

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NATIONAL FENCE COMPANY	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	1,774.00
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	1,630.00
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	3,390.00
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	1,990.00
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	2,350.00_
				TOTAL:	11,134.00
2CHAINZ BRUSH CLEARING LLC	9/29/16	2CHAINZ BRUSH CLEARING:YAR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6,036.50
	9/29/16	2CHAINZ BRUSH CLEARING:YAR	GENERAL FUND	PARKS & RECREATION DEP	6,278.00
	9/29/16	2CHAINZ BRUSH CLEARING:YAR	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,712.00
	3/31/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	23,471.00_
				TOTAL:	38,497.50
A 1 JANITORIAL SUPPLY	3/31/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	131.26_
				TOTAL:	131.26
A-1 RADIATOR SERVICE	7/28/16	FLUSH AND REPAIR RADIATOR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	195.00_
				TOTAL:	195.00
A.L.E.R.T.	5/19/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	400.00_
				TOTAL:	400.00
A1 MIST SPRAYERS RESOURCES INC.	10/01/15	EQUIPMENT REPARIS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	408.74
	4/14/16	A1 MIST SPRAYERS RESOURCES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	154.49
	4/14/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	154.49_
				TOTAL:	717.72
AAA ASPHALT PAVING INC	1/28/16	INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	58,730.25_
				TOTAL:	58,730.25
AARC ENVIRONMENTAL, INC.	12/17/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	970.00
	10/15/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	450.00
	9/29/16	ANNUAL REVIEW	AIRPORT FUND	AIRPORT OPERATIONS	450.00
	12/17/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	450.00
	1/21/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	450.00
	6/09/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	450.00
	2/04/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	1,125.00_
				TOTAL:	4,345.00
ABBOTT, TOMMIE	1/14/16	LAWN MAINTENANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	352.08
	2/04/16	LAWN MAINTENANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	352.08
	3/10/16	LAWN MAINTENANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	352.08
	4/07/16	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	352.08
	5/05/16	CONTRACTED SERVICE	CIVIC & CULTURAL A	BC CIVIC CENTER	352.08
	10/01/15	LAWN MAINTENANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	216.66
	12/10/15	LAWN MAINTENANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	352.08
	10/08/15	LAWN MAINTENANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	352.08
	11/12/15	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	352.08
	6/16/16	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	352.08
	7/07/16	MAINTENANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	352.08
	8/11/16	AUGUST LAWN MAINTENANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	352.08
	9/15/16	LAWN MAINTENANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	352.08_
				TOTAL:	4,441.62
ABCO DOOR COMPANY, LLC	1/07/16	BUILDING SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,490.00
	1/14/16	BUILDING REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	3,090.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	4,580.00
ACCENT WIRE PRODUCTS	10/22/15	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	621.50
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	595.00
				TOTAL:	1,216.50
AD VANTAGE SPECIALTIES	12/17/15	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	325.00
	7/14/16	LIME GREEN TEES	GENERAL FUND	CITY SECRETARY DEPT.	161.80
	3/10/16	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	55.00
	9/29/16	AD VANTAGE SPECIALTIES:STI	GENERAL FUND	CITY GENERAL SERVICES	340.00
	6/23/16	R M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	8,534.00
	6/23/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	25.00
	7/21/16	PLASTIC PLATES NO SMOKING	GENERAL FUND	CITY GENERAL SERVICES	60.00
	3/24/16	SIGNS	GENERAL FUND	CITY GENERAL SERVICES	90.00
	1/14/16	EMPLOYEE AWARDS	GENERAL FUND	CITY GENERAL SERVICES	434.00
	1/14/16	EMPLOYEE AWARDS	GENERAL FUND	CITY GENERAL SERVICES	29.50
	7/28/16	SHIRTS	GENERAL FUND	ADMINISTRATIVE COUNCIL	79.90
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.00
	10/01/15	UNIFORMS	GENERAL FUND	ADMINISTRATIVE COUNCIL	135.80
	9/29/16	PLANTER MARKERS	GENERAL FUND	MAINSTREET	817.69
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	287.60
	6/16/16	UNIFORMS	GENERAL FUND	FINANCIAL DEPARTMENT	165.25
	11/12/15	UNIFORMS	GENERAL FUND	FINANCIAL DEPARTMENT	74.90
	11/19/15	UNIFORMS	GENERAL FUND	FINANCIAL DEPARTMENT	139.85
	8/11/16	SHIRTS	GENERAL FUND	POLICE DEPARTMENT	35.80
	8/31/16	SHIRT	GENERAL FUND	POLICE DEPARTMENT	10.95
	9/29/16	AD VANTAGE SPECIALTIES:VES	GENERAL FUND	POLICE DEPARTMENT	90.00
	3/03/16	PRINTED MATERIALS	GENERAL FUND	POLICE DEPARTMENT	96.00
	3/17/16	VEHICLE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	30.00
	6/09/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	12.95
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	74.00
	6/09/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	441.35
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	75.00
	6/09/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	67.90
	10/22/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	41.80
	2/11/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	17.90
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	11.70
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	15.90
	6/09/16	MISCELLANEOUS	GENERAL FUND	ANIMAL IMPOUNDMENT	25.00
	4/07/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	139.80
	4/07/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	423.45
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2.70
	4/14/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	79.90
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.50
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.20
	10/08/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	290.55
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.40
	12/17/15	STREET SIGNS SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	68.00
	1/07/16	SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.00
	3/17/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	112.85
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.34
	3/31/16	UNIFORMS	GENERAL FUND	Recycling Center	203.40
	2/04/16	EQUIPMENT SUPPLIES	GENERAL FUND	Recycling Center	1.50
	8/04/16	PRINTED BANNER	GENERAL FUND	PARKS & RECREATION DEP	192.00
	9/29/16	AD:DOUBLE SIDED SIGN	GENERAL FUND	PARKS & RECREATION DEP	608.00
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	17.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/29/16	uniforms	GENERAL FUND	PARKS & RECREATION DEP	195.60
	7/21/16	SAFETY SHIRTS	GENERAL FUND	PARKS & RECREATION DEP	665.00
	7/21/16	VINYL NUMBERS	GENERAL FUND	PARKS & RECREATION DEP	40.50
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	14.95
	4/14/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	143.80
	6/02/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	206.55
	10/29/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.90
	10/29/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	133.30
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	10.95
	11/12/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	81.90
	12/21/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	49.45
	12/04/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	309.25
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	3.00
	3/17/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	170.30
	2/11/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	106.90
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	22.67
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	240.00
	10/29/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	75.90
	11/12/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	143.40
	12/21/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	60.85
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	10.00
	8/25/16	DOUBLE COLUMN TROPHY	GENERAL FUND	P&R Summer Programs	54.50
	9/29/16	AD::REPLACE LETTERS ON ST.	GENERAL FUND	P&R Summer Programs	15.00
	6/09/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	21.00
	7/14/16	COROPLAST SIGNS	GENERAL FUND	P&R Summer Programs	1,508.00
	7/21/16	MOISTURE WICK SHIRTS	GENERAL FUND	P&R Summer Programs	68.85
	7/14/16	TEES FOR SPARKS IN THE PAR	GENERAL FUND	P&R Summer Programs	1,794.20
	7/21/16	BANNER	GENERAL FUND	P&R Summer Programs	114.00
	4/07/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	390.15
	4/07/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	294.14
	4/07/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	60.00
	5/19/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	21.50
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	16.00
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	62.00
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	43.00
	7/28/16	SIGNS	GENERAL FUND	Hillard & BCISD Pool E	360.00
	7/21/16	READY BOARD	GENERAL FUND	Hillard & BCISD Pool E	1,465.00
	10/15/15	UNIFORMS	GENERAL FUND	Hillard & BCISD Pool E	211.20
	8/18/16	PROMOTIONAL ITEMS	CIVIC & CULTURAL A BC CVB		2,113.78
	8/18/16	PROMOTIONAL ITEMS	CIVIC & CULTURAL A BC CVB		1,187.50
	8/18/16	PROMOTIONAL ITEMS	CIVIC & CULTURAL A BC CVB		1,047.00
	8/18/16	PROMOTIONAL ITEMS	CIVIC & CULTURAL A BC CVB		4,078.75
	8/18/16	PROMOTIONAL ITEMS	CIVIC & CULTURAL A BC CVB		696.00
	10/01/15	PROMOTIONAL ITEMS	CIVIC & CULTURAL A BC CVB		1,705.75
	10/01/15	PROMOTIONAL ITEMS	CIVIC & CULTURAL A BC CVB		3,145.00
	10/01/15	PROMOTIONAL ITEMS	CIVIC & CULTURAL A BC CVB		1,215.00
	10/01/15	PROMOTIONAL ITEMS	CIVIC & CULTURAL A BC CVB		1,558.30
	10/01/15	PROMOTIONAL ITEMS	CIVIC & CULTURAL A BC CVB		865.00
	10/01/15	PROMOTIONAL ITEMS	CIVIC & CULTURAL A BC CVB		318.00
	6/09/16	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		204.00
	12/10/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		232.00
	9/15/16	SHIRT CITY SEAL	LIBRARY FUND	LIBRARY OPERATIONS	87.60
	12/04/15	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	70.00
	4/07/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	155.80
	4/07/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	299.60
	10/29/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	134.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.55
	3/17/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	292.60
	8/25/16	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	189.75
	4/07/16	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	251.60
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	4.50
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	5.40
	11/05/15	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	144.75
	1/14/16	EQUIPMENT	UTILITY GENERAL FU	WATER DIVISION	12.70
	2/04/16	EQUIPMENT	UTILITY GENERAL FU	WATER DIVISION	3.00
	2/18/16	VEHICLE SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	9.00
	10/01/15	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	167.70
	4/07/16	UNIFORMS	UTILITY GENERAL FU	SEWER DIVISION	167.80
	1/07/16	UNIFORMS	UTILITY GENERAL FU	SEWER DIVISION	191.75
	6/29/16	MISCELLANEOUS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	691.06
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	13.40
	2/04/16	EQUIPMENT SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1.50
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	18.05
	6/29/16	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	239.70
	5/19/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	459.00
	6/02/16	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	83.74
	5/05/16	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	209.75
	12/21/15	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	239.75
	1/14/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	21.34
	5/05/16	UNIFORMS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4.50
	11/19/15	UNIFORMS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	217.70
	3/24/16	UNIFORMS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	91.90
	3/17/16	VEHICLE SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	4.50
	9/08/16	SHIRTS	MAINTENANCE	FACILITY MAINT	295.60_
				TOTAL:	47,415.26
ADOBE EQUIPMENT - TEXAS	7/07/16	MISC EQUIPMENT	GENERAL FUND	Recycling Center	2,316.18
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	Recycling Center	971.07
	6/29/16	EQUIPMENT	GENERAL FUND	Recycling Center	1,461.90
	2/04/16	EQUIPMENT	GENERAL FUND	Recycling Center	34,000.00_
				TOTAL:	38,749.15
ADOLPH JOSE GUEL	6/09/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	750.00_
				TOTAL:	750.00
AFFORDABLE MOONWALKS ETC. LLC	6/16/16	RECREATION PROGRAM	GENERAL FUND	P&R Summer Programs	2,050.00
	12/04/15	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	2,370.00
	3/24/16	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	1,520.00
	7/14/16	GENERATOR USED FOR INFLATA	GENERAL FUND	P&R Summer Programs	295.00_
				TOTAL:	6,235.00
AFRICAN AMERICAN PUBLICATIONS	5/25/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	392.10_
				TOTAL:	392.10
AGS (TXAD)	4/14/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	710.00_
				TOTAL:	710.00
AIR SUPPLY A/C & HEATING	2/04/16	REIMBURSMENT	GENERAL FUND	NON-DEPARTMENTAL	863.34
	10/15/15	A/C REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	1,735.00
	4/07/16	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	4,700.00
	8/11/16	AC CONTROL BOARD	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	135.00_
				TOTAL:	7,433.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AIRTECH ELECTRIC	3/31/16	AIRTECH ELECTRIC	GENERAL FUND	NON-DEPARTMENTAL	145.76
	2/18/16	A/C REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	85.00
	8/11/16	INSTALL NEW AC SYSTEM	GENERAL FUND	RIVERSIDE PARK DEPT.	6,690.00
	9/29/16	OFFICE A C	GENERAL FUND	RIVERSIDE PARK DEPT.	315.00
	7/21/16	INSTALL NEW 5 TON AC SYSTE	AIRPORT FUND	AIRPORT OPERATIONS	5,926.00_
				TOTAL:	13,161.76
ALAMO CEMENT COMPANY	12/21/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,039.09
	12/21/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	180.00_
				TOTAL:	4,219.09
ALAMO CONCRETE PRODUCTS, LTD	10/01/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	201.50
	10/29/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	201.50
	11/05/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	615.00
	1/14/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	126.00
	1/14/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	625.00
	1/14/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	282.50
	1/28/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	911.00
	2/11/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	544.60
	3/17/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	610.00
	3/03/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	470.00
	6/16/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	847.00
	8/31/16	MATERIALS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,560.00
	8/31/16	FUEL SURCHARGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.00
	8/31/16	MATERIALS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	485.00
	8/18/16	LIBRARY SIDEWALK	LIBRARY FUND	LIBRARY OPERATIONS	407.00
	8/25/16	FUEL SURCHARGE	STREET MAINT/CONS	ST MAINT & CONST FUND	1,655.00
	9/15/16	CONCRETE	STREET MAINT/CONS	ST MAINT & CONST FUND	1,315.00
	9/29/16	FUEL	STREET MAINT/CONS	ST MAINT & CONST FUND	407.00
	9/15/16	CONCRETE	STREET MAINT/CONS	ST MAINT & CONST FUND	925.00
	10/29/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	670.00
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	433.00
	1/14/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	504.00
	1/21/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	595.00
	1/28/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	345.00
	2/11/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	1,085.00
	2/18/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	595.00
	2/11/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	233.40
	3/03/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	470.00
	3/17/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	1,055.00
	7/28/16	FUEL SURCHARGE/DELIVERY	UTILITY GENERAL FU	WATER DIVISION	615.00
	4/07/16	INFRASTRUCTURE REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	719.00_
				TOTAL:	19,537.50
ALAMO LUMBER COMPANY	11/12/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	60.97
	1/07/16	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	2.58
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	39.99
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	59.89
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	46.99
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	25.96
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	8.97
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	5.88
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	408.47
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	106.40
	6/09/16	R&M BUILDING	GENERAL FUND	POLICE DEPARTMENT	64.20
	6/09/16	R&M BUILDING	GENERAL FUND	POLICE DEPARTMENT	198.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/09/16	R&M BUILDING	GENERAL FUND	POLICE DEPARTMENT	58.38
	6/09/16	R&M BUILDING	GENERAL FUND	POLICE DEPARTMENT	21.48-
	6/16/16	R M BUILDING	GENERAL FUND	POLICE DEPARTMENT	31.95
	7/14/16	BRD SPG DR STP BB	GENERAL FUND	POLICE DEPARTMENT	2.99
	7/14/16	KNIFE UTILITY ADJ HD	GENERAL FUND	POLICE DEPARTMENT	8.48
	7/14/16	MIP HOSE BIBB	GENERAL FUND	POLICE DEPARTMENT	12.99
	7/14/16	BOILER DRAIN MIP HOSE BIBB	GENERAL FUND	POLICE DEPARTMENT	1.01-
	7/14/16	PATCH, SPACKLING PASTE	GENERAL FUND	POLICE DEPARTMENT	15.46
	8/11/16	KEY BLANKS	GENERAL FUND	POLICE DEPARTMENT	23.88
	8/31/16	JUVENILE INTERVIEW ROOM	GENERAL FUND	POLICE DEPARTMENT	4.49
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	12.28
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	21.47
	10/08/15	VEHICLE REPAIRS	GENERAL FUND	FIRE DEPARTMENT	158.39
	10/08/15	BOLTS	GENERAL FUND	FIRE DEPARTMENT	2.20
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	12.35
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.95
	12/17/15	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,614.90
	1/07/16	SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	26.28
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	51.92
	10/01/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	74.90
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	64.94
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	515.34
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.99
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.99
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	67.97
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.54
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.46
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.83
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	23.98
	10/22/15	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.28
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.99
	10/29/15	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	143.92
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	39.99
	10/29/15	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	128.83
	10/29/15	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.96
	10/29/15	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	187.62
	10/29/15	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.98
	11/05/15	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	33.92
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	62.44
	11/05/15	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	32.69
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.97
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	24.03
	11/19/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.21
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	312.15
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	44.28
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	41.90
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	312.15
	11/12/15	ALAMO LUMBER COMPANY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.99
	11/12/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	134.94
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.98
	11/19/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.99
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.99
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.99
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.99
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	24.99
	12/04/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,583.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	90.00
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	13.99
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	41.72
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.95
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.49
	5/12/16	STREET REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,506.94-
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.19
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	67.99
	1/07/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	94.85
	1/07/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	23.96
	1/07/16	BOOTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.99
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	51.95
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.99
	1/07/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	73.64
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	32.99
	1/07/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.52
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	38.94
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	49.99
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.36
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.97
	1/21/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.94
	1/21/16	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.38
	1/28/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	83.86
	1/28/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	44.98
	2/11/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	309.00
	2/11/16	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.69
	2/11/16	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.76
	2/11/16	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.14
	2/11/16	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.99
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	13.98
	2/11/16	SAFETY SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.47
	2/11/16	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.66
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	44.98
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	57.98
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	67.99
	3/03/16	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.76
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	26.97
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.99
	3/10/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.76
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.96
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	290.90
	3/17/16	TOOLS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.98
	3/17/16	SAFETY SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.94
	3/17/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.99
	3/17/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.94
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	39.98
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.69
	3/31/16	INFRASTRUCTURE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.28
	3/31/16	INFRASTRUCTURE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	48.93
	3/31/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	47.78
	3/31/16	INFRASTRUCTURE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	188.77
	3/24/16	INFRASTRUCTURE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.94
	3/31/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.96
	4/07/16	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.07
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	44.98
	4/07/16	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/07/16	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.84
	4/07/16	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.47
	6/16/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.07
	5/12/16	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	26.98
	5/12/16	SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.76
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	131.78
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.98
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	54.93
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.99
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.99
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.99
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.07
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	44.92
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.96
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	61.80
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.98
	6/16/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.07
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.98
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	89.85
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.96
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	41.88
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	119.80
	5/19/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	57.99
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.98
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	71.88
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.90
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	67.47
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	40.91
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	179.70
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.99
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.99
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.96
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.95-
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.98
	6/16/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	59.90
	6/16/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.97
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.94
	6/16/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	179.70
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.97
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.97
	6/16/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	59.90
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	285.57
	6/16/16	RM VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.99
	6/29/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	62.04
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	91.45
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.80
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.98
	7/07/16	CONCRETE MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	78.80
	7/14/16	GALLON 50 1 FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	44.98
	7/14/16	SHOVEL,CLAY PICK,WRENCH SE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	92.93
	7/14/16	SHOVEL,CLAY PICK,WRENCH SE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	76.46
	7/14/16	REBAR 4 GRADED	GENERAL FUND	PUBLIC WORKS DEPARTMEN	119.80
	7/14/16	MARKING WHITE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.97
	7/14/16	CUFT STEEL CONTRACT W BARR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	154.98
	7/14/16	MARKING RED ORANGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.96
	7/14/16	HOSE MARNE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/21/16	PORTLAND CEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	594.30
	7/21/16	PORTLAND CEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	361.80
	7/21/16	REBAR 4 GRADED,STAKES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	351.86
	7/21/16	REBAR 4 GRADED	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.95
	7/21/16	MARKING ORANGE,KEY BLANKS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.99
	7/28/16	1/2X20 REBAR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	71.88
	7/28/16	ROLLER COVERS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.99
	7/28/16	MARKING ORANGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.94
	8/04/16	GALLON 1 FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.48
	8/31/16	CONCRETE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	257.63
	8/11/16	CONCRETE MIX 80	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.14
	8/11/16	PORTLAND CEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	594.30
	8/11/16	GALLON 50 1 FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	44.98
	8/11/16	WOOD STAKES 25/BNDL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.99
	8/11/16	PRO LINE MAYPOLE BRAID	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.99
	8/18/16	1 TELLINA ST PROJECT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	88.16
	8/18/16	1 TELLINA ST PROJECT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.57
	8/18/16	MARKING WHITE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.94
	8/18/16	GENERAL MATERIALS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	599.00
	8/18/16	GENERAL MATERIALS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	131.25
	8/18/16	CONCRETE MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.38
	8/18/16	KEY BLANKS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.99
	8/31/16	DRIVEWAY REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	119.80
	8/31/16	DRIVEWAY REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	62.23
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	99.96
	8/31/16	BACK HOE-BRUSH SITE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.98
	8/31/16	STREET REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	34.46
	8/31/16	ROAD REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	594.30
	9/15/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	124.95
	9/29/16	REBAR,ROUGH CEDAR,STAKES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	136.77
	9/29/16	ALAMO : REBAR ,REDWOOD	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.38
	9/29/16	ALAMO LUMBER:MORTAR MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.95
	9/29/16	ALAMO:MARKING ORANGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	77.88
	9/15/16	AXE, SHOVEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	39.98
	9/15/16	BROOM	GENERAL FUND	PUBLIC WORKS DEPARTMEN	33.98
	9/15/16	MORTAR MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.57
	9/29/16	MORTAR MIX 60	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.57
	9/29/16	MORTAR MIX 60	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.14
	9/29/16	ALAMO LUMBER COMPANY: REDW	GENERAL FUND	PUBLIC WORKS DEPARTMEN	77.93
	9/29/16	GALLON 50	GENERAL FUND	PUBLIC WORKS DEPARTMEN	49.98
	7/21/16	TRUE FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	61.47
	3/31/16	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	1.99
	6/16/16	EQUIPMENT MAINTENANCE	GENERAL FUND	Recycling Center	101.62
	6/16/16	RM BUILDING	GENERAL FUND	Recycling Center	14.75
	1/28/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	23.16
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	149.78
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	3.98
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.96
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	23.97
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	4.49
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	23.98
	10/22/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	20.97
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.38
	11/12/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	15.48
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	25.98
	12/04/15	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	59.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	5.99
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.99
	2/18/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	311.92
	6/23/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	21.45
	6/23/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	10.17
	7/14/16	MARKING RED ORANGE	GENERAL FUND	PARKS & RECREATION DEP	14.97
	7/21/16	SCREWS 3 PGUARD PLUS	GENERAL FUND	PARKS & RECREATION DEP	36.18
	7/21/16	KEY BLANKS ALL TYPES	GENERAL FUND	PARKS & RECREATION DEP	1.99
	8/04/16	SEALANT AQUARIUM	GENERAL FUND	PARKS & RECREATION DEP	7.49
	8/11/16	WASHERS ,BOLT	GENERAL FUND	PARKS & RECREATION DEP	6.18
	9/08/16	MULTIPURPOSE BIT, CHUCK KE	GENERAL FUND	PARKS & RECREATION DEP	25.97
	9/08/16	HAMMER DRILL	GENERAL FUND	PARKS & RECREATION DEP	104.99
	9/29/16	ALAMO LUMBER:GRAY AUTO PRI	GENERAL FUND	PARKS & RECREATION DEP	44.92
	9/15/16	REBAR FOR ARMORY	GENERAL FUND	PARKS & RECREATION DEP	131.76
	9/29/16	ALAMO LUMBER COMPANY:GENER	GENERAL FUND	PARKS & RECREATION DEP	6.32
	9/15/16	TIE DOWNS	GENERAL FUND	PARKS & RECREATION DEP	25.99
	10/01/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	29.46
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	44.99
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	7.53
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	49.98
	12/10/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	61.95
	12/10/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	55.95
	12/10/15	BRIDGE REPAIR	GENERAL FUND	RIVERSIDE PARK DEPT.	82.95
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	25.44
	5/12/16	GERENAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	6.98
	5/12/16	GERENAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	9.96
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	19.99
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	16.76
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	12.48
	5/12/16	ALAMO LUMBER COMPANY	GENERAL FUND	RIVERSIDE PARK DEPT.	30.92
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	44.50
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	13.48
	6/02/16	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	81.87
	8/04/16	3PC DRYWALL KIT	GENERAL FUND	RIVERSIDE PARK DEPT.	14.99
	9/08/16	KEYS, ANT & ROACH KILLER	GENERAL FUND	RIVERSIDE PARK DEPT.	25.91
	9/29/16	ALAMO LUMBER COMPANY:GENER	GENERAL FUND	RIVERSIDE PARK DEPT.	41.95
	9/29/16	ALAMO LUMBER COMPANY:GENER	GENERAL FUND	RIVERSIDE PARK DEPT.	55.98
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	31.91
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	103.96
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	9.98
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	39.97
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	29.97
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	13.53
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	25.92
	7/21/16	WASHER CLASS MISC SALES	GENERAL FUND	P&R Summer Programs	23.39
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	13.07
	8/11/16	TAPE TEFLON,	GENERAL FUND	Hillard & BCISD Pool E	3.27
	8/11/16	COMBINATION PADLOCK	GENERAL FUND	Hillard & BCISD Pool E	55.98
	8/18/16	NIPPLE / BIT MASNRY	GENERAL FUND	Hillard & BCISD Pool E	16.98
	8/18/16	NIPPLE	GENERAL FUND	Hillard & BCISD Pool E	1.36-
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	9.36
	7/07/16	CAULK DYNAFLEX LTX SEALANT	LIBRARY FUND	LIBRARY OPERATIONS	16.48
	9/29/16	REBAR,ROUGH CEDAR,STAKES	STREET MAINT/CONS	ST MAINT & CONST FUND	179.70
	9/29/16	ALAMO LUMBER COMPANY:CONCR	STREET MAINT/CONS	ST MAINT & CONST FUND	49.97
	9/29/16	ALAMO : REBAR ,REDWOOD	STREET MAINT/CONS	ST MAINT & CONST FUND	59.90
	9/29/16	ALAMO:CONCRETE MIX, CEMENT	STREET MAINT/CONS	ST MAINT & CONST FUND	62.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/15/16	PALLETS, CEMENT	STREET MAINT/CONS	ST MAINT & CONST FUND	1,248.60
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	22.95
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.99
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	27.48
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	46.90
	2/04/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	44.98
	2/04/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.98
	7/28/16	3RB 3FT DLX CLOSET	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	25.98
	7/21/16	HAMMER RIP,HAMMER DRILL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	88.94
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	67.96
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	29.42
	11/19/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	7.98
	3/31/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL FU	WATER DIVISION	50.42
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	8.99
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	31.06
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	10.97
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	9.99
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	7.96
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	68.93
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	5.98
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	13.99
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	15.77
	10/01/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	18.94
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	32.95
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	25.58
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	35.48
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	16.94
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	5.16
	10/08/15	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	32.97
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	37.46
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	36.42
	10/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	9.18
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	27.99
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	12.98
	10/15/15	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	9.99
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	3.98
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	34.97
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	13.97
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	19.48
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	7.49
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	12.98
	10/22/15	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	30.63
	10/15/15	TOOLS	UTILITY GENERAL FU	WATER DIVISION	133.37
	10/22/15	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	171.99
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	34.96
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	47.96
	10/22/15	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	160.38
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	15.38
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	31.25
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	38.94
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	21.47
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	44.95
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	37.47
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	32.95
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	14.99
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	8.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/15	FUEL	UTILITY GENERAL	FU WATER DIVISION	44.94
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	6.98
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	5.86
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	20.97
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	14.99
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	120.91
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	21.98
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	23.96
	11/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	29.99
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	19.98
	11/19/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	150.76
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	12.98
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	72.45
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	37.95
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	63.96
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	27.25
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	24.96
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	3.98
