVENUE FUND	OPERATIONS	134.50
				TOTAL:	13,453.20
HARTMAN NEWSPAPERS LP	10/15/12	2 YR MEMBERSHIP	GENERAL FUND	CITY MANAGER	75.00
	10/15/12	1 YR SUBSCRIPTION	GENERAL FUND	HUMAN RESOURCE	40.00
	12/07/12	1 YR SUBSCRIPTION	GENERAL FUND	HUMAN RESOURCE	40.00
	1/11/13	STORY BOOK	GENERAL FUND	LEGAL	949.50
	2/14/13	GRANT	GENERAL FUND	LEGAL	50.00
	2/14/13	EMPLOYMENT LISTING	GENERAL FUND	LEGAL	16.60
	2/14/13	EMPLOYMENT LISTING	GENERAL FUND	LEGAL	20.10
	3/14/13	EMPLOYMENT AD	GENERAL FUND	LEGAL	17.10
	3/14/13	EMPLOYMENT AD	GENERAL FUND	LEGAL	14.60
	11/09/12	EMPLOYMENT AD	GENERAL FUND	LEGAL	50.80
	12/11/12	ADVERTISING/LEGAL	GENERAL FUND	LEGAL	178.80
	12/20/12	CITY ORDINANCE AND JOB POS	GENERAL FUND	LEGAL	1,351.41
	12/11/12	SERVICE CHARGE	GENERAL FUND	LEGAL	3.95
	3/14/13	WARRANTS	GENERAL FUND	MUNICIPAL COURT	118.12
	3/14/13	WARRANTS	GENERAL FUND	MUNICIPAL COURT	118.12
	3/14/13	WARRANTS	GENERAL FUND	MUNICIPAL COURT	118.12
	3/14/13	WARRANTS	GENERAL FUND	MUNICIPAL COURT	118.12
	3/14/13	WARRANTS	GENERAL FUND	MUNICIPAL COURT	87.50
	11/20/12	PUBLICATIONS-JUST SAY NO	GENERAL FUND	POLICE	100.00
	11/09/12	1 YEAR SUBSCRIPTION	GENERAL FUND	FIRE	40.00
	12/07/12	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	89.78
	12/05/12	VISITOR'S GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	263.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/11/12	VISITOR'S GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	742.50
	11/09/12	FLIP FLOP AD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	158.64
	11/09/12	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	136.08
	12/20/12	VISITOR'S GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,227.50
	11/09/12	NEWSPAPER SUBSCRIPTION	PUBLIC UTILITY FUN	MAINTENANCE	40.00
	1/30/13	ADVERTISEMENT	PORT REVENUE FUND	OPERATIONS	103.00
	1/30/13	ADVERTISEMENT	PORT REVENUE FUND	OPERATIONS	92.70
				TOTAL:	7,361.29
PORT LAVACA, CITY OF	3/27/13	MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	0.05
	10/15/12	CUST SERVICE REFRESHMENTS	GENERAL FUND	HUMAN RESOURCE	10.69
	11/09/12	CUST SERVICE WEEK DECOR	GENERAL FUND	HUMAN RESOURCE	6.00
	11/09/12	MISC OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	12.98
	2/14/13	TRAVEL&TRAINING/ I. SANCHE	GENERAL FUND	MUNICIPAL COURT	58.25
	10/15/12	REIMB FOR MILEAGE CONFEREN	GENERAL FUND	FINANCE	168.16
	11/09/12	FOOD	GENERAL FUND	FINANCE	52.95
	12/20/12	OFFICE SUPPLIES	GENERAL FUND	FINANCE	14.03
	12/20/12	FOOD	GENERAL FUND	FINANCE	28.12
	12/20/12	FOOD	GENERAL FUND	FINANCE	49.80
	2/14/13	MEAL	GENERAL FUND	FINANCE	8.63
	2/14/13	RODENT KILLING PADS	GENERAL FUND	FINANCE	4.32
	3/27/13	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	14.64
	10/15/12	MEAL	GENERAL FUND	CITY HALL	18.32
	10/15/12	DECORATIONS	GENERAL FUND	CITY HALL	28.40
	10/15/12	CHS CHEERLEADERS-PAINTING	GENERAL FUND	CITY HALL	100.00
	12/20/12	DECOR	GENERAL FUND	CITY HALL	168.83
	12/20/12	KEYS	GENERAL FUND	CITY HALL	3.98
	2/14/13	WATER/SEWER JAN 2013	GENERAL FUND	CITY HALL	154.55
	3/14/13	WATER/SEWER FEB 2013	GENERAL FUND	CITY HALL	164.45
	10/15/12	WATER/SEWER	GENERAL FUND	CITY HALL	164.45
	11/09/12	WATER./SEWER - OCT. 2012	GENERAL FUND	CITY HALL	154.55
	12/11/12	WATER/SEWER NOV 2012	GENERAL FUND	CITY HALL	184.25
	1/11/13	WATER/SEWER DEC 2012	GENERAL FUND	CITY HALL	144.65
	12/20/12	PHOTOS	GENERAL FUND	POLICE	9.39
	12/20/12	HOUSTON FOR CASE	GENERAL FUND	POLICE	25.50
	2/14/13	TIRE MOUNT AND BALANCE	GENERAL FUND	POLICE	15.00
	2/14/13	POSTAGE TO MAIL POLICE UNI	GENERAL FUND	POLICE	11.25
	3/27/13	FUEL FOR RENTAL CAR	GENERAL FUND	POLICE	9.26
	3/27/13	POSTAGE	GENERAL FUND	POLICE	8.90
	3/27/13	MEAL	GENERAL FUND	POLICE	16.04
	3/27/13	FLAT TIRE REPAIR	GENERAL FUND	POLICE	9.87
	3/27/13	TIRE MOUNT/BALANCE	GENERAL FUND	POLICE	55.25
	3/27/13	MEAL	GENERAL FUND	POLICE	39.91
	12/20/12	SEARS FOR GARAGE DOOR	GENERAL FUND	FIRE	37.49
	2/14/13	HOSE ADAPTER SET	GENERAL FUND	FIRE	7.56
	3/27/13	INSPECTOR RETEST	GENERAL FUND	FIRE	86.20
	2/14/13	WATER/SEWER JAN 2013	GENERAL FUND	FIRE	438.45
	3/14/13	WATER/SEWER FEB 2013	GENERAL FUND	FIRE	468.15
	10/15/12	WATER/SEWER	GENERAL FUND	FIRE	210.75
	11/09/12	WATER./SEWER - OCT. 2012	GENERAL FUND	FIRE	220.65
	12/11/12	WATER/SEWER NOV 2012	GENERAL FUND	FIRE	215.70
	1/11/13	WATER/SEWER DEC 2012	GENERAL FUND	FIRE	671.10
	2/14/13	WATER/SEWER JAN 2013	GENERAL FUND	ANIMAL CONTROL	125.90
	3/14/13	WATER/SEWER FEB 2013	GENERAL FUND	ANIMAL CONTROL	76.40
	10/15/12	WATER/SEWER	GENERAL FUND	ANIMAL CONTROL	96.20
	11/09/12	WATER./SEWER - OCT. 2012	GENERAL FUND	ANIMAL CONTROL	106.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/11/12	WATER/SEWER NOV 2012	GENERAL FUND	ANIMAL CONTROL	116.00
	1/11/13	WATER/SEWER DEC 2012	GENERAL FUND	ANIMAL CONTROL	86.30
	2/14/13	WATER/SEWER JAN 2013	GENERAL FUND	STREETS	85.40
	3/14/13	WATER/SEWER FEB 2013	GENERAL FUND	STREETS	50.75
	10/15/12	WATER/SEWER	GENERAL FUND	STREETS	125.00
	11/09/12	WATER./SEWER - OCT. 2012	GENERAL FUND	STREETS	75.50
	12/11/12	WATER/SEWER NOV 2012	GENERAL FUND	STREETS	90.35
	1/11/13	WATER/SEWER DEC 2012	GENERAL FUND	STREETS	50.75
	2/14/13	WATER/SEWER JAN 2013	GENERAL FUND	PARKS & RECREATION	811.15
	3/14/13	WATER/SEWER FEB 2013	GENERAL FUND	PARKS & RECREATION	499.30
	10/15/12	WATER/SEWER	GENERAL FUND	PARKS & RECREATION	621.05
	11/09/12	WATER./SEWER - OCT. 2012	GENERAL FUND	PARKS & RECREATION	675.50
	12/11/12	WATER/SEWER NOV 2012	GENERAL FUND	PARKS & RECREATION	4,159.30
	1/11/13	WATER/SEWER DEC 2012	GENERAL FUND	PARKS & RECREATION	1,478.00
	2/14/13	WATER/SEWER JAN 2013	GENERAL FUND	BAUER CENTER	214.45
	3/14/13	WATER/SEWER FEB 2013	GENERAL FUND	BAUER CENTER	184.75
	10/15/12	WATER/SEWER	GENERAL FUND	BAUER CENTER	125.35
	11/09/12	WATER./SEWER - OCT. 2012	GENERAL FUND	BAUER CENTER	214.45
	12/11/12	WATER/SEWER NOV 2012	GENERAL FUND	BAUER CENTER	164.95
	1/11/13	WATER/SEWER DEC 2012	GENERAL FUND	BAUER CENTER	164.95
	2/14/13	WATER/SEWER JAN 2013	GENERAL FUND	SWIMMING POOL OPERATIO	90.35
	3/14/13	WATER/SEWER FEB 2013	GENERAL FUND	SWIMMING POOL OPERATIO	90.35
	10/15/12	WATER/SEWER	GENERAL FUND	SWIMMING POOL OPERATIO	382.40
	11/09/12	WATER./SEWER - OCT. 2012	GENERAL FUND	SWIMMING POOL OPERATIO	273.50
	12/11/12	WATER/SEWER NOV 2012	GENERAL FUND	SWIMMING POOL OPERATIO	90.35
	1/11/13	WATER/SEWER DEC 2012	GENERAL FUND	SWIMMING POOL OPERATIO	90.35
	10/15/12	TML MEETING	GENERAL FUND	NON-DEPARTMENTAL	15.00
	11/09/12	FOOD	GENERAL FUND	NON-DEPARTMENTAL	40.00
	2/14/13	LOTS OF LAYERS-CAKE	GENERAL FUND	NON-DEPARTMENTAL	35.00
	2/14/13	PICTURES FROM SAFETY BANQU	GENERAL FUND	NON-DEPARTMENTAL	11.52
	11/09/12	WASH CITY TRUCK	PUBLIC UTILITY FUN	UTILITY BILLING	10.00
	12/20/12	TRAVEL TO SAM'S CLUB	PUBLIC UTILITY FUN	UTILITY BILLING	39.18
	12/20/12	TAX ON CHAIR FROM SAM'S CL	PUBLIC UTILITY FUN	UTILITY BILLING	14.84
	2/14/13	MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	8.62
	3/27/13	MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	20.00
	3/27/13	FLASHLIGHT	PUBLIC UTILITY FUN	UTILITY BILLING	5.20
	11/09/12	CERTIFICATION	PUBLIC UTILITY FUN	MAINTENANCE	21.43
	2/14/13	LICENSE/ C. SANCHEZ	PUBLIC UTILITY FUN	MAINTENANCE	37.00
	2/14/13	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	15.00
	11/09/12	CERTIFICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.72
	2/14/13	WATER/SEWER JAN 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	707.65
	3/14/13	WATER/SEWER FEB 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,122.85
	10/15/12	WATER/SEWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,974.85
	11/09/12	WATER./SEWER - OCT. 2012	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,073.85
	12/11/12	WATER/SEWER NOV 2012	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,207.50
	1/11/13	WATER/SEWER DEC 2012	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,172.75
	2/14/13	WATER/SEWER JAN 2013	BEACH OPERATING FU	OPERATIONS	490.40
	3/14/13	WATER/SEWER FEB 2013	BEACH OPERATING FU	OPERATIONS	470.60
	10/15/12	WATER/SEWER	BEACH OPERATING FU	OPERATIONS	658.70
	11/09/12	WATER./SEWER - OCT. 2012	BEACH OPERATING FU	OPERATIONS	376.55
	12/11/12	WATER/SEWER NOV 2012	BEACH OPERATING FU	OPERATIONS	544.85
	1/11/13	WATER/SEWER DEC 2012	BEACH OPERATING FU	OPERATIONS	371.60
	2/14/13	WATER/SEWER JAN 2013	PORT REVENUE FUND	OPERATIONS	436.70
	3/14/13	WATER/SEWER FEB 2013	PORT REVENUE FUND	OPERATIONS	342.65
	10/15/12	WATER/SEWER	PORT REVENUE FUND	OPERATIONS	347.60
	11/09/12	WATER./SEWER - OCT. 2012	PORT REVENUE FUND	OPERATIONS	308.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/11/12	WATER/SEWER NOV 2012	PORT REVENUE FUND	OPERATIONS	322.85
	1/11/13	WATER/SEWER DEC 2012	PORT REVENUE FUND	OPERATIONS	288.20
				TOTAL:	38,203.28
POWER ELECTRIC & HARDWARE	12/11/12	HARDWARE	GENERAL FUND	FIRE	10.30
	1/11/13	LIGHTS FOR STATION 1	GENERAL FUND	FIRE	44.86
	11/20/12	BOLT CUTTER	GENERAL FUND	CODE ENFORCEMENT/INSPE	27.99
	10/15/12	TRAFFIC SAFETY SUPPLIES	GENERAL FUND	STREETS	18.05
	11/09/12	MAGNETIC LEVEL TOOL	GENERAL FUND	STREETS	20.99
	11/20/12	METAL CUT OFF BLADES	GENERAL FUND	STREETS	18.99
	12/05/12	HARDWARE	GENERAL FUND	STREETS	5.69
	12/20/12	HARDWARE	GENERAL FUND	STREETS	4.20
	12/20/12	HARDWARE	GENERAL FUND	STREETS	8.78
	12/20/12	HARDWARE	GENERAL FUND	STREETS	0.80
	1/11/13	SOLID EYE PULLEY	GENERAL FUND	STREETS	6.39
	1/11/13	UBOLT	GENERAL FUND	STREETS	1.59
	1/11/13	HARDWARE	GENERAL FUND	STREETS	0.72
	1/30/13	LAMP	GENERAL FUND	STREETS	134.85
	2/14/13	HARDWARE	GENERAL FUND	STREETS	8.66
	2/14/13	HARDWARE	GENERAL FUND	STREETS	1.09
	2/14/13	SUPPLIES	GENERAL FUND	STREETS	3.88
	2/14/13	DECK SCREW	GENERAL FUND	STREETS	7.38
	2/27/13	HARDWARE	GENERAL FUND	STREETS	8.88
	3/14/13	HARDWARE	GENERAL FUND	STREETS	2.24
	3/14/13	DRILL BIT	GENERAL FUND	STREETS	23.68
	3/27/13	BIT	GENERAL FUND	STREETS	28.99
	12/05/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	14.20
	11/20/12	MASONRY CUT OFF BLADES	GENERAL FUND	PARKS & RECREATION	38.97
	11/20/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	9.65
	11/20/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	0.59
	11/20/12	BIT EXTENSION	GENERAL FUND	PARKS & RECREATION	5.99
	11/20/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	19.06
	11/09/12	MISC SUPPLIES	GENERAL FUND	PARKS & RECREATION	12.25
	11/20/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	4.90
	12/05/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	8.96
	12/05/12	LIGHTS	GENERAL FUND	PARKS & RECREATION	56.52
	12/05/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	1.74
	12/20/12	PARTS	GENERAL FUND	PARKS & RECREATION	12.15
	12/20/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	15.63
	12/05/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	5.16
	12/05/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	48.60
	12/20/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	14.00
	12/20/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	23.16
	1/11/13	SUPPLIES/ FAY STERLING PAR	GENERAL FUND	PARKS & RECREATION	304.78
	3/27/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	14.54
	12/05/12	MISC SUPPLIES	GENERAL FUND	BAUER CENTER	235.00
	3/14/13	HARDWARE	GENERAL FUND	SWIMMING POOL OPERATIO	11.28
	3/14/13	HARDWARE	GENERAL FUND	SWIMMING POOL OPERATIO	11.60
	3/14/13	HARDWARE	GENERAL FUND	SWIMMING POOL OPERATIO	12.40
	3/14/13	U BOLT	GENERAL FUND	SWIMMING POOL OPERATIO	1.89
	3/14/13	HARDWARE	GENERAL FUND	SWIMMING POOL OPERATIO	1.89
	3/14/13	HARDWARE	GENERAL FUND	SWIMMING POOL OPERATIO	7.04
	1/11/13	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	14.88
	1/11/13	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	35.56
	2/14/13	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	28.58
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	27.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/15/12	TOOL SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	0.72
	10/15/12	TOOL SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	18.85
	10/15/12	R & M WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	6.27
	10/15/12	TOOL SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	17.73
	10/15/12	R & M WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	24.63
	10/15/12	TOOL SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	12.19
	10/15/12	VILLAGE TOWER REPAIRS	PUBLIC UTILITY FUN	MAINTENANCE	14.38
	10/15/12	REPAIRS & MAINTENANCE- WAT	PUBLIC UTILITY FUN	MAINTENANCE	6.29
	11/09/12	CEMENT SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	7.69
	11/09/12	CONCRETE FOR WATER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	25.74
	11/09/12	PVC PIPE CUTTER TOOL	PUBLIC UTILITY FUN	MAINTENANCE	16.99
	11/09/12	ELECTRICAL SUPPLIES WATER	PUBLIC UTILITY FUN	MAINTENANCE	9.67
	11/09/12	ELECTRICAL SUPPLIES SEWER	PUBLIC UTILITY FUN	MAINTENANCE	4.38
	11/09/12	ELECTRICAL & CEMENT-WATER	PUBLIC UTILITY FUN	MAINTENANCE	19.39
	11/20/12	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	4.79
	11/20/12	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	26.93
	11/20/12	LOPPING SHEARS	PUBLIC UTILITY FUN	MAINTENANCE	13.89
	11/20/12	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	6.29
	11/20/12	RED BRASS COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	6.99
	11/20/12	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	6.29
	11/20/12	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	9.98
	11/20/12	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	0.89
	12/05/12	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	28.47
	12/05/12	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	8.67
	12/05/12	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	44.13
	12/05/12	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	10.77