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	22.44
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	12.98
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	16.48
	12/10/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	15.49
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	52.96
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	89.84
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	129.41
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	29.46
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	11.98
	12/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	264.38
	12/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	104.46-
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	31.99
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	15.45
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	7.96
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	19.99
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	13.96
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	19.98
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	113.42
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	38.46
	1/07/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	59.90
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	20.77
	1/14/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	89.85
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	46.44
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	12.98
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	49.96
	1/14/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	63.38
	1/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	211.66
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	19.96
	1/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	43.64
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	14.99
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	176.73
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	7.98
	1/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	179.70
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	20.28
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	61.45
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	98.95
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	27.99
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	27.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	19.99
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	49.92
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	17.98
	2/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	62.86
	2/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	25.96
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	27.99
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	132.43
	2/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	24.96
	2/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	71.88
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	5.99
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	77.87
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	19.98
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	119.80
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	30.47
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	14.98
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	10.47
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	7.99
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	108.82
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	73.96
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	62.94
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	21.99
	3/03/16	AUTO SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	47.98
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	252.54
	3/03/16	TOOLS	UTILITY GENERAL	FU WATER DIVISION	45.97
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	58.46
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	24.99
	3/03/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	55.22
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	199.35
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	14.97
	3/03/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	40.45
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	13.10
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	58.95
	3/10/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	33.54
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	17.96
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	39.96
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	9.96
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	24.96
	6/29/16	ALAMO LUMBER COMPANY	UTILITY GENERAL	FU WATER DIVISION	10.99
	3/10/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	19.04
	3/10/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	6.98
	3/17/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	7.49
	3/17/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	9.98
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	45.46
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	33.50
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	135.43
	3/31/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU WATER DIVISION	40.45
	3/31/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU WATER DIVISION	7.49
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	19.99
	3/31/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU WATER DIVISION	47.49
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	29.96
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	65.42
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	39.94
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	2.99
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	11.75
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	5.48
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	47.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/07/16	EQUIPMENT REPAIR	UTILITY GENERAL	FU WATER DIVISION	29.99
	4/07/16	EQUIPMENT REPAIR	UTILITY GENERAL	FU WATER DIVISION	20.97
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	69.92
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	62.90
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	88.44
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	25.98
	5/12/16	GERNERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	27.98
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	37.46
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	26.97
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	20.72
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	81.97
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	55.98
	7/21/16	GALLON 50 FUEL,DSNFCTNT LY	UTILITY GENERAL	FU WATER DIVISION	51.47
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	52.47
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	44.95
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	29.94
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	19.98
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	29.95
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	59.90
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	17.25
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	71.88
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	44.91
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	59.90
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	29.97
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	25.14
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	19.97
	6/02/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	18.45
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	59.04
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	72.42
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	11.98
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	34.93
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	35.98
	7/21/16	SPADE BIT,REBAR #4GRADED	UTILITY GENERAL	FU WATER DIVISION	4.49
	7/21/16	SPADE BIT,REBAR #4GRADED	UTILITY GENERAL	FU WATER DIVISION	29.95
	6/02/16	FUEL	UTILITY GENERAL	FU WATER DIVISION	89.96
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	53.89
	6/29/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	46.99
	6/09/16	EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	5.49
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	9.48
	7/21/16	COUPLING DWV, PLUG, NOZZLE	UTILITY GENERAL	FU WATER DIVISION	95.93
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	25.99
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	83.86
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	9.98
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	52.44
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	134.73
	6/29/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	59.90
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	63.96
	6/29/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	227.62
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	39.92
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	41.98
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	39.99
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	147.04
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	33.42
	6/29/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	22.14
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	75.86
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	24.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	101.93
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	18.22
	6/29/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	25.14
	7/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	80.90
	7/07/16	PVC PIPE,COUPLING,ADAPTER	UTILITY GENERAL	FU WATER DIVISION	93.40
	8/18/16	UTILITY REPAIR	UTILITY GENERAL	FU WATER DIVISION	39.45
	7/14/16	TAPE TEFLON	UTILITY GENERAL	FU WATER DIVISION	5.16
	7/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	9.98
	7/07/16	GERNERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	75.43
	7/07/16	GERNERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	6.99
	7/28/16	1/2X20 REBAR	UTILITY GENERAL	FU WATER DIVISION	59.90
	7/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	24.52
	8/04/16	24 ALUM I-BEAM LEVEL	UTILITY GENERAL	FU WATER DIVISION	25.98
	7/21/16	MARKING ORANGE,KEY BLANKS	UTILITY GENERAL	FU WATER DIVISION	9.98
	8/04/16	MORTAR MIX 60	UTILITY GENERAL	FU WATER DIVISION	20.95
	7/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	180.38
	7/28/16	GALLON 50	UTILITY GENERAL	FU WATER DIVISION	67.47
	7/28/16	POST HOLE DIGGER	UTILITY GENERAL	FU WATER DIVISION	34.98
	7/28/16	1X6 DE TREATED YP PICKET	UTILITY GENERAL	FU WATER DIVISION	19.92
	8/04/16	1/2X20' REBAR	UTILITY GENERAL	FU WATER DIVISION	95.84
	8/04/16	CONCRETE MIX	UTILITY GENERAL	FU WATER DIVISION	22.14
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	80.34
	8/04/16	LINE MASON ORANGE	UTILITY GENERAL	FU WATER DIVISION	44.98
	8/11/16	FEMALE ADAPTOR PVC,MALE AD	UTILITY GENERAL	FU WATER DIVISION	12.94
	8/11/16	ADAPTER, PVC DWV ELBOW	UTILITY GENERAL	FU WATER DIVISION	25.96
	8/11/16	STREET ELBOW COUPLING	UTILITY GENERAL	FU WATER DIVISION	24.94
	8/18/16	PADLOCK	UTILITY GENERAL	FU WATER DIVISION	11.99
	8/18/16	MARKING GREEN/ORANGE	UTILITY GENERAL	FU WATER DIVISION	23.96
	8/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	165.40
	8/18/16	SHOVEL	UTILITY GENERAL	FU WATER DIVISION	34.48
	8/18/16	PVC PIPE	UTILITY GENERAL	FU WATER DIVISION	46.47
	8/18/16	PURPLE PRIME / CEMENT PVC	UTILITY GENERAL	FU WATER DIVISION	16.97
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	105.94
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	7.98
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	38.44
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	15.99
	8/25/16	GALLON 50 FUEL	UTILITY GENERAL	FU WATER DIVISION	49.98
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	157.97
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	19.99
	8/31/16	WHITE MARKING FLAG	UTILITY GENERAL	FU WATER DIVISION	21.98
	9/08/16	KEYS	UTILITY GENERAL	FU WATER DIVISION	11.96
	9/08/16	2 WAY CLEANOUT TEE	UTILITY GENERAL	FU WATER DIVISION	30.47
	9/08/16	GALLON 40 , EAR MUFFS	UTILITY GENERAL	FU WATER DIVISION	69.97
	9/08/16	PIPE,MALE ADAPTER,BUSH	UTILITY GENERAL	FU WATER DIVISION	14.88
	9/29/16	GALLON, SHOVEL,STEEL PROBI	UTILITY GENERAL	FU WATER DIVISION	118.95
	9/29/16	GALLON 50	UTILITY GENERAL	FU WATER DIVISION	49.98
	9/29/16	REPAIR BEHIND DOLLAR TREE	UTILITY GENERAL	FU WATER DIVISION	112.24
	3/17/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	7.14
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	73.98
	10/01/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	63.41
	10/01/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	11.57
	10/08/15	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	70.12
	10/08/15	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	13.96
	10/08/15	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	20.84
	10/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	8.57
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	15.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	102.43
	10/22/15	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	14.14
	10/22/15	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	29.26
	11/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	32.98
	11/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	51.98
	12/10/15	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	123.95
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	40.74
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	7.74
	12/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	260.91
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	29.97
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	13.96
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	109.99
	1/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	19.99
	1/21/16	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	47.12
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	34.98
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	40.98
	2/04/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	20.76
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	36.98
	3/24/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	10.95
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	49.95
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	44.98
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	78.94
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	42.38
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	96.44
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	94.98
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	25.99
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	71.87
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	18.98
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	7.96
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	31.15
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	7.58
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	57.44
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	43.96
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	19.48
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	23.97
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	13.69
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	13.69
	6/23/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	7.78
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	41.98
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	11.98
	6/16/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	15.99
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	5.16
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	64.95
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	27.16
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	24.98
	7/07/16	NIPPLE, GLV	UTILITY GENERAL	FU SEWER DIVISION	25.96
	10/01/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	5.29
	10/01/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	7.78
	7/14/16	NOZZLE BREASS TWST	UTILITY GENERAL	FU SEWER DIVISION	26.48
	7/14/16	PROFcoil CHAIN	UTILITY GENERAL	FU SEWER DIVISION	15.12
	7/21/16	PIPE THREAD SEAL 1/2, CLEA	UTILITY GENERAL	FU SEWER DIVISION	33.97
	7/21/16	PLUG GALV IMP	UTILITY GENERAL	FU SEWER DIVISION	5.48
	7/21/16	NIPPLE ADPT FML PVC	UTILITY GENERAL	FU SEWER DIVISION	13.10
	7/28/16	RED/WHT SLD BRD POLY	UTILITY GENERAL	FU SEWER DIVISION	41.97
	7/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	31.97
	8/04/16	LADDER	UTILITY GENERAL	FU SEWER DIVISION	109.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/04/16	1X4 10' 2 SYP	UTILITY GENERAL	FU SEWER DIVISION	2.79
	8/04/16	COUPLING SHOVEL RICE	UTILITY GENERAL	FU SEWER DIVISION	63.54
	8/04/16	DERBY BLUE/WHT SLD BRAID	UTILITY GENERAL	FU SEWER DIVISION	13.99
	8/11/16	BASIC EARMUFFS	UTILITY GENERAL	FU SEWER DIVISION	19.99
	8/11/16	SLEDGE 12	UTILITY GENERAL	FU SEWER DIVISION	39.99
	8/11/16	HOLLOW BRAID POLY	UTILITY GENERAL	FU SEWER DIVISION	27.98
	8/18/16	TOOLS/ SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	94.34
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	17.18
	8/25/16	VEHICLES MAINT.	UTILITY GENERAL	FU SEWER DIVISION	41.95
	8/25/16	NIPPLES GALV	UTILITY GENERAL	FU SEWER DIVISION	6.49
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	25.98
	8/31/16	PAINTING LIFT STATION	UTILITY GENERAL	FU SEWER DIVISION	32.78
	8/31/16	SUPPLIES TO REPAIR	UTILITY GENERAL	FU SEWER DIVISION	8.99
	9/15/16	CLAMPS	UTILITY GENERAL	FU SEWER DIVISION	11.94
	9/15/16	PLUGS	UTILITY GENERAL	FU SEWER DIVISION	16.94
	9/29/16	ALAMO LUMBER COMPANY:GENER	UTILITY GENERAL	FU SEWER DIVISION	21.38
	10/01/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.71
	2/11/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.70
	3/03/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	17.46
	9/29/16	RECONSTRUCTION OF BULL PEN	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	52.44
	10/01/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	67.26
	12/04/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	73.80
	12/17/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	34.32
	3/10/16	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	217.57
	3/17/16	TOOLS	AIRPORT FUND	AIRPORT OPERATIONS	6.58
	5/25/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	15.96
	5/12/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	6.99
	5/25/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	35.48
	5/25/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	55.98
	6/23/16	CONTRACT SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	23.06
	11/12/15	EQUIPMENT	MAINTENANCE	EQUIPMENT MAINTANCE	44.99
	10/08/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	4.99
	10/08/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	5.99
	2/04/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	63.95
	2/04/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	14.98-
	6/23/16	FUEL	MAINTENANCE	FACILITY MAINT	22.49
	3/03/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	141.98
	9/15/16	BATTERIES	MAINTENANCE	FACILITY MAINT	13.98_
				TOTAL:	36,121.41
ALCOTT, INC. dba TCH DRILLERS	12/04/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	49,550.00
	10/01/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	136,439.00
	11/05/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	144,818.00
	3/10/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	14,803.00_
				TOTAL:	345,610.00
ALERT-ALL CORP.	9/29/16	SCHOOL KIT, DRILL KIT	GENERAL FUND	FIRE DEPARTMENT	3,154.00
	9/29/16	ALERT-ALL CORP.:RED FIRE H	GENERAL FUND	FIRE DEPARTMENT	517.50_
				TOTAL:	3,671.50
ALL GOOD BUILDERS INC	9/15/16	9RS GRILL	STREET MAINT/CONS	ST MAINT & CONST FUND	20,000.00_
				TOTAL:	20,000.00
ALL-TEX NETWORKING SOLUTIONS, INC.	11/05/15	EEQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	21,477.78
	11/05/15	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	210.00
	1/07/16	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	2,160.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/07/16	EQUIPMENT REPAIR	LIBRARY FUND	LIBRARY OPERATIONS	35.00_
				TOTAL:	23,882.78
ALLGAYER, INC.	2/04/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	1,434.60_
				TOTAL:	1,434.60
ALPHA-OMEGA ELECTRICAL SERVICES	3/31/16	ALPHA-OMEGA ELECTRICAL SER	GENERAL FUND	NON-DEPARTMENTAL	208.03_
				TOTAL:	208.03
ALVIN CONTRACTING	1/07/16	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	6,532.00
	1/14/16	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	3,987.00_
				TOTAL:	10,519.00
ALVIN EQUIPMENT COMPANY LLC	1/14/16	EQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	31,348.54
	4/21/16	EQUIPMENT	UTILITY GENERAL FU	WATER DIVISION	12.49_
				TOTAL:	31,361.03
TOM BLACHE dba AMAZING ENTERTAINMENT	1/21/16	ENTERTAINMENT DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	700.00
	3/24/16	TOM BLACHE dba AMAZING ENT	GENERAL FUND	PARKS & RECREATION DEP	525.00_
				TOTAL:	1,225.00
AEF AMERICAN ELECTRIC POWER CO.	11/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	75.00_
				TOTAL:	75.00
AMIGO PAT TEXAS, LLC	7/28/16	CLEANING OF DIGESTER FOR 4	UTILITY GENERAL FU	SEWER DIVISION	44,336.00
	8/11/16	CLEANING OF RAS AND MIXED	UTILITY GENERAL FU	SEWER DIVISION	15,400.00_
				TOTAL:	59,736.00
AMIGOS LIBRARY SERVICES	8/04/16	MEMBERSHIP FEE	LIBRARY FUND	LIBRARY OPERATIONS	500.00_
				TOTAL:	500.00
ANCHOR MFG, INC	11/12/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	679.00_
				TOTAL:	679.00
AOA SERVICES dba. ROLANDO CANTU	8/11/16	INSTALLATION OF FENCING	AIRPORT FUND	AIRPORT OPERATIONS	6,750.00
	9/08/16	HIGH FENCE	AIRPORT FUND	AIRPORT OPERATIONS	6,870.00
	9/15/16	ROOF REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	1,000.00_
				TOTAL:	14,620.00
APPLE REPAIR SERVICE	4/07/16	EQUIPMENT REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	363.99_
				TOTAL:	363.99
APPLIED CONCEPTS, INC.	2/11/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	2,109.00
	2/18/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	6,495.00_
				TOTAL:	8,604.00
AQUA BEVERAGE COMPANY	4/14/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	39.59
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	86.18
	6/16/16	RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	48.34
	7/21/16	LEASES	GENERAL FUND	MUNICIPAL COURT DEPT.	71.84
	10/15/15	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	36.84
	11/19/15	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	30.84
	12/10/15	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	16.09
	1/14/16	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	30.84
	2/11/16	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	30.84
	3/10/16	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	39.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/15/16	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/15/16	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/15/16	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/15/16	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/29/16	AQUA-ZYME SERVICES, INC.:S	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/29/16	AQUA-ZYME SERVICES, INC.:S	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/29/16	AQUA-ZYME SERVICES, INC.:S	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/29/16	AQUA-ZYME SERVICES, INC.:S	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/29/16	AQUA-ZYME SERVICES, INC.:S	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/29/16	AQUA-ZYME SERVICES, INC.:S	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/29/16	AQUA-ZYME SERVICES, INC.:S	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/29/16	AQUA-ZYME SERVICES, INC.:S	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/29/16	AQUA-ZYME SERVICES, INC.:S	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/29/16	AQUA-ZYME SERVICES, INC.:S	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/29/16	AQUA-ZYME SERVICES, INC.:S	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/29/16	AQUA-ZYME SERVICES, INC.:S	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/29/16	AQUA-ZYME SERVICES, INC.:S	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/29/16	AQUA-ZYME SERVICES, INC.:S	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/29/16	AQUA-ZYME SERVICES, INC.:S	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/29/16	AQUA-ZYME SERVICES, INC.:S	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/29/16	AQUA-ZYME SERVICES, INC.:S	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/29/16	AQUA-ZYME SERVICES, INC.:S	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/29/16	AQUA-ZYME SERVICES, INC.:S	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/29/16	AQUA-ZYME SERVICES, INC.:S	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/29/16	AQUA-ZYME SERVICES:SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	3/03/16	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	3/03/16	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	3/03/16	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	3/03/16	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	3/10/16	PORTA CAN RENTAL	AIRPORT FUND	AIRPORT OPERATIONS	108.00_
				TOTAL:	199,738.00
AQUAVault, LTD.	3/03/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	5,500.00_
				TOTAL:	5,500.00
ARCHIVESOCIAL, INC	6/02/16	DUES	GENERAL FUND	CITY GENERAL SERVICES	2,388.00_
				TOTAL:	2,388.00
ARCIT-ASSOC OF RURAL COMM IN TEXAS	4/07/16	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATIVE COUNCIL	395.00_
				TOTAL:	395.00
BROWN AND NOYES, LLC dba ARDENT	10/08/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	2,500.00
	11/12/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	2,500.00_
				TOTAL:	5,000.00
ASCAP	1/28/16	LICENSE FEE	GENERAL FUND	P&R Summer Programs	336.00_
				TOTAL:	336.00
ASCO	5/25/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	291.41
	5/25/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	166.40
	10/29/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	234.35
	9/29/16	ASCO:RELAY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	100.02
	12/17/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	163.47
	1/21/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,099.83
	1/28/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	693.84
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	958.83
	5/19/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	166.40
	1/14/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12,312.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/17/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3,131.52
	3/31/16	EQUIPMENT REPAIR	UTILITY GENERAL FU	WATER DIVISION	859.10
	8/18/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	42.86
	10/29/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	20.24
	11/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	933.02
	11/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	519.31
	11/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	72.77
	12/04/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	332.57
	2/11/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	1,076.93
	1/28/16	EQUIPMENT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	61,369.00
	11/19/15	EQUIPMENT	MAINTENANCE	EQUIPMENT MAINTANCE	299.74_
				TOTAL:	84,844.06
ASPHALT PATCH ENT. INC	10/22/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,796.04
	2/18/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3,369.00
	3/31/16	INFRASTRUCTURE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,683.97
	12/17/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,247.77
	1/07/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,282.00
	4/07/16	INFRASTRUCTURE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3,369.00
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,352.96
	5/12/16	ASPHALT PATCH ENT. INC	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,119.31
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	33.96
	3/31/16	INFRASTRUCTURE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	359.36
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	34.23
	3/31/16	INFRASTRUCTURE REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	325.67_
				TOTAL:	22,973.27
AT&T - ACCT #610-072-4366-366	2/04/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	484.62
	3/24/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	484.62
	4/07/16	TELEPHONE- LD CHARGES	GENERAL FUND	CITY GENERAL SERVICES	969.24
	6/09/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	482.89
	7/14/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	483.39
	8/04/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	483.39
	10/08/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	482.63
	11/05/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	478.47
	12/10/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	478.47
	1/07/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	478.47
	9/15/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	483.39_
				TOTAL:	5,789.58
AT&T ACCT# 831-000-1965 781	3/17/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,311.56
	2/23/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,424.75
	1/07/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78
	11/19/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78
	10/01/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78
	1/21/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78
	10/22/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78_
				TOTAL:	9,835.21
AT&T ACCT# 409-A63-0002-311-5	2/04/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	235.20
	3/03/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	246.16
	3/31/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	220.27
	5/05/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	217.64
	6/09/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	268.95
	8/04/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	253.66
	10/08/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	210.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	210.86
	12/04/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	243.59
	1/07/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	230.68
	7/14/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	6,372.20
	8/31/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	260.88
	2/04/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	376.32
	3/03/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	393.85
	3/31/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	352.43
	5/05/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	348.23
	6/09/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	430.32
	8/04/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	405.85
	10/08/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	337.48
	11/05/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	337.37
	12/04/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	389.75
	1/07/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	369.08
	8/31/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	417.41
	2/04/16	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	141.12
	3/03/16	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	147.69
	3/31/16	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	132.16
	5/05/16	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	130.58
	6/09/16	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	161.37
	8/04/16	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	152.19
	10/08/15	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	126.55
	11/05/15	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	126.52
	12/04/15	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	146.16
	1/07/16	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	138.41
	8/31/16	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	156.53
	2/04/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	376.32
	3/03/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	393.85
	3/31/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	352.43
	5/05/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	348.23
	6/09/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	430.32
	8/04/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	405.85
	10/08/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	337.48
	11/05/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	337.37
	12/04/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	389.75
	1/07/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	369.08
	8/31/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	417.41
	2/04/16	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	188.16
	3/03/16	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	196.92
	3/31/16	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	176.21
	5/05/16	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	174.11
	6/09/16	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	215.16
	8/04/16	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	202.92
	10/08/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	168.74
	11/05/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	168.69
	12/04/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	194.87
	1/07/16	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	184.54
	8/31/16	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	208.70
	10/08/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	168.74
	11/05/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	168.69
	12/04/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	194.87
	2/04/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	2,022.72
	3/03/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	2,116.93
	3/31/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,894.31
	5/05/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,871.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/09/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	2,312.97
	8/04/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	2,181.44
	10/08/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,645.20
	11/05/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,644.70
	12/04/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,900.03
	1/07/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,983.83
	8/31/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	2,243.56
	2/04/16	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	47.04
	3/03/16	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	49.23
	3/31/16	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	44.05
	5/05/16	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	43.53
	6/09/16	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	53.79
	8/04/16	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	50.73
	10/08/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	42.18
	11/05/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	42.17
	12/04/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	48.72
	1/07/16	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	46.14
	8/31/16	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	52.18
	2/04/16	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	188.16
	3/03/16	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	196.92
	3/31/16	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	176.21
	5/05/16	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	174.11
	6/09/16	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	215.16
	8/04/16	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	202.92
	10/08/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	168.74
	11/05/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	168.69
	12/04/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	194.87
	1/07/16	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	184.54
	8/31/16	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	208.70
	10/08/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	42.18
	11/05/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	42.17
	12/04/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	48.72
	2/04/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	423.36
	3/03/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	443.08
	3/31/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	396.48
	5/05/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	391.75
	6/09/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	484.11
	8/04/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	456.58
	10/08/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	337.48
	11/05/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	337.37
	12/04/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	389.75
	1/07/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	415.22
	8/31/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	469.58
	2/04/16	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	94.08
	3/03/16	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	98.46
	3/31/16	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	88.11
	5/05/16	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	87.06
	6/09/16	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	107.57
	8/04/16	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	101.46
	10/08/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	84.37
	11/05/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	84.34
	12/04/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	97.44
	1/07/16	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	92.27
	8/31/16	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	104.35
	2/04/16	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	235.20
	3/03/16	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	246.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/31/16	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	220.27
	5/05/16	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	217.64
	6/09/16	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	268.95
	8/04/16	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	253.66
	10/08/15	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	210.92
	11/05/15	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	210.86
	12/04/15	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	243.59
	1/07/16	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	230.68
	8/31/16	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	260.88
	2/04/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	611.52
	3/03/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	640.00
	3/31/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	572.70
	5/05/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	565.87
	6/09/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	699.27
	8/04/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	659.51
	10/08/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	548.40
	11/05/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	548.23
	12/04/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	633.34
	1/07/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	599.76
	8/31/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	678.29
	2/04/16	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	658.56
	3/03/16	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	689.23
	3/31/16	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	616.75
	5/05/16	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	609.39
	6/09/16	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	753.06
	8/04/16	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	710.24
	10/08/15	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	590.59
	11/05/15	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	590.40
	12/04/15	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	682.06
	1/07/16	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	645.90
	8/31/16	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	730.46
	2/04/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	188.16
	3/03/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	196.94
	3/31/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	176.23
	5/05/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	174.12
	6/09/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	215.16
	8/04/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	202.93
	10/08/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	168.75
	11/05/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	168.69
	12/04/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	194.88
	1/07/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	184.54
	8/31/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	208.69
	2/04/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	141.12
	3/03/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	147.69
	3/31/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	132.16
	5/05/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	130.58
	6/09/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	161.37
	8/04/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	152.19
	10/08/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	126.55
	11/05/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	126.52
	12/04/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	146.16
	1/07/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	138.41
	8/31/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	156.53_
				TOTAL:	71,862.02
AT&T # 979-244-1151 027 9	2/04/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	120.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/03/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	148.85
	3/31/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	137.56
	5/05/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	137.53
	8/04/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	137.63
	8/31/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	148.88
	10/08/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	120.58
	11/05/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	120.55
	12/04/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	120.56
	1/07/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	120.56
	6/09/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	137.54
	7/14/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	137.54_
				TOTAL:	1,588.47
AT&T #979 244-2100 422-2	1/21/16	TELEPHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	106.55
	2/18/16	TELEPHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	106.70
	3/17/16	TELEPHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	106.66
	4/28/16	TELEPHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	106.65
	5/19/16	TELEPHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	115.72
	6/16/16	TELEPHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	114.68
	7/21/16	TELEPHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	114.73
	10/15/15	TELEPHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	106.39
	11/19/15	TELEPHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	106.36
	12/17/15	TELEPHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	106.35
	8/18/16	TELEPHONE	GENERAL FUND	Recycling Center	114.74_
				TOTAL:	1,205.53
AT&T 0701020168762	9/29/16	EQUIPMENT	LIBRARY FUND	NON-DEPARTMENTAL	956.56
	9/29/16	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	86.96
	10/01/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	3,999.89
	10/01/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,129.61
	11/12/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	2,600.24_
				TOTAL:	8,773.26
AT&T 409 116-5004 873 9	2/11/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.14
	3/10/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.14
	3/31/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.14
	7/07/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	961.14
	8/04/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	961.12
	10/08/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.14
	11/05/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.14
	12/10/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.14
	1/14/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.14
	5/19/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1,030.74
	6/09/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	961.14
	9/08/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	961.12_
				TOTAL:	10,791.24
AT&T 831-000-5551 678	11/05/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	3,851.32
	6/09/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	3,197.12
	7/07/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,840.40
	8/04/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,857.60
	9/29/16	AT&T 831-000-5551 678: PHO	LIBRARY FUND	LIBRARY OPERATIONS	1,840.40
	3/10/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,968.96
	12/10/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,968.96
	2/04/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,968.96
	9/08/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,840.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/31/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,820.80
	1/07/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,987.78_
				TOTAL:	24,142.70
AT&T 831-000-6447 016	5/05/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	26.60
	6/29/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	53.20
	9/29/16	AT&T 831-000-6447 016:PHON	LIBRARY FUND	LIBRARY OPERATIONS	53.20
	6/09/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	26.60
	9/08/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	26.60_
				TOTAL:	186.20
AT&T 979 245-3032 330 7	2/11/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	222.32
	3/10/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	260.94
	3/31/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	244.92
	5/19/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	62.81
	6/09/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	95.00
	7/07/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	90.83
	8/04/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	89.59
	10/08/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	223.80
	11/05/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	222.15
	12/10/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	227.48
	1/14/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	221.50
	9/08/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	94.35_
				TOTAL:	2,055.69
AT&T 979-245-6931	11/05/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	26.60_
				TOTAL:	26.60
AT&T ACCT #831-000-5551 687	11/05/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	443.07
	6/09/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	402.03
	7/07/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	404.81
	8/04/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	404.15
	10/08/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	449.19
	9/29/16	AT&T ACCT #PHONE	LIBRARY FUND	LIBRARY OPERATIONS	405.85
	5/05/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	97.69
	3/10/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	448.46
	2/04/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	446.97
	9/08/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	409.76
	12/10/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	445.63
	3/31/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	403.80
	1/07/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	443.40_
				TOTAL:	5,204.81
AT&T ACCT# 171-795-4793 001	1/28/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	96.72
	3/03/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	96.68
	3/24/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	96.65
	4/28/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	2,430.69
	5/25/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	2,444.64
	6/23/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	2,444.64
	7/28/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	96.99
	8/31/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	97.03
	10/29/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	95.68
	12/04/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	95.68
	1/07/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	95.72
	1/28/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	154.75
	3/03/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	154.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/24/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	154.63
	7/28/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	155.19
	8/31/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	155.24
	10/29/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	153.08
	12/04/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	153.08
	1/07/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	153.15
	1/28/16	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	58.03
	3/03/16	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	58.01
	3/24/16	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	57.99
	7/28/16	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	58.19
	8/31/16	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	58.22
	10/29/15	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	57.41
	12/04/15	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	57.41
	1/07/16	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	57.43
	1/28/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	154.75
	3/03/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	154.69
	3/24/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	154.63
	7/28/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	155.19
	8/31/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	155.24
	8/31/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	77.62
	10/29/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	153.08
	12/04/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	153.08
	1/07/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	153.15
	1/28/16	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	77.37
	3/03/16	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	77.35
	3/24/16	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	77.32
	7/28/16	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	77.59
	10/29/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	76.54
	12/04/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	76.54
	1/07/16	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	76.58
	10/29/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	76.54
	12/04/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	76.54
	1/28/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	831.77
	3/03/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	831.46
	3/24/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	831.15
	7/28/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	834.12
	8/31/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	834.43
	10/29/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	746.28
	12/04/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	746.28
	1/07/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	823.20
	1/28/16	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.34
	3/03/16	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.34
	3/24/16	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.33
	7/28/16	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.40
	8/31/16	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.41
	10/29/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.14
	12/04/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.14
	1/07/16	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.14
	1/28/16	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	77.37
	3/03/16	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	77.35
	3/24/16	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	77.32
	7/28/16	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	77.59
	8/31/16	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	77.62
	10/29/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	76.54
	12/04/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	76.54
	1/07/16	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	76.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/29/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.14
	12/04/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.14
	1/28/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	174.09
	3/03/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	174.03
	3/24/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	173.96
	7/28/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	174.59
	8/31/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	174.65
	10/29/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	153.08
	12/04/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	153.08
	1/07/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	172.30
	1/28/16	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.69
	3/03/16	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.67
	3/24/16	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.66
	7/28/16	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.80
	8/31/16	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.81
	10/29/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.27
	12/04/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.27
	1/07/16	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.29
	1/28/16	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	96.72
	3/03/16	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	96.68
	3/24/16	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	96.65
	7/28/16	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	96.99
	8/31/16	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	97.03
	10/29/15	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	95.68
	12/04/15	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	95.68
	1/07/16	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	95.72
	1/28/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	251.46
	3/03/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	251.37
	3/24/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	251.28
	7/28/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	252.18
	8/31/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	252.27
	10/29/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	248.76
	12/04/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	248.76
	1/07/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	248.87
	1/28/16	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	270.81
	3/03/16	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	270.71
	3/24/16	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	270.61
	7/28/16	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	271.58
	8/31/16	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	271.68
	10/29/15	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	267.90
	12/04/15	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	267.90
	1/07/16	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	268.02
	1/28/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.37
	3/03/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.33
	3/24/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.29
	7/28/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.59
	8/31/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.61
	10/29/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	76.53
	12/04/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	76.53
	1/07/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	76.58
	1/28/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	58.03
	3/03/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	58.01
	3/24/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.99
	7/28/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	58.19
	8/31/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	58.22
	10/29/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.41
	1/07/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.43_
				TOTAL:	26,752.61
AT&T ACCT#118784519- U-VERSE	1/21/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.76
	2/18/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.76
	3/24/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.76
	5/25/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.27
	6/16/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	52.20
	7/14/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	52.20
	8/18/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	52.20
	10/22/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.74
	11/19/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.74
	4/21/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.76
	12/17/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.74_
				TOTAL:	541.13
AT&T LONG DISTANCE #1602378/847993208	2/11/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	156.68
	3/17/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	208.41
	5/12/16	AT&T LONG DISTANCE #160237	GENERAL FUND	CITY GENERAL SERVICES	195.56
	8/11/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	141.68
	10/15/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	186.47
	11/12/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	249.14
	12/10/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	190.56
	1/14/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	100.23
	6/09/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	373.97
	7/14/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	352.96
	9/15/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	390.90
	4/14/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	376.56_
				TOTAL:	2,923.12
ATTORNEY GENERAL, STATE OF TEXAS	8/01/16	ATTORNEY GENERAL, STATE OF	GENERAL FUND	NON-DEPARTMENTAL	5,665.00_
				TOTAL:	5,665.00
AUSTIN, EARNEST DBA U.S. ALPHA	7/21/16	PAINTING	GENERAL FUND	MUNICIPAL COURT DEPT.	1,200.00_
				TOTAL:	1,200.00
AUTO ZONE, INC.	4/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.99
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	80.20
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	147.99
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	125.98
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	52.43
	6/29/16	R M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	119.99
	7/14/16	ROTOR	GENERAL FUND	POLICE DEPARTMENT	104.98
	7/14/16	BATTERY	GENERAL FUND	POLICE DEPARTMENT	75.99
	8/25/16	ROTORS	GENERAL FUND	POLICE DEPARTMENT	26.76-
	8/25/16	ROTORS	GENERAL FUND	POLICE DEPARTMENT	26.76-
	7/14/16	BATTERY	GENERAL FUND	POLICE DEPARTMENT	117.99
	7/28/16	AS FLOW THRU WASH BRUSH	GENERAL FUND	POLICE DEPARTMENT	44.84
	9/29/16	AUTO ZONE, INC.:BATTERY	GENERAL FUND	POLICE DEPARTMENT	131.99
	9/29/16	AUTO ZONE, INC.:RETURN	GENERAL FUND	POLICE DEPARTMENT	123.49-
	9/29/16	AUTO ZONE, INC.:BATTERY	GENERAL FUND	POLICE DEPARTMENT	123.49
	8/18/16	BED MAT	GENERAL FUND	POLICE DEPARTMENT	69.99
	8/18/16	BEDMAT	GENERAL FUND	POLICE DEPARTMENT	56.99
	8/18/16	BED CAPS FORD	GENERAL FUND	POLICE DEPARTMENT	79.99
	8/25/16	BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	126.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/25/16	BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	67.33-
	8/25/16	WHEEL COVER, CLEANER	GENERAL FUND	POLICE DEPARTMENT	25.85
	9/08/16	BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	116.32
	9/15/16	ULTRA SHINE	GENERAL FUND	POLICE DEPARTMENT	4.67
	9/29/16	WINDSHIELD WASHER FLUID,BL	GENERAL FUND	POLICE DEPARTMENT	53.66
	10/01/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	202.38
	10/01/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	97.99
	10/08/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	16.42
	11/05/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	115.20
	11/05/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	12.99
	11/12/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	5.54
	12/10/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	8.88
	12/17/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	127.28
	12/17/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	57.29-
	12/10/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	11.09
	12/21/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	74.99
	12/21/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	74.99-
	12/21/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	82.24
	12/21/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	41.12-
	12/21/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	41.12-
	1/14/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	10.17
	1/21/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	6.47
	3/03/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	53.35
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	147.99
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	77.26-
	12/10/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	27.23
	2/04/16	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.56
	2/18/16	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	35.79
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	53.76
	9/29/16	AUTO ZONE, INC.:MICRO CHAR	UTILITY GENERAL FU	WATER DIVISION	9.24
	12/21/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	34.90
	11/05/15	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	20.89
	4/28/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	74.99
	7/21/16	3/4 DR SCKT 6PT	MAINTENANCE	EQUIPMENT MAINTANCE	9.84_
				TOTAL:	2,425.86
AVENO NETWORKS LLC.	5/05/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	10,000.00
	6/09/16	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,409.89
	6/09/16	CAPITAL EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	27,692.96
	6/09/16	RM- EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,295.19_
				TOTAL:	48,398.04
AVIX DESIGNS	10/22/15	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	90.00
	10/22/15	PROFESSIONAL FEES	CIVIC & CULTURAL A	BC CVB	150.00_
				TOTAL:	240.00
AWARENESS TECHNOLOGIES, INC.	5/19/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	136.00_
				TOTAL:	136.00
AZTECA SYSTEMS, INC.	8/31/16	SOFTWARE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	30,000.00_
				TOTAL:	30,000.00
BAKER & TAYLOR	11/05/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	847.54
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	153.66
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	319.18
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	289.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	226.10
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	36.49
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	375.43
	6/29/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.18
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	85.51
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	7.12
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	23.21
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.11
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	130.96
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	66.05
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	55.93
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.62
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.11
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	37.45
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.27
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	139.92
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.66
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	26.63
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	20.18
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	114.66
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	538.63
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	144.29
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	44.25
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	73.78
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.78
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.17
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	65.13
	11/12/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	111.96
	11/12/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	179.53
	11/12/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	71.06
	11/12/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	111.64
	11/12/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	204.39
	2/18/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	288.00
	2/18/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.62
	2/18/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	87.45
	2/18/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.13
	2/18/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	69.85
	12/04/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	154.29
	12/04/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	124.48
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	263.11
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.60
	12/04/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.03
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	470.51
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.15
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	271.41
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	316.18
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	41.50
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	185.15
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.36
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	21.78
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	92.27
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.35
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	34.84
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	36.32
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.15
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	26.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	33.32
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	39.19
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	56.64
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	85.49
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	15.31
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.64
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	18.01
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	57.80
	1/14/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.21
	1/14/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	63.34
	1/14/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	15.12
	2/18/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	82.16
	2/18/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	50.47
	2/18/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	147.66
	2/18/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	118.21
	2/18/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.15
	6/29/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	82.16
	2/18/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	119.32
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	81.62
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.15
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	53.06
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	159.37
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	186.26
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	118.21
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	69.41
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	323.12
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	83.85
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	156.53
	6/02/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	184.84
	6/02/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	90.14
	6/02/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	225.50
	6/02/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	161.59
	6/02/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	40.04
	7/14/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	81.63
	7/14/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	488.01
	7/14/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	116.07
	7/14/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	128.82
	6/29/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	185.46
	6/29/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.21
	7/28/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	129.74
	8/04/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	183.79
	7/14/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	134.38
	7/28/16	BAKER & TAYLOR	LIBRARY FUND	LIBRARY OPERATIONS	240.25
	8/04/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	98.85
	8/04/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.30
	8/11/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	66.64
	8/11/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	131.16
	8/11/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	168.60
	8/18/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	184.35
	8/18/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	39.65
	8/18/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.22
	9/08/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	149.92
	9/08/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	9.53
	9/08/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	75.50
	9/15/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.09
	9/15/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	24.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/15/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	168.22
	9/29/16	BAKER & TAYLOR: GENERAL SU	LIBRARY FUND	LIBRARY OPERATIONS	16.66
	9/29/16	BAKER & TAYLOR: GENERAL SU	LIBRARY FUND	LIBRARY OPERATIONS	234.83
	9/29/16	BAKER & TAYLOR:GENERAL SUP	LIBRARY FUND	LIBRARY OPERATIONS	29.34
	1/07/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	1,935.00_
				TOTAL:	15,313.37
BALLOU FIRE SYSTEMS LLC	12/17/15	BUILDING SUPPLIES	CIVIC & CULTURAL A BC	CIVIC CENTER	1,955.00
	4/21/16	GENERAL SUPPLIES	CIVIC & CULTURAL A BC	CIVIC CENTER	475.00_
				TOTAL:	2,430.00
BANNON & ASSOCIATES, LLC	10/15/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	250.00
	10/29/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	250.00_
				TOTAL:	500.00
BARBEE SERVICES, INC.	10/22/15	BARBEE SERVICES, INC.	GENERAL FUND	FIRE DEPARTMENT	375.00
	12/10/15	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	143.75
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	143.75_
				TOTAL:	662.50
BARKER, ROGER	3/10/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	177.00
	3/17/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	255.00_
				TOTAL:	432.00
BART DESIGNS	6/16/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	1,299.47
	4/21/16	GENERAL SUPPLIES	CIVIC & CULTURAL A BC	CIVIC CENTER	33.98
	4/28/16	EQUIPMENT	CIVIC & CULTURAL A BC	CIVIC CENTER	60.00
	3/31/16	CAPITAL EQUIPMENT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	3,442.00
	7/07/16	EQUIPMENT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	3,442.00
	10/01/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,742.89_
				TOTAL:	11,020.34
BATTERSON, L.L.P.	2/23/16	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	978.98_
				TOTAL:	978.98
BAY CITY ABSTRACT AND TITLE /ADAM L. K	5/05/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	THEATRE ARTS CENTER	2,869.00_
				TOTAL:	2,869.00
BAY CITY CHAMBER OF	12/17/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	105.00
	12/10/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	404.25
	12/17/15	DUES	GENERAL FUND	POLICE DEPARTMENT	105.00
	10/01/15	MONTHLY SUPPORT	CIVIC & CULTURAL A BC	CVB	4,000.00
	10/08/15	ADVERTISING	CIVIC & CULTURAL A BC	CVB	50.00
	11/05/15	MONTHLY SUPPORT	CIVIC & CULTURAL A BC	CVB	4,000.00
	12/04/15	MONTHLY SUPPORT	CIVIC & CULTURAL A BC	CVB	4,000.00
	1/07/16	MONTHLY SUPPORT	CIVIC & CULTURAL A BC	CVB	4,000.00
	1/14/16	POSTAGE	CIVIC & CULTURAL A BC	CVB	45.64
	2/04/16	MONTHLY SUPPORT	CIVIC & CULTURAL A BC	CVB	4,000.00
	3/03/16	MONTHLY SUPPORT	CIVIC & CULTURAL A BC	CVB	4,000.00
	4/07/16	OVERHEAD SUPPORT	CIVIC & CULTURAL A BC	CVB	4,000.00
	4/14/16	REIMBURSE	CIVIC & CULTURAL A BC	CVB	645.00
	4/14/16	REIMBURSEMENT	CIVIC & CULTURAL A BC	CVB	405.38
	4/14/16	REIMBURSEMENT	CIVIC & CULTURAL A BC	CVB	249.10
	4/14/16	GENERAL SUPPLIES	CIVIC & CULTURAL A BC	CVB	14.00
	5/05/16	TRAINING	CIVIC & CULTURAL A BC	CVB	395.29
	5/05/16	GENERAL SUPPLIES	CIVIC & CULTURAL A BC	CVB	44.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/16	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CVB		62.24
	5/05/16	TRAINING	CIVIC & CULTURAL A BC CVB		167.07
	5/05/16	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CVB		4,000.00
	6/29/16	POSTAGE	CIVIC & CULTURAL A BC CVB		593.70
	6/29/16	POSTAGE	CIVIC & CULTURAL A BC CVB		27.95
	7/07/16	MONTHLY CHAMBER SUPPORT	CIVIC & CULTURAL A BC CVB		4,000.00
	7/28/16	REIMBURSE FOR CVB SUPPLIES	CIVIC & CULTURAL A BC CVB		74.95
	7/28/16	REIMBURSE FOR CVB SUPPLIES	CIVIC & CULTURAL A BC CVB		257.20
	7/28/16	REIMBURSE TRAVEL EXP	CIVIC & CULTURAL A BC CVB		305.96
	8/11/16	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CVB		4,000.00
	8/11/16	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CVB		4,000.00
	8/18/16	REIMBURSE SOUTH TX SOUNDWO	CIVIC & CULTURAL A BC CVB		500.00
	8/31/16	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CVB		4,000.00
	9/15/16	REIMBURSE TRAVEL EXPENSE	CIVIC & CULTURAL A BC CVB		95.04
	9/29/16	CONNETION EXPENSES FOR LOC	CIVIC & CULTURAL A BC CVB		553.61
	9/29/16	REIMBURSE FOR HEIDI SIMMON	CIVIC & CULTURAL A BC CVB		95.04
	10/01/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		37.76
	10/01/15	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	11/05/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		62.79
	11/05/15	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	12/04/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		39.48
	12/04/15	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	12/10/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		48.60
	12/17/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		38.97
	1/07/16	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	2/04/16	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	3/03/16	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	3/03/16	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		11.88
	3/10/16	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		345.60
	3/17/16	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		26.45
	4/07/16	OVERHEAD SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	4/07/16	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		16.31
	4/21/16	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		21.62
	4/28/16	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		210.58
	5/05/16	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	5/25/16	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		107.52
	6/09/16	OVERHEAD SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	6/09/16	OVERHEAD SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	6/29/16	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		181.60
	6/29/16	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		345.60
	7/07/16	CHAMBER SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	7/14/16	PAD FOR EASALS	CIVIC & CULTURAL A BC CIVIC CENTER		57.19
	8/18/16	REIMBURSE CIVIC CENTER EXP	CIVIC & CULTURAL A BC CIVIC CENTER		70.00
	8/31/16	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	9/29/16	REIMBURSE FOR CIVIC CENTER	CIVIC & CULTURAL A BC CIVIC CENTER		185.43
	9/29/16	BUDGET FOR CELL USE	CIVIC & CULTURAL A BC CIVIC CENTER		250.00
	9/29/16	BAY CITY CHAMBER OF:REIMBU	CIVIC & CULTURAL A BC CIVIC CENTER		61.94
	3/17/16	DUES	LIBRARY FUND	LIBRARY OPERATIONS	105.00_
				TOTAL:	103,420.32
BAY CITY COMMUNICATION & SECURITY	7/14/16	KEY PAD	GENERAL FUND	POLICE DEPARTMENT	268.59
	10/01/15	CONTRACTED SERVICES	CIVIC & CULTURAL A BC CIVIC CENTER		239.40
	6/16/16	CONTRACTED SERVICES	CIVIC & CULTURAL A BC CIVIC CENTER		123.45_
				TOTAL:	631.44
BAY CITY COMMUNITY AND ECONOMIC	10/15/15	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	108,971.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/12/15	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	120,305.97
	12/17/15	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	105,115.07
	1/14/16	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	103,355.89
	2/18/16	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	138,250.02
	3/17/16	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	101,451.11
	4/14/16	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	105,063.37
	5/12/16	BAY CITY COMMUNITY AND ECO	GENERAL FUND	NON-DEPARTMENTAL	128,923.90
	6/16/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	102,950.43
	7/14/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	103,808.13
	8/18/16	1/4 MONTHLY SALES TAXES AL	GENERAL FUND	NON-DEPARTMENTAL	122,381.16
	9/15/16	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	105,388.65
	10/15/15	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	12/10/15	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	1/14/16	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	2/04/16	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	3/17/16	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	3/17/16	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	6/09/16	CONTRACTED SERVICE	GENERAL FUND	MAINSTREET	2,590.88
	6/09/16	CONTRACTED SERVICE	GENERAL FUND	MAINSTREET	2,590.88
	7/28/16	BAY CITY COMMUNITY AND ECO	GENERAL FUND	MAINSTREET	2,590.88
	7/28/16	JULY REIMBURSEMENT	GENERAL FUND	MAINSTREET	2,590.88
	9/29/16	AUGUST MAIN ST. SALARY REI	GENERAL FUND	MAINSTREET	2,590.88
	9/29/16	SEPT MAIN ST REIMBUREMENT	GENERAL FUND	MAINSTREET	2,590.88
	9/15/16	EXCEL REG.	GENERAL FUND	FINANCIAL DEPARTMENT	99.00_
				TOTAL:	1,382,336.80
BAY CITY COUNTRY CLUB	4/15/16	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	42.00_
				TOTAL:	42.00
BAY CITY FEED COMPANY, INC.	3/31/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	41.94
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	479.76
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	239.88
	2/23/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	39.98
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	959.76
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	527.76
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	359.97
	9/15/16	BOOTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	50.98
	8/31/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	179.98
	9/15/16	BOOTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	89.99
	9/15/16	BOOTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	89.99
	4/28/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	354.04
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	219.98
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	219.98
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	24.99
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	219.98
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	52.98
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	35.96
	3/31/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	46.99
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	93.98
	4/07/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	24.99
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	239.98
	9/15/16	TREE SEAL	GENERAL FUND	PARKS & RECREATION DEP	50.97
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	579.84
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	59.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	181.92
	5/12/16	UNIFORM	GENERAL FUND	RIVERSIDE PARK DEPT.	50.98
	5/12/16	UNIFORM	GENERAL FUND	RIVERSIDE PARK DEPT.	8.99
	5/12/16	UNIFORM	GENERAL FUND	RIVERSIDE PARK DEPT.	13.90
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	43.83
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	13.90
	8/25/16	DEER CORN	GENERAL FUND	RIVERSIDE PARK DEPT.	20.85
	3/31/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	322.50
	3/31/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	225.75-
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	5.99
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	45.98
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	26.99
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	26.99
	8/04/16	GLYPHOSATE	AIRPORT FUND	AIRPORT OPERATIONS	345.99
	9/29/16	BAY CITY FEED:DEMON MAX	AIRPORT FUND	AIRPORT OPERATIONS	73.98
	5/05/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	89.99
	2/18/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	89.99
	5/19/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	25.99_
				TOTAL:	6,447.65
BAY CITY FLORAL	5/12/16	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	75.00
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	43.95
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	53.95
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	78.95
	6/16/16	PD	GENERAL FUND	NON-DEPARTMENTAL	75.00
	8/11/16	FLORAL	GENERAL FUND	NON-DEPARTMENTAL	50.00
	8/11/16	FLORAL	GENERAL FUND	NON-DEPARTMENTAL	75.00
	8/11/16	FLORAL	GENERAL FUND	NON-DEPARTMENTAL	50.00
	9/15/16	KEITH HATTON	GENERAL FUND	NON-DEPARTMENTAL	75.00
	9/15/16	SCOTT QUIRT	GENERAL FUND	NON-DEPARTMENTAL	85.50
	9/15/16	HATTON	GENERAL FUND	NON-DEPARTMENTAL	50.00