	12/05/12	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	3.96
	12/05/12	HARDWARE/VILLAGE TOWER	PUBLIC UTILITY FUN	MAINTENANCE	9.96
	12/05/12	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	16.90
	12/05/12	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	6.89
	12/20/12	BRASS COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	6.99
	12/20/12	PRIMER	PUBLIC UTILITY FUN	MAINTENANCE	8.99
	12/05/12	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	2.19
	12/20/12	ROPE	PUBLIC UTILITY FUN	MAINTENANCE	0.70
	12/20/12	DRAIN PIPE	PUBLIC UTILITY FUN	MAINTENANCE	16.90
	1/23/13	PLIERS/TIE WIRES	PUBLIC UTILITY FUN	MAINTENANCE	12.18
	1/23/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	7.78
	12/20/12	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	15.56
	12/20/12	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	12.39
	12/20/12	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	33.80
	1/23/13	TUBING CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	11.89
	1/23/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	7.78
	1/23/13	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	4.36
	1/11/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	9.77
	1/23/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	6.69
	1/23/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	17.39
	1/23/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	7.14
	1/23/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	15.56
	1/23/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	4.29
	2/14/13	BRASS BUSHING	PUBLIC UTILITY FUN	MAINTENANCE	4.59
	2/14/13	BRASS BRUSHES	PUBLIC UTILITY FUN	MAINTENANCE	2.19
	2/14/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	40.56
	2/14/13	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	24.78
	2/14/13	TAPE MEASURE	PUBLIC UTILITY FUN	MAINTENANCE	7.79
	2/14/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	34.30
	2/14/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	15.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/14/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	8.99
	2/14/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	38.98
	2/14/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	8.18
	3/14/13	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	13.28
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	13.99
	3/14/13	SCRAPER	PUBLIC UTILITY FUN	MAINTENANCE	6.99
	3/14/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	4.68
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	4.34
	3/14/13	TAPE MEASURE	PUBLIC UTILITY FUN	MAINTENANCE	7.79
	3/14/13	WASP & HORNET SPRAY	PUBLIC UTILITY FUN	MAINTENANCE	14.97
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	48.49
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	4.55
	3/14/13	DUCT TAPE	PUBLIC UTILITY FUN	MAINTENANCE	11.97
	3/14/13	WORK LIGHT/LAMP	PUBLIC UTILITY FUN	MAINTENANCE	28.18
	3/27/13	PADLOCK	PUBLIC UTILITY FUN	MAINTENANCE	9.59
	3/27/13	HANDSAW	PUBLIC UTILITY FUN	MAINTENANCE	10.99
	10/15/12	PVC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.59
	10/15/12	PVC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.59
	11/09/12	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.08
	12/05/12	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.35
	12/05/12	LABOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	170.00
	12/05/12	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	59.99
	12/20/12	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.98
	12/20/12	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	132.68
	2/14/13	LABOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	85.00
	1/30/13	THERMAL UNIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	149.34
	3/27/13	LABOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	42.50
	3/27/13	LABOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	85.00
	10/15/12	R & M SUPPLIES- LHB	BEACH OPERATING FU	OPERATIONS	5.80
	10/15/12	MAINTENANCE SUPPLIES- LHB	BEACH OPERATING FU	OPERATIONS	5.22
	10/15/12	NAILS	BEACH OPERATING FU	OPERATIONS	1.29
	11/09/12	RESTROOM REPAIR SUPPLIES	BEACH OPERATING FU	OPERATIONS	200.24
	11/20/12	HARDWARE	BEACH OPERATING FU	OPERATIONS	3.07
	11/20/12	HARDWARE	BEACH OPERATING FU	OPERATIONS	13.87
	11/20/12	HARDWARE	BEACH OPERATING FU	OPERATIONS	6.98
	10/15/12	R & M BUILDING	PORT REVENUE FUND	OPERATIONS	931.78
	10/15/12	TOOL SUPPLIES	PORT REVENUE FUND	OPERATIONS	2.49
	10/15/12	R & M NAUTICAL LANDINGS BL	PORT REVENUE FUND	OPERATIONS	2.09
	10/15/12	TOOL SUPPLIES	PORT REVENUE FUND	OPERATIONS	66.86
	10/15/12	TOOL SUPPLIES	PORT REVENUE FUND	OPERATIONS	10.17
	10/15/12	FOAM	PORT REVENUE FUND	OPERATIONS	10.79
	11/09/12	MISC SUPPLIES	PORT REVENUE FUND	OPERATIONS	9.41
	11/09/12	PLUMGING SUPPLIES	PORT REVENUE FUND	OPERATIONS	6.29
	11/09/12	MISC SUPPLIES	PORT REVENUE FUND	OPERATIONS	2.47
	11/09/12	PVC SCH 40 PIPE	PORT REVENUE FUND	OPERATIONS	1.59
	3/14/13	SUPPLIES	PORT REVENUE FUND	OPERATIONS	8.55
	11/09/12	MISC SUPPLIES	PORT REVENUE FUND	OPERATIONS	1.89
	11/09/12	ELECTRICAL SUPPLIES FOR N.	PORT REVENUE FUND	OPERATIONS	198.23
	11/20/12	HARDWARE	PORT REVENUE FUND	OPERATIONS	196.76
	11/20/12	HARDWARE	PORT REVENUE FUND	OPERATIONS	522.58
	12/27/12	BATH EXHAUST FAN	PORT REVENUE FUND	OPERATIONS	16.99
	11/20/12	HARDWARE	PORT REVENUE FUND	OPERATIONS	5.38
	3/14/13	HARDWARE	PORT REVENUE FUND	OPERATIONS	15.06
				TOTAL:	5,375.70
PUBLIC AGENCY TRAINING	11/09/12	INTERROGATION SEMINAR	GENERAL FUND	POLICE	495.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/15/12	TRAINING ARMORER COURSE	GENERAL FUND	POLICE	475.00
	11/09/12	TRAINING SEMINAR	GENERAL FUND	POLICE	260.00
	1/11/13	INTERNAL AFFAIRS SEMINAR	GENERAL FUND	POLICE	595.00
				TOTAL:	1,825.00
PUBLIC SECTOR PERSONNEL CONSULTANTS, I	2/27/13	COMPENSATION PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	1,500.00
QUALITY HOT-MIX, INC.	11/20/12	LIMESTONE	GENERAL FUND	STREETS	2,967.99
	2/14/13	LIMESTONE	GENERAL FUND	STREETS	3,484.35
	3/14/13	LIMESTONE	GENERAL FUND	STREETS	2,887.92
				TOTAL:	9,340.26
QUILL CORPORATION	12/05/12	FOLDING EASEL ON WHEELS	GENERAL FUND	CITY SECRETARY	251.99
	1/18/13	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	72.99
	3/14/13	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	135.31
	3/14/13	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	113.87
	3/14/13	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	46.78
	11/20/12	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	77.74
	12/07/12	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	21.13
	2/14/13	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	120.37
	2/27/13	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	33.55
	11/09/12	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	141.13
	12/05/12	DRY ERASE MARKER KIT	GENERAL FUND	MUNICIPAL COURT	9.89
	2/27/13	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	121.04
	2/27/13	COPY PAPER	GENERAL FUND	MUNICIPAL COURT	60.70
	3/27/13	INK	GENERAL FUND	FINANCE	475.15
	11/09/12	OFFICE SUPPLIES	GENERAL FUND	FINANCE	91.63
	12/05/12	OFFICE SUPPLIES	GENERAL FUND	FINANCE	71.94
	12/05/12	OFFICE SUPPLIES	GENERAL FUND	FINANCE	56.69
	12/07/12	OFFICE SUPPLIES	GENERAL FUND	FINANCE	156.80
	1/11/13	OFFICE SUPPLIES	GENERAL FUND	FINANCE	154.60
	1/18/13	LASERJET TONER	GENERAL FUND	FINANCE	449.95
	2/14/13	OFFICE SUPPLIES	GENERAL FUND	FINANCE	38.43
	2/14/13	OFFICE SUPPLIES	GENERAL FUND	FINANCE	215.09
	2/27/13	SURGEMASTER OUTLET	GENERAL FUND	FINANCE	49.99
	2/27/13	OFFICE SUPPLIES	GENERAL FUND	FINANCE	10.79
	3/14/13	OFFICE SUPPLIES	GENERAL FUND	FINANCE	48.39
	3/27/13	FOOD	GENERAL FUND	CITY HALL	25.16
	3/27/13	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	37.96
	3/27/13	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	8.58
	12/05/12	BATHROOM SUPPLIES	GENERAL FUND	CITY HALL	66.27
	12/05/12	COTTON MOP REFILL	GENERAL FUND	CITY HALL	29.97
	12/05/12	PLATFORM W/HANDLE	GENERAL FUND	CITY HALL	199.99
	2/14/13	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	58.91
	3/14/13	RR SUPPLIES	GENERAL FUND	CITY HALL	34.99
	11/09/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	40.49
	11/09/12	OFFICE SUPPLIES	GENERAL FUND	STREETS	68.38
	2/14/13	INK	GENERAL FUND	STREETS	40.49
	3/14/13	OFFICE SUPPLIES	GENERAL FUND	STREETS	32.47
	3/27/13	INK	COURT TECH FUND	COURT TECH FUND	109.75
	11/09/12	OFFICE SUPPLIES	COURT TECH FUND	COURT TECH FUND	91.76
	2/27/13	OFFICE SUPPLIES	COURT TECH FUND	COURT TECH FUND	256.46
	3/14/13	INK	COURT TECH FUND	COURT TECH FUND	305.95
	11/20/12	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	55.99
	11/20/12	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	56.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/07/12	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	45.85
	1/11/13	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	225.39
	2/14/13	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	143.77
	3/14/13	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	63.03
	11/09/12	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	44.86
	2/27/13	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	52.45
	2/27/13	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.99
	3/14/13	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.19
	3/27/13	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	15.82
	11/09/12	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	17.49
	11/09/12	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	30.58
	12/05/12	CASH RECEIPT BK	BEACH OPERATING FU	OPERATIONS	76.45
	2/14/13	THERMAL ROLL	BEACH OPERATING FU	OPERATIONS	101.69
	12/07/12	OFFICE SUPPLIES	PORT REVENUE FUND	OPERATIONS	7.48
	12/07/12	CORK/ERASE BOARD	PORT REVENUE FUND	OPERATIONS	71.99
	11/20/12	COMP MAIL SORTER	PORT REVENUE FUND	OPERATIONS	169.99
	2/14/13	ARM CHAIR	PORT REVENUE FUND	OPERATIONS	219.98
				TOTAL:	5,856.20
WOOTEN, RONNIE JOE	1/11/13	WORK ON FINANCE DEPT	GENERAL FUND	CITY HALL	6,739.00
	3/14/13	PAINT NAUT LANDING BLDG	PORT REVENUE FUND	OPERATIONS	9,372.00
				TOTAL:	16,111.00
RAMIREZ, PORFIRIO G., SR	12/05/12	REMOVED WHEEL BEARING	PUBLIC UTILITY FUN	MAINTENANCE	615.00
				TOTAL:	615.00
KACIR, RANDLE I.	10/19/12	CARPET NAUTICAL	PORT REVENUE FUND	OPERATIONS	6,000.00
	11/09/12	CARPET NAUTICAL	PORT REVENUE FUND	OPERATIONS	6,645.50
	1/18/13	FLOOR WORK/NAUTICAL LANDIN	PORT REVENUE FUND	OPERATIONS	846.92
				TOTAL:	13,492.42
RCI TECHNOLOGIES INC.	2/14/13	BAR CODE LABELS	GENERAL FUND	FINANCE	21.00
				TOTAL:	21.00
RDJ SPECIALTIES INC	12/07/12	FOOTBALLS	GENERAL FUND	FIRE	447.50
	12/07/12	MINI FOOTBALLS	GENERAL FUND	FIRE	527.20
	12/07/12	FIRE PREVENTION MATERIALS	GENERAL FUND	FIRE	970.00
	12/07/12	FIRE PREVENTION MATERIALS	GENERAL FUND	NON-DEPARTMENTAL	36.58
	12/07/12	FIRE PREVENTION MATERIALS	GENERAL FUND	NON-DEPARTMENTAL	15.00
				TOTAL:	1,996.28
REGIONAL STEEL PRODUCTS INC.	3/14/13	PIPE	GENERAL FUND	SWIMMING POOL OPERATIO	205.38
				TOTAL:	205.38
RICOH USA, INC.	11/09/12	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	11/20/12	COPIER RENTAL	GENERAL FUND	CITY HALL	1,797.35
	12/20/12	COPIER RENTAL	GENERAL FUND	CITY HALL	1,039.94
	1/23/13	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	2/27/13	COPIER RENTAL/IMAGES	GENERAL FUND	CITY HALL	1,420.70
	3/27/13	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	12/20/12	CREDIT FOR DISPUTED IMAGES	GENERAL FUND	POLICE	65.91-
	12/20/12	CREDIT FOR DISPUTED IMAGES	GENERAL FUND	POLICE	182.02-
	11/09/12	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	11/20/12	COPIER RENTAL	GENERAL FUND	POLICE	323.40
	12/20/12	COPIER RENTAL	GENERAL FUND	POLICE	506.98
	1/23/13	COPIER RENTAL	GENERAL FUND	POLICE	568.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/27/13	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	3/27/13	COPIER RENTAL	GENERAL FUND	POLICE	1,028.66
	11/09/12	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	11/20/12	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	12/20/12	RENTAL COPIER	GENERAL FUND	FIRE	246.70
	1/18/13	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	2/14/13	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	3/27/13	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	11/09/12	COPIER RENTAL	GENERAL FUND	BAUER CENTER	878.90
	11/20/12	COPIER RENTAL	GENERAL FUND	BAUER CENTER	285.95
	12/11/12	COPIER RENTAL	GENERAL FUND	BAUER CENTER	242.00
	1/18/13	COPIER RENTAL	GENERAL FUND	BAUER CENTER	633.23
	2/14/13	COPIER RENTAL	GENERAL FUND	BAUER CENTER	242.00
	3/14/13	COPY RENTAL	GENERAL FUND	BAUER CENTER	242.00
	10/15/12	RENT COPIER OCT 2012	PUBLIC UTILITY FUN	MAINTENANCE	257.00
	11/20/12	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	257.00
	12/05/12	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	257.00
	1/11/13	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	298.55
	2/14/13	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	257.00
	3/14/13	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	257.00
				TOTAL:	14,229.50
RIVERA, JULIA	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	66.00
	1/11/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	96.00
				TOTAL:	162.00
RLB CONTRACTING INC.	10/15/12	MARSH ISLAND MITIGATION	PORT REVENUE FUND	OPERATIONS	40,000.00
				TOTAL:	40,000.00
ROBERTS, ROBERTS	10/24/12	MISC LEGAL SERVICES MARCH	GENERAL FUND	LEGAL	5,022.00
	10/24/12	MISC LEGAL MAY- SEPT 2012	GENERAL FUND	LEGAL	8,746.00
	12/05/12	MISC LEGAL SERVICES NOV 20	GENERAL FUND	LEGAL	474.00
	2/27/13	MISC LEGAL SERVICES DEC-JA	GENERAL FUND	LEGAL	1,200.00
	10/24/12	CONTRACTS / AUG SEPT 2012	GENERAL FUND	LEGAL	2,448.00
	11/09/12	CONTRACTS	GENERAL FUND	LEGAL	75.00
	12/05/12	CONTRACTS NOV 2012	GENERAL FUND	LEGAL	174.00
	2/27/13	CONTRACTS JAN	GENERAL FUND	LEGAL	300.00
	10/24/12	ANNEXATION / MARCH 2012	GENERAL FUND	LEGAL	4,086.75
	10/15/12	LEGAL SERVICES	GENERAL FUND	LEGAL	1,856.25
	12/05/12	MUNICIPAL PROSECUTOR NOV 2	GENERAL FUND	LEGAL	5,022.00
	2/27/13	MUNICIPAL PROSECUTOR DEC-J	GENERAL FUND	LEGAL	4,150.00
	11/09/12	COUNCIL MEETING ATTENDANCE	GENERAL FUND	LEGAL	525.00
	12/05/12	COUNCIL MEETING ATTENDANCE	GENERAL FUND	LEGAL	450.00
	2/27/13	COUNCIL MEET ATTEND DEC-JA	GENERAL FUND	LEGAL	975.00
	10/24/12	RED LIGHT LITIGA / MAR APR	GENERAL FUND	LEGAL	1,698.00
	10/24/12	RED LIGH LITIGATION / MAY	GENERAL FUND	LEGAL	1,299.00
	10/24/12	PERSONNEL / MARCH 2012	GENERAL FUND	LEGAL	75.00
	10/24/12	PERSONNEL / MAY AUG 2012	GENERAL FUND	LEGAL	2,475.00
	11/09/12	PERSONNEL	GENERAL FUND	LEGAL	75.00
	10/24/12	MARTIN SALES / MAR APRIL 2	GENERAL FUND	LEGAL	522.00
	10/24/12	MARTIN SALES AUGUST 2012	GENERAL FUND	LEGAL	150.00
	11/09/12	MARTIN PRODUCTS	GENERAL FUND	LEGAL	75.00
	2/27/13	MARTIN PRODUCT SALES JAN	GENERAL FUND	LEGAL	75.00
	10/24/12	POLICE / MARCH AND APRIL 2	GENERAL FUND	LEGAL	774.00
	10/24/12	POLICE DEPT / MAY AND AUG	GENERAL FUND	LEGAL	2,550.00
	10/24/12	LIENS / MARCH AND APRIL 20	GENERAL FUND	LEGAL	375.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/24/12	LIENS, DEMOLITION / JULY S	GENERAL FUND	LEGAL	672.00
	11/09/12	CODE ENFORCEMENT OCT	GENERAL FUND	LEGAL	375.00
	12/05/12	SUB BUILD/DEMO/LIENS NOV 2	GENERAL FUND	LEGAL	348.00
	2/27/13	DEMOLITION/LIENS DEC-JAN	GENERAL FUND	LEGAL	948.00
	10/24/12	BEAN LITIGATION / APRIL 20	GENERAL FUND	LEGAL	75.00
	10/24/12	BEAN LITIGATION / JULY SEP	GENERAL FUND	LEGAL	1,224.00
	11/09/12	BEAN OCT SERVICES	GENERAL FUND	LEGAL	648.00
	10/24/12	ECONOMIC DEVELOPMEN - AUG	GENERAL FUND	LEGAL	1,725.00
	12/05/12	ECONOMIC DEVELOPMENT NOV 2	GENERAL FUND	LEGAL	99.00
	2/27/13	ECONOMIC DEVELOPMENT DEC-J	GENERAL FUND	LEGAL	825.00
	10/24/12	ORDINANCES	GENERAL FUND	LEGAL	750.00
	11/09/12	ORDINANCES OCT	GENERAL FUND	LEGAL	1,950.00
	12/05/12	ORDINANCES NOV 2012	GENERAL FUND	LEGAL	75.00
	2/27/13	ORDINANCES JAN	GENERAL FUND	LEGAL	600.00
	11/09/12	MISC LEGAL SERVICES OCT 20	GENERAL FUND	LEGAL	699.00
	10/24/12	WATER AND SEWER MARCH 2012	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	375.00
	10/24/12	WATER AND SEWER FOR AUG 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	924.00
	11/09/12	PORT COMMISSION LEASES	PORT REVENUE FUND	OPERATIONS	198.00
	10/24/12	LEGAL SERVICES /MAR APRIL	PORT REVENUE FUND	OPERATIONS	1,122.00
	10/24/12	LEGAL SERVICES MAY - AUG 2	PORT REVENUE FUND	OPERATIONS	1,299.00
				TOTAL:	60,578.00
ROCKHURST UNIVERSITY CONTINUING EDUCAT	11/20/12	SUBSCRIPTION RENEWAL	GENERAL FUND	HUMAN RESOURCE	199.00
				TOTAL:	199.00
RODGERS, BLAINE	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	30.00
	1/11/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	72.00
				TOTAL:	102.00
ROSENBAUER SOUTH DAKOTA, LLC.	3/27/13	WHITE/RED LIGHT	GENERAL FUND	FIRE	104.28
				TOTAL:	104.28
PORT LAVACA ROTARY CLUB	3/27/13	2012 ANNUAL HOLIDAY CURB F	GENERAL FUND	NON-DEPARTMENTAL	450.00
				TOTAL:	450.00
RUBIO, CRUZ	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	12.00
				TOTAL:	12.00
SAM'S WHOLESAL CLUB	2/14/13	COUNCIL CHAMBER CHAIRS	GENERAL FUND	CITY COUNCIL	1,300.00
	10/24/12	FOOD	GENERAL FUND	HUMAN RESOURCE	54.11
	10/24/12	FOOD	GENERAL FUND	HUMAN RESOURCE	39.20
	12/20/12	SUPPLIES	GENERAL FUND	CITY HALL	59.68
	11/20/12	FOOD	GENERAL FUND	CITY HALL	34.96
	11/20/12	FOOD	GENERAL FUND	CITY HALL	50.68
	2/14/13	COUNCIL CHAMBER CHAIRS	GENERAL FUND	CITY HALL	1,122.68
	2/14/13	FOOD SUPPLIES	GENERAL FUND	CITY HALL	42.63
	2/14/13	CHAIR	GENERAL FUND	STREETS	203.07
	12/20/12	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	196.30
	2/14/13	FOOD	GENERAL FUND	NON-DEPARTMENTAL	38.31
	2/14/13	FOOD	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	38.30
	2/14/13	CHAIR	PORT REVENUE FUND	OPERATIONS	406.13
				TOTAL:	3,586.05
SANCHEZ, INEZ	1/30/13	TRAINING	GENERAL FUND	MUNICIPAL COURT	162.70
				TOTAL:	162.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SANDERS, LARRY	3/14/13	REMODEL NL BUIDING	PORT REVENUE FUND	OPERATIONS	7,516.71_
				TOTAL:	7,516.71_
SANDLIN BROADCASTING CO INC.	11/20/12	BLAST THE BAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	900.00
	11/20/12	ANNUAL PKG	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	12/20/12	OCTOBER EQUAL BILLINGS PKG	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	1/11/13	DECEMBER EQUAL BILLINGS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	2/14/13	JANUARY 2013 EQUAL BILLING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	3/14/13	FEBRUARY 2013 EQUAL BILLIN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	325.00_
				TOTAL:	2,565.00_
SEAL-TITE INSULATION OF TEXAS, LLC	10/24/12	FOAM INSUL REMODEL PORT CO	PORT REVENUE FUND	OPERATIONS	1,000.00_
				TOTAL:	1,000.00_
SENSUS METERING SYSTEMS	1/18/13	REPLACEMENT SOFTWARE	PUBLIC UTILITY FUN	UTILITY BILLING	62.10
	2/27/13	REPAIR	PUBLIC UTILITY FUN	UTILITY BILLING	146.00_
				TOTAL:	208.10
TIDWELL, KRISTIN	11/09/12	EMBROIDERY SHIRTS	GENERAL FUND	FIRE	214.00
	11/09/12	48 NAVY HATS	GENERAL FUND	FIRE	788.00_
				TOTAL:	1,002.00_
SHELL FLEET PLUS	2/14/13	FUEL	GENERAL FUND	POLICE	93.96
	3/14/13	FUEL	GENERAL FUND	POLICE	57.55
	3/14/13	FEDERAL TAX	GENERAL FUND	POLICE	2.95_
				TOTAL:	148.56
SHERWIN-WILLIAMS CO.	11/20/12	PAINT	PORT REVENUE FUND	OPERATIONS	318.45
	11/20/12	PAINT SUPPLIES	PORT REVENUE FUND	OPERATIONS	206.69
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	2.70
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	24.59
	11/20/12	PAINT	PORT REVENUE FUND	OPERATIONS	241.29
	11/20/12	PAINT SUPPLIES	PORT REVENUE FUND	OPERATIONS	33.53
	1/11/13	PAINT/SUPPLIES	PORT REVENUE FUND	OPERATIONS	77.31
	1/11/13	PAINT/SUPPLIES	PORT REVENUE FUND	OPERATIONS	28.90
	1/11/13	PAINT SUPPLIES	PORT REVENUE FUND	OPERATIONS	22.14
	2/14/13	PAINT	PORT REVENUE FUND	OPERATIONS	23.39
	1/11/13	PAINT/SUPPLIES	PORT REVENUE FUND	OPERATIONS	23.92
	2/14/13	PAINT	PORT REVENUE FUND	OPERATIONS	6.83
	2/14/13	PAINT	PORT REVENUE FUND	OPERATIONS	23.39_
				TOTAL:	1,033.13
SHOPPA'S FARM SUPPLY	12/07/12	REPAIR PARTS	GENERAL FUND	STREETS	293.87_
				TOTAL:	293.87_
WILLIAM D. MOSES	2/14/13	DIGITAL CAR GRAPHICS	GENERAL FUND	POLICE	900.68
	3/27/13	ALUMINUM PARKING SIGN	GENERAL FUND	POLICE	124.74_
				TOTAL:	1,025.42_
SIRCHIE ACQUISITION COMPANY, LLC	1/11/13	INTEG BAGS/ANALYSIS REAG K	GENERAL FUND	POLICE	273.12_
				TOTAL:	273.12_
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	1/11/13	REN MEMBERSHIP 4/1/13-3/31	GENERAL FUND	HUMAN RESOURCE	180.00_
				TOTAL:	180.00_
GOTTSCHALT, OSCAR C	10/15/12	TOWING	GENERAL FUND	POLICE	89.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	89.50
STARRETT BENNETT WATKINS	11/09/12	REPAIR TO EQUIPMENT	GENERAL FUND	STREETS	735.00
	11/20/12	VEHICLE MAINT SUPPLIES	GENERAL FUND	STREETS	5,354.77
	1/30/13	BRAKE LIGHT SWITCH	GENERAL FUND	STREETS	311.49
	3/14/13	REPAIR	GENERAL FUND	STREETS	727.50
	3/14/13	REPAIRS	GENERAL FUND	STREETS	712.50
	11/09/12	REPAIR TO EQUIPMENT	PUBLIC UTILITY FUN	MAINTENANCE	210.00
	10/15/12	R & M EQUIPMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	130.00
	10/15/12	R & M EQUIPMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	130.00
	11/09/12	REPAIR TO PUMP STATION PUM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	140.00
				TOTAL:	8,451.26
STATE COMPTROLLER	10/15/12	3RD QTR COSTS 2012	GENERAL FUND	NON-DEPARTMENTAL	17,110.40
	10/15/12	CHILD SAFETY SEAT BELT REP	GENERAL FUND	NON-DEPARTMENTAL	1,429.46
	1/18/13	STATE CRIMINAL COSTS AND F	GENERAL FUND	NON-DEPARTMENTAL	21,394.14
				TOTAL:	39,934.00
STATE FIREMEN'S & FIRE	12/20/12	SFFMA YEARLY DUES VFD	GENERAL FUND	FIRE	415.00
	1/30/13	SFFMA YEARLY DUES VFD	GENERAL FUND	FIRE	60.00
				TOTAL:	475.00
STRICTLY BUSINESS	1/11/13	STAMPS/INK	GENERAL FUND	FINANCE	123.00
	11/20/12	BUSINESS CARDS	GENERAL FUND	POLICE	498.00
	1/18/13	SHIFT SCHEDULES	GENERAL FUND	FIRE	66.50
	11/20/12	BLAST THE BAY AD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	455.63
	11/20/12	SIGNS - BLAST THE BAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	435.00
	11/20/12	BLAST THE BAY REIMBURSEMEN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	304.67
	1/11/13	BEACH PASSES	BEACH OPERATING FU	OPERATIONS	398.88
	2/27/13	BUSINESS CARDS/NL	PORT REVENUE FUND	OPERATIONS	50.40
				TOTAL:	2,332.08
SUPERCIRCUITS, INC.	3/14/13	POWER CABLE	FORFEITURES - POLI	FORFEITURES - POLICE	24.99
	3/14/13	SECURITY CAMERA	FORFEITURES - POLI	FORFEITURES - POLICE	269.99
	3/14/13	4 CHANNEL DVR	FORFEITURES - POLI	FORFEITURES - POLICE	699.99
	3/14/13	SURV HARD DRIVE	FORFEITURES - POLI	FORFEITURES - POLICE	200.00
	3/14/13	SHIPPING	FORFEITURES - POLI	FORFEITURES - POLICE	16.40
				TOTAL:	1,211.37
SUPERMEDIA LLC	1/23/13	PHONE LISTING FOR JAN 2013	GENERAL FUND	FIRE	60.00
	2/27/13	PHONE LISTING FOR FEB 2013	GENERAL FUND	FIRE	60.00
	3/27/13	PHONE LISTING FOR MAR 2013	GENERAL FUND	FIRE	61.00
	11/20/12	PHONE LISTING	GENERAL FUND	FIRE	60.00
	12/20/12	PHONE LISTING FOR NOV & DE	GENERAL FUND	FIRE	120.00
				TOTAL:	361.00
BUOY SERVICES, INC.	10/19/12	DRAIN VALVE REPAIR	GENERAL FUND	FIRE	643.17
				TOTAL:	643.17
SYLVA CONSTRUCTION CO	10/15/12	GLO CYCLE 16	PORT COMMISSION PR	GLO CYCLE 16- SWR PUMPO	18,200.00
				TOTAL:	18,200.00
SYMBOLARTS	12/11/12	BADGES	GENERAL FUND	POLICE	625.00
	2/14/13	BADGES	GENERAL FUND	POLICE	360.00
	12/05/12	PATCHES	FORFEITURES - POLI	FORFEITURES - POLICE	1,510.00
				TOTAL:	2,495.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TABCCM INC.	10/15/12	TML MAGAZINE SUBSCRIPTION	GENERAL FUND	CITY COUNCIL	65.00_
				TOTAL:	65.00_
TALBOTT PROPANE INC.	2/14/13	PROPANE	GENERAL FUND	STREETS	106.85_
				TOTAL:	106.85_
TALK CORPORATION	1/23/13	ANN FEE UNEMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	500.00_
				TOTAL:	500.00_
TCEQ	11/20/12	WATER SYSTEM FEE	PUBLIC UTILITY FUN	MAINTENANCE	9,595.45
	11/20/12	WWTP PERMIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,268.80
	1/11/13	STORMWATER PERMIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	200.00_
				TOTAL:	24,064.25_
TCLEOSE	1/18/13	MENTAL HEALTH PROF CERT.	GENERAL FUND	POLICE	35.00
	2/14/13	MENTAL HEALTH PROF CERT	GENERAL FUND	POLICE	35.00_
				TOTAL:	70.00_
TEXAS CITY MANAGEMENT	1/23/13	ANNUAL DUES/MAGAZINE	GENERAL FUND	CITY MANAGER	393.00_
				TOTAL:	393.00_
TEXAS COMM ON FIRE PROTEC	3/14/13	RENEWAL CERTIFICATION	GENERAL FUND	FIRE	170.00
	10/15/12	RENEWAL MEMBERSHIPS	GENERAL FUND	FIRE	1,360.00
	12/07/12	RENEWAL CERTIFICATION	GENERAL FUND	FIRE	170.00
	12/07/12	RENEWAL CERTIFICATION	GENERAL FUND	FIRE	170.00_
				TOTAL:	1,870.00_
TEXAS DEPT OF HEALTH	1/23/13	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	200.52
	3/14/13	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	214.88
	3/27/13	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	585.05_
				TOTAL:	1,000.45_
TEXAS DISPOSAL SYSTEMS, INC.	11/20/12	SLUDGE DISPOSAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,551.18
	12/05/12	SLUDE DISPOSAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,534.80
	12/11/12	SLUDGE DISPOSAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8,896.50
	1/23/13	SLUDGE DISPOSAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,617.77
	2/14/13	SLUDGE DISPOSAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,118.62
	3/14/13	SLUDGE DISPOSAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,463.79_
				TOTAL:	35,182.66_
TEXAS DOWNTOWN ASSOCIATION	1/30/13	TDA MEMBERSHIP	GENERAL FUND	CITY MANAGER	245.00_
				TOTAL:	245.00_
TEXAS FIRE CHIEFS ASSOC.	1/11/13	MEMBERSHIP DUES JAN-DEC 20	GENERAL FUND	FIRE	150.00_
				TOTAL:	150.00_
TEXAS HOTEL & LODGING ASSOCIATION	12/05/12	ANN THLA MEMBERSHIP/ADVERT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,966.65_
				TOTAL:	2,966.65_
TEXAS MUNICIPAL LEAGUE	10/15/12	TML MEMBERSHIP SERVICE FEE	GENERAL FUND	NON-DEPARTMENTAL	2,157.00_
				TOTAL:	2,157.00_
THOMAS R. MEIHAUSEN	3/27/13	FULL PAGE AD FOR JULY & AU	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,600.00_
				TOTAL:	1,600.00_
TEXAS STATE COMPROLLER	10/19/12	BOND PAYABLE ESC	GENERAL FUND	NON-DEPARTMENTAL	63.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/19/12	VOLUNTEER FIRE	GENERAL FUND	FIRE	36.00
	10/19/12	UB REFUND DEP	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	492.80
	10/19/12	PAVILLION DEP	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	10/19/12	SEIZURES POL DEP	SEIZURES - POLICE	NON-DEPARTMENTAL	9.86
				TOTAL:	701.66
INLAND DIVING SERVICES, LLC	12/05/12	TCEQ INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	399.00
				TOTAL:	399.00
TEXAS TOOL & HARDWARE, INC.	2/14/13	AIR FILTER ASSY/ELEMENT	GENERAL FUND	FIRE	48.48
	2/27/13	SCREW	GENERAL FUND	FIRE	2.00
	12/20/12	CUT OFF SAW REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	315.00
	11/20/12	SIGN	BEACH OPERATING FU	OPERATIONS	10.54
	11/20/12	SIGN	PORT REVENUE FUND	OPERATIONS	8.26
				TOTAL:	384.28
TEXAS TRADITIONS CAFE & BAKERY	12/11/12	SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	3,600.00
				TOTAL:	3,600.00
TEXAS WORKFORCE COMMISSIO	1/30/13	REIMB UNEMPLOYMENT FY1ST Q	GENERAL FUND	NON-DEPARTMENTAL	7,562.57
	10/24/12	REIMB UNEMPLOYMENT FY4TH Q	PORT REVENUE FUND	OPERATIONS	1,726.43
				TOTAL:	9,289.00
THE BANK OF NEW YORK MELLON	2/12/13	PRINCIPAL	03 STREET DEBT SER	03 STREET DEBT SERVICE	170,000.00
	2/12/13	INTEREST	03 STREET DEBT SER	03 STREET DEBT SERVICE	3,081.25