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	73.95
	6/09/16	MISCELLANEOUS	GENERAL FUND	ADMINISTRATIVE COUNCIL	142.90
	12/10/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	90.88
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.50
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	58.95
	8/18/16	FLOWERS/ESTLINBAUM	GENERAL FUND	ADMINISTRATIVE COUNCIL	100.00
	8/18/16	FLOWERS	GENERAL FUND	ADMINISTRATIVE COUNCIL	83.95
	9/15/16	FLOWERS	GENERAL FUND	ADMINISTRATIVE COUNCIL	58.95
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	60.00
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	175.00
	7/07/16	FUNERAL CHRIS SIMS'S SISTE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	90.88
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	128.76
	9/15/16	FLOWERS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	90.88
	9/15/16	FLOWERS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	83.95_
				TOTAL:	1,991.90
BAY CITY GAS COMPANY	1/14/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	39.78
	2/11/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	93.10
	3/10/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	47.49
	4/14/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	30.42
	5/12/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	26.21
	6/09/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21.23
	8/11/16	GAS	GENERAL FUND	CITY GENERAL SERVICES	21.40
	9/15/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	20.64
	10/15/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	19.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/12/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	19.10
	12/17/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	31.08
	7/21/16	GAS	GENERAL FUND	CITY GENERAL SERVICES	21.17
	1/14/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	29.04
	2/11/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	60.72
	3/10/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	4/14/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	5/12/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	8/11/16	gas	GENERAL FUND	PARKS & RECREATION DEP	19.00
	9/29/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	10/15/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	16.00
	11/12/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	16.00
	12/17/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	16.00
	6/09/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	7/28/16	GAS	GENERAL FUND	PARKS & RECREATION DEP	19.00
	8/18/16	GENERATOR	UTILITY GENERAL FU	SEWER DIVISION	365.09
	6/23/16	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	1,147.43
	12/04/15	GENERATOR INSTALLATIONS	MAINTENANCE	FACILITY MAINT	5,328.35_
				TOTAL:	7,502.39
BAY CITY INDEPENDENT SCHOOL DISTRICT	5/05/16	DDEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
	8/11/16	RREFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
	8/18/16	CROSSING GUARD	GENERAL FUND	POLICE DEPARTMENT	11,518.91_
				TOTAL:	12,118.91
BAY CITY JANITORIAL	12/04/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	69.99
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	69.98
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	102.98
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	225.98
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	139.97
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	139.97
	7/28/16	TRASH LINER	GENERAL FUND	CITY GENERAL SERVICES	25.99
	8/11/16	TRASH LINERS	GENERAL FUND	CITY GENERAL SERVICES	64.98
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	32.99
	9/29/16	BAY CITY JANITORIAL: GENER	GENERAL FUND	CITY GENERAL SERVICES	106.98
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	112.98
	10/15/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	12/17/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	1/14/16	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	2/11/16	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	3/17/16	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	4/14/16	CONTRACTED SERVICE	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	4/28/16	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	150.00
	5/12/16	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	7/14/16	MONTHLY FEE	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	7/28/16	CLEANING	GENERAL FUND	CITY GENERAL SERVICES	2,918.95
	8/18/16	MONTHLY/AUG	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	9/29/16	MONTHLY JANITORIAL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	10/15/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	11/12/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	12/10/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	1/14/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	2/11/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	360.26
	3/10/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/14/16	BAY CITY JANITORIAL	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	5/12/16	CONTRACT SERVICE	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	7/14/16	MONTHLY FEE JULY	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	8/11/16	MONTHLY FEE	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	9/15/16	MONTHLY SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	10/15/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	11/12/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	12/10/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	1/14/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	2/11/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1,208.00
	3/10/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	4/14/16	BAY CITY JANITORIAL	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	85.00
	5/12/16	CONTRACT SERVICE	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	7/14/16	MONTHLY FEE JUNE	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	8/11/16	MONTHLY FEE	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	9/15/16	MONTHLY SERVICES	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	166.96
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	17.98
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	21.99
	1/21/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	66.94
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	76.98
	9/29/16	TRASH LINER	GENERAL FUND	FIRE DEPARTMENT	51.99
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	23.99
	10/01/15	CONTRACTED SERVICES	GENERAL FUND	Recycling Center	171.56
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	Recycling Center	171.56
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	Recycling Center	171.56
	12/17/15	CONTRACTED SERVICES	GENERAL FUND	Recycling Center	171.56
	1/14/16	CONTRACTED SERVICES	GENERAL FUND	Recycling Center	171.56
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	Recycling Center	171.56
	3/17/16	CONTRACTED SERVICES	GENERAL FUND	Recycling Center	171.56
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	171.56
	5/12/16	CONTRACTED SERVICE	GENERAL FUND	Recycling Center	171.56
	7/21/16	JANITORIAL	GENERAL FUND	Recycling Center	171.56
	8/18/16	MONTHLY AUG REC. CENTER	GENERAL FUND	Recycling Center	171.56
	9/15/16	MONTHLY SEPT	GENERAL FUND	Recycling Center	171.56
	12/21/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	25.98
	6/23/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	20.97
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	80.95
	9/08/16	SCREW	GENERAL FUND	PARKS & RECREATION DEP	17.97
	10/22/15	MONTHLY FEES	CIVIC & CULTURAL A BC CVB		100.00
	12/10/15	MONTHLY FEES	CIVIC & CULTURAL A BC CVB		100.00
	12/10/15	MONTHLY FEES	CIVIC & CULTURAL A BC CVB		100.00
	1/14/16	MONTHLY FEES	CIVIC & CULTURAL A BC CVB		100.00
	2/11/16	MONTHLY FEE	CIVIC & CULTURAL A BC CVB		100.00
	3/10/16	MONTHLY FEE	CIVIC & CULTURAL A BC CVB		100.00
	4/14/16	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CVB		100.00
	5/12/16	PROFESSIONAL FEE	CIVIC & CULTURAL A BC CVB		100.00
	7/14/16	MONTHLY FEE	CIVIC & CULTURAL A BC CVB		100.00
	8/11/16	MONTHLY FEE	CIVIC & CULTURAL A BC CVB		100.00
	9/15/16	MONTHLY SEPT	CIVIC & CULTURAL A BC CVB		100.00
	6/16/16	PROFESSIONAL FEES	CIVIC & CULTURAL A BC CVB		100.00
	10/01/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		209.94
	10/01/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		16.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	267.82
	11/05/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	104.97
	11/05/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	59.99
	12/17/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	496.78
	12/21/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	43.98
	1/28/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	377.80
	1/28/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	47.99
	3/03/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	633.64
	3/03/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	41.93
	3/17/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	169.97
	4/21/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	386.90
	4/28/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	209.94
	6/09/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	325.93
	6/29/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	234.94
	6/29/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	31.98
	7/28/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	536.76
	9/15/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	332.82
	9/15/16	DISPENSER SPRAY	CIVIC & CULTURAL A	BC CIVIC CENTER	39.99
	8/18/16	MONTHLY AUG	LIBRARY FUND	LIBRARY OPERATIONS	900.00
	8/18/16	MONTHLY JULY	LIBRARY FUND	LIBRARY OPERATIONS	450.00
	9/15/16	MONTHLY SEPT	LIBRARY FUND	LIBRARY OPERATIONS	900.00
	10/01/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	561.46
	10/22/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	561.46
	11/19/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	561.46
	12/17/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	561.46
	1/14/16	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	561.46
	2/18/16	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	561.46
	3/17/16	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	561.46
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	561.46
	5/12/16	CONTRACTED SERVICE	UTILITY GENERAL FU	SEWER DIVISION	561.46
	7/21/16	JANITORIAL	UTILITY GENERAL FU	SEWER DIVISION	561.46
	8/18/16	MONTHLY AUG WWTP	UTILITY GENERAL FU	SEWER DIVISION	561.46
	9/15/16	MONTHLY SEPT	UTILITY GENERAL FU	SEWER DIVISION	561.46
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	54.99
	1/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	87.99
	8/04/16	SOAP REFRESH	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	87.99
	10/01/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,513.12
	10/22/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,513.12
	11/19/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,513.12
	12/17/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,513.12
	1/14/16	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,513.12
	2/18/16	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,513.12
	3/17/16	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,513.12
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,513.12
	5/12/16	CONTRACTED SERVICE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,513.12
	7/21/16	WASTE WATER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,513.12
	8/18/16	MONTHLY AUG MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,513.12
	9/15/16	MONTHLY SEPT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,513.12
	2/11/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	447.34
	2/18/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	263.12
	3/17/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	263.12
	4/21/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	263.12
	5/12/16	CONTRACTED SERVICE	AIRPORT FUND	AIRPORT OPERATIONS	263.12
	7/21/16	JANITORIAL	AIRPORT FUND	AIRPORT OPERATIONS	263.12
	8/18/16	MONTHLY AUG AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	263.12
	9/15/16	MONTHLY SEPT	AIRPORT FUND	AIRPORT OPERATIONS	263.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	78,353.45
BAY CITY LADY LIONS	1/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00_
				TOTAL:	200.00
BAY CITY LIONS CLUB	8/18/16	DEPOSIT REUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
	9/15/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	75.00
	10/08/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	110.00
	10/22/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	119.00
	4/21/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	110.00
	7/21/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	110.00
	7/28/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	220.00
	1/07/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	110.00
	1/07/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	110.00
	4/14/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	110.00
	10/22/15	ADVERTISING	CIVIC & CULTURAL A	BC CVB	3,000.00_
				TOTAL:	4,474.00
BAY CITY PLUMBING SUPPLY, INC.	3/24/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	15.02
	6/23/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	44.53
	8/04/16	CONNECTOR	GENERAL FUND	RIVERSIDE PARK DEPT.	14.22
	12/04/15	EQUIPMENT REPAIRS	GENERAL FUND	Hillard & BCISD Pool E	1.67
	12/04/15	EQUIPMENT REPAIRS	GENERAL FUND	Hillard & BCISD Pool E	5.74
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	15.20
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	56.77
	10/15/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	11.28
	10/15/15	REPAIRS	UTILITY GENERAL FU	WATER DIVISION	21.20
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	280.60
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	21.20
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	112.18
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	18.18
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	87.72
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	42.57
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	147.49
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	1.70
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	10.59
	12/10/15	PLUMBING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	44.21
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	113.54
	11/19/15	PLUMBING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	12.28
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	69.96
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	287.99
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	283.44
	1/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	12.87
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	24.56
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	111.71
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	69.17
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	42.40
	8/18/16	PROBE STEEL	UTILITY GENERAL FU	WATER DIVISION	39.43
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	102.79
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	70.06
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	2.85
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	19.59
	3/17/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	43.32
	3/31/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL FU	WATER DIVISION	70.32
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	7.24
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	33.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	7.20
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	217.92
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	13.88
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	23.94
	6/09/16	EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	2.92
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	286.49
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	76.76
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	27.98
	7/07/16	COUPLING , BLADES	UTILITY GENERAL	FU WATER DIVISION	95.22
	8/11/16	CLEAN OUT PLUG 4"	UTILITY GENERAL	FU WATER DIVISION	12.80
	8/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	10.63
	7/21/16	CARTRIDGE, FILTER	UTILITY GENERAL	FU WATER DIVISION	270.04
	8/11/16	METER BOX PUMP	UTILITY GENERAL	FU WATER DIVISION	56.77
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	7.56
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	36.06
	9/15/16	WRENCH, PROBE, PUMP	UTILITY GENERAL	FU WATER DIVISION	314.21
	8/31/16	SANITARY TEE, FEMALE ADAPTE	UTILITY GENERAL	FU WATER DIVISION	71.03
	9/15/16	ACID CLEANER	UTILITY GENERAL	FU WATER DIVISION	86.16
	8/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	99.87
	9/08/16	PVC PIPE SCHEDULE	UTILITY GENERAL	FU WATER DIVISION	50.04
	9/08/16	PVC PIPE SCHEDULE	UTILITY GENERAL	FU WATER DIVISION	371.08
	9/15/16	COUPLING, ADAPTER, PIPE	UTILITY GENERAL	FU WATER DIVISION	72.70
	9/29/16	DRESSER COUPLING, PIPE, CUTT	UTILITY GENERAL	FU WATER DIVISION	146.73
	9/29/16	ROOT KILLER	UTILITY GENERAL	FU WATER DIVISION	108.00
	9/29/16	BAY CITY PLUMBING:GENERAL	UTILITY GENERAL	FU WATER DIVISION	19.01
	9/29/16	BAY CITY PLUMBING:SANITARY	UTILITY GENERAL	FU WATER DIVISION	64.34
	12/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	79.70
	1/07/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	239.07
	1/14/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	32.24
	1/14/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	19.30
	3/10/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	17.24
	4/21/16	GENERAL SUPPLIES.	UTILITY GENERAL	FU SEWER DIVISION	64.28
	4/07/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU SEWER DIVISION	80.10
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	46.82
	8/18/16	THRD CAP	UTILITY GENERAL	FU SEWER DIVISION	1.98
	1/28/16	PLUMBING REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	31.41
	2/23/16	JET TRUCK REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	22.73
	12/10/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	0.80
	10/29/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	1.17
				TOTAL:	5,555.35
BAY CITY POLICE DEPT- CASH	10/08/15	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	500.00
	12/04/15	SHOP WITH A COP GIFT CARDS	GENERAL FUND	NON-DEPARTMENTAL	3,125.00
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	120.00
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	42.00
				TOTAL:	3,787.00
BAY CITY REFRIGERATION, INC.	3/31/16	BAY CITY REFRIGERATION, IN	GENERAL FUND	NON-DEPARTMENTAL	35.18
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	145.00
	12/21/15	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	162.50
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	152.50
	7/21/16	ICE MAKER	GENERAL FUND	RIVERSIDE PARK DEPT.	102.50
	4/14/16	GERNAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	145.00
				TOTAL:	742.68
BAY CITY ROTARY CLUB	7/21/16	ROTARY SUMMER CONCERT	CIVIC & CULTURAL A	COUNCIL DISCRETIONARY	10,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	10,000.00
MALINDA LEE REDDELL dba	2/04/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	35.00
	7/28/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	698.00
	12/17/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	98.00
	1/14/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	49.00
	3/24/16	ADVERTISING	GENERAL FUND	ADMINISTRATIVE COUNCIL	399.00
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	180.00
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	199.00
	2/18/16	ADVERTISING	GENERAL FUND	P&R Summer Programs	195.00
	2/18/16	ADVERTISING	GENERAL FUND	P&R Summer Programs	97.50
	2/18/16	ADVERTISING	GENERAL FUND	P&R Summer Programs	97.50
	2/18/16	ADVERTISING	GENERAL FUND	P&R Summer Programs	39.95
	5/19/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	97.50
	10/22/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	893.00
	11/12/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	402.00
	11/19/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	69.00
	12/17/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	459.00
	12/17/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	918.00
	1/21/16	ADVERTISING	GENERAL FUND	P&R Summer Programs	612.00
	4/07/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	97.50
	4/07/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	97.50
	4/07/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	39.95
	4/07/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	97.50
	4/14/16	EASTER EGG HUNT	GENERAL FUND	P&R Summer Programs	526.50
	4/14/16	MOMMY/SON DANCE	GENERAL FUND	P&R Summer Programs	195.00
	4/14/16	DADDY/DAUGHTEHER DANCE	GENERAL FUND	P&R Summer Programs	195.00
	6/09/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	195.50
	6/09/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	768.00
	6/09/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	195.50
	6/09/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	97.50
	6/09/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	52.00
	8/04/16	DODGEBALL	GENERAL FUND	P&R Summer Programs	97.50
	8/04/16	SPARKS IN THE PARK	GENERAL FUND	P&R Summer Programs	720.00
	8/04/16	BASKETBALL CAMP	GENERAL FUND	P&R Summer Programs	97.50
	8/04/16	HELP WANTED UMPIRES	GENERAL FUND	P&R Summer Programs	260.00
	8/04/16	SPARKS IN PARK SPECIAL TAB	GENERAL FUND	P&R Summer Programs	199.00
	8/25/16	SWIM LESSON	GENERAL FUND	P&R Summer Programs	195.00
	8/25/16	POOL PARTY	GENERAL FUND	P&R Summer Programs	360.00
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	156.00
	4/14/16	DODGE BALL	GENERAL FUND	Hillard & BCISD Pool E	195.00
	4/14/16	UMPIRE	GENERAL FUND	Hillard & BCISD Pool E	156.95
	4/14/16	LIFEGUARD TRAINING	GENERAL FUND	Hillard & BCISD Pool E	312.00
	4/14/16	SOFTBALL	GENERAL FUND	Hillard & BCISD Pool E	195.00
	4/14/16	LIFEGUARD	GENERAL FUND	Hillard & BCISD Pool E	624.00
	8/04/16	SWIM LESSONS	GENERAL FUND	Hillard & BCISD Pool E	487.50
	8/04/16	SWIM LESSONS SPECIAL TAB	GENERAL FUND	Hillard & BCISD Pool E	249.00
	3/10/16	ADVERTISING	CIVIC & CULTURAL A BC CVB		179.00
	2/18/16	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		179.00
				TOTAL:	12,758.35
BAY CITY TRIBUNE	8/04/16	ELECTION	GENERAL FUND	CITY SECRETARY DEPT.	384.00
	8/04/16	PUBLIC NOTICE	GENERAL FUND	CITY SECRETARY DEPT.	156.00
	7/21/16	ELECTION	GENERAL FUND	CITY SECRETARY DEPT.	384.00
	7/21/16	DUES	GENERAL FUND	CITY SECRETARY DEPT.	97.00
	8/11/16	DUES	GENERAL FUND	CITY SECRETARY DEPT.	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/17/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	168.00
	4/07/16	PUBLICATIONS	GENERAL FUND	CITY SECRETARY DEPT.	93.00
	5/19/16	ELECTION	GENERAL FUND	CITY SECRETARY DEPT.	2,199.00
	8/04/16	MEMORIAL DAY	GENERAL FUND	ADMINISTRATIVE COUNCIL	32.00
	7/21/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	64.00
	2/04/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	53.00
	11/05/15	ADVERTISING	GENERAL FUND	ADMINISTRATIVE COUNCIL	75.00
	11/05/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	235.00
	12/17/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	75.00
	1/14/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	64.00
	3/03/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	64.00
	4/07/16	PUBLICATIONS	GENERAL FUND	ADMINISTRATIVE COUNCIL	300.00
	4/07/16	PUBLICATIONS	GENERAL FUND	ADMINISTRATIVE COUNCIL	32.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	805.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	32.00
	5/19/16	SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATIVE COUNCIL	249.00
	4/07/16	SUBSCRIPTION	GENERAL FUND	MUNICIPAL COURT DEPT.	53.00
	11/05/15	ADVERTISING	GENERAL FUND	FINANCIAL DEPARTMENT	252.00
	3/10/16	DUES	GENERAL FUND	POLICE DEPARTMENT	53.00
	6/09/16	DUES	GENERAL FUND	POLICE DEPARTMENT	32.00
	8/11/16	SUBSCRIPTIONS	GENERAL FUND	POLICE DEPARTMENT	32.00
	9/08/16	SUBSCRIPTION	GENERAL FUND	POLICE DEPARTMENT	32.00
	11/05/15	ADVERTISING	GENERAL FUND	POLICE DEPARTMENT	216.00
	11/05/15	DUES	GENERAL FUND	POLICE DEPARTMENT	32.00
	12/10/15	DUES	GENERAL FUND	POLICE DEPARTMENT	32.00
	1/07/16	DUES	GENERAL FUND	POLICE DEPARTMENT	32.00
	8/04/16	STREET NAME CHANGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	51.00
	8/04/16	MCDONALD MEADOWS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	148.00
	7/21/16	DUES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	148.00
	7/21/16	DUES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	51.00
	7/21/16	DUES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	132.00
	9/15/16	SUBS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	97.00
	9/15/16	SUBS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	292.00
	11/05/15	ADVERTISING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	38.00
	11/05/15	ADVERTISING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	53.00
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	119.00
	4/07/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	126.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	90.90
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	53.00
	8/04/16	UMPIRES NEEDED	GENERAL FUND	P&R Summer Programs	64.00
	7/21/16	UMPIRES	GENERAL FUND	P&R Summer Programs	64.00
	9/15/16	SUBS	GENERAL FUND	P&R Summer Programs	168.00
	9/15/16	SUBS	GENERAL FUND	P&R Summer Programs	32.00
	9/15/16	SUBS	GENERAL FUND	P&R Summer Programs	96.00
	11/05/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	392.00
	11/05/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	147.00
	12/17/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	714.00
	1/14/16	ADVERTISING	GENERAL FUND	P&R Summer Programs	322.00
	3/03/16	ADVERTISING	GENERAL FUND	P&R Summer Programs	574.00
	4/07/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	406.00
	4/07/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	140.00
	4/07/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	140.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	256.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	147.00
	5/19/16	RECREATION PROGRAM	GENERAL FUND	P&R Summer Programs	126.00
	5/19/16	RECREATION PROGRAM	GENERAL FUND	P&R Summer Programs	28.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/04/16	POOL OPENING	GENERAL FUND	Hillard & BCISD Pool E	276.00
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	168.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	168.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	189.00
	10/01/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		1,150.00
	3/31/16	ADVERTISING	CIVIC & CULTURAL A BC CVB		275.00
	3/10/16	ADVERTISING	CIVIC & CULTURAL A BC CVB		950.00
	5/12/16	ADVERTISING	CIVIC & CULTURAL A BC CVB		750.00
	9/15/16	SUBS	CIVIC & CULTURAL A THEATRE ARTS CENTER		340.00
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	53.00
	4/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	53.00
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	119.00
	7/21/16	DUES	UTILITY GENERAL FU	WATER DIVISION	262.00
	11/05/15	ADVERTISING	UTILITY GENERAL FU	SEWER DIVISION	350.00
	11/05/15	ADVERTISING	UTILITY GENERAL FU	SEWER DIVISION	124.00
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	348.00
	7/21/16	NEWSPAPER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	60.00
	11/05/15	ADVERTISING	AIRPORT FUND	AIRPORT OPERATIONS	186.00
	11/05/15	ADVERTISING	MAINTENANCE	FACILITY MAINT	82.00
				TOTAL:	17,504.90
BAY CITY VETERINARY CLINC, LLP	3/31/16	BAY CITY VETERINARY CLINC,	GENERAL FUND	NON-DEPARTMENTAL	52.63
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	38.80
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	290.39
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	79.40
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	255.88
	8/11/16	ROMPUN INJECTABLE	GENERAL FUND	ANIMAL IMPOUNDMENT	602.05
				TOTAL:	1,319.15
BAY LAND INDUSTRIES	6/29/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	177.50
				TOTAL:	177.50
BAY PLUMBING COMPANY	3/31/16	BAY PLUMBING COMPANY	GENERAL FUND	NON-DEPARTMENTAL	336.57
	6/09/16	BUILDING PERMITS	GENERAL FUND	NON-DEPARTMENTAL	44.00
				TOTAL:	380.57
BC VOLUNTEER FIRE DEPT	11/12/15	OPERATIONAL SUPPORT	GENERAL FUND	FIRE DEPARTMENT	64,000.00
	10/29/15	OPERATIONAL SUPPORT	GENERAL FUND	FIRE DEPARTMENT	3,600.00
				TOTAL:	67,600.00
BCOS OFFICE TECHNOLOGIES	10/22/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	65.36
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	82.45
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	19.52
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	89.49
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	19.95
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	146.01
	1/28/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	20.14
	1/28/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	105.93
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	167.72
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	319.57
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	61.35
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	143.37
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	230.01
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	75.64
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	192.68
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	42.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	103.59
	7/21/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	47.35
	7/21/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	126.33
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	36.05
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	80.05
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	32.76
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	27.82
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	29.21
	1/28/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	31.78
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	13.10
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	31.58
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	17.90
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	19.43
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	12.80
	7/21/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	33.31
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	32.66
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2.61
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1.96
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	513.63
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	12.70
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	44.58
	1/28/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1.15
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	4.83
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	6.07
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	14.02
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	246.48
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	14.87
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	82.21
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	14.44
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	112.36
	7/21/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	10.58
	7/21/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	76.49
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	10.26
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	10.44
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2.20
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	100.67
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	25.89
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	37.02
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	97.14
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	26.09
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	103.68
	1/28/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	13.09
	1/28/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	58.34
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	73.59
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	106.86
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	26.90
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	100.47
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	98.89
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	47.10
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	85.32
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	37.48
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	79.58
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	114.35
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	72.37
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	59.20
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	87.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	165.59
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	440.94
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	517.05
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	281.87
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	579.43
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	243.57
	1/28/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	428.52
	1/28/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	222.20
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	626.04
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	244.16
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	555.09
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	84.07
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	116.45
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	106.20
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	78.08
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	104.64
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	63.65
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	85.81
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	46.20
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	799.22
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	717.51
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	151.91
	7/21/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	650.84
	7/21/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	158.22
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	56.55
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	7.79
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	41.97
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	38.94
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	13.47
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1.90
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	29.15
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	97.16
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	50.10
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	72.76
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	47.22
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	71.56
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	73.97
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	49.12
	1/28/16	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	32.06
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	33.07
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	41.80
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	358.09
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	61.28
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	82.63
	7/21/16	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	42.88
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	30.72
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	12.40
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	8.40
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	23.07
	1/28/16	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	21.27
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	11.68
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	10.11
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	13.16
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	38.18
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	14.45
	7/21/16	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	20.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	15.24
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	0.04
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	0.04
	1/28/16	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.56
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	0.11
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	2.53
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	169.83
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	59.93
	1/28/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	91.01
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	105.48
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	136.94
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	69.63
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	121.28
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	74.29
	7/21/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	98.19
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	71.87
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	21.74
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	16.16
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	12.43
	1/28/16	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	22.38
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	29.48
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	16.72
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	24.53
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	21.51
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	20.38
	7/21/16	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	14.56
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	8.65
	10/22/15	CONTRACTED SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	73.77
	11/19/15	CONTRACTED SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	127.29
	1/07/16	CONTRACTED SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	117.63
	1/28/16	CONTRACTED SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	136.88
	2/18/16	CONTRACTED SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	115.18
	3/24/16	CONTRACTED SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	96.39
	4/21/16	GENERAL SUPPLIES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	108.48
	6/09/16	CONTRACTED SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	167.79
	6/23/16	CONTRACTED SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	63.28
	7/21/16	CONTRACTED SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	63.58
	9/15/16	CONTRACTED SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	106.48
	10/22/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	107.58
	10/22/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	13.23
	11/19/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	5.87
	11/19/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	81.76
	1/07/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	2.95
	1/07/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	70.35
	1/28/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	11.26
	1/28/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	53.68
	2/18/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	8.02
	2/18/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	73.45
	3/24/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	9.75
	3/24/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	53.83
	3/24/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	30.08
	4/21/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	47.18
	4/21/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	28.71
	4/21/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	3.16
	6/09/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	106.07
	6/23/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	18.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/23/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	45.13
	7/21/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	27.42
	7/21/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	83.11
	9/15/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	25.31
	9/15/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	55.44
	9/15/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	21.81
	10/22/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	300.18
	10/22/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	275.70
	11/19/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	347.17
	11/19/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	285.21
	1/07/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	275.87
	1/07/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	307.93