	2/14/13	PRINCIPAL	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	20,000.00
	2/14/13	INTEREST	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	16,900.00
	2/12/13	PRINCIPAL	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	45,000.00
	2/12/13	INTEREST	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	50,000.00
	2/12/13	PRINCIPAL	05 STREET DEBT SER	05 STREET DEBT SERVICE	50,000.00
	2/12/13	INTEREST	05 STREET DEBT SER	05 STREET DEBT SERVICE	3,100.00
	2/14/13	ADMINISTRATION FEE	05 STREET DEBT SER	05 STREET DEBT SERVICE	300.00
				TOTAL:	358,381.25
THE EMBLEM AUTHORITY	1/11/13	SHOULDER PATCHES	GENERAL FUND	POLICE	501.00
	2/14/13	CPL CHEVRON PATCHES	GENERAL FUND	POLICE	200.00
				TOTAL:	701.00
THE GRAPEVINE CAFE	11/20/12	FOOD BLAST THE BAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
				TOTAL:	250.00
THE PRODUCTIVITY CENTER	10/15/12	2012 - 2013 SUBSCRIPTION	GENERAL FUND	POLICE	750.00
				TOTAL:	750.00
HOWARD BRUCE URE	2/28/13	PROMOTION EXAMINATION	GENERAL FUND	FIRE	750.00
				TOTAL:	750.00
TLO, LLC	2/27/13	BACKGROUND CHECK JAN 2013	GENERAL FUND	POLICE	9.50
	3/14/13	BACKGROUND CHECKS FEB 2013	GENERAL FUND	POLICE	16.75
	12/14/12	BACKGROUND CHECKS OCT 2012	GENERAL FUND	POLICE	12.75
	12/14/12	DEMO CREDIT	GENERAL FUND	POLICE	9.75
	12/14/12	BACKGROUND CHECKS NOV 2012	GENERAL FUND	POLICE	33.00
	1/11/13	BACKGROUND CHECKS DEC 2012	GENERAL FUND	POLICE	11.75
				TOTAL:	74.00
TMHRA	11/20/12	TMHRA MEMBERSHIP	GENERAL FUND	HUMAN RESOURCE	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/12	TMHRA MEMBERSHIP	GENERAL FUND	HUMAN RESOURCE	75.00
				TOTAL:	150.00
TML - IEBP	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	317.04
	2/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	317.04
	3/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	317.04
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	CITY MANAGER	317.04
	11/09/12	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	317.04
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	317.04
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	158.52
	2/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	158.52
	3/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	158.52
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	CITY SECRETARY	158.52
	11/09/12	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	158.52
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	158.52
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	158.52
	2/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	158.52
	3/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	158.52
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	HUMAN RESOURCE	158.52
	11/09/12	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	158.52
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	158.52
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	240.15
	2/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	240.15
	3/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	240.15
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	MUNICIPAL COURT	240.15
	11/09/12	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	240.15
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	240.15
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	346.78
	2/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	346.78
	3/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	346.78
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	FINANCE	346.78
	11/09/12	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	346.78
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	346.78
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	3,156.10
	2/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	2,661.06
	3/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	3,022.58
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	POLICE	2,884.09
	11/09/12	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	2,858.92
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	2,908.58
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	2,208.50
	2/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,415.94
	3/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,728.83
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	FIRE	2,128.76
	11/09/12	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,881.24
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,995.24
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	240.15
	2/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	240.15
	3/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	240.15
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	ANIMAL CONTROL	240.15
	11/09/12	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	240.15
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	240.15
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	423.67
	2/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	423.67
	3/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	423.67
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	CODE ENFORCEMENT/INSPE	423.67
	11/09/12	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	423.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	423.67
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	240.15
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	1,171.01
	2/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	1,171.01
	2/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	240.15
	3/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	240.15
	3/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	1,171.01
	10/30/12	HEALTH/DENTAL INSURANCE	OC GENERAL FUND	STREETS	240.15
	10/30/12	HEALTH/DENTAL INSURANCE	OC GENERAL FUND	STREETS	1,171.01
	11/09/12	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	240.15
	11/09/12	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	1,171.01
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	240.15
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	1,171.01
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	533.15
	2/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	364.52
	3/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	288.89
	10/30/12	HEALTH/DENTAL INSURANCE	OC GENERAL FUND	PARKS & RECREATION	426.52
	11/09/12	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	426.52
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	395.52
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	535.28
	2/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	96.52
	3/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	265.15
	10/30/12	HEALTH/DENTAL INSURANCE	OC GENERAL FUND	BAUER CENTER	213.26
	11/09/12	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	213.26
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	213.26
	10/30/12	HEALTH/DENTAL INSURANCE	OC GENERAL FUND	NON-DEPARTMENTAL	137.99
	11/09/12	HEALTH/DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	137.99-
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	137.99
	1/18/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	663.82
	2/14/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	663.82
	3/14/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	663.82
	10/30/12	HEALTH/DENTAL INSURANCE	OC PUBLIC UTILITY FUN	UTILITY BILLING	611.93
	11/09/12	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	611.93
	1/18/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	398.67
	1/18/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	865.19
	2/14/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	503.67
	3/14/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	731.67
	10/30/12	HEALTH/DENTAL INSURANCE	OC PUBLIC UTILITY FUN	MAINTENANCE	865.19
	11/09/12	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	865.19
	1/18/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	865.19
	1/18/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	533.37
	2/14/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	533.37
	3/14/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	312.65
	10/30/12	HEALTH/DENTAL INSURANCE	OC PUBLIC UTILITY FUN	WASTEWATER TREATMENT	533.37
	11/09/12	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	533.37
	1/18/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	533.37
	1/18/13	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	133.52
	2/14/13	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	133.52
	3/14/13	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	133.52
	10/30/12	HEALTH/DENTAL INSURANCE	OC PORT REVENUE FUND	OPERATIONS	133.52
	11/09/12	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	133.52
	1/18/13	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	133.52
				TOTAL:	64,826.33
TML - INTERGONVERNMENTAL RISK POOL	10/15/12	WINDSTORM INSUR 062912/060	GENERAL FUND	NON-DEPARTMENTAL	4,179.11
	10/15/12	PREPAID INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	11,619.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/15/12	WINDSTORM INSUR 062912/060	GENERAL FUND	NON-DEPARTMENTAL	1,428.89
	10/15/12	PREPAID INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2,240.38
	11/20/12	NAUTICAL LANDINGS ITEM 102	GENERAL FUND	NON-DEPARTMENTAL	4,948.00
	11/20/12	BAUER PREMIUM ITEM 103	PORT REVENUE FUND	OPERATIONS	13,624.00
				TOTAL:	38,040.00
TML IEBP	11/20/12	SECONDARY NETWORK FEES	GENERAL FUND	NON-DEPARTMENTAL	282.36
				TOTAL:	282.36
TML INTERGOVERNMENTAL RISK	1/18/13	INSURANCE	GENERAL FUND	CITY COUNCIL	11.94
	1/18/13	INSURANCE	GENERAL FUND	CITY COUNCIL	0.83-
	1/18/13	INSURANCE/OCT	GENERAL FUND	CITY COUNCIL	0.75-
	11/09/12	INSURANCE	GENERAL FUND	CITY COUNCIL	11.94
	1/18/13	INSURANCE	GENERAL FUND	CITY MANAGER	89.79
	1/18/13	INSURANCE	GENERAL FUND	CITY MANAGER	6.21-
	1/18/13	INSURANCE/OCT	GENERAL FUND	CITY MANAGER	5.67-
	11/09/12	INSURANCE	GENERAL FUND	CITY MANAGER	89.79
	1/18/13	INSURANCE	GENERAL FUND	CITY SECRETARY	29.37
	1/18/13	INSURANCE	GENERAL FUND	CITY SECRETARY	2.03-
	1/18/13	INSURANCE/OCT	GENERAL FUND	CITY SECRETARY	1.85-
	11/09/12	INSURANCE	GENERAL FUND	CITY SECRETARY	29.37
	1/18/13	INSURANCE	GENERAL FUND	HUMAN RESOURCE	21.49
	1/18/13	INSURANCE	GENERAL FUND	HUMAN RESOURCE	1.49-
	1/18/13	INSURANCE/OCT	GENERAL FUND	HUMAN RESOURCE	1.36-
	11/09/12	INSURANCE	GENERAL FUND	HUMAN RESOURCE	21.49
	1/18/13	INSURANCE	GENERAL FUND	MUNICIPAL COURT	35.82
	1/18/13	INSURANCE	GENERAL FUND	MUNICIPAL COURT	2.48-
	1/18/13	INSURANCE/OCT	GENERAL FUND	MUNICIPAL COURT	2.26-
	11/09/12	INSURANCE	GENERAL FUND	MUNICIPAL COURT	35.82
	1/18/13	INSURANCE	GENERAL FUND	FINANCE	119.40
	1/18/13	INSURANCE	GENERAL FUND	FINANCE	8.26-
	1/18/13	INSURANCE/OCT	GENERAL FUND	FINANCE	7.54-
	11/09/12	INSURANCE	GENERAL FUND	FINANCE	119.40
	1/18/13	INSURANCE	GENERAL FUND	POLICE	4,298.38
	1/18/13	INSURANCE	GENERAL FUND	POLICE	297.27-
	1/18/13	INSURANCE/OCT	GENERAL FUND	POLICE	271.42-
	11/09/12	INSURANCE	GENERAL FUND	POLICE	4,298.38
	1/18/13	INSURANCE	GENERAL FUND	FIRE	3,343.19
	1/18/13	INSURANCE	GENERAL FUND	FIRE	231.21-
	1/18/13	INSURANCE/OCT	GENERAL FUND	FIRE	211.11-
	11/09/12	INSURANCE	GENERAL FUND	FIRE	3,343.19
	1/18/13	INSURANCE	GENERAL FUND	ANIMAL CONTROL	310.44
	1/18/13	INSURANCE	GENERAL FUND	ANIMAL CONTROL	21.47-
	1/18/13	INSURANCE/OCT	GENERAL FUND	ANIMAL CONTROL	19.60-
	11/09/12	INSURANCE	GENERAL FUND	ANIMAL CONTROL	310.44
	1/18/13	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	95.52
	1/18/13	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	6.61-
	1/18/13	INSURANCE/OCT	GENERAL FUND	CODE ENFORCEMENT/INSPE	6.03-
	11/09/12	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	95.52
	1/18/13	INSURANCE	GENERAL FUND	STREETS	4,811.80
	1/18/13	INSURANCE	GENERAL FUND	STREETS	332.78-
	1/18/13	INSURANCE/OCT	GENERAL FUND	STREETS	303.84-
	11/09/12	INSURANCE	GENERAL FUND	STREETS	4,811.80
	1/18/13	INSURANCE	GENERAL FUND	PARKS & RECREATION	644.76
	1/18/13	INSURANCE	GENERAL FUND	PARKS & RECREATION	44.59-
	1/18/13	INSURANCE/OCT	GENERAL FUND	PARKS & RECREATION	40.71-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/09/12	INSURANCE	GENERAL FUND	PARKS & RECREATION	644.76
	1/18/13	INSURANCE	GENERAL FUND	BAUER CENTER	310.44
	1/18/13	INSURANCE	GENERAL FUND	BAUER CENTER	21.47-
	1/18/13	INSURANCE/OCT	GENERAL FUND	BAUER CENTER	19.60-
	11/09/12	INSURANCE	GENERAL FUND	BAUER CENTER	310.44
	1/18/13	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	12,730.32
	1/18/13	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,212.15-
	1/18/13	INSURANCE/OCT	GENERAL FUND	NON-DEPARTMENTAL	1,054.38-
	11/09/12	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	12,938.33
	1/18/13	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	334.32
	1/18/13	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	23.12-
	1/18/13	INSURANCE/OCT	PUBLIC UTILITY FUN	UTILITY BILLING	21.11-
	11/09/12	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	334.31
	1/18/13	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,671.59
	1/18/13	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	115.61-
	1/18/13	INSURANCE/OCT	PUBLIC UTILITY FUN	MAINTENANCE	105.55-
	11/09/12	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,671.59
	1/18/13	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	468.05
	1/18/13	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.37-
	1/18/13	INSURANCE/OCT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.56-
	11/09/12	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	468.05
	1/18/13	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,773.50
	1/18/13	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	419.05-
	1/18/13	INSURANCE/OCT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	678.32-
	11/09/12	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,825.50
	1/18/13	INSURANCE	BEACH OPERATING FU	OPERATIONS	753.34
	1/18/13	INSURANCE	BEACH OPERATING FU	OPERATIONS	11.94
	1/18/13	INSURANCE	BEACH OPERATING FU	OPERATIONS	37.88-
	1/18/13	INSURANCE	BEACH OPERATING FU	OPERATIONS	0.83-
	1/18/13	INSURANCE/OCT	BEACH OPERATING FU	OPERATIONS	135.42-
	1/18/13	INSURANCE/OCT	BEACH OPERATING FU	OPERATIONS	0.75-
	11/09/12	INSURANCE	BEACH OPERATING FU	OPERATIONS	753.34
	11/09/12	INSURANCE	BEACH OPERATING FU	OPERATIONS	11.94
	1/18/13	INSURANCE	PORT REVENUE FUND	OPERATIONS	470.84
	1/18/13	INSURANCE	PORT REVENUE FUND	OPERATIONS	186.26
	1/18/13	INSURANCE	PORT REVENUE FUND	OPERATIONS	23.68-
	1/18/13	INSURANCE	PORT REVENUE FUND	OPERATIONS	12.88-
	1/18/13	INSURANCE/OCT	PORT REVENUE FUND	OPERATIONS	84.64-
	1/18/13	INSURANCE/OCT	PORT REVENUE FUND	OPERATIONS	11.76-
	11/09/12	INSURANCE	PORT REVENUE FUND	OPERATIONS	470.84
	11/09/12	INSURANCE	PORT REVENUE FUND	OPERATIONS	186.26
				TOTAL:	65,437.50
TOM'S VACUUM CENTER	3/27/13	REPAIR	PORT REVENUE FUND	OPERATIONS	30.00
				TOTAL:	30.00
TOP BRASS INC.	10/19/12	WINTER PULLOVERS	GENERAL FUND	FIRE	799.84
	10/19/12	FREIGHT	GENERAL FUND	FIRE	22.00
				TOTAL:	821.84
TRACE ANALYTICS, LLC	12/14/12	SHIPPING AND HANDLING	GENERAL FUND	FIRE	12.00
	12/05/12	ROUTINE ANALYSIS	GENERAL FUND	FIRE	145.00
	2/27/13	ROUTINE ANALYSIS	GENERAL FUND	FIRE	145.00
				TOTAL:	302.00
TRI WHOLESALE CO., INC	1/23/13	STATE INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	14.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	14.50
TSC STORES	10/24/12	EXTENTION CORD	GENERAL FUND	FIRE	9.99
	10/24/12	FILTER AND UNIV STARTER	GENERAL FUND	FIRE	12.98
	11/09/12	R & M SUPPLIES	GENERAL FUND	FIRE	5.18
	12/07/12	TOOLS FOR BRUSH	GENERAL FUND	FIRE	14.99
	11/09/12	TOOLS	GENERAL FUND	FIRE	26.02
	12/07/12	TOOLS	GENERAL FUND	FIRE	10.09
	1/23/13	BORIC ACID	GENERAL FUND	FIRE	2.99
	1/23/13	HARDWARE	GENERAL FUND	FIRE	34.09
	2/14/13	CHAINSAW SHARPENER	GENERAL FUND	FIRE	49.99
	2/14/13	CHAIN	GENERAL FUND	FIRE	27.99
	2/14/13	SUPPLIES	GENERAL FUND	FIRE	1.29
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	13.97
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	89.54
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	3.58
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	19.48
	11/09/12	OFFICE SUPPLIES	GENERAL FUND	ANIMAL CONTROL	10.47
	3/14/13	VEST	GENERAL FUND	ANIMAL CONTROL	39.98
	10/24/12	CHAIN	GENERAL FUND	STREETS	32.98
	10/24/12	RIM LINE	GENERAL FUND	STREETS	27.99
	10/24/12	TRIMLINE	GENERAL FUND	STREETS	19.98
	10/24/12	SUPPLIES	GENERAL FUND	STREETS	15.79
	10/24/12	ROPE	GENERAL FUND	STREETS	5.00
	12/07/12	TOOLS	GENERAL FUND	STREETS	5.96
	12/07/12	SHOP TOOLS	GENERAL FUND	STREETS	219.98
	12/07/12	SHOP TOOLS	GENERAL FUND	STREETS	23.98
	1/23/13	SUPPLIES	GENERAL FUND	STREETS	57.96
	1/23/13	HARDWARE	GENERAL FUND	STREETS	3.38
	3/14/13	SUPPLIES	GENERAL FUND	STREETS	117.98
	3/14/13	SUPPLIES	GENERAL FUND	STREETS	37.99-
	3/14/13	SUPPLIES	GENERAL FUND	STREETS	256.81
	3/14/13	SCOOP	GENERAL FUND	STREETS	20.00
	2/14/13	EYE BOLT	GENERAL FUND	STREETS	2.00
	2/14/13	WIRE ROPE	GENERAL FUND	STREETS	12.64
	12/07/12	LIGHTING	GENERAL FUND	PARKS & RECREATION	36.84
	11/09/12	R & M EQUIPMENT	GENERAL FUND	PARKS & RECREATION	15.99
	12/07/12	LIGHTING	GENERAL FUND	PARKS & RECREATION	7.98
	1/23/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	35.91
	2/14/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	56.11
	10/24/12	PARTS	GENERAL FUND	BAUER CENTER	24.99
	3/14/13	SUPPLIES	GENERAL FUND	SWIMMING POOL OPERATIO	16.47
	1/23/13	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	74.96
	10/24/12	DRILL BITS	PUBLIC UTILITY FUN	MAINTENANCE	7.77
	1/23/13	RATCHET TIE DOWN	PUBLIC UTILITY FUN	MAINTENANCE	14.99
	12/07/12	TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.99
	3/14/13	SUPPLIES	PORT REVENUE FUND	OPERATIONS	11.96
				TOTAL:	1,471.02
TURNER, BOB	2/27/13	REIMB CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	70.00
	3/27/13	REIMB CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	70.00
	10/15/12	REIMB CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	70.00
	12/05/12	REIMB CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	70.00
	1/18/13	REIMB CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	70.00
	10/24/12	REIMB FOR ICMA CONFERENCE	GENERAL FUND	CITY MANAGER	1,953.61
	12/05/12	REIMBURSEMENT FOR TML	GENERAL FUND	CITY MANAGER	275.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/28/13	REIMB FOR TCMA CITY MGMT C	GENERAL FUND	CITY MANAGER	441.41
	11/20/12	TRAVEL REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	777.44
				TOTAL:	3,797.46
TEXAS DEPARTMENT OF TRANSPORTATION	11/20/12	AGENCY DISCOUNT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	815.15
	12/14/12	DISPLAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	959.00
	12/14/12	AGENCY DISCOUNT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	143.85-
	3/14/13	DISPLAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	959.00
	3/14/13	AGENCY DISCOUNT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	143.85-
				TOTAL:	2,445.45
TYLER TECHNOLOGIES INC	1/11/13	HR BASE PACKAGE 2013-14	GENERAL FUND	HUMAN RESOURCE	2,228.43
	12/14/12	COURT MAINT MGNT SUITE	GENERAL FUND	MUNICIPAL COURT	619.00
	12/05/12	SOFTWARE MAINT 10/12-09/13	GENERAL FUND	POLICE	17,375.03
	11/09/12	MOBILE CITATION	GENERAL FUND	POLICE	9,075.00
	11/09/12	PRINTER-MOB CITATION	GENERAL FUND	POLICE	3,655.00
	11/09/12	PRINTER ACCESS	GENERAL FUND	POLICE	1,250.00
	11/09/12	MOB CIT ACCESS.	GENERAL FUND	POLICE	1,535.00
	11/09/12	MAINT. SUPPORT	GENERAL FUND	POLICE	1,325.00
	11/09/12	CITATION SOFTWARE	GENERAL FUND	POLICE	7,000.00
	11/09/12	PROF SERVICES	GENERAL FUND	POLICE	3,000.00
	11/09/12	PROF SERVICES	GENERAL FUND	POLICE	7,500.00
	1/11/13	AFTER HOURS SUPPORT CALL	GENERAL FUND	POLICE	250.00
	12/14/12	POLICE MAINT MGNT SUITE	GENERAL FUND	POLICE	619.00
	10/15/12	FIXED ASSETS MAINTENANCE	GENERAL FUND	NON-DEPARTMENTAL	952.73
	11/09/12	CALL CENTER YRLY MAINTENA	GENERAL FUND	NON-DEPARTMENTAL	1,091.48
	10/19/12	ONLINE MODULE	COURT TECH FUND	COURT TECH FUND	70.41
	11/20/12	ONLINE MODULE	COURT TECH FUND	COURT TECH FUND	67.92
	12/20/12	UTILITY AND COURT ONLINE M	COURT TECH FUND	COURT TECH FUND	67.94
	1/11/13	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	1/30/13	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	10/15/12	MAINTENANCE	PUBLIC UTILITY FUN	UTILITY BILLING	275.00
	10/19/12	ONLINE MODULE	PUBLIC UTILITY FUN	UTILITY BILLING	65.42
	11/20/12	BARCODE SCANNER MAINT 12-1	PUBLIC UTILITY FUN	UTILITY BILLING	343.40
	11/09/12	SLIP PRINTER	PUBLIC UTILITY FUN	UTILITY BILLING	1,060.00
	11/20/12	ONLINE MODULE	PUBLIC UTILITY FUN	UTILITY BILLING	67.91
	12/20/12	UTILITY AND COURT ONLINE M	PUBLIC UTILITY FUN	UTILITY BILLING	67.93
	1/11/13	THERMAL RECEIPT PRINTR 201	PUBLIC UTILITY FUN	UTILITY BILLING	245.64
	1/11/13	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	1/30/13	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
				TOTAL:	60,217.24
U.S. BANK TRUST NATIONAL	11/09/12	COMBINATION TAX AND REV CE	04 TWDB DEBT SERVI	04 TWDB DEBT SERVICE	300.00
				TOTAL:	300.00
UNITED RENTALS, INC	3/14/13	CARBIDE BLADE	GENERAL FUND	FIRE	265.93
	12/07/12	BLADES	GENERAL FUND	STREETS	15.78
	1/23/13	SUPPLIES	GENERAL FUND	STREETS	25.00
	11/20/12	RETURN MERCHANDISE	GENERAL FUND	STREETS	25.00-
	12/11/12	BOOM	GENERAL FUND	STREETS	3,516.90
	12/05/12	SAFETY FENCE/TIE WIRE	GENERAL FUND	STREETS	112.79
	12/20/12	LIGHT TOWER	GENERAL FUND	STREETS	259.90
	1/18/13	BOOM STICK	GENERAL FUND	STREETS	1,617.89
	3/14/13	DISCHARGE HOSE	GENERAL FUND	STREETS	62.00
	3/27/13	WACKER TAMPER	GENERAL FUND	STREETS	1,875.00
	11/09/12	EQUIPMENT RENTAL	GENERAL FUND	PARKS & RECREATION	148.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/09/12	MISC MATERIALS	GENERAL FUND	PARKS & RECREATION	6.76
	3/27/13	PUMP FOR SWIMMING POOL	GENERAL FUND	PARKS & RECREATION	1,796.11
	3/27/13	EQUIP RENTAL	GENERAL FUND	PARKS & RECREATION	148.79
	10/15/12	FLIP FLOP DUMPSTERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	180.79
	10/15/12	TOWABLE LIGHT TOWER RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	575.89
	12/20/12	OVERPAYMENT CK#032809	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	180.79-
	10/15/12	R & M SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	15.08
	10/15/12	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	56.01
	11/20/12	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	138.74
	11/20/12	STRAINER	PUBLIC UTILITY FUN	MAINTENANCE	25.31
	11/20/12	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	30.16
	12/05/12	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	30.16
	3/27/13	HOSE	PUBLIC UTILITY FUN	MAINTENANCE	344.90
	3/27/13	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	50.16
	10/15/12	OVERPAYMENT RETURN	PUBLIC UTILITY FUN	MAINTENANCE	226.61-
	10/15/12	DOUBLE INVOICED	PUBLIC UTILITY FUN	MAINTENANCE	34.76-
				TOTAL:	10,831.68
VICTORIA ENGINEERING	1/18/13	BREAKWATER	PORT COMMISSION PR	BREAKWATER	12,500.00
	3/14/13	BREAKWATER	PORT COMMISSION PR	BREAKWATER	2,500.00
				TOTAL:	15,000.00
USA BANK, N.A.	2/12/13	PRINCIPAL	04 TWDB DEBT SERVI	04 TWDB DEBT SERVICE	70,000.00
	2/12/13	INTEREST	04 TWDB DEBT SERVI	04 TWDB DEBT SERVICE	18,290.00
				TOTAL:	88,290.00
USA BLUE BOOK	12/20/12	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	369.01
	2/27/13	DICKSON CHART	PUBLIC UTILITY FUN	MAINTENANCE	148.83
	12/05/12	BACTERIA SUPPLEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	358.34
	2/14/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	500.16
				TOTAL:	1,376.34
VICTORIA COMMUNICATION SERVICES, INC.	10/15/12	R & M EQUIPMENT, VEHICLES	GENERAL FUND	POLICE	1,732.00
	11/20/12	RADIO REPAIR	GENERAL FUND	POLICE	1,400.00
	1/30/13	INSTALL/RADIO/LIGHTS/RADAR	GENERAL FUND	POLICE	630.00
	3/27/13	CONSOLE REPAIR	GENERAL FUND	POLICE	1,643.00
	3/27/13	REPAIR LIGHTBAR	GENERAL FUND	POLICE	210.00
	3/27/13	REPAIR VOLUME CONTROL	GENERAL FUND	ANIMAL CONTROL	78.00
	12/05/12	REPEATER MAINT	GENERAL FUND	STREETS	70.00
	10/15/12	FIRE ALARM INSPECTION	GENERAL FUND	BAUER CENTER	520.00
	1/18/13	REPLACED BATTERIES	GENERAL FUND	BAUER CENTER	165.00
	2/14/13	RADIO MAINT	FORFEITURES - POLI	FORFEITURES - POLICE	422.00
	2/14/13	ANTENNA	FORFEITURES - POLI	FORFEITURES - POLICE	187.00
				TOTAL:	7,057.00
VERIZON SOUTHWEST	1/23/13	PHONE SERVICES	GENERAL FUND	CITY MANAGER	90.12
	2/27/13	PHONE SERVICES	GENERAL FUND	CITY MANAGER	93.10
	3/27/13	PHONE SERVICES	GENERAL FUND	CITY MANAGER	99.68
	11/20/12	PHONE SERVICES	GENERAL FUND	CITY MANAGER	87.45
	12/05/12	PHONE SERVICES	GENERAL FUND	CITY MANAGER	84.65
	12/20/12	PHONE SERVICES	GENERAL FUND	CITY MANAGER	85.44
	1/23/13	PHONE SERVICES	GENERAL FUND	CITY MANAGER	9.56
	2/27/13	PHONE SERVICES	GENERAL FUND	CITY MANAGER	9.56
	3/27/13	PHONE SERVICES	GENERAL FUND	CITY MANAGER	9.56
	11/20/12	TELEPHONE SERVICES	GENERAL FUND	CITY MANAGER	9.56
	12/05/12	PHONE SERVICES	GENERAL FUND	CITY MANAGER	9.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/27/12	PHONE SERVICES	GENERAL FUND	CITY MANAGER	9.56
	1/23/13	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	48.26
	2/27/13	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	51.19
	3/27/13	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	57.66
	11/20/12	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	48.16
	12/05/12	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	43.64
	12/20/12	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	44.39
	1/23/13	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	48.26
	2/27/13	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	51.19
	3/27/13	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	57.66
	11/20/12	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	48.16
	12/05/12	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	43.64
	12/20/12	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	44.39
	1/23/13	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	132.31
	2/27/13	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	135.30
	3/27/13	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	142.14
	11/20/12	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	127.09
	12/05/12	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	126.04
	12/20/12	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	126.97
	11/20/12	PHONE SERVICES	GENERAL FUND	TECHNOLOGY	39.29
	12/05/12	PHONE SERVICES	GENERAL FUND	TECHNOLOGY	41.00
	12/20/12	PHONE SERVICES	GENERAL FUND	TECHNOLOGY	41.06
	1/23/13	PHONE SERVICES	GENERAL FUND	FINANCE	131.98
	1/23/13	PHONE SERVICES	GENERAL FUND	FINANCE	0.01-
	2/27/13	PHONE SERVICES	GENERAL FUND	FINANCE	135.01
	3/27/13	PHONE SERVICES	GENERAL FUND	FINANCE	141.71
	3/27/13	PHONE SERVICES	GENERAL FUND	FINANCE	0.01-
	11/20/12	PHONE SERVICES	GENERAL FUND	FINANCE	126.74
	11/20/12	PHONE SERVICES	GENERAL FUND	FINANCE	0.01
	12/05/12	PHONE SERVICES	GENERAL FUND	FINANCE	125.65
	12/05/12	PHONE SERVICES	GENERAL FUND	FINANCE	0.04
	12/20/12	PHONE SERVICES	GENERAL FUND	FINANCE	126.50
	12/20/12	PHONE SERVICES	GENERAL FUND	FINANCE	0.03-
	1/23/13	PHONE SERVICES	GENERAL FUND	CITY HALL	85.35
	2/27/13	PHONE SERVICES	GENERAL FUND	CITY HALL	85.28
	3/27/13	PHONE SERVICES	GENERAL FUND	CITY HALL	85.79
	11/20/12	PHONE SERVICES	GENERAL FUND	CITY HALL	81.51
	12/05/12	PHONE SERVICES	GENERAL FUND	CITY HALL	83.82
	12/20/12	PHONE SERVICES	GENERAL FUND	CITY HALL	84.20
	1/23/13	PHONE SERVICES	GENERAL FUND	POLICE	397.04
	2/27/13	PHONE SERVICES	GENERAL FUND	POLICE	399.58