	1/28/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	171.72
	1/28/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	260.11
	2/18/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	314.32
	2/18/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	319.92
	3/24/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	312.86
	3/24/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	134.54
	3/24/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	76.86
	3/24/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	218.27
	3/24/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	56.60
	4/21/16	BCOS OFFICE TECHNOLOGIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	35.32
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	86.68
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	221.56
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	43.21
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	66.50
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	141.97
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	112.11
	6/09/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	741.78
	6/23/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	484.52
	6/23/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	426.75
	7/21/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	448.45
	7/21/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	404.57
	9/15/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	107.10
	9/15/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	143.18
	9/15/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	127.15
	9/15/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	34.56
	9/15/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	51.47
	9/15/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	135.84
	9/15/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.55
	10/22/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	63.69
	11/19/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	38.46
	1/07/16	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	31.75
	1/28/16	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	38.91
	2/18/16	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	68.01
	3/24/16	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	80.91
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	66.36
	6/09/16	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	34.40
	6/23/16	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	45.72
	7/21/16	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	67.81
	9/15/16	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	35.04
	10/22/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	20.86
	11/19/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	28.90
	1/07/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	23.09
	1/28/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	32.59
	2/18/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	28.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/24/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	48.79
	4/21/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	5.86
	4/21/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	6.12
	6/09/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	37.22
	6/23/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	47.03
	7/21/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	38.65
	9/15/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	4.69
	9/15/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	17.71
	10/22/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1.10
	11/19/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	6.01
	1/07/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4.07
	1/28/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3.44
	2/18/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	6.77
	3/24/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	10.66
	4/21/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2.53
	6/09/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2.19
	6/23/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4.75
	7/21/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3.44
	9/15/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3.83
	10/22/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	40.99
	11/19/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	57.95
	1/07/16	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	52.16
	1/28/16	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	34.54
	2/18/16	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	51.04
	3/24/16	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	41.90
	4/21/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	51.74
	6/09/16	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	25.79
	6/23/16	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	34.64
	7/21/16	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	20.70
	9/15/16	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	12.01
	9/15/16	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	19.33
				TOTAL:	26,377.29
BECKER, KIMBER	10/15/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY GENERAL SERVICES	100.00
	12/10/15	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	200.00
				TOTAL:	300.00
BERNAN/ROWAN LITTLEFIELD PUB. GROUP, I	1/14/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	150.00
	6/16/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	110.00
				TOTAL:	260.00
BETA TECHNOLOGY INC.	10/15/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	777.78
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	273.33
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	470.18
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	470.18
				TOTAL:	1,991.47
BETTY ARNETT DBA. ARNETT MARKETING LLC	6/23/16	EQUIPMENT	GENERAL FUND	P&R Summer Programs	12,387.49
				TOTAL:	12,387.49
BIG STATE PLUMBING SERV., INC.	3/31/16	BIG STATE PLUMBING SERV.,	GENERAL FUND	NON-DEPARTMENTAL	74.16
	2/18/16	PLUMBING REPAIRS	LIBRARY FUND	LIBRARY OPERATIONS	285.00
				TOTAL:	359.16
BILLIE J. LEDBETTER dba BILLIE LEDBETT	9/15/16	BAND OCT FEST	GENERAL FUND	P&R Summer Programs	3,280.00
				TOTAL:	3,280.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BIO-AQUATIC TESTING, INC.	1/07/16	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	1,590.00
	3/10/16	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	1,890.00
	6/02/16	CONTRACTES SERVICE	UTILITY GENERAL	FU SEWER DIVISION	1,590.00
	9/29/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,890.00_
				TOTAL:	6,960.00
BLACKBURN SHAWN	9/29/16	BLACKBURN SHAWN:MEAL ALLOW	GENERAL FUND	NON-DEPARTMENTAL	147.50
	6/29/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	3,645.92_
				TOTAL:	3,793.42
BLALOCK DELANA	7/21/16	CONEXIS CLIENT	GENERAL FUND	CITY SECRETARY DEPT.	18.04_
				TOTAL:	18.04
BLUEGLOBES, LLC	10/01/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	403.39
	6/29/16	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	98.86
	8/18/16	PAPI LIGHTS	AIRPORT FUND	AIRPORT OPERATIONS	595.48
	8/18/16	LAMP	AIRPORT FUND	AIRPORT OPERATIONS	87.00_
				TOTAL:	1,184.73
BLUETARP FINANCIAL, INC.	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	410.64
	1/07/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	108.84
	6/02/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	94.01
	10/22/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	403.01
	1/28/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	271.71
	3/31/16	MISCELLANEOUS EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	438.11
	6/02/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	60.97
	12/10/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	39.99_
				TOTAL:	1,827.28
BOB KLEPAC EXTERMINATING SERVICE	10/01/15	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	10/15/15	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	95.00
	10/22/15	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	11/12/15	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	12/17/15	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	1/14/16	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	65.00
	1/14/16	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	95.00
	1/14/16	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	2/23/16	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	3/24/16	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	95.00
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	42.00
	7/21/16	QUARTERLY PEST CONTROL	GENERAL FUND	CITY GENERAL SERVICES	85.00
	6/29/16	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	42.00
	7/28/16	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	8/31/16	QUARTERLY SERVICE	GENERAL FUND	CITY GENERAL SERVICES	95.00
	12/10/15	BEE CONTROL	GENERAL FUND	POLICE DEPARTMENT	85.00
	10/15/15	EXTERMINATING	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	1/21/16	EXTERMINATING	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	8/25/16	QUARTERLY SERVICE	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	3/03/16	EXTERMINATING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.00
	9/15/16	HONEY BEE TREATMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	100.00
	10/08/15	EXTERMINATING	GENERAL FUND	SERVICE CENTER DEPARTM	85.00
	10/22/15	EXTERMINATING	GENERAL FUND	Recycling Center	35.00
	11/12/15	EXTERMINATING	GENERAL FUND	Recycling Center	75.00
	11/12/15	EXTERMINATING	GENERAL FUND	Recycling Center	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/14/16	EXTERMINATING	GENERAL FUND	Recycling Center	35.00
	1/21/16	EXTERMINATING	GENERAL FUND	Recycling Center	35.00
	3/17/16	EXTERMINATING	GENERAL FUND	Recycling Center	75.00
	3/17/16	EXTERMINATING	GENERAL FUND	Recycling Center	35.00
	3/17/16	EXTERMINATING	GENERAL FUND	Recycling Center	35.00
	5/12/16	CONTRACTED SERVICE	GENERAL FUND	Recycling Center	35.00
	6/02/16	CONTRACTED SERVICE	GENERAL FUND	Recycling Center	75.00
	6/02/16	CONTRACTED SERVICE	GENERAL FUND	Recycling Center	35.00
	7/14/16	RODENT CONTROL	GENERAL FUND	Recycling Center	35.00
	8/04/16	RODENT CONTROL	GENERAL FUND	Recycling Center	35.00
	9/15/16	QUARTERLY PEST CONTROL	GENERAL FUND	Recycling Center	75.00
	9/15/16	RODENT CONTROL	GENERAL FUND	Recycling Center	35.00
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	130.00
	10/08/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	62.50
	10/08/15	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	75.00
	12/17/15	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	75.00
	12/17/15	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	85.00
	12/21/15	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	75.00
	1/21/16	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	60.00
	1/21/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	65.00
	1/21/16	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	60.00
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	85.00
	3/24/16	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	75.00
	3/24/16	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	75.00
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	75.00
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	5,135.00
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	1,779.00
	5/25/16	CONTRACTED SERVICE	GENERAL FUND	PARKS & RECREATION DEP	95.00
	8/11/16	SEMI ANNUAL	GENERAL FUND	PARKS & RECREATION DEP	60.00
	8/11/16	SEMI ANNUAL	GENERAL FUND	PARKS & RECREATION DEP	60.00
	9/29/16	QUARTERLY	GENERAL FUND	PARKS & RECREATION DEP	85.00
	1/21/16	EXTERMINATING	GENERAL FUND	RIVERSIDE PARK DEPT.	75.00
	8/11/16	SEMI ANNUAL	GENERAL FUND	RIVERSIDE PARK DEPT.	85.00
	1/21/16	EXTERMINATING	GENERAL FUND	Hillard & BCISD Pool E	65.00
	1/21/16	EXTERMINATING	GENERAL FUND	Hillard & BCISD Pool E	60.00
	8/11/16	SEMI ANNUAL	GENERAL FUND	Hillard & BCISD Pool E	65.00
	8/11/16	SEMI ANNUAL	GENERAL FUND	Hillard & BCISD Pool E	65.00
	11/12/15	EXTERMINATING	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	3/03/16	EXTERMINATING	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	6/09/16	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	9/15/16	QUARTERLY SERVICE	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	8/18/16	QUARTERLY PEST CONTROL	LIBRARY FUND	LIBRARY OPERATIONS	75.00
	6/02/16	CONTRACTED SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	85.00
	10/08/15	EXTERMINATING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	10/15/15	EXTERMINATING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	85.00
	10/29/15	EXTERMINATING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	11/19/15	EXTERMINATING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	12/17/15	EXTERMINATING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	1/14/16	EXTERMINATING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	85.00
	1/28/16	EXTERMINATING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	3/31/16	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	5/05/16	CONTRACTED SERVICE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	5/12/16	CONTRACTED SERVICE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	85.00
	5/25/16	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	7/14/16	RODENT CONTROL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	8/11/16	QUARTERLY CONTROL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	85.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/11/16	RODENT CONTROL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	9/29/16	RODENT CONTROL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	6/16/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	10/08/15	EXTERMINATING	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	10/29/15	EXTERMINATING	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	12/04/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	1/07/16	EXTERMINATING	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	1/21/16	EXTERMINATING	AIRPORT FUND	AIRPORT OPERATIONS	65.00
	2/04/16	EXTERMINATING	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	3/24/16	EXTERMINATING	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	5/12/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	6/09/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	7/14/16	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	8/11/16	SEMI ANNUAL	AIRPORT FUND	AIRPORT OPERATIONS	65.00
	8/11/16	RATS/MICE	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	9/15/16	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	40.00
				TOTAL:	12,761.50
BOBCAT OF HOUSTON	2/18/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	659.99
	5/12/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	404.53
				TOTAL:	1,064.52
BOMGAR CORPORATION	5/19/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,059.87
				TOTAL:	1,059.87
BOOK SYSTEMS, INC.	1/21/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	7,710.00
				TOTAL:	7,710.00
PROMOTION INC dba BOOKPAGE	7/14/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	300.00
				TOTAL:	300.00
BOWLERA FUN CENTER	10/08/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	160.00
	10/15/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	200.00
	10/22/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	140.00
	10/29/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	100.00
	11/05/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	200.00
	11/12/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	160.00
	11/19/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	170.00
	12/04/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	150.00
	12/04/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	210.00
	12/10/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	90.00
	12/21/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	150.00
	1/07/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	110.00
	1/07/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	130.00
	1/21/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	260.00
	1/28/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	120.00
	3/03/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	120.00
	3/03/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	315.00
	3/17/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	190.00
	3/24/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	165.00
	3/31/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	140.00
	4/07/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	195.00
	4/14/16	EMPLOYEE PROGRAM	GENERAL FUND	CITY SECRETARY DEPT.	170.00
	4/21/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	195.00
	4/28/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	165.00
	5/12/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	165.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/12/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	145.00
	5/19/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	165.00
	5/25/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	135.00
	6/09/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	125.00
	6/09/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	165.00_
				TOTAL:	4,905.00
BPAS-BENEFIT PLANS ADMINISTRATIVE SERV	10/22/15	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	11/19/15	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	12/21/15	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	1/21/16	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	2/18/16	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	3/17/16	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	4/21/16	BPAS-BENEFIT PLANS ADMINIS	GENERAL FUND	CITY GENERAL SERVICES	300.00-
	4/21/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY GENERAL SERVICES	300.00
	6/16/16	UNEMPLOYMENT	GENERAL FUND	CITY GENERAL SERVICES	600.00
	7/14/16	BENEFITS	GENERAL FUND	CITY GENERAL SERVICES	300.00
	8/18/16	MMONTHLY FEE	GENERAL FUND	CITY GENERAL SERVICES	300.00
	9/15/16	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	4/21/16	EQUIPMENT	GENERAL FUND	CITY GENERAL SERVICES	300.00_
				TOTAL:	3,600.00
BRAZORIA COUNTY	2/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	40.00
	4/28/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	20.00_
				TOTAL:	60.00
BRAZORIA COUNTY WATER LAB	2/11/16	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	465.00
	3/10/16	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	465.00
	4/07/16	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	495.00
	5/12/16	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	465.00
	7/21/16	CONTRACTED SERVICE	UTILITY GENERAL FU	WATER DIVISION	495.00
	11/12/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	510.00
	12/10/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	525.00
	1/14/16	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	570.00
	6/16/16	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	450.00
	9/15/16	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	465.00
	10/15/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	480.00
	8/11/16	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	465.00_
				TOTAL:	5,850.00
BRAZOSPORT FACTS	4/14/16	ADVERTISING	CIVIC & CULTURAL A BC CVB		1,495.00_
				TOTAL:	1,495.00
BRICKER SERVICES, LLC	12/10/15	EXTERMINATING	GENERAL FUND	POLICE DEPARTMENT	85.00
	2/18/16	EXTERMINATING	GENERAL FUND	POLICE DEPARTMENT	275.00
	3/24/16	PEST CONTROL	GENERAL FUND	POLICE DEPARTMENT	85.00
	6/02/16	PROPERTY ABATEMENTS	GENERAL FUND	POLICE DEPARTMENT	150.00
	6/29/16	R M BUILDING	GENERAL FUND	POLICE DEPARTMENT	85.00
	9/15/16	ROACH	GENERAL FUND	POLICE DEPARTMENT	85.00_
				TOTAL:	765.00
BRICKER, MARK	12/17/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	71.18
	12/17/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	274.89
	6/02/16	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	173.88_
				TOTAL:	519.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6,489.84
	8/04/16	COMMERCIAL PLAN REVIEW ONL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3,418.59
	8/04/16	MOVIE BOWL GRILLE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	32,073.84
	9/08/16	INSPECTIONS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	76.92_
				TOTAL:	64,458.18
C H R SERVICE	7/14/16	CUT GRASS	GENERAL FUND	POLICE DEPARTMENT	380.00
	7/21/16	MOW 5 LOTS	GENERAL FUND	POLICE DEPARTMENT	455.00
	7/28/16	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	425.00
	7/28/16	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	425.00
	8/18/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	580.00
	8/18/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	450.00
	8/25/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	500.00
	8/25/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	425.00
	9/08/16	CUTTING GRASS	GENERAL FUND	POLICE DEPARTMENT	250.00
	9/15/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	225.00
	9/29/16	CUTTING GRASS	GENERAL FUND	POLICE DEPARTMENT	550.00_
				TOTAL:	4,665.00
C M AUTO GLASS, INC.	10/15/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	213.85
	10/15/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	100.00
	3/10/16	AUTO SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	20.00
	3/10/16	AUTO SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	159.00
	3/10/16	AUTO SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	159.00
	3/10/16	AUTO SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	200.00
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	350.00
	8/31/16	DESIGN DRIVER SIDE BLACK/W	GENERAL FUND	POLICE DEPARTMENT	250.00
	7/21/16	VINYL LETTERS	GENERAL FUND	POLICE DEPARTMENT	40.00
	7/21/16	TRAFFIC ENFORCEMENT	GENERAL FUND	POLICE DEPARTMENT	150.00
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	72.00
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	810.00
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	162.00
	12/17/15	TINT GLASS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	125.00
	11/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	100.00
	8/25/16	VINYL WHITE	UTILITY GENERAL FU	WATER DIVISION	30.00
	8/04/16	VINYL	UTILITY GENERAL FU	SEWER DIVISION	30.00_
				TOTAL:	2,970.85
C.C. LYNCH AND ASSOCIATES INC.	12/04/15	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	29,045.75_
				TOTAL:	29,045.75
CALDERON, OFELIA dba.CALDERON PAINTING	9/29/16	.CALDERON PAINTING: PREP.	GENERAL FUND	PARKS & RECREATION DEP	3,250.00_
				TOTAL:	3,250.00
CALDWELL COUNTRY CHEVROLET	3/24/16	VEHICLE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	32,810.00
	4/14/16	VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25,745.00
	2/11/16	VEHICLE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	27,940.00_
				TOTAL:	86,495.00
CALDWELL COUNTRY FORD	5/12/16	EQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	27,940.00_
				TOTAL:	27,940.00
CALHOUN, BARRY	3/03/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	84.32
	9/29/16	CALHOUN, BARRY:MEAL ALLOWA	UTILITY GENERAL FU	NON-DEPARTMENTAL	147.50
	8/04/16	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	147.50
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	90.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	469.87
CARDMEMBER SERVICES	7/07/16	MISC.	GENERAL FUND	NON-DEPARTMENTAL	0.01-
	2/11/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	3/10/16	DUES	GENERAL FUND	CITY SECRETARY DEPT.	33.00
	3/10/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	4/07/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	390.57
	4/07/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	194.90
	4/07/16	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	99.00
	5/18/16	DUES	GENERAL FUND	CITY SECRETARY DEPT.	27.00
	5/18/16	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	5.50
	5/18/16	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	17.02
	5/18/16	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	324.00
	6/09/16	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	73.44
	6/09/16	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	21.27
	6/09/16	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	120.25
	7/07/16	LUNCH ON MEMORIAL DAY	GENERAL FUND	CITY SECRETARY DEPT.	27.34
	7/07/16	SUBSCRIPTION	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	7/07/16	SUBSCRIPTION	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	7/07/16	ELECTION WORKER BREAKFAST	GENERAL FUND	CITY SECRETARY DEPT.	34.68
	7/07/16	SUBSCRIPTION	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	8/11/16	DUES	GENERAL FUND	CITY SECRETARY DEPT.	1.86
	8/11/16	RECORDS	GENERAL FUND	CITY SECRETARY DEPT.	62.00
	8/11/16	WATER FOR PD	GENERAL FUND	CITY SECRETARY DEPT.	10.84
	8/11/16	3RD QUARTER EMPLOYEE LUNCH	GENERAL FUND	CITY SECRETARY DEPT.	32.43
	9/12/16	SUBS	GENERAL FUND	CITY SECRETARY DEPT.	1.62
	9/12/16	LUNCHEON	GENERAL FUND	CITY SECRETARY DEPT.	571.76
	9/12/16	LUNCHEON	GENERAL FUND	CITY SECRETARY DEPT.	150.00
	9/12/16	LUNCHEON	GENERAL FUND	CITY SECRETARY DEPT.	100.00
	9/12/16	LUNCHEON	GENERAL FUND	CITY SECRETARY DEPT.	4.79
	9/12/16	SUBS	GENERAL FUND	CITY SECRETARY DEPT.	1.00
	9/12/16	SUBS	GENERAL FUND	CITY SECRETARY DEPT.	26.00
	9/12/16	SUBS	GENERAL FUND	CITY SECRETARY DEPT.	54.00
	10/08/15	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	365.70
	10/08/15	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	300.00
	10/08/15	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	53.39
	10/08/15	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	48.00
	10/08/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	29.99
	10/08/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	10/08/15	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	10/08/15	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	10/08/15	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	10/08/15	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	10/08/15	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	10/08/15	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	10/08/15	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	10/08/15	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	11/05/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	11/05/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	75.00
	12/10/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	12/10/15	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	300.00
	2/11/16	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	340.12
	3/10/16	FEES	GENERAL FUND	CITY GENERAL SERVICES	0.90
	3/10/16	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	263.06
	4/07/16	MISCELLANEOUS	GENERAL FUND	CITY GENERAL SERVICES	341.00
	4/07/16	MISCELLANEOUS	GENERAL FUND	CITY GENERAL SERVICES	1,121.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	10.25
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	262.68
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	87.30-
	7/07/16	CARDHOLDERS MAG	GENERAL FUND	CITY GENERAL SERVICES	67.56
	7/07/16	RUBBERMAID SMOKERS POLE	GENERAL FUND	CITY GENERAL SERVICES	347.28
	7/07/16	NEW BLACK RUBBER MATS	GENERAL FUND	CITY GENERAL SERVICES	220.92
	9/12/16	CABINET CHERRY	GENERAL FUND	CITY GENERAL SERVICES	1,024.00
	9/12/16	MATERIAL FOR FOUNTAIN	GENERAL FUND	CITY GENERAL SERVICES	160.45
	9/12/16	TILES	GENERAL FUND	CITY GENERAL SERVICES	79.92
	9/12/16	POND ARMOR	GENERAL FUND	CITY GENERAL SERVICES	287.18
	9/12/16	HUDSON EDGE BLUE EYE	GENERAL FUND	CITY GENERAL SERVICES	75.71
	10/08/15	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	285.20
	11/05/15	FEES	GENERAL FUND	CITY GENERAL SERVICES	0.60
	11/05/15	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	310.10
	11/05/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	45.35
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	11.88
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	15.00
	12/17/15	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	289.63
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	275.26
	1/07/16	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	345.43
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	62.56
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	7.94
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	238.96
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	6.52
	6/09/16	MISCELLNEOUS	GENERAL FUND	CITY GENERAL SERVICES	87.30-
	2/11/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	2/11/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.49
	2/11/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	59.54
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	60.88
	2/11/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	159.00
	2/11/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.00
	2/11/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	9.95
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	49.08
	2/11/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	69.26
	2/11/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	1.15
	2/11/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	47.97
	2/11/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	22.56
	2/11/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	57.70
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	60.45
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	50.00
	3/10/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	3/10/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.49
	3/10/16	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	50.24
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	34.18
	3/10/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.00
	3/10/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	9.95
	3/10/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.00
	3/10/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	3/10/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	47.97
	3/10/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.00
	4/07/16	MISCELLANEOUS	GENERAL FUND	ADMINISTRATIVE COUNCIL	75.77
	4/07/16	MISCELLANEOUS	GENERAL FUND	ADMINISTRATIVE COUNCIL	62.24
	4/07/16	MISCELLANEOUS	GENERAL FUND	ADMINISTRATIVE COUNCIL	29.00
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	9.80
	4/07/16	POSTAGE	GENERAL FUND	ADMINISTRATIVE COUNCIL	6.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/07/16	MISCELLANEOUS	GENERAL FUND	ADMINISTRATIVE COUNCIL	70.36
	4/07/16	SUBSCRIPTION	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	4/07/16	SUBSCRIPTION	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.49
	4/07/16	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	168.30
	4/07/16	SUBSCRIPTION	GENERAL FUND	ADMINISTRATIVE COUNCIL	9.95
	4/07/16	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	21.75
	4/07/16	SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATIVE COUNCIL	47.97
	4/07/16	SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	4/07/16	SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.00
	5/18/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.00
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	65.26
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	14.94
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	90.22
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	25.99
	5/18/16	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	17.83
	5/18/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	99.03
	5/18/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	120.04
	5/18/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.49
	5/18/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	9.95
	5/18/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.00
	5/18/16	POSTAGE	GENERAL FUND	ADMINISTRATIVE COUNCIL	67.06
	5/18/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	47.97
	5/18/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	25.55
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	30.97
	6/09/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	6/09/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.49
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	48.00
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	9.00
	6/09/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	9.95
	6/09/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.00
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	64.36
	6/09/16	TRAININF	GENERAL FUND	ADMINISTRATIVE COUNCIL	12.80
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	134.47
	6/09/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	47.97
	6/09/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	36.14
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	55.24
	7/07/16	DIRECTORS MEETING	GENERAL FUND	ADMINISTRATIVE COUNCIL	56.00
	7/07/16	DIRECTORS MEETING	GENERAL FUND	ADMINISTRATIVE COUNCIL	310.00
	7/07/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	7/07/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.49
	7/07/16	FLOWERS FOR FUNERAL	GENERAL FUND	ADMINISTRATIVE COUNCIL	64.95
	7/07/16	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	335.80
	7/07/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	155.40
	7/07/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.00
	7/07/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	59.35
	7/07/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	9.95
	7/07/16	COUNCIL MEETING	GENERAL FUND	ADMINISTRATIVE COUNCIL	19.46
	7/07/16	BUSINESS WEB LICENSES	GENERAL FUND	ADMINISTRATIVE COUNCIL	47.97
	7/07/16	MISC	GENERAL FUND	ADMINISTRATIVE COUNCIL	38.93
	8/11/16	LUNCH INDRODUCTION FOR SHA	GENERAL FUND	ADMINISTRATIVE COUNCIL	93.00
	8/11/16	DIRECTOR MEETING	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.00
	8/11/16	COUNCIAL ATTORNEY WORK DAY	GENERAL FUND	ADMINISTRATIVE COUNCIL	59.00
	8/11/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	71.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/11/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	8/11/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.49
	8/11/16	COUNCIL MEETING	GENERAL FUND	ADMINISTRATIVE COUNCIL	33.43
	8/11/16	MEETING WITH BC,LR,CS,DH,M	GENERAL FUND	ADMINISTRATIVE COUNCIL	60.78
	8/11/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.00
	8/11/16	SUBSCRIPTION	GENERAL FUND	ADMINISTRATIVE COUNCIL	47.97
	8/11/16	MISC	GENERAL FUND	ADMINISTRATIVE COUNCIL	27.76
	8/11/16	BOOKS ON PLANNING BENCHMAR	GENERAL FUND	ADMINISTRATIVE COUNCIL	467.29
	8/11/16	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	55.10
	8/11/16	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	119.27
	8/11/16	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	191.42
	8/11/16	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	38.92
	9/12/16	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	295.00
	9/12/16	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	370.00
	9/12/16	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	370.00
	9/12/16	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	370.00
	9/12/16	DYMO	GENERAL FUND	ADMINISTRATIVE COUNCIL	38.03
	9/12/16	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	370.00
	9/12/16	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.92
	9/12/16	LUNCH W/E. PETERSON/MAYOR	GENERAL FUND	ADMINISTRATIVE COUNCIL	56.00
	9/12/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	9/12/16	LUNCH /NORTH DOWNTOWN	GENERAL FUND	ADMINISTRATIVE COUNCIL	50.30
	9/12/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.49
	9/12/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	30.49
	9/12/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	146.47
	9/12/16	CITY COUNCIL DAY LUNCH	GENERAL FUND	ADMINISTRATIVE COUNCIL	38.42
	9/12/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	6.00
	9/12/16	RENEWAL	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.00
	9/12/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	61.20
	9/12/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	115.62
	9/12/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	93.91
	9/12/16	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	58.40
	9/12/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	57.46
	9/12/16	SUBS	GENERAL FUND	ADMINISTRATIVE COUNCIL	47.97
	9/12/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	90.49
	9/12/16	SMEAD PROJECT JACKET	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.64
	9/12/16	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	55.82
	9/12/16	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	67.34
	9/12/16	LUNCH W/BRANSON/DUSTIN	GENERAL FUND	ADMINISTRATIVE COUNCIL	30.27
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	49.00
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	22.00
	10/08/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	11.73
	10/08/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	10/08/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	33.01
	10/08/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.49
	10/08/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	208.98
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	21.00
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	5.50
	10/08/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	10/08/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	47.97
	10/08/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	252.90
	10/08/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	9.73
	10/08/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	30.95
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	70.00
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	33.00
	11/05/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	573.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/15	FUEL	GENERAL FUND	ADMINISTRATIVE COUNCIL	17.06
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	84.76
	11/05/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	4.22-
	11/05/15	FUEL	GENERAL FUND	ADMINISTRATIVE COUNCIL	31.00
	11/05/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	11/05/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.49
	11/05/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	55.00
	11/05/15	EQUIPMENT	GENERAL FUND	ADMINISTRATIVE COUNCIL	85.52
	11/05/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.00
	11/05/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	11/05/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	47.97
	11/05/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	254.45
	11/05/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	30.00
	10/08/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	8.65
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	34.63
	10/08/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	111.06
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	91.95
	10/08/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	90.91
	10/08/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.00
	10/08/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.00
	10/08/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.00
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	101.70
	10/08/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	129.00
	10/08/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	29.87
	10/08/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	2.15
	10/08/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.16
	10/08/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	32.45
	10/08/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	4.19
	10/08/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	25.97-
	12/17/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	47.97
	12/17/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	12.99
	12/17/15	GENERAL	GENERAL FUND	ADMINISTRATIVE COUNCIL	44.50
	12/17/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	30.00
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	21.95
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	358.20
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	38.00
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.49
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	93.35
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	9.95
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	27.00
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.00
	1/14/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	47.97
	1/14/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	1/14/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	234.88
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	6.48
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	250.66
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	275.23
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	27.77
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	30.00
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	108.24
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	9.80
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	81.36
	2/11/16	DUES	GENERAL FUND	MUNICIPAL COURT DEPT.	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/11/16	DUES	GENERAL FUND	MUNICIPAL COURT DEPT.	40.00
	2/11/16	DUES	GENERAL FUND	MUNICIPAL COURT DEPT.	40.00
	3/10/16	DUES	GENERAL FUND	MUNICIPAL COURT DEPT.	40.00
	3/10/16	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	75.00
	3/10/16	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	150.00
	3/10/16	MAINTENANCE	GENERAL FUND	MUNICIPAL COURT DEPT.	33.51
	5/18/16	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	75.00
	6/09/16	R&M BUILDING	GENERAL FUND	MUNICIPAL COURT DEPT.	30.77
	7/07/16	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	8/11/16	DUES	GENERAL FUND	MUNICIPAL COURT DEPT.	75.00
	9/12/16	VAC	GENERAL FUND	MUNICIPAL COURT DEPT.	217.00
	10/08/15	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	150.00
	12/10/15	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	150.00
	12/10/15	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	12/10/15	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	3/10/16	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	560.00
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	123.03
	7/07/16	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	158.00
	8/11/16	DUES	GENERAL FUND	FINANCIAL DEPARTMENT	178.57
	8/11/16	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	85.00
	11/05/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	40.00
	11/05/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	345.00
	11/05/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	514.05
	11/05/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	9.50-
	12/10/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	306.54
	2/11/16	ADVERTISING	GENERAL FUND	POLICE DEPARTMENT	69.97
	2/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	175.00
	2/11/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	599.00
	2/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	295.00
	2/11/16	DUES	GENERAL FUND	POLICE DEPARTMENT	105.00
	2/11/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	487.13
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	167.81-
	2/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	125.00
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	41.99
	3/10/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	75.00
	3/10/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	30.00
	3/10/16	DUES	GENERAL FUND	POLICE DEPARTMENT	105.00
	3/10/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	559.98
	3/10/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	34.61
	4/07/16	ADVERTISING	GENERAL FUND	POLICE DEPARTMENT	40.00
	4/07/16	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	352.88
	4/07/16	MISCELLANEOUS EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	294.49
	4/07/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	15.95
	4/07/16	MISCELLANEOUS EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	1,299.60
	4/07/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	160.40
	5/18/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	146.17
	5/18/16	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	342.54
	5/18/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	480.80
	5/18/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	48.82
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	53.94
	5/18/16	PRINTED MATERIALS	GENERAL FUND	POLICE DEPARTMENT	199.13
	5/18/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	93.84
	5/18/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	545.55
	5/18/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	250.00
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	135.56
	6/09/16	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	164.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/09/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	199.00
	6/09/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	341.57
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	879.20
	6/09/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,591.28
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	10.00-
	7/07/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	18.24
	7/07/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	50.84
	7/07/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	70.00
	7/07/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,036.90
	7/07/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	56.63
	7/07/16	VACUUM BAGS VAC BELTS	GENERAL FUND	POLICE DEPARTMENT	84.88
	7/07/16	VACUUM BAGS VAC BELTS	GENERAL FUND	POLICE DEPARTMENT	182.90
	7/07/16	SCALE	GENERAL FUND	POLICE DEPARTMENT	94.89
	7/07/16	SCALE	GENERAL FUND	POLICE DEPARTMENT	526.32
	7/07/16	FLASH DRIVE,NOTEBOOK LAPTO	GENERAL FUND	POLICE DEPARTMENT	138.00
	7/07/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,434.48
	8/11/16	FACEBOOK	GENERAL FUND	POLICE DEPARTMENT	76.35
	8/11/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	688.62
	8/11/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	33.00
	8/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	300.00
	8/11/16	ALLEN BUCKLEY TACTICAL CON	GENERAL FUND	POLICE DEPARTMENT	182.50
	8/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	670.69-
	8/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	798.53
	9/12/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	280.00
	9/12/16	ADVERTISING	GENERAL FUND	POLICE DEPARTMENT	13.65
	9/12/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	448.21
	9/12/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	590.00
	9/12/16	RETRACTABLE RIDGE COUNTER	GENERAL FUND	POLICE DEPARTMENT	48.99
	9/12/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	515.96
	9/12/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	2,620.47
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	140.00
	10/08/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	539.97
	10/08/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	268.46
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	22.99
	10/08/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	8.00
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	191.11
	10/08/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	40.00
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	998.01
	10/08/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	564.92
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	189.15
	11/05/15	ADVERTISING	GENERAL FUND	POLICE DEPARTMENT	30.00
	11/05/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,267.18
	11/05/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	210.00
	11/05/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	640.61
	11/05/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	699.90
	12/10/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	64.36
	12/10/15	PRINTED MATERIALS	GENERAL FUND	POLICE DEPARTMENT	90.95
	12/10/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	971.76
	1/07/16	PD SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7,996.24
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	213.77
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	1,027.48
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	463.30
	1/07/16	DUES	GENERAL FUND	POLICE DEPARTMENT	50.00
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	1,253.40
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	31.60
	1/07/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	408.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	167.81
	2/11/16	EQUIPMENT	GENERAL FUND	ANIMAL IMPOUNDMENT	151.31
	4/07/16	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	145.58
	10/08/15	EQUIPMENT	GENERAL FUND	ANIMAL IMPOUNDMENT	99.99
	10/08/15	TRAINING	GENERAL FUND	ANIMAL IMPOUNDMENT	250.00
	1/07/16	TRAINING	GENERAL FUND	ANIMAL IMPOUNDMENT	150.00
	1/07/16	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	61.96
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	104.95
	3/10/16	POSTAGE	GENERAL FUND	FIRE DEPARTMENT	28.90
	4/07/16	TRAINING	GENERAL FUND	FIRE DEPARTMENT	675.00
	9/12/16	POSTAGE	GENERAL FUND	FIRE DEPARTMENT	7.10
	10/08/15	FIRE PREVENTION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	63.95
	1/07/16	POSTAGE	GENERAL FUND	FIRE DEPARTMENT	31.00
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,089.00
	2/11/16	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	89.99
	2/11/16	PROFESSIONAL FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.00
	2/11/16	PROFESSIONAL FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	227.63
	3/10/16	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.00
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.58
	4/07/16	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	26.59
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	84.65
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	32.01
	4/07/16	INFRASTRUCTURE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,178.00
	4/07/16	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	53.17
	4/07/16	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.99
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	53.15
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.85
	5/18/16	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	220.00
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	448.24
	6/09/16	PROFESSIONAL FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.00
	6/09/16	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	714.44
	6/09/16	PROFESSIONAL FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.63
	6/09/16	PROFESSIONAL FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	121.00
	7/07/16	DUES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	125.00
	7/07/16	DUES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	125.00
	7/07/16	DUES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	125.00
	7/07/16	DUES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	125.00
	7/07/16	FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	91.94
	7/07/16	DUES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	105.00
	7/07/16	DUES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	135.00
	7/07/16	TAX OFFICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.00
	7/07/16	TAX CERT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.00
	7/07/16	TAX CERT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.63
	7/07/16	TAX CERT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	121.00
	7/07/16	TAX CERT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.63
	7/07/16	TAX CERT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	121.00
	7/07/16	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	325.00
	8/11/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	154.94
	8/11/16	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	695.00
	8/11/16	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	199.00
	8/11/16	BOAT MEMBERSHIP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	50.00
	8/11/16	BOAT MEMBERSHIP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	300.00
	9/12/16	BOBBY DORAN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	149.58
	9/12/16	ECONOMY FIELD BOOK	GENERAL FUND	PUBLIC WORKS DEPARTMEN	33.49
	9/12/16	TAX CERTI.	GENERAL FUND	PUBLIC WORKS DEPARTMEN	61.44
	9/12/16	FILING CHARGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/12/16	FILING FEE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	221.00
	9/12/16	TAX CERTI.	GENERAL FUND	PUBLIC WORKS DEPARTMEN	194.56
	9/12/16	PLAT FILING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.63
	9/12/16	PLAT FILING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	121.00
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	178.03
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	54.98
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	187.89
	10/08/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	315.48
	11/05/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	747.09
	11/05/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	350.00
	11/05/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	203.38
	11/05/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	151.51
	12/10/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	159.99
	12/10/15	PROFESSIONAL FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	61.44
	12/10/15	PROFESSIONAL FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.89
	12/10/15	PROFESSIONAL FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	363.00
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	652.00
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	10.84
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	48.48
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	147.93
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	740.95
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	517.49
	2/11/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	36.17
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	12.99
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	38.26
	2/11/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	220.57
	2/11/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	170.82
	2/11/16	DUES	GENERAL FUND	PARKS & RECREATION DEP	125.00
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	196.72
	2/11/16	DUES	GENERAL FUND	PARKS & RECREATION DEP	125.00
	2/11/16	DUES	GENERAL FUND	PARKS & RECREATION DEP	125.00
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	16.81-
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	18.32
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	48.98
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	54.99
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	20.16
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	44.20
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	26.46
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	10.94
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	15.93
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.09
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.99
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	48.61
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	167.49
	4/07/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	445.05
	4/07/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	445.05
	4/07/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	37.12
	4/07/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	107.60
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	135.98
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	426.30
	5/18/16	BUILDING	GENERAL FUND	PARKS & RECREATION DEP	1,599.90
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	17.12
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	89.72
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	187.80
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	355.00
	5/18/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	175.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	80.88
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	11.48
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	17.99
	5/18/16	RECREATION PROGRAMS	GENERAL FUND	PARKS & RECREATION DEP	45.25
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	555.47
	5/18/16	POSTAGE	GENERAL FUND	PARKS & RECREATION DEP	9.00
	5/18/16	POSTAGE	GENERAL FUND	PARKS & RECREATION DEP	15.27
	5/18/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	343.98
	6/09/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	1,170.00
	6/09/16	R&M BUILDING	GENERAL FUND	PARKS & RECREATION DEP	91.26
	6/09/16	R&M BUILDING	GENERAL FUND	PARKS & RECREATION DEP	268.39
	6/09/16	GENERAL SUPPLIES24.99	GENERAL FUND	PARKS & RECREATION DEP	99.00
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	58.47
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	87.91
	7/07/16	72 WATT A19 ECO HALOGEN	GENERAL FUND	PARKS & RECREATION DEP	7.53
	7/07/16	POND DYE PURE BLUE	GENERAL FUND	PARKS & RECREATION DEP	129.99
	7/07/16	SUMMER LUNCH	GENERAL FUND	PARKS & RECREATION DEP	89.77
	7/07/16	DUES	GENERAL FUND	PARKS & RECREATION DEP	125.00
	7/07/16	DUES	GENERAL FUND	PARKS & RECREATION DEP	125.00
	7/07/16	DUES	GENERAL FUND	PARKS & RECREATION DEP	125.00
	7/07/16	OTTERBOX	GENERAL FUND	PARKS & RECREATION DEP	48.79
	7/07/16	OUTTER DEFENDER	GENERAL FUND	PARKS & RECREATION DEP	2.93
	7/07/16	PLANNER REFILL	GENERAL FUND	PARKS & RECREATION DEP	37.91
	8/11/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	62.98
	8/11/16	12 PIECE PADLOCK	GENERAL FUND	PARKS & RECREATION DEP	33.96
	9/12/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	89.00
	9/12/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	89.97
	9/12/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	295.00
	10/08/15	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	198.73
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	20.90
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	152.70
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	21.77
	11/05/15	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	2,327.28
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	60.49
	11/05/15	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	405.60
	11/05/15	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	420.43
	11/05/15	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	254.00
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.99
	11/05/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	17.12
	11/05/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	34.40
	12/10/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	175.00
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	139.70
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	63.23
	12/10/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	57.00
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	58.63
	1/07/16	EMPLOYEE PROGRAMS	GENERAL FUND	PARKS & RECREATION DEP	165.62
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	64.68
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	34.99
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	280.33
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	97.40
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	18.31
	2/11/16	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	131.96
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	169.00
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	32.00
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	14.95
	3/10/16	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	192.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/07/16	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	445.05
	4/07/16	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	64.00
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	45.25
	6/09/16	R&M BUILDING	GENERAL FUND	RIVERSIDE PARK DEPT.	283.15
	6/09/16	R&M INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	566.29
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	24.99
	7/07/16	EASY GATE BRACKET KIT	GENERAL FUND	RIVERSIDE PARK DEPT.	112.08
	7/07/16	EARPLUGS	GENERAL FUND	RIVERSIDE PARK DEPT.	24.39
	7/07/16	SUMMER LUNCH	GENERAL FUND	RIVERSIDE PARK DEPT.	29.92
	10/08/15	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	488.48
	10/08/15	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	423.31
	10/08/15	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	116.61
	10/08/15	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	130.95
	10/08/15	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	159.99
	11/05/15	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	269.93
	11/05/15	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	60.80
	12/10/15	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	175.00
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	34.00
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	40.00
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	16.00
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	330.50
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	144.38
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	362.99
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	159.35
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	159.34
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	6.19
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	36.83
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	36.84
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	46.78
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	523.00
	5/18/16	RECREATION PROGRAM	GENERAL FUND	P&R Summer Programs	816.20
	5/18/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	65.90
	5/18/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	76.48
	5/18/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	17.96
	5/18/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	36.99
	5/18/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	31.98
	5/18/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	21.60
	5/18/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	21.25
	5/18/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	72.42
	6/09/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	449.45
	7/07/16	INFLATABLE AMERICAN FLAG	GENERAL FUND	P&R Summer Programs	132.45
	7/07/16	PATRIOTIC ITEMS	GENERAL FUND	P&R Summer Programs	120.96
	7/07/16	NOVELTY BILL LOT OF 2 BILL	GENERAL FUND	P&R Summer Programs	17.94
	7/07/16	DODGE BALL	GENERAL FUND	P&R Summer Programs	65.37
	7/07/16	TRAFFIC WARNING FLAG	GENERAL FUND	P&R Summer Programs	32.89
	7/07/16	PATRIOTIC ITEMS	GENERAL FUND	P&R Summer Programs	100.71
	7/07/16	CUTLERY ,TABLE COVERS, COO	GENERAL FUND	P&R Summer Programs	140.11
	7/07/16	BUFFET DISH ,GRILL PANS	GENERAL FUND	P&R Summer Programs	109.48
	7/07/16	12"SOFTBALLS	GENERAL FUND	P&R Summer Programs	95.88
	7/07/16	HAND HELD FLAG STICKS	GENERAL FUND	P&R Summer Programs	54.92
	7/07/16	LAMINATING MACHINE	GENERAL FUND	P&R Summer Programs	143.93
	7/07/16	BLUE BLANK FLAT NYLON NECK	GENERAL FUND	P&R Summer Programs	55.08
	7/07/16	SUMMER LUNCH	GENERAL FUND	P&R Summer Programs	59.84
	7/07/16	PATRIOTIC ITEMS	GENERAL FUND	P&R Summer Programs	98.43
	8/11/16	WATER	GENERAL FUND	P&R Summer Programs	35.64
	8/11/16	PIZZA	GENERAL FUND	P&R Summer Programs	61.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/12/16	CAMP CHEF OUTDOOR MOVIE	GENERAL FUND	P&R Summer Programs	219.99
	9/12/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	44.30
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	125.00
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	72.41
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	56.99
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	21.36
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	77.40
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	32.24
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	133.00
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	299.80
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	473.24
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	30.78
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	9.54
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	46.21
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	86.87
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	467.83
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	136.12
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	66.26
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	36.65
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	74.52
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	14.99
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	100.50
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	37.30
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	194.60
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	131.48
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	60.24
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	250.00
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	17.45
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	160.17
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	158.73
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	920.98
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	619.79
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	27.83
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	101.81
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	31.50
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	46.81
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	19.87
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	34.00
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	28.40
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	78.74
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	19.99
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	246.94
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	54.23
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	20.04
	2/11/16	UNIFORMS	GENERAL FUND	Hillard & BCISD Pool E	291.00
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	72.15
	3/10/16	TRAINING	GENERAL FUND	Hillard & BCISD Pool E	376.05
	4/07/16	TRAINING	GENERAL FUND	Hillard & BCISD Pool E	58.00
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	39.22
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	160.60
	5/18/16	TRAINING	GENERAL FUND	Hillard & BCISD Pool E	315.51
	5/18/16	RECREATION PROGRAMS	GENERAL FUND	Hillard & BCISD Pool E	233.68
	5/18/16	CHEMICAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	30.96
	6/09/16	UNIFORMS	GENERAL FUND	Hillard & BCISD Pool E	260.82
	7/07/16	LUNCH LIFEGUARD POOL PARTY	GENERAL FUND	Hillard & BCISD Pool E	59.75
	7/07/16	PIZZA LIFEGUARDS POOL PART	GENERAL FUND	Hillard & BCISD Pool E	39.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/07/16	MEAL FOR SUNDAY NIGHT MOVI	GENERAL FUND	Hillard & BCISD Pool E	88.75
	7/07/16	LUNCH FOR GUARDS	GENERAL FUND	Hillard & BCISD Pool E	67.47
	7/07/16	LAMINATING MACHINE	GENERAL FUND	Hillard & BCISD Pool E	41.94
	8/11/16	GRIP WHISTLES	GENERAL FUND	Hillard & BCISD Pool E	201.00
	8/11/16	GLOVES	GENERAL FUND	Hillard & BCISD Pool E	155.76
	9/12/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	44.99
	12/10/15	TRAINING	GENERAL FUND	Hillard & BCISD Pool E	19.81
	12/10/15	UNIFORMS	GENERAL FUND	Hillard & BCISD Pool E	106.95
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	12.98
	12/10/15	BUILDING REPAIRS	GENERAL FUND	Hillard & BCISD Pool E	444.00
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	22.25
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	8.39
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	6.34
	12/10/15	TRAINING	GENERAL FUND	Hillard & BCISD Pool E	58.00
	2/11/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.99
	2/11/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	50.63
	2/11/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	42.93
	2/11/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	3.98
	2/11/16	DUES	LIBRARY FUND	LIBRARY OPERATIONS	107.17
	2/11/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	29.16
	2/11/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	55.98
	2/11/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	89.10
	2/11/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	3.00
	2/11/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	26.60
	2/11/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1.00-
	3/10/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	32.60
	3/10/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	4.97
	3/10/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	114.00
	3/10/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	142.43
	3/10/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.00
	3/10/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	26.60
	4/07/16	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	6.85
	4/07/16	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	49.00
	4/07/16	TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	270.00
	4/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	32.60
	4/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.70-
	4/07/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	26.60
	4/07/16	DUES	LIBRARY FUND	LIBRARY OPERATIONS	270.00
	4/07/16	DUES	LIBRARY FUND	LIBRARY OPERATIONS	270.00
	4/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	322.34
	4/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	89.76
	4/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	658.37
	4/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	53.49
	4/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	48.70
	5/18/16	TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	270.00-
	5/18/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	294.36
	5/18/16	TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	270.00
	5/18/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	43.43
	5/18/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	34.87
	5/18/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	117.84
	5/18/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	27.98
	5/18/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.96
	5/18/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	34.96
	5/18/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	22.97
	5/18/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	7.99
	5/18/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	4.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/09/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	43.74
	6/09/16	TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	23.80
	6/09/16	TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	30.00
	6/09/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	27.33
	6/09/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	8.97
	6/09/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	28.53
	6/09/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	150.00
	6/09/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.80
	6/09/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	95.94
	6/09/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	21.16
	6/09/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	23.22
	6/09/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	59.61
	7/07/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	167.40
	7/07/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	300.09
	7/07/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.70
	7/07/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	80.95
	7/07/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	18.35
	7/07/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.39
	7/07/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.66
	8/11/16	GERNERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	114.76
	8/11/16	GERNERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.48
	8/11/16	GERNERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.72
	8/11/16	GERNERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	301.29
	8/11/16	GERNERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	77.94
	8/11/16	GERNERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	30.00
	8/11/16	GERNERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	28.99
	8/11/16	GERNERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	9.95
	8/11/16	GERNERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	40.71
	8/11/16	GERNERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.15
	8/11/16	GERNERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	50.89
	9/12/16	INVENTORY WORKING DAY	LIBRARY FUND	LIBRARY OPERATIONS	65.95
	9/12/16	INVENTORY WORKING DAY	LIBRARY FUND	LIBRARY OPERATIONS	60.00
	9/12/16	FREIGHT	LIBRARY FUND	LIBRARY OPERATIONS	15.24
	9/12/16	SHIRTS	LIBRARY FUND	LIBRARY OPERATIONS	104.32
	9/12/16	REIMBURSEMENT	LIBRARY FUND	LIBRARY OPERATIONS	941.91
	9/12/16	SUMMER READING PROGRAMS	LIBRARY FUND	LIBRARY OPERATIONS	200.00
	9/12/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	77.27
	9/12/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	29.00
	9/12/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	21.16
	9/12/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.58
	9/12/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	59.96
	9/12/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	9.99
	9/12/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	67.04
	9/12/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.79
	9/12/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.99
	9/12/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	55.05
	9/12/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	7.73
	9/12/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.00
	9/12/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	121.94
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	147.77
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	122.75
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	45.13
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	47.50
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	23.56
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	80.37
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	20.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.48
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	243.70
	10/08/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	500.00
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	32.85
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.39
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	89.28
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	148.03
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	131.40
	11/05/15	DUES	LIBRARY FUND	LIBRARY OPERATIONS	105.00
	11/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	120.93
	11/05/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	39.90
	11/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	128.86
	11/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	7.99
	11/05/15	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	92.75
	11/05/15	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	1.98
	11/05/15	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	19.98
	11/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	7.99
	11/05/15	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	2.99
	11/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	9.30
	11/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	28.17
	11/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	27.63
	11/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.17
	11/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	184.95
	11/05/15	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	4.31
	12/10/15	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	360.00
	12/10/15	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	5.40
	12/10/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	117.93
	12/10/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	43.98
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	86.40
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	337.42
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	57.00
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	136.67
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	111.90
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	15.65
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	20.96
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.65
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	36.95
	1/07/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	26.60
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.06
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	29.03
	1/07/16	DUES	LIBRARY FUND	LIBRARY OPERATIONS	450.00
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	21.82
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.84
	1/07/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	26.60
	1/07/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	43.77
	1/07/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	27.58
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	194.45
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.00
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.25
	1/07/16	TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	15.00
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1.99-
	3/10/16	TRAINING	COURT-BLD SECURITY	COURT-BLD SECURITY	200.00
	6/09/16	TRAINING	COURT-BLD SECURITY	COURT-BLD SECURITY	224.87
	8/11/16	TRAINING	COURT-BLD SECURITY	COURT-BLD SECURITY	200.00
	10/08/15	EQUIPMENT	SERVICE CENTER PRO	SERVICE CENTER PROJECT	292.20
	10/08/15	EQUIPMENT	SERVICE CENTER PRO	SERVICE CENTER PROJECT	398.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/08/15	EQUIPMENT	SERVICE CENTER PRO	SERVICE CENTER PROJECT	211.22
	10/08/15	EQUIPMENT	SERVICE CENTER PRO	SERVICE CENTER PROJECT	16.09-
	2/11/16	DUES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.99
	2/11/16	DUES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	90.00
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	35.42
	3/10/16	VEHICLE MAINTENANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.00
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	30.18
	3/10/16	DUES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.99
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	107.09
	3/10/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	824.00
	3/10/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	45.00
	3/10/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	45.00
	3/10/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	824.00
	3/10/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	175.00
	4/07/16	SUBSCRIPTION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.99
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	32.01
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	30.90
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	168.64
	4/07/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	824.00-
	4/07/16	CELL PHONES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	5.98
	5/18/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.00
	5/18/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	42.39
	5/18/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	76.59
	5/18/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	41.75
	5/18/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	220.00
	5/18/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	44.64
	5/18/16	DUES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.99
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	51.23
	6/09/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	785.88
	6/09/16	DUES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.99
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	239.99
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.38
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	54.58
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3.99
	7/07/16	DRINKS FOR CREW	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.97
	7/07/16	PIZZA FOR UTILITY CREW	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	32.48
	7/07/16	DUES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.99
	7/07/16	DRINKS AND PAPER TOWELS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.03
	7/07/16	OTTER BOX	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	37.59
	8/11/16	BOAT MEMBERSHIP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	20.00
	8/11/16	BOAT MEMBERSHIP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	300.00
	9/12/16	SUBS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	63.96
	9/12/16	LUNCH W/ UTILITY FORMAN	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	48.33
	9/12/16	DRIVE THUR CAR WASH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.00
	9/12/16	CAR WASH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.00
	9/12/16	SUBS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	37.89
	9/12/16	SUBS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.99
	9/12/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	295.00
	9/12/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	295.00
	10/08/15	DUES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.99
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.61-
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.98
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	37.18
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	29.85
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	66.62
	11/05/15	DUES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/15	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	626.94
	12/10/15	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	12/10/15	CELL PHONE ACCESSORIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	5.40