	3/27/13	PHONE SERVICES	GENERAL FUND	POLICE	393.95
	11/20/12	PHONE SERVICES	GENERAL FUND	POLICE	388.14
	12/05/12	PHONE SERVICES	GENERAL FUND	POLICE	378.36
	12/20/12	PHONE SERVICES	GENERAL FUND	POLICE	384.06
	1/23/13	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	1/23/13	PHONE SERVICES	GENERAL FUND	POLICE	11.38
	2/27/13	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	2/27/13	PHONE SERVICES	GENERAL FUND	POLICE	11.38
	3/27/13	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	3/27/13	PHONE SERVICES	GENERAL FUND	POLICE	11.38
	11/20/12	TELEPHONE SERVICES	GENERAL FUND	POLICE	5.01
	11/20/12	TELEPHONE SERVICES	GENERAL FUND	POLICE	11.38
	12/05/12	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	12/05/12	PHONE SERVICES	GENERAL FUND	POLICE	11.38
	12/27/12	PHONE SERVICES	GENERAL FUND	POLICE	5.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/27/12	PHONE SERVICES	GENERAL FUND	POLICE	11.38
	1/23/13	PHONE SERVICES	GENERAL FUND	FIRE	222.43
	2/27/13	PHONE SERVICES	GENERAL FUND	FIRE	225.40
	3/27/13	PHONE SERVICES	GENERAL FUND	FIRE	218.54
	11/20/12	PHONE SERVICES	GENERAL FUND	FIRE	202.44
	12/05/12	PHONE SERVICES	GENERAL FUND	FIRE	240.00
	12/20/12	PHONE SERVICES	GENERAL FUND	FIRE	208.99
	11/20/12	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	84.21
	1/23/13	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	131.98
	2/27/13	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	135.01
	3/27/13	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	141.71
	11/20/12	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	126.74
	12/05/12	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	125.65
	12/20/12	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	126.50
	1/23/13	PHONE SERVICES	GENERAL FUND	STREETS	91.84
	2/27/13	PHONE SERVICES	GENERAL FUND	STREETS	98.39
	3/27/13	PHONE SERVICES	GENERAL FUND	STREETS	101.82
	11/20/12	PHONE SERVICES	GENERAL FUND	STREETS	125.79
	12/05/12	PHONE SERVICES	GENERAL FUND	STREETS	91.62
	12/20/12	PHONE SERVICES	GENERAL FUND	STREETS	90.44
	1/23/13	PHONE SERVICES	GENERAL FUND	BAUER CENTER	41.86
	2/27/13	PHONE SERVICES	GENERAL FUND	BAUER CENTER	41.91
	3/27/13	PHONE SERVICES	GENERAL FUND	BAUER CENTER	42.03
	11/20/12	PHONE SERVICES	GENERAL FUND	BAUER CENTER	39.29
	12/05/12	PHONE SERVICES	GENERAL FUND	BAUER CENTER	75.95
	12/20/12	PHONE SERVICES	GENERAL FUND	BAUER CENTER	76.01
	1/23/13	PHONE SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	41.86
	2/27/13	PHONE SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	41.91
	3/27/13	PHONE SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	42.03
	11/20/12	PHONE SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	39.29
	12/05/12	PHONE SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	41.00
	12/20/12	PHONE SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	41.06
	1/23/13	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	131.98
	2/27/13	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	135.01
	3/27/13	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	141.71
	11/20/12	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	126.74
	12/05/12	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	125.65
	12/20/12	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	126.50
	1/23/13	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	170.25
	2/27/13	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	169.71
	3/27/13	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	175.25
	11/20/12	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	171.57
	12/05/12	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	167.38
	12/20/12	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	175.90
	1/23/13	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	42.80
	2/27/13	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	43.32
	3/27/13	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	43.44
	11/20/12	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	75.94
	12/05/12	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	42.92
	12/20/12	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	41.55
	1/23/13	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	84.31
	2/27/13	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	84.22
	3/27/13	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	84.56
	11/20/12	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	237.17
	12/05/12	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	94.96
	12/20/12	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	96.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	11,971.98
VERIZON WIRELESS	11/09/12	WIRELESS TELEPHONE SERVICE	GENERAL FUND	CITY COUNCIL	36.36
	12/05/12	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	38.11
	12/27/12	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	36.86
	1/30/13	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	36.57
	2/27/13	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	36.57
	3/27/13	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	36.32
	11/09/12	WIRELESS TELEPHONE SERVICE	GENERAL FUND	POLICE	205.79
	12/05/12	CELL PHONE CHARGES	GENERAL FUND	POLICE	208.79
	12/27/12	CELL PHONE CHARGES	GENERAL FUND	POLICE	226.31
	1/30/13	CELL PHONE CHARGES	GENERAL FUND	POLICE	215.60
	2/27/13	CELL PHONE CHARGES	GENERAL FUND	POLICE	217.65
	3/27/13	CELL PHONE CHARGES	GENERAL FUND	POLICE	223.90
	11/09/12	WIRELESS TELEPHONE SERVICE	GENERAL FUND	FIRE	36.36
	12/05/12	CELL PHONE CHARGES	GENERAL FUND	FIRE	36.36
	12/27/12	CELL PHONE CHARGES	GENERAL FUND	FIRE	36.36
	1/30/13	CELL PHONE CHARGES	GENERAL FUND	FIRE	36.32
	2/27/13	CELL PHONE CHARGES	GENERAL FUND	FIRE	36.32
	3/27/13	CELL PHONE CHARGES	GENERAL FUND	FIRE	36.32
	11/09/12	WIRELESS TELEPHONE SERVICE	GENERAL FUND	ANIMAL CONTROL	73.97
	12/05/12	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	80.47
	12/27/12	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	76.72
	1/30/13	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	73.64
	2/27/13	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	72.89
	3/27/13	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	72.64
	11/09/12	WIRELESS TELEPHONE SERVICE	GENERAL FUND	CODE ENFORCEMENT/INSPE	108.71
	12/05/12	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	108.71
	12/27/12	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	108.71
	1/30/13	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	108.63
	2/27/13	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	108.63
	3/27/13	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	108.63
	11/09/12	WIRELESS TELEPHONE SERVICE	GENERAL FUND	STREETS	103.60
	11/09/12	WIRELESS TELEPHONE SERVICE	GENERAL FUND	STREETS	60.61
	12/05/12	CELL PHONE CHARGES	GENERAL FUND	STREETS	127.60
	12/05/12	CELL PHONE CHARGES	GENERAL FUND	STREETS	60.36
	12/27/12	CELL PHONE CHARGES	GENERAL FUND	STREETS	103.85
	12/27/12	CELL PHONE CHARGES	GENERAL FUND	STREETS	60.61
	1/30/13	CELL PHONE CHARGES	GENERAL FUND	STREETS	103.86
	1/30/13	CELL PHONE CHARGES	GENERAL FUND	STREETS	60.32
	2/27/13	CELL PHONE CHARGES	GENERAL FUND	STREETS	102.31
	2/27/13	CELL PHONE CHARGES	GENERAL FUND	STREETS	60.32
	3/27/13	CELL PHONE CHARGES	GENERAL FUND	STREETS	103.31
	3/27/13	CELL PHONE CHARGES	GENERAL FUND	STREETS	60.32
	11/09/12	WIRELESS TELEPHONE SERVICE	PUBLIC UTILITY FUN	UTILITY BILLING	110.08
	12/05/12	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	126.50
	12/27/12	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	119.08
	1/30/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	122.46
	2/27/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	118.96
	3/27/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	118.96
	11/09/12	WIRELESS TELEPHONE SERVICE	PUBLIC UTILITY FUN	MAINTENANCE	205.17
	12/05/12	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	206.17
	12/27/12	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	203.67
	1/30/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	201.76
	2/27/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	201.01
	3/27/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	205.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/12	WIRELESS TELEPHONE SERVICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.36
	12/05/12	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	53.78
	12/27/12	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.36
	1/30/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.32
	2/27/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.32
	3/27/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.32
	11/09/12	WIRELESS TELEPHONE SERVICE	PORT REVENUE FUND	OPERATIONS	36.36
	12/05/12	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	36.36
	12/27/12	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	36.36
	1/30/13	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	36.32
	2/27/13	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	36.32
	3/27/13	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	37.07
				TOTAL:	6,280.12
VICTORIA ADVOCATE	3/14/13	ADVERTISING JOBS	GENERAL FUND	LEGAL	1,885.85
	12/14/12	MAGAZINE/ANNOUCEMENTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	334.60
				TOTAL:	2,220.45
VICTORIA CITY-COUNTY	1/30/13	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	275.00
	2/27/13	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	275.00
	3/27/13	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	275.00
	11/20/12	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	220.00
	11/20/12	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	220.00
	12/20/12	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	220.00
				TOTAL:	1,485.00
VICTORIA ELECTRIC COOP IN	2/14/13	SECURITY LIGHTS PEIKERT JA	GENERAL FUND	STREETS	46.55
	3/14/13	SECURITY LIGHTS / PEIKERT	GENERAL FUND	STREETS	47.50
	12/05/12	ELECTRICITY SERVICES	GENERAL FUND	STREETS	140.19
	1/11/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	47.26
				TOTAL:	281.50
VICTORIA FARM EQUIP CO. INC.	11/20/12	EQUIPMENT	GENERAL FUND	STREETS	17.38
	11/20/12	EQUIPMENT	GENERAL FUND	STREETS	50.04
	11/20/12	EQUIPMENT	GENERAL FUND	STREETS	138.62
	11/20/12	EQUIPMENT	GENERAL FUND	STREETS	107.24
	11/20/12	SHOP TOOLS	GENERAL FUND	STREETS	64.26
	12/20/12	BLADE/FORGE	GENERAL FUND	STREETS	70.80
	11/20/12	EQUIPMENT REPAIR	GENERAL FUND	STREETS	89.37
	3/14/13	SUPPLIES/MOWERS	GENERAL FUND	PARKS & RECREATION	2.75
				TOTAL:	540.46
VICTORIA POOL SERVICE & SUPPLY, INC.	10/15/12	CHEMICALS	GENERAL FUND	SWIMMING POOL OPERATIO	252.99
	3/27/13	PAINT AND SUPPLIES	GENERAL FUND	SWIMMING POOL OPERATIO	2,750.00
	3/27/13	PAINT	GENERAL FUND	SWIMMING POOL OPERATIO	1,489.87
				TOTAL:	4,492.86
VICTORIA RADIOWORKS, LTD.	11/20/12	RADIO ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	12/14/12	RADIO ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	1/11/13	15 SPOT PACKAGE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	3/14/13	15 SPOT PACKAGE JAN 2013	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	3/14/13	15 SPOT PACKAGE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
				TOTAL:	500.00
VVMC SIGNS INC.	1/11/13	CITY ENTRANCE SIGN	GENERAL FUND	STREETS	10,425.00
				TOTAL:	10,425.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VORTECH PHARMACEUTICALS	11/20/12	FATAL PLUS SOLUTION	GENERAL FUND	ANIMAL CONTROL	559.61
	3/14/13	FATAL PLUS SOLUTION	GENERAL FUND	ANIMAL CONTROL	560.82
	TOTAL:				1,120.43
U.S. BANK NATIONAL ASSOCIATION ND	1/30/13	JANUARY 2013 FUEL	GENERAL FUND	POLICE	4,231.82
	1/30/13	CORR OCT-DEC 2012	GENERAL FUND	POLICE	4,531.28-
	1/30/13	CORR OCT-DEC 2012	GENERAL FUND	POLICE	4,406.32
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	GENERAL FUND	POLICE	5,036.46
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	GENERAL FUND	POLICE	234.28-
	11/09/12	FUEL OCTOBER 2012	GENERAL FUND	POLICE	4,408.43
	12/20/12	NOVEMBER 2012 FUEL	GENERAL FUND	POLICE	4,393.98
	12/20/12	NOVEMBER 2012 FUEL	GENERAL FUND	POLICE	147.76-
	1/11/13	DECEMBER 2012 FUEL	GENERAL FUND	POLICE	4,531.28
	1/30/13	JANUARY 2013 FUEL	GENERAL FUND	FIRE	1,233.51
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	GENERAL FUND	FIRE	1,477.37
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	GENERAL FUND	FIRE	82.35-
	11/09/12	FUEL OCTOBER 2012	GENERAL FUND	FIRE	1,511.92
	12/20/12	NOVEMBER 2012 FUEL	GENERAL FUND	FIRE	1,596.54
	12/20/12	NOVEMBER 2012 FUEL	GENERAL FUND	FIRE	58.54-
	1/11/13	DECEMBER 2012 FUEL	GENERAL FUND	FIRE	1,534.54
	1/30/13	JANUARY 2013 FUEL	GENERAL FUND	ANIMAL CONTROL	430.26
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	GENERAL FUND	ANIMAL CONTROL	554.06
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	GENERAL FUND	ANIMAL CONTROL	32.06-
	11/09/12	FUEL OCTOBER 2012	GENERAL FUND	ANIMAL CONTROL	810.13
	12/20/12	NOVEMBER 2012 FUEL	GENERAL FUND	ANIMAL CONTROL	478.39
	12/20/12	NOVEMBER 2012 FUEL	GENERAL FUND	ANIMAL CONTROL	24.12-
	1/11/13	DECEMBER 2012 FUEL	GENERAL FUND	ANIMAL CONTROL	519.18
	1/30/13	JANUARY 2013 FUEL	GENERAL FUND	CODE ENFORCEMENT/INSPE	173.19
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	GENERAL FUND	CODE ENFORCEMENT/INSPE	286.26
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	GENERAL FUND	CODE ENFORCEMENT/INSPE	13.20-
	11/09/12	FUEL OCTOBER 2012	GENERAL FUND	CODE ENFORCEMENT/INSPE	363.45
	12/20/12	NOVEMBER 2012 FUEL	GENERAL FUND	CODE ENFORCEMENT/INSPE	220.84
	12/20/12	NOVEMBER 2012 FUEL	GENERAL FUND	CODE ENFORCEMENT/INSPE	8.01-
	1/11/13	DECEMBER 2012 FUEL	GENERAL FUND	CODE ENFORCEMENT/INSPE	159.73
	1/30/13	JANUARY 2013 FUEL	GENERAL FUND	STREETS	1,273.91