	1/07/16	CAR WASH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.00
	1/07/16	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	105.53
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	51.39
	1/07/16	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	1/07/16	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	24.99
	1/07/16	EQUIPMENT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,150.00
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	160.64
	8/11/16	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	515.26
	3/10/16	TRAINING	UTILITY GENERAL	FU WATER DIVISION	1,560.00
	3/10/16	TRAINING	UTILITY GENERAL	FU WATER DIVISION	111.00
	4/07/16	TRAINING	UTILITY GENERAL	FU WATER DIVISION	362.25
	4/07/16	CELL PHONES	UTILITY GENERAL	FU WATER DIVISION	53.18
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	212.45
	5/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	97.41
	5/18/16	TRAINING	UTILITY GENERAL	FU WATER DIVISION	385.00
	5/18/16	TRAINING	UTILITY GENERAL	FU WATER DIVISION	770.00
	7/07/16	OTTER BOX	UTILITY GENERAL	FU WATER DIVISION	44.96
	9/12/16	LODGING	UTILITY GENERAL	FU WATER DIVISION	312.52
	9/12/16	LODGING	UTILITY GENERAL	FU WATER DIVISION	312.52
	9/12/16	LODGING	UTILITY GENERAL	FU WATER DIVISION	312.52
	9/12/16	LODGING	UTILITY GENERAL	FU WATER DIVISION	513.70
	9/12/16	LODGING	UTILITY GENERAL	FU WATER DIVISION	526.06
	10/08/15	TRAINING	UTILITY GENERAL	FU WATER DIVISION	390.00
	12/10/15	TRAINING	UTILITY GENERAL	FU WATER DIVISION	70.00
	12/10/15	TRAINING	UTILITY GENERAL	FU WATER DIVISION	350.00
	12/10/15	TRAINING	UTILITY GENERAL	FU WATER DIVISION	43.50
	12/10/15	TRAINING	UTILITY GENERAL	FU WATER DIVISION	43.50
	12/10/15	TRAINING	UTILITY GENERAL	FU WATER DIVISION	111.00
	12/10/15	TRAINING	UTILITY GENERAL	FU WATER DIVISION	111.00
	1/07/16	TRAINING	UTILITY GENERAL	FU WATER DIVISION	525.00
	8/11/16	CELL PHONE	UTILITY GENERAL	FU WATER DIVISION	199.00
	2/11/16	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	300.00
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	4.99
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	25.75
	3/10/16	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	45.00
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	169.31
	4/07/16	PROFESSIONAL FEE	UTILITY GENERAL	FU SEWER DIVISION	100.00
	4/07/16	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	377.25
	5/18/16	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	220.00
	6/09/16	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	714.44
	6/09/16	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	250.00
	6/09/16	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	320.85
	6/09/16	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	320.85
	6/09/16	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	250.00
	7/07/16	DUES	UTILITY GENERAL	FU SEWER DIVISION	222.00
	7/07/16	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	385.00
	7/07/16	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	385.00
	7/07/16	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	350.00
	7/07/16	DUES	UTILITY GENERAL	FU SEWER DIVISION	111.00
	7/07/16	DUES	UTILITY GENERAL	FU SEWER DIVISION	111.00
	7/07/16	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	395.00
	7/07/16	DUES	UTILITY GENERAL	FU SEWER DIVISION	70.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/12/16	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	111.00
	9/12/16	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	350.00
	9/12/16	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	150.65
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	10.80
	10/08/15	CELL PHONES	UTILITY GENERAL FU	SEWER DIVISION	5.40
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	5.40
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	199.99
	11/05/15	CELL PHONE ACCESSORIES	UTILITY GENERAL FU	SEWER DIVISION	5.40
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	208.91
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	54.15
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	23.36
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	14.11
	5/18/16	TRAINING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	624.68
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	102.19
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	9.99
	2/11/16	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	208.95
	2/11/16	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	887.98
	6/09/16	DUES	AIRPORT FUND	AIRPORT OPERATIONS	567.00
	6/09/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	938.23
	6/09/16	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	1,154.85
	7/07/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	1,222.09
	7/07/16	BARREL FAN	AIRPORT FUND	AIRPORT OPERATIONS	179.99
	7/07/16	POLY DUMP CART	AIRPORT FUND	AIRPORT OPERATIONS	167.31
	7/07/16	TRAILER SPRAYER	AIRPORT FUND	AIRPORT OPERATIONS	899.99
	7/07/16	FULL PORT BALL,CLAMPS	AIRPORT FUND	AIRPORT OPERATIONS	97.12
	7/07/16	TECH REGISTRATION	AIRPORT FUND	AIRPORT OPERATIONS	125.00
	7/07/16	DUES	AIRPORT FUND	AIRPORT OPERATIONS	125.00
	8/11/16	BOLTON WWHL	AIRPORT FUND	AIRPORT OPERATIONS	56.98
	8/11/16	HAND PUMP ACTION	AIRPORT FUND	AIRPORT OPERATIONS	117.97
	10/08/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	18.43
	10/08/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	19.23
	10/08/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	23.94
	11/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	58.04
	11/05/15	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	159.99
	11/05/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	595.00
	11/05/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	271.50
	12/10/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	646.37
	12/10/15	DUES	AIRPORT FUND	AIRPORT OPERATIONS	240.00
	12/10/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	534.00
	12/10/15	SAFETY SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	1,530.71
	12/10/15	SAFETY SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	52.94
	1/07/16	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	3,647.96
	2/11/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	731.61
	3/10/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,419.80
	3/10/16	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	556.25
	3/10/16	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	350.00
	4/07/16	SUBSCRIPTION	INFORMATION TECHNO	INFORMATION TECHNOLOGY	150.00
	4/07/16	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	425.00
	4/07/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	420.80
	5/18/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	30.55
	5/18/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	456.80
	5/18/16	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,921.78
	6/09/16	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	546.96
	6/09/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	433.79
	7/07/16	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	162.80
	7/07/16	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	431.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/11/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	403.77
	8/11/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	44.80
	8/11/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	249.70
	8/11/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	226.00
	8/11/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	64.94
	8/11/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	18.38
	9/12/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	54.97
	9/12/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	441.80
	9/12/16	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	295.00
	10/08/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,826.87
	10/08/15	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	549.00
	10/08/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	523.00
	11/05/15	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	288.00
	11/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	563.38
	11/05/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,226.88
	11/05/15	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	498.53
	12/10/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	364.15
	12/10/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	769.99
	12/17/15	EQUIPMENT REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	181.43
	1/07/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	422.94
	1/07/16	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	499.00
	1/07/16	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.57
	5/18/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	285.26
	7/07/16	OTTER BOX	MAINTENANCE	EQUIPMENT MAINTANCE	44.96
	7/07/16	OTTER BOX	MAINTENANCE	EQUIPMENT MAINTANCE	32.99
	9/12/16	TRAINING	MAINTENANCE	EQUIPMENT MAINTANCE	1,295.00
	1/07/16	TRAINING	MAINTENANCE	FACILITY MAINT	100.57
				TOTAL:	195,166.39
CASCO INDUSTRIES, INC.	10/08/15	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	5,326.00
	12/04/15	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	360.00
	5/12/16	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	8,555.00
	9/29/16	REPAIR	GENERAL FUND	FIRE DEPARTMENT	145.00
				TOTAL:	14,386.00
ALBERT CASTANEDA	6/29/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	60.00
	7/07/16	UMPIRE	GENERAL FUND	P&R Summer Programs	90.00
	7/28/16	UMPIRE	GENERAL FUND	P&R Summer Programs	90.00
	4/14/16	ALBERT CASTANEDA	INFORMATION TECHNO	INFORMATION TECHNOLOGY	234.00
				TOTAL:	474.00
CDW GOVERNMENT, INC.	3/17/16	EQUIPMENT REPAIRS	LIBRARY FUND	LIBRARY OPERATIONS	484.50
	8/31/16	UNITRENDS 1YR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7,494.65
				TOTAL:	7,979.15
CENTER POINT, INC. dba CENTER POINT LA	10/22/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	125.82
	11/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	125.82
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	125.82
	1/21/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	125.82
	2/23/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	125.82
	3/17/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	125.82
	4/21/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	125.82
	5/19/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	129.42
	6/02/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	3,178.08
				TOTAL:	4,188.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CENTRAL POLICE SUPPLY, INC.	1/28/16	DUES	GENERAL FUND	POLICE DEPARTMENT	132.55
	3/03/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	350.85
	3/03/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	69.95
	4/07/16	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	279.70
	6/09/16	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	716.31
	6/23/16	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	330.48
	8/25/16	EARPHONE SET	GENERAL FUND	POLICE DEPARTMENT	571.63
				TOTAL:	2,451.47
CENTURY A/C SUPPLY, L.P.	10/08/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	18.92
	1/14/16	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	238.71
	1/14/16	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	73.68
	1/14/16	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	5.04
	2/04/16	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	69.84
	2/11/16	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	49.08
	3/03/16	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	92.04
	3/03/16	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	92.04
	3/03/16	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	92.04
	9/08/16	PLEATED FILTER	GENERAL FUND	CITY GENERAL SERVICES	92.04
	12/10/15	EQUIPMENT REPAIRS	GENERAL FUND	MUNICIPAL COURT DEPT.	42.12
	10/15/15	A/C FILTERS	GENERAL FUND	POLICE DEPARTMENT	42.12
	12/04/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	42.12
	3/03/16	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	42.96
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	42.96
	7/14/16	PLEATED FILTER	GENERAL FUND	POLICE DEPARTMENT	42.96
	9/08/16	PLEATED FILTER	GENERAL FUND	POLICE DEPARTMENT	42.96
	3/10/16	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	38.88
	3/10/16	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	42.60
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	42.96
	10/15/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	63.00
	10/29/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	2.09
	7/14/16	PLEATED FILTER	GENERAL FUND	PARKS & RECREATION DEP	64.20
	7/21/16	ROUND RUN C , HARDSTART KI	GENERAL FUND	PARKS & RECREATION DEP	53.58
	8/18/16	POLY FILTER 20X30X1	GENERAL FUND	RIVERSIDE PARK DEPT.	36.60
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	1.68
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	2.61
	6/16/16	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	23.88
	6/16/16	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	17.08
	6/16/16	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	15.92
	6/16/16	RM BUILDING	LIBRARY FUND	LIBRARY OPERATIONS	23.88
	6/16/16	RM BULDING	LIBRARY FUND	LIBRARY OPERATIONS	17.08
	6/16/16	R M BUILDING	LIBRARY FUND	LIBRARY OPERATIONS	15.92
	12/04/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	11.43
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	487.87
	7/21/16	ROUND CAPACITOR	UTILITY GENERAL FU	SEWER DIVISION	7.53
	9/15/16	COUPLING, BUSHING, COPPER	UTILITY GENERAL FU	SEWER DIVISION	96.60
	9/29/16	PAINT BRUSH,TUBING INSULAT	UTILITY GENERAL FU	SEWER DIVISION	61.28
	9/15/16	COPPER A/C REPAIR	UTILITY GENERAL FU	SEWER DIVISION	11.36
	10/22/15	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	112.23
	10/22/15	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	32.96
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	45.12
	10/22/15	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	26.64
	10/22/15	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	24.64
	1/28/16	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	12.78
	1/28/16	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	0.83
	1/28/16	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	4.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.61
	1/28/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	14.07
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	47.40
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	42.96
	7/14/16	PLEATED FILTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	42.96
	8/11/16	1 1/2 POLE 30AMP	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	5.75
	9/08/16	PLEATED FILTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	42.96
	2/04/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	379.00_
				TOTAL:	2,745.23
CFG INDUSTRIES,LLC	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	41,175.00
	6/29/16	INFRASTRUTURE	UTILITY GENERAL	FU WATER DIVISION	88,245.00
	7/14/16	MOCKINGBIRD / FORTH STREET	UTILITY GENERAL	FU WATER DIVISION	30,757.50
	8/18/16	MOCKINGBIRD/4TH ST GST	UTILITY GENERAL	FU WATER DIVISION	29,700.00_
				TOTAL:	189,877.50
CHALK'S TRUCK PARTS, INC.	6/29/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,000.00_
				TOTAL:	1,000.00
CHARLIE-MIKE ENTERPRISES, INC.	1/21/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	225.00_
				TOTAL:	225.00
CHASE ELECTRONICS	10/01/15	EQUIPMENT REPAIRS	GENERAL FUND	POLICE DEPARTMENT	760.65_
				TOTAL:	760.65
CHASTANG ENTERPRISES dba	5/05/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	231.59
	5/12/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,127.08
	7/14/16	HANDLE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	28.09_
				TOTAL:	1,386.76
CHASTANG'S BAYOU CITY FORD	10/22/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	512.89
	10/29/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	512.89
	12/17/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	95.94
	5/25/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	113.64
	5/25/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.70
	3/03/16	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	138.75
	11/05/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	281.01_
				TOTAL:	1,684.82
CHEVEZ , LEO	8/31/16	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	108.00_
				TOTAL:	108.00
CHIEF SUPPLY	1/07/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	35.53
	6/09/16	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	50.48
	6/09/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	594.09
	2/11/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	195.87_
				TOTAL:	875.97
CHLORINATOR MAINTENANCE COMPANY	12/10/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	4,750.00
	12/10/15	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	4,383.20
	6/02/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	435.70
	9/15/16	EQUIPMENT AND TRAINING	UTILITY GENERAL	FU SEWER DIVISION	603.50
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	2,827.50_
				TOTAL:	12,999.90
CINTAS CORPORATION	8/31/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	246.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	246.33
CIVILCORP, LLC.	10/29/15	ENGINEERING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,800.00
	6/29/16	ENGINEERING SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15,430.00
	8/18/16	IMPROVEMENT PROJECT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,430.00
	9/29/16	CIVILCORP, LLC.:CONCRETE P	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,280.40
	9/29/16	CIVILCORP, LLC.:MAIN ST GR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,140.00
	10/29/15	ENGINEERING	CAPITAL PROJECTS	F PHASE I STREET PAVING	9,794.72
	11/19/15	ENGINEERING	CAPITAL PROJECTS	F PHASE I STREET PAVING	4,817.20
	12/17/15	ENGINEERING	CAPITAL PROJECTS	F PHASE I STREET PAVING	1,020.00
	1/28/16	ENGINEERING SERVICES	CAPITAL PROJECTS	F PHASE I STREET PAVING	14,772.24
	2/18/16	ENGINEERING SERVICE	CAPITAL PROJECTS	F PHASE I STREET PAVING	680.00
	2/18/16	ENGINEERING SERVICE	CAPITAL PROJECTS	F PHASE I STREET PAVING	680.00
	2/18/16	ENGINEERING SERVICES	CAPITAL PROJECTS	F PHASE I STREET PAVING	14,852.40
	3/17/16	ENGINEERING SERVICES	CAPITAL PROJECTS	F PHASE I STREET PAVING	14,882.22
	4/22/16	STREET REHAB	CAPITAL PROJECTS	F PHASE I STREET PAVING	2,855.00
	4/22/16	STREET REHAB	CAPITAL PROJECTS	F PHASE I STREET PAVING	9,031.10
	6/09/16	ENGINEERING SERVICES	CAPITAL PROJECTS	F PHASE I STREET PAVING	335.00
	6/09/16	ENGINEERING SERVICES	CAPITAL PROJECTS	F PHASE I STREET PAVING	6,669.86
	6/29/16	ENGINEERING SERVICES	CAPITAL PROJECTS	F PHASE I STREET PAVING	21,455.50
	6/29/16	ENGINEERING SERVICES	CAPITAL PROJECTS	F PHASE I STREET PAVING	3,822.50
	6/29/16	ENGINEERING SERVICES	CAPITAL PROJECTS	F PHASE I STREET PAVING	1,055.00
	7/21/16	CAPITAL IMPROVEMENT PROJEC	CAPITAL PROJECTS	F PHASE I STREET PAVING	1,675.00
	7/21/16	CAPITAL IMPROVEMENT PROJEC	CAPITAL PROJECTS	F PHASE I STREET PAVING	4,817.20
	8/18/16	IMPROVEMENT PROJECT	CAPITAL PROJECTS	F PHASE I STREET PAVING	500.00
	8/18/16	IMPROVEMENT PROJECT	CAPITAL PROJECTS	F PHASE I STREET PAVING	2,349.50
	8/18/16	IMPROVEMENT PROJECT	CAPITAL PROJECTS	F PHASE I STREET PAVING	335.00
	9/29/16	CIVILCORP, LLC.:IMPROVEMEN	CAPITAL PROJECTS	F PHASE I STREET PAVING	4,507.50
	4/28/16	ENIGINEERING SERVICES	UTILITY GENERAL FU	SEWER DIVISION	11,200.00
	7/14/16	15-1-0377 TXCDBG7215031/SE	UTILITY GENERAL FU	SEWER DIVISION	12,110.00
	8/18/16	IMPROVEMENT PROJECT	UTILITY GENERAL FU	SEWER DIVISION	8,190.00
				TOTAL:	176,487.34
CLEGG, RHONDA	6/16/16	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	63.71
	11/19/15	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	1,392.82
	12/04/15	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	607.18
				TOTAL:	2,063.71
CMC GOVERNMENT SERVICES INC dba	3/17/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	999.85
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	1,442.29
				TOTAL:	2,442.14
COASTAL AUTOMOTIVE SERVICE, INC.	12/04/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	75.00
				TOTAL:	75.00
COBB BRANSON	6/29/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	90.00
				TOTAL:	90.00
CODE ENFORCEMENT ASSOC OF TEXAS	1/14/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	820.00
				TOTAL:	820.00
COLE PLUMBING COMPANY	3/31/16	COLE PLUMBING COMPANY	GENERAL FUND	NON-DEPARTMENTAL	396.06
	3/24/16	PLUMBING REPAIRS	GENERAL FUND	POLICE DEPARTMENT	107.93
	3/31/16	BUILDING REPAIRS	GENERAL FUND	POLICE DEPARTMENT	80.00
	10/29/15	PLUMBING REPAIRS	GENERAL FUND	POLICE DEPARTMENT	101.40
	12/10/15	PLUMBING REPAIRS	GENERAL FUND	POLICE DEPARTMENT	78.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/17/15	PLUMBING REPAIRS	GENERAL FUND	POLICE DEPARTMENT	78.50
	1/14/16	PLUMBING REPAIRS	GENERAL FUND	POLICE DEPARTMENT	78.50
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	80.00
	5/25/16	R & M BUILDING	GENERAL FUND	POLICE DEPARTMENT	80.00
	7/14/16	UNSTOP SEWER LINE	GENERAL FUND	POLICE DEPARTMENT	80.00
	7/28/16	UNLAPPED SEWER	GENERAL FUND	POLICE DEPARTMENT	80.00
	2/11/16	PLUMBING REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	196.00
	2/11/16	PLUMBING REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	80.00
	10/08/15	PLUMBING REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	117.75
	12/04/15	PLUMBING REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	78.50
	5/19/16	GENERAL SUPPLIES	CIVIC & CULTURAL A BC	CIVIC CENTER	209.95
	9/29/16	COLE PLUMBING:REPAIR WATER	CIVIC & CULTURAL A BC	CIVIC CENTER	257.85
	8/11/16	REPLACE HOSE	LIBRARY FUND	LIBRARY OPERATIONS	113.92_
				TOTAL:	2,294.86
COLE, NIKKI	2/18/16	TUITION REIMBURSMENT	GENERAL FUND	CITY SECRETARY DEPT.	369.50
	6/02/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	409.50
	9/08/16	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	127.50_
				TOTAL:	906.50
COMFORT SUITES	6/02/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,007.95
	6/16/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	178.54_
				TOTAL:	1,186.49
COMMUNITY ACTORS OF SOUTH TEXAS	10/22/15	ADVERTISING	CIVIC & CULTURAL A BC	CVB	3,000.00_
				TOTAL:	3,000.00
CONSOLIDATED EDISON SOLUTIONS, INC.	10/01/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	2,689.24
	10/08/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	23.51
	10/22/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	2,483.42
	10/22/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	23.55
	11/19/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	2,225.80
	11/19/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	23.54
	1/28/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	3,895.11
	1/28/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	47.43
	2/23/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	20.30
	3/10/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,570.03_
				TOTAL:	13,001.93
COPPOCK, MIKE	8/11/16	TRAINING	GENERAL FUND	FIRE DEPARTMENT	1,533.60
	9/29/16	COPPOCK, MIKE:REIMBURSEMEN	GENERAL FUND	FIRE DEPARTMENT	414.00_
				TOTAL:	1,947.60
DHD SUPPLY WATERWORKS, LTD.dba. CORE &	7/07/16	IMPORT FRAME & GRATE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	235.00
	7/28/16	24X24 GRATE ONLY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	100.00
	8/04/16	FRAME GRATE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,505.00
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	110.00
	5/12/16	EQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	993.56
	10/01/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	4,502.30
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	1,309.00
	10/29/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	21,335.00
	11/05/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	21,335.00
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	19.50
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	7,500.00
	1/28/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	189.73
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	1,836.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/11/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	2,293.60
	3/17/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	165.00
	3/24/16	INFRASTRUCTURE REPAIRS	UTILITY GENERAL	FU WATER DIVISION	301.30
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	77.58
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	244.42
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	480.00
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	447.32
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	481.82
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	495.68
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	202.78
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	695.00
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	695.00
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	54.00
	9/08/16	REPAIR CPLG HXH	UTILITY GENERAL	FU WATER DIVISION	400.00
	9/15/16	NO LEAD CPLG, MANHOLE RING	UTILITY GENERAL	FU WATER DIVISION	591.12
	9/15/16	BELL CLAMP	UTILITY GENERAL	FU WATER DIVISION	250.61
	9/15/16	WRENCH	UTILITY GENERAL	FU WATER DIVISION	68.22
	9/29/16	30 REED MANHOLE HOOK	UTILITY GENERAL	FU WATER DIVISION	102.04_
				TOTAL:	69,015.58
CORTEZ, GABRIEL	3/31/16	CORTEZ, GABRIEL	GENERAL FUND	NON-DEPARTMENTAL	786.60
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	1,185.00
	12/17/15	PLUMBING REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	485.00
	12/17/15	WATER LEAK REPAIR	GENERAL FUND	PARKS & RECREATION DEP	625.00
	12/17/15	PLUMBING REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	465.00
	12/04/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	1,785.00
	1/21/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	1,665.00
	6/02/16	EQUIPMENT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	965.00
	12/17/15	FAUCET	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	325.00
	12/17/15	PLUMBING REPAIRS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	285.00
	2/11/16	PLUMBING REPAIRS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	625.00
	3/24/16	BUILDING REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	1,265.00
	3/24/16	BUILDING REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	665.00_
				TOTAL:	11,126.60
COUNTRY INN & SUITES	3/31/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,128.15_
				TOTAL:	1,128.15
CRG TEXAS ENVIRONMENTAL SERVICES, INC	5/12/16	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	2,550.00
	3/10/16	BUILDING MAINTENANCE	GENERAL FUND	Recycling Center	20,728.00_
				TOTAL:	23,278.00
CTN EDUCATIONAL SERVICES INC.	4/07/16	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	100.00
	4/07/16	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	100.00
	4/07/16	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	140.00
	4/07/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	140.00
	4/07/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	140.00
	4/07/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	140.00
	4/21/16	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	140.00
	4/07/16	TRAINING	MAINTENANCE	FACILITY MAINT	140.00
	4/07/16	TRAINING	MAINTENANCE	FACILITY MAINT	140.00_
				TOTAL:	1,180.00
CUNNINGHAM CHRISTOPHER	6/23/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	140.25_
				TOTAL:	140.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CURTINAS, ERIC	6/23/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	1,000.00_
				TOTAL:	1,000.00
CURTIS 1000, INC. - SOUTHEAST	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	501.96
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	491.64
	6/23/16	GENERAL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	504.75_
				TOTAL:	1,498.35
CURTIS J. PATTERSON	10/22/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	500.00
	4/28/16	PROPERTY ABATEMENT	GENERAL FUND	POLICE DEPARTMENT	235.00
	5/19/16	PROPERTY ABATEMENT	GENERAL FUND	POLICE DEPARTMENT	255.00_
				TOTAL:	990.00
ROSEMARY KINMAN dba CUZZINS SPECIALTIE	12/10/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY GENERAL SERVICES	1,314.00_
				TOTAL:	1,314.00
D M F BAIT CO.	3/03/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	65.00
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	65.00_
				TOTAL:	130.00
DAKTECH INC.	5/12/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	60.00_
				TOTAL:	60.00
DALLAS MIDWEST, LLC.	3/03/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	297.58
	2/04/16	EQUIPMENT	GENERAL FUND	Recycling Center	483.27
	3/03/16	EQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	938.15
	2/23/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	663.50
	7/28/16	DESK	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,710.01
	8/04/16	INSTALLATION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	585.00
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,068.30
	9/29/16	DALLAS MIDWEST:DRAWER LATE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,021.28_
				TOTAL:	6,767.09
HUBB SYSTEMS, LLC DBA DATA 911	12/10/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	42,770.00_
				TOTAL:	42,770.00
DATA FLOW	10/22/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	762.74
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	13.30
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	97.31
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	315.06
	8/31/16	ENVELOPES	GENERAL FUND	FINANCIAL DEPARTMENT	289.72_
				TOTAL:	1,478.13
DATA MANAGEMENT, INC.	8/04/16	TIMECLOCK	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7,674.00_
				TOTAL:	7,674.00
DATA SHREDDING SERVICES	2/18/16	SHREDDING	GENERAL FUND	CITY GENERAL SERVICES	50.00
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	1,297.80_
				TOTAL:	1,347.80
DATAPROSE	10/15/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,656.50
	10/15/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,620.72
	11/12/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,488.89
	11/12/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,581.14
	12/10/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	183.83
	12/10/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	96.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/14/16	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,632.45
	1/14/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,513.45
	2/11/16	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	6,498.24
	2/11/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,985.50
	3/10/16	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,517.51
	3/10/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,614.40
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,553.19
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,627.40
	5/12/16	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,370.68
	5/12/16	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,620.90
	6/16/16	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	521.13
	6/16/16	GENERAL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	363.64
	7/21/16	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	6,253.33
	7/21/16	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	5,491.66
	9/15/16	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,638.60
	9/15/16	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,409.24
				TOTAL:	60,238.92
DAVIS BROS. AUTO SUPPLY	4/28/16	DAVIS BROS. 2% DISC	GENERAL FUND	NON-DEPARTMENTAL	19.00-
	8/04/16	REV DISC	GENERAL FUND	NON-DEPARTMENTAL	13.33
	1/14/16	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	23.32-
	3/10/16	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	57.51-
	2/04/16	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	19.33-
	8/04/16	JULY 16 2% DISC	GENERAL FUND	NON-DEPARTMENTAL	13.33-
	4/07/16	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	18.55-
	12/10/15	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	47.07-
	11/05/15	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	23.62-
	10/15/15	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	36.47-
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	21.98
	12/10/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	94.18
	12/10/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	67.08
	12/10/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	94.18-
	1/14/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	88.57
	1/14/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	258.99
	1/14/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	16.74
	4/07/16	VEHICLE REPAIR	GENERAL FUND	POLICE DEPARTMENT	189.89
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	262.99
	6/09/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	152.99
	8/04/16	BATTERY	GENERAL FUND	POLICE DEPARTMENT	112.13
	8/31/16	BATTERY	GENERAL FUND	POLICE DEPARTMENT	115.95
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	44.95
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	44.95
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	40.45
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	40.45
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	44.95
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	44.95
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	44.95
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	44.95
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	19.98
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	8.99
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	44.95
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	35.96
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	53.94
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	45.00
	7/08/16	OIL ABSORBENT	GENERAL FUND	ANIMAL IMPOUNDMENT	35.96
	8/04/16	OIL ABSORBENT	GENERAL FUND	ANIMAL IMPOUNDMENT	44.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/31/16	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	44.75
	10/15/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	65.58
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	24.39
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.92
	11/05/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	140.98
	11/05/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	137.82
	12/10/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	229.96
	12/10/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	144.47
	12/10/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	133.18
	12/10/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	330.77
	12/10/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.09
	12/10/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.03
	12/10/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	23.98
	12/10/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.76
	1/14/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.66
	1/14/16	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	36.68
	2/04/16	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.69
	2/04/16	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	23.12
	2/04/16	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	91.99
	2/04/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.99
	2/04/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.98
	2/04/16	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.47
	3/10/16	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.02
	3/10/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	218.80
	3/10/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	42.67
	3/10/16	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.79
	3/10/16	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	33.96
	3/10/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.90
	3/10/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	227.20
	3/10/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.15
	4/07/16	VEHICLE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	116.97
	4/07/16	EQUIPMENT REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	88.88
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	33.85
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.00-
	4/28/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	97.57
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	91.21
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.12
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	166.66
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	286.90
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	50.89
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	26.99
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	140.99
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	50.89-
	7/08/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	51.12
	7/08/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	107.72
	7/08/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	137.82
	8/04/16	OIL FILTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	39.81
	2/04/16	EQUIPMENT REPAIRS	GENERAL FUND	Recycling Center	10.99
	10/15/15	REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	2.24
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	273.95
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	31.28
	10/15/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	31.28-
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	24.33
	10/15/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	54.96
	12/10/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	23.04
	12/10/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	17.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/10/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	46.21
	12/10/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	44.40
	2/04/16	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	51.74
	2/04/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	41.85
	3/10/16	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	59.35
	3/10/16	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	32.62
	3/10/16	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	18.04
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	25.79
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	49.98
	8/04/16	4 PLY TURF TIRE CHENG	GENERAL FUND	PARKS & RECREATION DEP	25.65
	7/08/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	25.65-
	7/08/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	25.65
	8/31/16	SERVICE FOR VEHICLE	GENERAL FUND	PARKS & RECREATION DEP	45.57
	8/31/16	REPLACE BAD PARTS	GENERAL FUND	PARKS & RECREATION DEP	47.38
	8/31/16	4 PLY RIB TIRE	GENERAL FUND	PARKS & RECREATION DEP	11.64
	8/31/16	MUFFLER	GENERAL FUND	PARKS & RECREATION DEP	98.83
	10/15/15	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	45.57
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	39.70
	3/10/16	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	35.42
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	13.19
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	125.99
	7/08/16	R M VEHICLES	GENERAL FUND	RIVERSIDE PARK DEPT.	125.99
	7/08/16	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	55.00-
	7/08/16	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	55.00-
	10/15/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	257.60
	11/05/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	214.50
	11/05/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	36.99
	11/05/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	112.13
	11/05/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	49.20
	3/10/16	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	59.35
	3/10/16	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.15-
	4/07/16	VEHICLE MAINTENANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	30.06
	10/15/15	AUTO PARTS	UTILITY GENERAL FU	WATER DIVISION	36.68
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	22.54
	10/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	205.23
	10/15/15	AUTO PARTS	UTILITY GENERAL FU	WATER DIVISION	41.25
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	60.92
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	58.50
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	19.28
	11/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	5.00
	11/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	89.18
	11/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	35.98
	11/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	10.35
	11/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	49.35
	11/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	12.28
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	57.99
	12/10/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	111.62
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	13.65
	12/10/15	AUTO PARTS	UTILITY GENERAL FU	WATER DIVISION	53.51
	12/10/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	77.75