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	GENERAL FUND	STREETS	1,970.61
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	GENERAL FUND	STREETS	88.56-
	11/09/12	FUEL OCTOBER 2012	GENERAL FUND	STREETS	541.50
	11/09/12	FUEL OCTOBER 2012	GENERAL FUND	STREETS	1,660.80
	12/20/12	NOVEMBER 2012 FUEL	GENERAL FUND	STREETS	356.62
	12/20/12	NOVEMBER 2012 FUEL	GENERAL FUND	STREETS	1,299.35
	12/20/12	NOVEMBER 2012 FUEL	GENERAL FUND	STREETS	74.70-
	1/11/13	DECEMBER 2012 FUEL	GENERAL FUND	STREETS	1,491.45
	1/30/13	JANUARY 2013 FUEL	GENERAL FUND	PARKS & RECREATION	731.09
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	GENERAL FUND	PARKS & RECREATION	788.97
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	GENERAL FUND	PARKS & RECREATION	52.59-
	11/09/12	FUEL OCTOBER 2012	GENERAL FUND	PARKS & RECREATION	1,149.10
	12/20/12	NOVEMBER 2012 FUEL	GENERAL FUND	PARKS & RECREATION	955.74
	12/20/12	NOVEMBER 2012 FUEL	GENERAL FUND	PARKS & RECREATION	43.30-
	1/11/13	DECEMBER 2012 FUEL	GENERAL FUND	PARKS & RECREATION	860.15
	1/30/13	JANUARY 2013 FUEL	GENERAL FUND	BAUER CENTER	30.12
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	GENERAL FUND	BAUER CENTER	281.03
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	GENERAL FUND	BAUER CENTER	2.20-
	11/09/12	FUEL OCTOBER 2012	GENERAL FUND	BAUER CENTER	109.69
	12/20/12	NOVEMBER 2012 FUEL	GENERAL FUND	BAUER CENTER	2.63-
	1/11/13	DECEMBER 2012 FUEL	GENERAL FUND	BAUER CENTER	14.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/30/13	JANUARY 2013 FUEL	PUBLIC UTILITY FUN	UTILITY BILLING	519.83
	1/30/13	CORR OCT-DEC 2012	PUBLIC UTILITY FUN	UTILITY BILLING	447.43-
	1/30/13	CORR OCT-DEC 2012	PUBLIC UTILITY FUN	UTILITY BILLING	15.58
	1/30/13	CORR OCT-DEC 2012	PUBLIC UTILITY FUN	UTILITY BILLING	346.55-
	1/30/13	CORR OCT-DEC 2012	PUBLIC UTILITY FUN	UTILITY BILLING	208.34-
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	PUBLIC UTILITY FUN	UTILITY BILLING	428.46
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	PUBLIC UTILITY FUN	UTILITY BILLING	18.01-
	11/09/12	FUEL OCTOBER 2012	PUBLIC UTILITY FUN	UTILITY BILLING	449.72
	11/09/12	FUEL OCTOBER 2012	PUBLIC UTILITY FUN	UTILITY BILLING	447.43
	12/20/12	NOVEMBER 2012 FUEL	PUBLIC UTILITY FUN	UTILITY BILLING	211.74
	12/20/12	NOVEMBER 2012 FUEL	PUBLIC UTILITY FUN	UTILITY BILLING	346.55
	12/20/12	NOVEMBER 2012 FUEL	PUBLIC UTILITY FUN	UTILITY BILLING	14.20-
	12/20/12	NOVEMBER 2012 FUEL	PUBLIC UTILITY FUN	UTILITY BILLING	15.58-
	1/11/13	DECEMBER 2012 FUEL	PUBLIC UTILITY FUN	UTILITY BILLING	338.55
	1/11/13	DECEMBER 2012 FUEL	PUBLIC UTILITY FUN	UTILITY BILLING	208.34
	1/30/13	JANUARY 2013 FUEL	PUBLIC UTILITY FUN	MAINTENANCE	1,507.32
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	PUBLIC UTILITY FUN	MAINTENANCE	1,617.20
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	PUBLIC UTILITY FUN	MAINTENANCE	103.66-
	11/09/12	FUEL OCTOBER 2012	PUBLIC UTILITY FUN	MAINTENANCE	1,981.08
	12/20/12	NOVEMBER 2012 FUEL	PUBLIC UTILITY FUN	MAINTENANCE	2,317.88
	12/20/12	NOVEMBER 2012 FUEL	PUBLIC UTILITY FUN	MAINTENANCE	70.07-
	1/11/13	DECEMBER 2012 FUEL	PUBLIC UTILITY FUN	MAINTENANCE	1,545.52
	1/30/13	JANUARY 2013 FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	230.20
	1/30/13	CORR OCT-DEC 2012	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	447.43
	1/30/13	CORR OCT-DEC 2012	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.58-
	1/30/13	CORR OCT-DEC 2012	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	346.55
	1/30/13	CORR OCT-DEC 2012	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	208.34
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	206.27
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.51-
	1/30/13	JANUARY 2013 FUEL	PORT REVENUE FUND	OPERATIONS	122.15
	1/30/13	CORR OCT-DEC 2012	PORT REVENUE FUND	OPERATIONS	124.96
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	PORT REVENUE FUND	OPERATIONS	205.79
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	PORT REVENUE FUND	OPERATIONS	6.92-
	11/09/12	FUEL OCTOBER 2012	PORT REVENUE FUND	OPERATIONS	135.10
	12/20/12	NOVEMBER 2012 FUEL	PORT REVENUE FUND	OPERATIONS	130.05
	12/20/12	NOVEMBER 2012 FUEL	PORT REVENUE FUND	OPERATIONS	5.80-
				TOTAL:	59,298.71
WAL-MART	12/05/12	FOOD	GENERAL FUND	CITY MANAGER	37.27
	1/30/13	SUPPLIES	GENERAL FUND	CITY MANAGER	76.31
	12/05/12	BATTERIES	GENERAL FUND	CITY SECRETARY	19.94
	10/15/12	SUPPLIES	GENERAL FUND	HUMAN RESOURCE	15.88
	3/14/13	SUPPLIES	GENERAL FUND	MUNICIPAL COURT	69.26
	3/14/13	SUPPLIES	GENERAL FUND	FINANCE	14.85
	1/11/13	SUPPLIES	GENERAL FUND	FINANCE	49.17
	10/15/12	FINANCE CHARGE	GENERAL FUND	FINANCE	27.58
	11/09/12	CREDIT FOR INTEREST OVERCH	GENERAL FUND	FINANCE	27.58-
	10/15/12	FOOD	GENERAL FUND	CITY HALL	76.15
	10/15/12	FOOD	GENERAL FUND	CITY HALL	21.92
	3/14/13	SUPPLIES	GENERAL FUND	CITY HALL	3.28
	12/05/12	DECOR	GENERAL FUND	CITY HALL	31.76
	11/09/12	FOOD SUPPLIES	GENERAL FUND	CITY HALL	123.44
	11/09/12	OFFICE SUPPLIES	GENERAL FUND	CITY HALL	42.56
	12/05/12	FOOD	GENERAL FUND	CITY HALL	79.49
	10/15/12	FOOD	GENERAL FUND	CITY HALL	29.40
	3/14/13	SUPPLIES	GENERAL FUND	CITY HALL	178.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/11/13	HOSE	GENERAL FUND	CITY HALL	37.75-
	3/14/13	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	7.44
	3/14/13	SUPPLIES	GENERAL FUND	CITY HALL	54.42
	11/09/12	FOOD SUPPLIES	GENERAL FUND	CITY HALL	11.80
	3/14/13	SUPPLIES	GENERAL FUND	CITY HALL	17.75
	12/05/12	FOOD	GENERAL FUND	CITY HALL	44.14
	12/05/12	SUPPLIES	GENERAL FUND	CITY HALL	24.25
	1/11/13	HOSE	GENERAL FUND	CITY HALL	34.87
	1/11/13	HOSE	GENERAL FUND	CITY HALL	34.87
	1/11/13	SUPPLIES	GENERAL FUND	CITY HALL	84.98
	10/15/12	FOOD	GENERAL FUND	CITY HALL	63.49
	3/14/13	SUPPLIES	GENERAL FUND	CITY HALL	61.31
	11/09/12	FOOD SUPPLIES	GENERAL FUND	CITY HALL	44.28
	1/11/13	SUPPLIES	GENERAL FUND	CITY HALL	22.96
	1/30/13	SUPPLIES	GENERAL FUND	CITY HALL	68.12
	3/14/13	SUPPLIES	GENERAL FUND	CITY HALL	34.88
	10/15/12	FOOD	GENERAL FUND	CITY HALL	6.50
	1/11/13	SUPPLIES	GENERAL FUND	CITY HALL	17.84
	10/15/12	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	53.05
	1/30/13	SUPPLIES	GENERAL FUND	CITY HALL	33.19
	1/30/13	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	44.48
	1/30/13	SUPPLIES	GENERAL FUND	CITY HALL	27.72
	1/30/13	SUPPLIES	GENERAL FUND	CITY HALL	65.99
	1/11/13	SUPPLIES	GENERAL FUND	POLICE	2.91
	1/30/13	SUPPLIES	GENERAL FUND	POLICE	14.39
	3/14/13	SUPPLIES	GENERAL FUND	POLICE	11.70
	1/11/13	FLAT TIRE REPAIR	GENERAL FUND	POLICE	11.37
	3/14/13	SUPPLIES	GENERAL FUND	POLICE	16.14
	12/05/12	INVESTIGATION SUPPLIES	GENERAL FUND	POLICE	77.73
	1/30/13	SUPPLIES	GENERAL FUND	POLICE	19.30
	1/30/13	CELL PHONE/NARC	GENERAL FUND	POLICE	99.88
	1/30/13	SUPPLIES	GENERAL FUND	POLICE	25.19
	1/30/13	CLEANING SUPPLIES	GENERAL FUND	POLICE	28.47
	1/30/13	SUPPLIES	GENERAL FUND	POLICE	8.37
	1/30/13	SUPPLIES	GENERAL FUND	POLICE	6.16
	1/30/13	CLEANING SUPPLIES	GENERAL FUND	POLICE	17.72
	1/30/13	SUPPLIES	GENERAL FUND	POLICE	15.13
	1/30/13	TIRE REPAIR	GENERAL FUND	POLICE	140.34
	1/30/13	TIRE REPAIR	GENERAL FUND	POLICE	54.00
	1/30/13	TIRE REPAIR	GENERAL FUND	POLICE	35.00
	1/11/13	SUPPLIES	GENERAL FUND	POLICE	7.10
	1/11/13	SUPPLIES	GENERAL FUND	POLICE	54.98
	10/15/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	43.40
	1/11/13	PADLOCK	GENERAL FUND	POLICE	9.97
	1/11/13	CLEANING SUPPLIES	GENERAL FUND	POLICE	24.32
	1/11/13	OFFICE	GENERAL FUND	POLICE	9.85
	1/11/13	DESK PAD	GENERAL FUND	POLICE	42.68
	11/09/12	VEHICLE FLAT REPAIR	GENERAL FUND	POLICE	10.00
	3/14/13	TIRE REPAIR	GENERAL FUND	POLICE	17.50
	1/30/13	SUPPLIES	GENERAL FUND	POLICE	17.89
	3/14/13	TIRE REPAIR	GENERAL FUND	POLICE	19.00
	11/09/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	113.46
	11/09/12	REPAIRS & MAINTENANCE VEHI	GENERAL FUND	POLICE	139.85
	10/15/12	SUPPLIES	GENERAL FUND	POLICE	57.67
	12/05/12	TIRE MAINT	GENERAL FUND	POLICE	90.75
	12/05/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	29.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/11/13	SUPPLIES	GENERAL FUND	POLICE	28.97
	12/05/12	OUTLET PLUG	GENERAL FUND	POLICE	25.42
	12/05/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	17.20
	10/15/12	AUTO MAINTENANCE	GENERAL FUND	POLICE	46.00
	10/15/12	AUTO MAINTENANCE	GENERAL FUND	POLICE	11.50
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	3.98
	3/14/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	4.96
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	5.46
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	4.00
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	8.88
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	3.98
	11/09/12	FOOD, CLEANING SUPPLIES, R	GENERAL FUND	FIRE	23.96
	11/09/12	FOOD, CLEANING SUPPLIES, R	GENERAL FUND	FIRE	22.74
	11/09/12	FOOD, CLEANING SUPPLIES, R	GENERAL FUND	FIRE	16.91
	12/05/12	FOOD	GENERAL FUND	FIRE	3.28
	12/05/12	CLEANING	GENERAL FUND	FIRE	28.00
	1/30/13	WASH	GENERAL FUND	FIRE	3.98
	1/30/13	SUPPLIES	GENERAL FUND	FIRE	9.26
	1/30/13	ELEC TAPE	GENERAL FUND	FIRE	4.76
	12/05/12	INK	GENERAL FUND	FIRE	47.94
	12/05/12	CAR WASH SUPPLIES	GENERAL FUND	FIRE	7.96
	12/05/12	SUPPLIES	GENERAL FUND	FIRE	2.26
	11/09/12	VEHICLE MAINTENANCE SUPPLI	GENERAL FUND	FIRE	3.98
	11/09/12	JANITORIAL SUPPLIES	GENERAL FUND	FIRE	4.94
	11/09/12	VEHICLE MAINTENANCE SUPPLI	GENERAL FUND	FIRE	17.92
	3/14/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	12.52
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	12.97
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	9.88
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	9.26
	1/30/13	BATTERY	GENERAL FUND	FIRE	109.65
	1/30/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	24.19
	1/11/13	SUPPLIES	GENERAL FUND	FIRE	14.91
	1/11/13	SUPPLIES	GENERAL FUND	FIRE	8.44
	1/11/13	SUPPLIES	GENERAL FUND	FIRE	14.46
	1/11/13	SUPPLIES	GENERAL FUND	FIRE	15.50
	1/11/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	12.76
	10/15/12	SUPPLIES	GENERAL FUND	FIRE	7.96
	10/15/12	SUPPLIES	GENERAL FUND	FIRE	20.32
	10/15/12	SUPPLIES	GENERAL FUND	FIRE	3.88
	10/15/12	SUPPLIES	GENERAL FUND	FIRE	2.97
	10/15/12	SUPPLIES	GENERAL FUND	FIRE	6.35
	1/30/13	SUPPLIES	GENERAL FUND	FIRE	31.64
	1/30/13	SUPPLIES	GENERAL FUND	FIRE	27.88
	1/30/13	SUPPLIES	GENERAL FUND	FIRE	22.77
	10/15/12	SUPPLIES	GENERAL FUND	FIRE	12.54
	10/15/12	SUPPLIES	GENERAL FUND	FIRE	47.83
	10/15/12	SUPPLIES	GENERAL FUND	FIRE	4.88
	10/15/12	SUPPLIES	GENERAL FUND	FIRE	3.98
	10/15/12	SUPPLIES	GENERAL FUND	FIRE	14.21
	10/15/12	FOOD	GENERAL FUND	FIRE	17.98
	10/15/12	BATTERIES	GENERAL FUND	FIRE	21.94
	12/05/12	FOOD	GENERAL FUND	FIRE	12.28
	12/05/12	CLEANER	GENERAL FUND	FIRE	12.85
	1/11/13	OIL	GENERAL FUND	FIRE	28.96
	10/15/12	CREDIT REFUND	GENERAL FUND	FIRE	29.97-
	1/11/13	SUPPLIES	GENERAL FUND	FIRE	14.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/30/13	SUPPLIES	GENERAL FUND	FIRE	3.98
	1/30/13	SUPPLIES	GENERAL FUND	FIRE	7.52
	1/30/13	SUPPLIES	GENERAL FUND	FIRE	18.15
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	47.94
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	29.43
	3/14/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	13.71
	1/11/13	BULB	GENERAL FUND	FIRE	2.24
	1/30/13	SUPPLIES	GENERAL FUND	FIRE	24.65
	1/30/13	SUPPLIES	GENERAL FUND	FIRE	9.56
	10/15/12	SUPPLIES	GENERAL FUND	FIRE	6.82
	10/15/12	MISC SUPPLIES	GENERAL FUND	FIRE	25.85
	10/15/12	MISC SUPPLIES	GENERAL FUND	FIRE	7.96
	10/15/12	MISC SUPPLIES	GENERAL FUND	FIRE	3.68
	10/15/12	MISC SUPPLIES	GENERAL FUND	FIRE	5.04
	1/11/13	SUPPLIES	GENERAL FUND	FIRE	41.02
	1/11/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	28.87
	1/11/13	SUPPLIES	GENERAL FUND	FIRE	3.16
	1/11/13	SUPPLIES	GENERAL FUND	FIRE	8.94
	1/11/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	27.28
	11/09/12	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	75.20
	10/15/12	USB DEVICE	GENERAL FUND	ANIMAL CONTROL	7.97
	1/11/13	CAT LITTLER	GENERAL FUND	ANIMAL CONTROL	70.98
	1/11/13	CAT LITTER	GENERAL FUND	ANIMAL CONTROL	49.36
	1/30/13	CAT LITTER	GENERAL FUND	ANIMAL CONTROL	61.26
	12/05/12	CAT LITTER	GENERAL FUND	ANIMAL CONTROL	69.88
	3/14/13	CAT LITTER	GENERAL FUND	ANIMAL CONTROL	81.96
	3/14/13	BLEACH	GENERAL FUND	ANIMAL CONTROL	36.08
	1/30/13	FIRST AID KITS	GENERAL FUND	ANIMAL CONTROL	17.00
	12/05/12	CAT LITTER/BLEACH	GENERAL FUND	ANIMAL CONTROL	69.90
	10/15/12	CAT LITTER	GENERAL FUND	ANIMAL CONTROL	67.60
	1/30/13	CAT LITTER	GENERAL FUND	ANIMAL CONTROL	35.32
	11/09/12	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	52.08
	10/15/12	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	49.20
	12/05/12	CAT LITTER	GENERAL FUND	ANIMAL CONTROL	20.70
	11/09/12	REPAIRS & MAINTENANCE SUPP	GENERAL FUND	ANIMAL CONTROL	21.94
	11/09/12	OFFICE SUPPLIES	GENERAL FUND	ANIMAL CONTROL	63.89
	1/30/13	CALENDARS	GENERAL FUND	ANIMAL CONTROL	47.44
	10/15/12	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	8.98
	12/05/12	FOOD	GENERAL FUND	CODE ENFORCEMENT/INSPE	17.76
	12/05/12	INK	GENERAL FUND	CODE ENFORCEMENT/INSPE	24.97
	10/15/12	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	39.46
	1/11/13	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	97.83
	3/14/13	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	27.35
	3/14/13	SUPPLIES	GENERAL FUND	STREETS	41.38
	1/30/13	SUPPLIES	GENERAL FUND	STREETS	7.92
	1/30/13	SUPPLIES	GENERAL FUND	STREETS	24.44
	1/30/13	SUPPLIES	GENERAL FUND	STREETS	15.80
	1/30/13	SUPPLIES	GENERAL FUND	STREETS	27.36
	12/05/12	GAS CANS	GENERAL FUND	STREETS	70.74
	10/15/12	FOOD	GENERAL FUND	STREETS	4.98
	10/15/12	FOOD	GENERAL FUND	STREETS	14.54
	10/15/12	CLEANING SUPPLIES	GENERAL FUND	STREETS	40.41
	10/15/12	VACUUM	GENERAL FUND	STREETS	134.92
	12/05/12	CLEANER	GENERAL FUND	STREETS	8.22
	12/05/12	CLEANER	GENERAL FUND	STREETS	14.86
	11/09/12	REPAIR SUPPLIES FOR BLDG.	GENERAL FUND	STREETS	31.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/11/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	51.88
	1/30/13	SUIT BAG	GENERAL FUND	PARKS & RECREATION	2.37
	1/11/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	117.22
	1/30/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	192.96
	3/14/13	MIN FOR PHONE	GENERAL FUND	PARKS & RECREATION	19.88
	1/30/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	70.79
	10/15/12	MULCH	GENERAL FUND	PARKS & RECREATION	12.97
	12/05/12	FABRIC	GENERAL FUND	PARKS & RECREATION	46.93
	1/11/13	LIGHT HOLDER	GENERAL FUND	PARKS & RECREATION	20.00
	1/11/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	35.26
	1/11/13	BULB	GENERAL FUND	PARKS & RECREATION	13.16
	1/11/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	163.55
	1/11/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	130.76
	1/11/13	LIGHT HOLDER	GENERAL FUND	PARKS & RECREATION	10.00
	1/11/13	LIGHT HOLDER	GENERAL FUND	PARKS & RECREATION	30.00
	3/14/13	CHARGER	GENERAL FUND	PARKS & RECREATION	7.74
	1/11/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	70.91
	12/05/12	SUPPLIES	GENERAL FUND	PARKS & RECREATION	19.88
	1/11/13	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	50.39
	11/09/12	HOSE HIDEAWAY W/KINK CONTR	GENERAL FUND	BAUER CENTER	82.84
	11/09/12	RUG	GENERAL FUND	BAUER CENTER	45.00
	10/15/12	ADAPTERS FOR BAUER PLUGINS	GENERAL FUND	BAUER CENTER	1.27
	11/09/12	REPAIR & MAINT. SUPPLIES	GENERAL FUND	BAUER CENTER	22.41
	12/05/12	CLEANER	GENERAL FUND	BAUER CENTER	59.79
	3/14/13	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	8.59
	10/15/12	SUPPLIES	GENERAL FUND	BAUER CENTER	52.25
	12/05/12	PUSH MOWER	GENERAL FUND	BAUER CENTER	193.00
	3/14/13	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	24.29
	1/30/13	SUPPLIES	GENERAL FUND	BAUER CENTER	5.64
	1/30/13	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	55.04
	1/30/13	SUPPLIES	GENERAL FUND	BAUER CENTER	14.62
	12/05/12	PAINTING SUPPLIES	GENERAL FUND	BAUER CENTER	26.35
	3/14/13	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	33.49
	1/11/13	SUPPLIES	GENERAL FUND	BAUER CENTER	134.70
	10/15/12	WEEDEATER OIL	GENERAL FUND	BAUER CENTER	17.30
	1/30/13	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	43.93
	3/14/13	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	40.98
	3/14/13	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	7.91
	11/09/12	MAINTENANCE SUPPLIES	GENERAL FUND	BAUER CENTER	21.00
	1/11/13	SUPPLIES	GENERAL FUND	BAUER CENTER	44.72
	10/15/12	SUPPLIES	GENERAL FUND	BAUER CENTER	26.65
	10/15/12	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	29.34
	12/05/12	EMPLOYEE RELATIONS	GENERAL FUND	NON-DEPARTMENTAL	112.55
	1/11/13	SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	652.64
	1/11/13	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	198.10
	1/11/13	SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	162.55
	10/15/12	FOOD	GENERAL FUND	NON-DEPARTMENTAL	68.91
	1/11/13	CHAIR	PUBLIC UTILITY FUN	UTILITY BILLING	179.86
	1/11/13	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	19.72
	12/05/12	FUEL	PUBLIC UTILITY FUN	UTILITY BILLING	20.01
	10/15/12	UNIFORM	PUBLIC UTILITY FUN	UTILITY BILLING	34.97
	1/11/13	CLIPBOARD	PUBLIC UTILITY FUN	UTILITY BILLING	18.88
	3/14/13	BATTERIES	PUBLIC UTILITY FUN	UTILITY BILLING	6.97
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	1.72
	10/15/12	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	49.00
	1/30/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	26.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/09/12	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	12.47
	11/09/12	MISC SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	64.03
	10/15/12	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	43.50
	10/15/12	FOOD	PUBLIC UTILITY FUN	MAINTENANCE	14.54
	11/09/12	VEHICLE REPAIR SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	3/14/13	OIL CHANGE	PUBLIC UTILITY FUN	MAINTENANCE	34.07
	12/05/12	ADDRESS LABELS	PUBLIC UTILITY FUN	MAINTENANCE	8.97
	11/09/12	FOOD & OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	29.85
	1/30/13	CLEANING SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	53.74
	12/05/12	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	3.00
	10/15/12	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	51.97
	12/05/12	BUG SPRAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	53.64
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.96
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	66.84
	10/15/12	MISC SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.81
	10/15/12	MISC SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	123.13
	11/09/12	R & M FOR VEHICLES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	56.38
	12/05/12	OIL CHANGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	56.38
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.12
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	112.14
	10/15/12	FOOD	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	75.20
	11/09/12	MAINTENANCE SUPPLIES	BEACH OPERATING FU	OPERATIONS	3.97
	1/30/13	SUPPLIES	BEACH OPERATING FU	OPERATIONS	192.96
	1/30/13	SUPPLIES	BEACH OPERATING FU	OPERATIONS	45.76
	10/15/12	MULCH	BEACH OPERATING FU	OPERATIONS	33.00
	1/30/13	SUPPLIES	BEACH OPERATING FU	OPERATIONS	22.97
	10/15/12	FOOD	BEACH OPERATING FU	OPERATIONS	12.33
	1/11/13	SUPPLIES/REC ROOM	BEACH OPERATING FU	OPERATIONS	45.81
	11/09/12	FOOD & OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	25.49
	3/14/13	FIREANT KILLER	BEACH OPERATING FU	OPERATIONS	22.28
	3/14/13	SUPPLIES	PORT REVENUE FUND	OPERATIONS	202.98
	10/15/12	CLEANER	PORT REVENUE FUND	OPERATIONS	15.40
	12/05/12	RETURNED DOORMAT	PORT REVENUE FUND	OPERATIONS	19.45-
	11/09/12	REPAIRS TO VEHICLES	PORT REVENUE FUND	OPERATIONS	2.96
	12/05/12	CLEANER AND SUPPLIES	PORT REVENUE FUND	OPERATIONS	338.27
	1/30/13	HEATER	PORT REVENUE FUND	OPERATIONS	39.97
	12/05/12	DAYROOM REMODEL	PORT REVENUE FUND	OPERATIONS	312.09
	12/05/12	MISC ITEMS FOR DAYROOM	PORT REVENUE FUND	OPERATIONS	933.89
	1/11/13	INK/NAUTICAL LANDINGS	PORT REVENUE FUND	OPERATIONS	46.97
	3/14/13	SUPPLIES	PORT REVENUE FUND	OPERATIONS	39.41
	3/14/13	SUPPLIES	PORT REVENUE FUND	OPERATIONS	25.85
				TOTAL:	12,605.88
WALRAVEN, RISA	10/24/12	REIMB FOR TRAVEL AND MEALS	GENERAL FUND	FINANCE	110.77
				TOTAL:	110.77
WASTE MANAGEMENT OF	10/15/12	WASTE SERVICES	GENERAL FUND	POLICE	100.00
	11/20/12	WASTE SERVICES	GENERAL FUND	POLICE	100.00
	12/05/12	WASTE SERVICES	GENERAL FUND	POLICE	100.00
	1/11/13	WASTE SERVICES	GENERAL FUND	POLICE	100.00
	2/14/13	WASTE SERVICES	GENERAL FUND	POLICE	112.40
	3/14/13	WASTE SERVICES	GENERAL FUND	POLICE	112.40
	1/11/13	MAIN STREET CHRISTMAS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	150.00
				TOTAL:	774.80
WAYNE M JONES	12/20/12	CAMP HOST DUTIES/ LH BEACH	BEACH OPERATING FU	OPERATIONS	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/11/13	CAMP HOST DUTIES/LH BEACH	BEACH OPERATING FU	OPERATIONS	400.00_
				TOTAL:	800.00_
WEHMEYER SERVICES	11/20/12	A/C REPAIR	GENERAL FUND	FIRE	140.00
	11/20/12	A/C MAINT	GENERAL FUND	FIRE	85.00
	1/11/13	FREEZER	GENERAL FUND	BAUER CENTER	2,500.00_
				TOTAL:	2,725.00
WHISKEY MYERS, LLC	10/15/12	WHISKEY MYERS CONCERT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,000.00_
				TOTAL:	3,000.00_
WILKE & SON, INC.	11/09/12	TIRE REPAIR	GENERAL FUND	FIRE	12.50
	11/09/12	HEAVY TIRE CHANGE	GENERAL FUND	FIRE	50.00
	1/11/13	TIRE CHANGE/BALANCE/REPAIR	GENERAL FUND	FIRE	24.75
	2/27/13	TIRE CHANGE/BALANCE	GENERAL FUND	FIRE	82.00
	12/27/12	TIRES/ALIGNMENT	GENERAL FUND	ANIMAL CONTROL	382.00
	11/09/12	HEAVY EQUIPMENT FLAT	GENERAL FUND	STREETS	40.00
	11/09/12	TIRE REPLACEMENTS	GENERAL FUND	STREETS	132.50
	12/20/12	FLAT REPAIR	GENERAL FUND	STREETS	18.50
	12/20/12	TIRES	GENERAL FUND	STREETS	360.50
	1/11/13	TIRE REPAIR	GENERAL FUND	STREETS	76.98
	1/11/13	FLAT REPAIR	GENERAL FUND	STREETS	17.50
	1/11/13	FLAT REPAIR	GENERAL FUND	STREETS	25.00
	1/30/13	FLAT REPAIR	GENERAL FUND	STREETS	18.50
	3/27/13	REPAIR FLAT	GENERAL FUND	STREETS	65.00
	2/14/13	FLAT REPAIR	GENERAL FUND	PARKS & RECREATION	17.50
	12/20/12	BAUER MOWER REPAIR	GENERAL FUND	BAUER CENTER	110.00
	11/20/12	VEHICLE MAINT	PORT REVENUE FUND	OPERATIONS	621.00_
				TOTAL:	2,054.23
WILSON FIRE/RESCUE	11/20/12	JAWS OF LIFE	GENERAL FUND	FIRE	24,022.00_
				TOTAL:	24,022.00_
LORIMARC FOESTER, INC.	11/20/12	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	133.70
	1/18/13	WHITE POLISHING PADS	GENERAL FUND	BAUER CENTER	52.20
	3/14/13	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	1,110.00
	10/15/12	CLEANING SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	261.36
	11/20/12	JANITORIAL SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	175.12
	11/20/12	JANITORIAL SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	231.22
	11/20/12	JANITORIAL SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	132.00
	12/05/12	JANITORIAL SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	66.00
	12/05/12	JANITORIAL SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	86.24
	12/20/12	CLEANING SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	143.50
	12/20/12	CLEANING SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	284.24
	1/11/13	GLOVES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	115.00
	1/11/13	GLOVES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	57.50
	1/23/13	CLEANING SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	130.68
	1/30/13	CLEANER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	21.56
	1/30/13	GLOVES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	172.50
	2/14/13	TISSUE PAPER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	66.00
	2/27/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	267.24
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	370.48
				TOTAL:	3,876.54
WOOD, CLINTON	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	60.00
	1/11/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	66.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	126.00
WOOD, ROYCE, JR	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	72.00
	1/11/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	60.00
				TOTAL:	132.00
WHOLESALE REPLACEMENT	12/07/12	ALARM LOCK	PORT REVENUE FUND	OPERATIONS	45.00
	12/20/12	DOOR LOCKS	PORT REVENUE FUND	OPERATIONS	1,134.00
	12/20/12	SOFTWARE	PORT REVENUE FUND	OPERATIONS	165.00
	12/20/12	BATHROOM PARTITION	PORT REVENUE FUND	OPERATIONS	1,269.00
				TOTAL:	2,613.00
YOUNG PLUMBING CO	10/15/12	R & M WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	14.45
	10/15/12	R & M SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	8.85
	10/15/12	R & M WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	3.45
	11/20/12	PVC COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	6.90
	11/20/12	COPPER	BEACH OPERATING FU	OPERATIONS	17.25
				TOTAL:	50.90
**PAYROLL EXPENSES	10/01/2012 - 3/29/2013		GENERAL FUND	CITY COUNCIL	10,800.00
			GENERAL FUND	CITY MANAGER	84,104.48
			GENERAL FUND	CITY SECRETARY	28,215.41
			GENERAL FUND	HUMAN RESOURCE	20,456.02
			GENERAL FUND	MUNICIPAL COURT	32,298.61
			GENERAL FUND	FINANCE	80,169.29
			GENERAL FUND	CITY HALL	347.51
			GENERAL FUND	POLICE	525,130.56
			GENERAL FUND	FIRE	381,538.94
			GENERAL FUND	ANIMAL CONTROL	33,152.22
			GENERAL FUND	CODE ENFORCEMENT/INSPE	51,946.67
			GENERAL FUND	STREETS	196,068.53
			GENERAL FUND	PARKS & RECREATION	55,980.11
			GENERAL FUND	BAUER CENTER	22,154.19
			GENERAL FUND	NON-DEPARTMENTAL	23,256.76
			JUVENILE CASE MANA	JUVENILE CASE MGR FUND	6,231.20
			PUBLIC UTILITY FUN	UTILITY BILLING	74,363.29
			PUBLIC UTILITY FUN	MAINTENANCE	132,051.15
			PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45,603.81
			PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,927.15
			BEACH OPERATING FU	OPERATIONS	783.00
			PORT REVENUE FUND	OPERATIONS	14,372.56
			PORT REVENUE FUND	*INVALID DEPT 504-9800	438.65
			FIREMENS RELIEF &	FIREMAN'S RELIEF & RET	1,600.04
				TOTAL:	1,826,990.15

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

001	GENERAL FUND	2,992,075.82
101	HOTEL OCCUPANCY TAX FUND	91,633.36
103	FORFEITURES - POLICE	9,821.40
112	JUVENILE CASE MANAGER	6,231.20
113	BUILDING SECURITY FUND	4,559.94
158	BULLET PRF VESTS GRT	3,593.75
160	COURT TECH FUND	1,170.19
164	PORT SECURITY GRANT	7,322.23
165	PORT COMMISSION PROJECTS	38,001.27
210	PORT COMMISSION PROJECTS	15,000.00
217	UTILITY CONSTRUCTION	15,850.00
310	08 PC DEBT SERVICE	99,376.75
315	03 STREET DEBT SERVICE	238,027.13
316	07 WTR DEBT SERVICE	131,900.00
317	2011 SWR DEBT SERVICE	327,734.00
319	04 TWDB DEBT SERVICE	88,590.00
320	05 STREET DEBT SERVICE	53,400.00
501	PUBLIC UTILITY FUND	1,739,610.70
503	BEACH OPERATING FUND	104,596.39
504	PORT REVENUE FUND	201,120.56
702	FIREMENS RELIEF & RETIRE	1,600.04
706	SEIZURES - POLICE	4,187.86

 GRAND TOTAL: 6,175,402.59

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF PORT LAVACA
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: 7003
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/01/2012 THRU 3/29/2013

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2012 THRU 3/29/2013

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CITY OF PORT LAVACA CHECK REGISTER OCT 2012 - MAR 2013
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