	12/10/15	AUTO PARTSQ	UTILITY GENERAL FU	WATER DIVISION	6.29
	12/10/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	63.99
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	39.00
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	30.05
	1/14/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	20.99
	1/14/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	48.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	41.29
	1/14/16	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	45.98
	1/14/16	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	41.59
	1/14/16	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	88.80
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	39.00
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	19.99
	2/04/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	103.98
	2/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	52.29
	2/04/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	134.03
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	54.78
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	122.80
	3/10/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	36.48
	3/10/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	121.57
	3/10/16	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	38.50
	3/10/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	258.77
	3/10/16	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	94.61
	3/10/16	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	233.98
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	41.07
	3/10/16	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	100.00-
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	57.99
	4/07/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU WATER DIVISION	12.12
	4/07/16	VEHICLE REPAIR	UTILITY GENERAL	FU WATER DIVISION	32.94
	4/07/16	VEHICLE REPAIR	UTILITY GENERAL	FU WATER DIVISION	13.32
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	18.68
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	66.98
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	70.50
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	52.31
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	54.91
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	35.03
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	53.51
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	29.78
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	35.03
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	37.99
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	85.58
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	85.58
	7/08/16	EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	39.49
	7/08/16	R M VEHICLES	UTILITY GENERAL	FU WATER DIVISION	46.73
	7/08/16	EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	22.99
	7/08/16	OIL FILTER	UTILITY GENERAL	FU WATER DIVISION	32.62
	8/04/16	CLEANING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	121.18
	7/08/16	FILTERS	UTILITY GENERAL	FU WATER DIVISION	51.12
	8/31/16	AIR LINE	UTILITY GENERAL	FU WATER DIVISION	5.16
	8/31/16	AIR WATER SPERATOR	UTILITY GENERAL	FU WATER DIVISION	5.16
	8/31/16	TOOLS AND SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	53.30
	10/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	10.51
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	16.89
	10/15/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	79.90
	10/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	2.99
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	50.58
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	7.98
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	27.96
	11/05/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	49.38
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	19.95
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	17.18
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	4.80
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	266.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	50.28
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	195.00
	12/10/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	71.98
	1/14/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	76.36
	1/14/16	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	88.19
	1/14/16	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	74.19
	1/14/16	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	88.19-
	1/14/16	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	7.00
	1/14/16	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	10.78
	2/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	17.90
	2/04/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	10.54
	2/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	9.97
	2/04/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	54.06
	2/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	5.98
	2/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	11.97
	2/04/16	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	46.51
	2/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	126.45
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	99.17
	3/10/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	88.80
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	837.00
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	6.79
	4/07/16	EQUIPMENT REPAIR	UTILITY GENERAL	FU SEWER DIVISION	37.54
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	97.82
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	39.00
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	39.00
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	33.52
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	22.07
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	19.94
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	17.60
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	11.55
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	151.12
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	21.00
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	31.56
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	114.63
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	7.59
	7/08/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	60.92
	7/08/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	92.05
	7/08/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	21.89
	7/08/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	10.58
	7/08/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	6.31
	7/08/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	6.27
	7/08/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	29.28
	7/08/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	82.50
	7/08/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	38.18
	7/08/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	41.53
	8/04/16	50 PREMIXED FUEL QT	UTILITY GENERAL	FU SEWER DIVISION	23.05
	8/04/16	AG BELT INDUSTRIAL V-BELTS	UTILITY GENERAL	FU SEWER DIVISION	19.09
	8/04/16	SECONDARY DECK BELT	UTILITY GENERAL	FU SEWER DIVISION	31.56
	8/04/16	RECEIVER PIN	UTILITY GENERAL	FU SEWER DIVISION	6.39
	8/04/16	LOCK NUT, WASHER	UTILITY GENERAL	FU SEWER DIVISION	27.90
	8/04/16	3 GAL COMPRESSOR, COUPLING	UTILITY GENERAL	FU SEWER DIVISION	216.42
	8/31/16	REPAIR SQAURE DIGESTER	UTILITY GENERAL	FU SEWER DIVISION	5.37
	8/31/16	REPLACE BAD PTO CLUTCH	UTILITY GENERAL	FU SEWER DIVISION	299.35
	8/31/16	DIXIE CHOPPER	UTILITY GENERAL	FU SEWER DIVISION	47.54
	8/31/16	MOWER DECK	UTILITY GENERAL	FU SEWER DIVISION	4.87
	8/31/16	GLOVES	UTILITY GENERAL	FU SEWER DIVISION	77.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/31/16	PARTS	UTILITY GENERAL FU	SEWER DIVISION	46.40
	8/31/16	TOOLS	UTILITY GENERAL FU	SEWER DIVISION	24.07
	8/31/16	BELT FOR JOHN DEERE	UTILITY GENERAL FU	SEWER DIVISION	62.94
	8/31/16	TOOLS	UTILITY GENERAL FU	SEWER DIVISION	6.98
	8/31/16	SUPPLIES AND TOOLS	UTILITY GENERAL FU	SEWER DIVISION	84.94
	8/31/16	TOOLS	UTILITY GENERAL FU	SEWER DIVISION	6.29
	8/31/16	TOOLS	UTILITY GENERAL FU	SEWER DIVISION	2.59
	8/31/16	REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	35.00
	8/31/16	DIXIE CHOPPER	UTILITY GENERAL FU	SEWER DIVISION	32.78
	11/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	17.36
	4/07/16	EQUIPMENT REPAIR	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	17.39
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	195.00
	11/05/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	138.34
	4/07/16	VEHICLE REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	114.03
	1/14/16	AUTO PARTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	45.57
	8/04/16	BATTERY	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.95
	10/15/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	11.15
	10/15/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	30.20
	10/15/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	143.61
	10/15/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	71.92
	12/10/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	130.00
	1/14/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	80.28
	1/14/16	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	9.19
	3/10/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	95.72
	4/28/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	25.48
	6/09/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	25.77
	7/08/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	15.79-
	6/09/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	167.37
	6/09/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	285.51
	6/09/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	996.57
	6/09/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	57.90
	6/09/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	81.65
	8/04/16	RX GLASS TRMT WIPE	MAINTENANCE	EQUIPMENT MAINTANCE	11.98
	8/04/16	OIL FILTER,	MAINTENANCE	EQUIPMENT MAINTANCE	32.62
	8/31/16	SHOP INVENTORY	MAINTENANCE	EQUIPMENT MAINTANCE	146.00
	8/31/16	SHOP INVENTORY	MAINTENANCE	EQUIPMENT MAINTANCE	82.76
	8/31/16	4 SHOP BK INVENTORY	MAINTENANCE	EQUIPMENT MAINTANCE	59.70
	10/15/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	46.37
	10/15/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	41.25
	6/09/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	36.61_
				TOTAL:	18,796.16
DE LAGE LANDEN	10/15/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	10/15/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	11/12/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	11/12/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	12/17/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	12/17/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	1/14/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	1/14/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	2/11/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	2/11/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	3/10/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	3/10/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	4/21/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	4/21/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/12/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	5/12/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	6/23/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	6/16/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	7/14/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	7/21/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	8/11/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	8/18/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	9/15/16	CONTRACT SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	9/15/16	CONTRACT SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00_
				TOTAL:	55,116.48
DEADRICK POST, PLLC	2/04/16	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	4/07/16	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	4/07/16	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	4/07/16	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	8/04/16	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	8/04/16	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	10/08/15	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	12/04/15	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	12/04/15	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	6/02/16	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	6/02/16	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00_
				TOTAL:	24,750.00
DEERE & COMPANY AG & TURF CBD	11/05/15	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	18,643.75
	11/05/15	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	18,643.75
	11/05/15	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	11,436.90_
				TOTAL:	48,724.40
DELGADO, JUAN	10/22/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	118.00
	6/23/16	TRAINIBG	GENERAL FUND	POLICE DEPARTMENT	140.25
	8/11/16	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	200.00_
				TOTAL:	458.25
DELL MARKETING L.P.	2/04/16	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,659.58
	7/07/16	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	48.04_
				TOTAL:	1,707.62
SARAH DELOACH dba DELOACH LANDSCAPE	1/28/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	100.00
	1/28/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	125.00
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	235.00
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	150.00
	5/12/16	PROPERTY ABATEMENTS	GENERAL FUND	POLICE DEPARTMENT	300.00
	6/02/16	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	150.00
	6/29/16	PROPERTY ABATEMENT	GENERAL FUND	POLICE DEPARTMENT	1,405.00
	7/14/16	PROPERTY ABATMENT	GENERAL FUND	POLICE DEPARTMENT	100.00
	7/14/16	PROPERTY ABATMENT	GENERAL FUND	POLICE DEPARTMENT	225.00
	7/14/16	PROPERTY ABATMENT	GENERAL FUND	POLICE DEPARTMENT	200.00
	7/14/16	MONTH OF JUNE	GENERAL FUND	POLICE DEPARTMENT	150.00
	7/21/16	MOW 2820 NANCY	GENERAL FUND	POLICE DEPARTMENT	200.00
	9/15/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	200.00
	8/11/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	225.00
	8/11/16	MOWING/ WEED EATING	GENERAL FUND	POLICE DEPARTMENT	100.00
	9/15/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	150.00
	9/29/16	CUTTING GRASS	GENERAL FUND	POLICE DEPARTMENT	250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/15/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	150.00
	10/15/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	375.00
	11/19/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	150.00
	12/10/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	100.00
	3/17/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	600.00
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	360.00
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	150.00
				TOTAL:	6,150.00
DELTA RIGGING AND TOOLS, INC.	12/10/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	950.00
				TOTAL:	950.00
DEMCO, INC.	10/29/15	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	195.82
	11/12/15	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	139.14
	11/12/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	105.17
	1/21/16	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	316.66
	3/17/16	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	103.38
	4/21/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	97.02
	6/16/16	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	291.80
	7/28/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	243.95
	8/04/16	WIRELESS PATRON COUNTER	LIBRARY FUND	LIBRARY OPERATIONS	1,220.83
	8/11/16	LASER CUT LIBRARY BIKE RAC	LIBRARY FUND	LIBRARY OPERATIONS	637.17
	9/29/16	DEMCO:GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	133.73
	9/29/16	DEMCO:GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	477.91
	9/29/16	DEMCO,: BOOKMARKS	LIBRARY FUND	LIBRARY OPERATIONS	53.71
	9/29/16	DEMCO,: BOOKMARKS	LIBRARY FUND	LIBRARY OPERATIONS	28.89
				TOTAL:	4,045.18
DENNIS McGUIRE, Ph.D.	8/25/16	TESTING	GENERAL FUND	CITY SECRETARY DEPT.	500.00
	1/28/16	EVALUATIONS	GENERAL FUND	POLICE DEPARTMENT	1,500.00
	2/04/16	EVALUATION	GENERAL FUND	POLICE DEPARTMENT	150.00
	3/03/16	EXAM	GENERAL FUND	POLICE DEPARTMENT	150.00
	3/10/16	EVALUATION	GENERAL FUND	POLICE DEPARTMENT	150.00
	4/14/16	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	150.00
	7/14/16	PSYCHOLOGICAL EVALUATION	GENERAL FUND	POLICE DEPARTMENT	150.00
				TOTAL:	2,750.00
DENSMORE, REGINA KATHERINE	8/25/16	SILVER SNEAKERS CLASS	GENERAL FUND	P&R Summer Programs	200.00
	10/01/15	INSTRUCTOR	GENERAL FUND	P&R Summer Programs	180.00
	10/29/15	INSTRUCTOR	GENERAL FUND	P&R Summer Programs	160.00
	11/19/15	INSTRUCTOR	GENERAL FUND	P&R Summer Programs	180.00
	1/07/16	INSTRUCTOR	GENERAL FUND	P&R Summer Programs	180.00
	1/21/16	INSTRUCTOR	GENERAL FUND	P&R Summer Programs	160.00
	3/03/16	INSTRUCTOR	GENERAL FUND	P&R Summer Programs	180.00
	3/24/16	INSTRUCTOR	GENERAL FUND	P&R Summer Programs	180.00
	4/28/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	160.00
	5/19/16	RECREATION PROGRAM	GENERAL FUND	P&R Summer Programs	180.00
	5/25/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	180.00
	6/23/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	180.00
	7/21/16	SILVER SNEAKERS CLASSES	GENERAL FUND	P&R Summer Programs	160.00
	9/29/16	SILVER SNEAKERS CLASSES	GENERAL FUND	P&R Summer Programs	140.00
				TOTAL:	2,420.00
DENTON, NAVARRO, ROCHA BERNAL, HYDE &	12/04/15	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	15,680.57
	12/04/15	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	184.99
	12/04/15	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	17,371.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/15	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	221.99
	12/04/15	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	19,615.51
	12/04/15	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	140.50
	3/24/16	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	12,554.10
	3/24/16	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	216.00
	3/24/16	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	16,355.16
	3/24/16	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	182.00
	3/24/16	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	14,579.81
	3/24/16	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	311.50
	6/02/16	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	13,774.39
	6/02/16	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	11,370.06
	6/02/16	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	17,003.28
	7/21/16	ATTORNEY SERVICES	GENERAL FUND	CITY GENERAL SERVICES	14,024.52
	8/04/16	CITY ATTORNEY SERVICES	GENERAL FUND	CITY GENERAL SERVICES	14,198.28
	12/04/15	ATTORNEY FEES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	1,249.50
	12/04/15	ATTORNEY FEES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	253.50
	12/04/15	ATTORNEY FEES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	6,312.50_
				TOTAL:	175,600.06
DEPENDABLE MACHINE, INC.	12/17/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	97.52
	4/07/16	EQUIPMENT REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	158.47
	8/25/16	REPAIR BUSHING	UTILITY GENERAL FU	WATER DIVISION	80.00_
				TOTAL:	335.99
DEWBERRY ARCHITECTS INC.	11/19/15	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	2,328.90
	1/14/16	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	8,539.30
	2/04/16	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	9,315.80
	3/03/16	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	3,571.00
	4/28/16	PROFESSIONAL FEE	GENERAL FUND	CITY GENERAL SERVICES	3,800.00
	6/02/16	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	19,023.00
	6/23/16	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	15,526.00
	7/21/16	PUBLIC SAFETY STUDY	GENERAL FUND	CITY GENERAL SERVICES	13,526.00
	9/15/16	PUBLIC SAFETY STUDY	GENERAL FUND	CITY GENERAL SERVICES	1,000.00_
				TOTAL:	76,630.00
DIBBERN, LISA	8/31/16	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00_
				TOTAL:	2,000.00
DIEBOLD INCORPORATED	12/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	339.11_
				TOTAL:	339.11
DIRECTV	10/22/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	92.43
	11/12/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	92.43
	12/17/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	92.43
	1/21/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	89.42
	2/18/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	109.44
	3/17/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	108.37
	4/14/16	GENERAL SUPPLIE	AIRPORT FUND	AIRPORT OPERATIONS	108.37
	5/25/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	108.37
	6/16/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	108.37
	7/28/16	DIRECTV	AIRPORT FUND	AIRPORT OPERATIONS	221.74
	8/18/16	DIRECTV	AIRPORT FUND	AIRPORT OPERATIONS	226.74_
				TOTAL:	1,358.11
DISCOVERY MEDICAL NETWORK MATAGORDA LL	1/07/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	100.00
	10/15/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/08/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	200.00
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	300.00
	1/21/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	300.00
	2/11/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	600.00
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	100.00
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	700.00
	5/12/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	700.00
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,100.00
	7/14/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	700.00
	8/11/16	PHYSICAL	GENERAL FUND	CITY SECRETARY DEPT.	300.00
	9/15/16	CONTRACTED SERVICE	GENERAL FUND	CITY SECRETARY DEPT.	500.00
	12/21/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	400.00
	2/18/16	MEDICAL VACCINES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	151.12
	2/18/16	MEDICAL VACCINE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	75.56
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	377.80
	2/18/16	MEDICAL VACCINES	GENERAL FUND	PARKS & RECREATION DEP	302.24
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	75.56
	2/18/16	MEDICAL VACCINE	GENERAL FUND	PARKS & RECREATION DEP	377.80
	7/14/16	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	118.00
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	151.12
	2/18/16	MEDICAL VACCINES	GENERAL FUND	RIVERSIDE PARK DEPT.	151.12
	2/18/16	MEDICAL VACCINE	GENERAL FUND	RIVERSIDE PARK DEPT.	151.12
	2/18/16	MEDICAL VACCINES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	755.60
	2/18/16	MEDICAL VACCINE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,231.72
	7/14/16	HEPATITIS A VACCINE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	377.80
	2/18/16	MEDICAL VACCINES	MAINTENANCE	FACILITY MAINT	302.24
	2/18/16	MEDICAL VACCINE	MAINTENANCE	FACILITY MAINT	474.24
	7/14/16	HEPATITIS A VACCINE	MAINTENANCE	FACILITY MAINT	75.56
				TOTAL:	12,448.60
DON DAVIS DEALERSHIPS	5/19/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	184.95
	10/08/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	138.50
	10/08/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	43.61
	10/08/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	314.30
	11/19/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	43.69
	1/21/16	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	44.57
	2/04/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	160.91
	3/03/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	134.72
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	120.48
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	65.90
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	48.56
	5/25/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	297.86
	5/25/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	342.23
	6/16/16	R M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	105.51
	4/28/16	DON DAVIS DEALERSHIPS	GENERAL FUND	POLICE DEPARTMENT	65.90-
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	320.34
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	268.80
	11/12/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	225.58
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	54.13
				TOTAL:	2,848.74
DOWD SUPPLY CO.	3/31/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,919.00
				TOTAL:	1,919.00
DOWNEY'S CANEY CREEK CLUB LOT OWNER AS	10/08/15	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	2/11/16	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/11/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	74.40
	10/08/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	198.30
	10/08/15	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	10/08/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	201.66
	10/08/15	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	10/08/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	225.19
	10/08/15	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	10/08/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	192.89
	2/11/16	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	2/11/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	168.90
	2/11/16	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	2/11/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	125.97
	2/11/16	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	2/11/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	189.74
	6/02/16	LEASES	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	6/02/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	171.75
	6/02/16	LEASES	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	6/02/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	128.08
	6/02/16	LEASES	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	6/02/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	131.67
	6/02/16	LEASES	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	6/02/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	166.47_
				TOTAL:	5,575.02
DRENNER'S CARPET GALLERY	3/03/16	BUILDING SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	289.98
	10/01/15	CARPET	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,424.59_
				TOTAL:	1,714.57
DRIVING SAFETY SERVICES, LLC	10/08/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	523.50
	11/05/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	898.50
	12/17/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	549.25
	12/17/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	375.00
	1/21/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	398.50
	2/23/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,010.00
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	648.50
	4/28/16	CONTRACTED	GENERAL FUND	CITY SECRETARY DEPT.	219.25
	5/12/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,297.75
	6/02/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	928.50
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	118.00
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	373.00
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	118.00
	7/07/16	DRIVING SAFETY SERVICES, L	GENERAL FUND	CITY SECRETARY DEPT.	236.00
	7/14/16	DRUG TEST	GENERAL FUND	CITY SECRETARY DEPT.	70.00
	8/04/16	DRUG TEST	GENERAL FUND	CITY SECRETARY DEPT.	985.35
	8/11/16	DRUG TEST	GENERAL FUND	CITY SECRETARY DEPT.	333.75
	8/31/16	DRUG TEST	GENERAL FUND	CITY SECRETARY DEPT.	70.00
	9/15/16	ON SITE DRUG TESTING	GENERAL FUND	CITY SECRETARY DEPT.	398.15
	3/24/16	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	700.00
	1/07/16	CONTRACTED SERVICES`	GENERAL FUND	CITY SECRETARY DEPT.	105.00
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	70.00
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	119.00
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	8.00
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	35.00
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	70.00
	2/11/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	97.00
	2/11/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	56.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/03/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	232.00
	3/10/16	CINTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	981.00
	3/10/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	121.00
	3/31/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	133.00
	4/14/16	DRIVING SAFETY SERVICES, L	GENERAL FUND	CITY SECRETARY DEPT.	51.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	70.00
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	65.50
	5/12/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	70.00
	5/25/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	140.00
	6/02/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	210.00
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	110.00
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	34.50
	7/07/16	DRUG & ALCOHOL TESTING	GENERAL FUND	CITY SECRETARY DEPT.	35.00
	8/04/16	DRUG &ALCOHOL TESTING	GENERAL FUND	CITY SECRETARY DEPT.	113.00
	9/15/16	ON SITE DRUG TESTING	GENERAL FUND	CITY SECRETARY DEPT.	68.50
	9/29/16	DSS: DRUG &ALCOHOL TESTING	GENERAL FUND	CITY SECRETARY DEPT.	110.50
				TOTAL:	13,356.00
DSHS CENTRAL LAB MC2004	7/14/16	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	8.49
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	1,407.86
	7/21/16	LAB	UTILITY GENERAL FU	WATER DIVISION	492.77
	7/28/16	LETULLE PARK QUARTELY TEST	UTILITY GENERAL FU	WATER DIVISION	8.49
	8/25/16	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	205.41
	8/25/16	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	102.03
	8/25/16	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	110.52
	10/01/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	6.88
	10/22/15	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	422.28
	12/10/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	6.88-
	1/28/16	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	422.28
	12/10/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	279.35_
				TOTAL:	3,459.48
DXI INDUSTRIES INC.	2/18/16	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	495.57
	2/18/16	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	333.04
	2/18/16	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	495.57
	2/18/16	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	495.57
	3/10/16	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	333.04
	3/10/16	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	333.04
	3/10/16	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	333.04
	3/10/16	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	170.52
	6/02/16	CHEMICALS SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	333.04
	6/02/16	CHEMICALS SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	170.52
	6/02/16	CHEMICALS SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	495.57
	6/02/16	CHEMICALS SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	658.09
	7/07/16	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	820.61
	7/07/16	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	658.09
	8/04/16	CHLORINE	UTILITY GENERAL FU	WATER DIVISION	658.09
	8/04/16	CHLORINE	UTILITY GENERAL FU	WATER DIVISION	495.57
	8/04/16	CHLORINE	UTILITY GENERAL FU	WATER DIVISION	495.57
	9/15/16	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	820.61
	9/15/16	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	658.09
	9/15/16	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	820.61
	10/15/15	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	634.69
	10/15/15	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	634.69
	10/15/15	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	478.02
	10/15/15	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	634.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/15/15	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	321.34
	1/07/16	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	495.57
	1/07/16	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	495.57
	1/07/16	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	495.57
	1/14/16	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	170.52
	1/14/16	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	170.52
	1/14/16	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	658.09
	3/03/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	3,388.00
	2/18/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	494.23
	6/02/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	3,388.00
	3/31/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	494.23
	3/31/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	495.57
	3/31/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	170.52
	3/31/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	170.52
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	3,481.60
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	333.04
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	170.52
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	170.52
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	820.61
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	170.52
	6/02/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	3,481.60
	6/29/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	3,481.60
	7/07/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	987.82
	7/28/16	CHLORINE	UTILITY GENERAL	FU SEWER DIVISION	2,805.60
	8/11/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	697.69
	8/25/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,098.40
	9/15/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	494.23
	9/29/16	DXI INDUSTRIES INC.:CHEMIC	UTILITY GENERAL	FU SEWER DIVISION	3,481.60
	10/15/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,182.29
	11/05/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	3,388.00
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	333.04
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	495.57
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	495.57
	12/04/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,712.00
	1/07/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	525.57
	1/07/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	333.04
	1/07/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,036.00
	1/14/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	525.57
	1/14/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	495.57
				TOTAL:	59,061.76
ECONOMIC ACTION COMMITTEE	9/29/16	EAC: OPERATIONAL EXPENSES	GENERAL FUND	CITY GENERAL SERVICES	10,000.00
				TOTAL:	10,000.00
EGGEMEYER LAND CLEARING LLC	3/31/16	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	46,100.00
				TOTAL:	46,100.00
EL CAMPO REFRIGERATION	3/31/16	EL CAMPO REFRIGERATION	GENERAL FUND	NON-DEPARTMENTAL	77.07
	2/04/16	BUILDING SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	267.50
	7/07/16	CLEANING ICE MACHINE	CIVIC & CULTURAL A	BC CIVIC CENTER	450.50
	6/16/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	1,575.00
				TOTAL:	2,370.07
ELDRIDGE AIR CONDITIONING	7/07/16	CAPACITOR	GENERAL FUND	CITY GENERAL SERVICES	232.74
				TOTAL:	232.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ELECTRO - MECH SCOREBOARD COMPANY	6/02/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	1,835.00
	6/02/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	595.00_
				TOTAL:	2,430.00
ENVIRODYNE LABORATORIES, INC.	10/15/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,241.00
	11/19/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,221.00
	11/19/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	430.00
	1/07/16	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,107.00
	3/03/16	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,170.50
	3/03/16	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	430.00
	3/03/16	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,235.00
	3/24/16	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,164.50
	7/07/16	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	1,105.00
	6/02/16	CONTRACTED SERVICE	UTILITY GENERAL FU	SEWER DIVISION	1,107.00
	6/29/16	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,088.00
	6/29/16	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	410.00
	8/04/16	MONTHLY SAMPLING	UTILITY GENERAL FU	SEWER DIVISION	1,131.00
	9/29/16	ELI:CHEMICALS.	UTILITY GENERAL FU	SEWER DIVISION	1,027.00
	9/29/16	CHEMICAL	UTILITY GENERAL FU	SEWER DIVISION	1,277.00_
			TOTAL:	15,144.00	
DOWNSTREAM AVIATION LP dba	1/07/16	FUEL	AIRPORT FUND	NON-DEPARTMENTAL	21,071.61
	3/10/16	AV FUEL	AIRPORT FUND	NON-DEPARTMENTAL	11,691.14
	5/13/16	JET FUEL	AIRPORT FUND	NON-DEPARTMENTAL	13,262.05
	5/13/16	AVIATION FUEL	AIRPORT FUND	NON-DEPARTMENTAL	22,890.51
	9/01/16	FUEL	AIRPORT FUND	NON-DEPARTMENTAL	13,971.82
	9/01/16	DOWNSTREAM AVIATION LP dba	AIRPORT FUND	NON-DEPARTMENTAL	14,181.00
	9/15/16	FUEL	AIRPORT FUND	NON-DEPARTMENTAL	150.00
	1/07/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	13,496.34_
			TOTAL:	110,714.47	
ERLING SALES & SERVICE LLC	1/28/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	1,063.33
	1/28/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	4,831.01
	1/28/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	2,052.23
	3/03/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	3,670.59
	3/03/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	1,829.33
	6/23/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	664.05
	6/23/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	2,894.60
	8/11/16	REPLACEMENT SERVO ON JET A	AIRPORT FUND	AIRPORT OPERATIONS	2,372.53_
			TOTAL:	19,377.67	
ERNEST PETTIT	4/14/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	90.00
	5/05/16	RECREATION PROGRAM	GENERAL FUND	P&R Summer Programs	90.00
	5/12/16	RECREATION	GENERAL FUND	P&R Summer Programs	90.00
	6/23/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	60.00_
			TOTAL:	330.00	
ESPINOSA, RONDA	9/08/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	79.00_
				TOTAL:	79.00
ESTELL ALLEN BUILDERS	3/31/16	ESTELL ALLEN BUILDERS	GENERAL FUND	NON-DEPARTMENTAL	1,333.74
	1/07/16	BUILDING REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	1,088.00
	9/08/16	REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	2,419.80_
			TOTAL:	4,841.54	
ESTLINBAUM, JULIE	3/03/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/03/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	60.00_
				TOTAL:	260.00
EVERBRIDGE, INC	5/05/16	CONTRACTED SERVICE	GENERAL FUND	NON-DEPARTMENTAL	6,109.85
	5/05/16	CONTRACTED SERVICE	GENERAL FUND	CITY GENERAL SERVICES	4,364.15_
				TOTAL:	10,474.00
EVERY THING CUSTOM	5/25/16	EVERY THING CUSTOM	GENERAL FUND	P&R Summer Programs	18.00
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	63.60
	12/17/15	BASKETBALL JERSEYS	GENERAL FUND	P&R Summer Programs	461.83
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	1,210.56
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	86.00
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	16.00_
				TOTAL:	1,855.99
EDMOND BAKER JR dba EXCEPTIONAL	2/11/16	ADVERTISING	CIVIC & CULTURAL A BC CVB		300.00_
				TOTAL:	300.00
EXXON - MOBIL	2/23/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	16.88
	6/23/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	35.14
	5/25/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	21.38_
				TOTAL:	73.40
FEZ BREAKER COMPANY	8/18/16	SISGHT GLASS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	207.70
	8/18/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	753.96_
				TOTAL:	961.66
FAGAN ANSWERING SERVICE	9/15/16	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	167.92
	10/15/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	174.55
	11/05/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	176.62
	12/04/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	178.25
	1/14/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	184.70
	1/28/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	193.50
	3/03/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	177.26
	3/31/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	174.24
	4/21/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	171.53
	6/02/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	167.82
	6/29/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	175.43
	7/21/16	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	173.19
	8/18/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	175.66_
				TOTAL:	2,290.67
FAIRFIELD INN & SUITES HOUSTON THE WOO	11/12/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,470.50_
				TOTAL:	1,470.50
FAST SHOE SERVICE AND UPHOLSTERY	2/11/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	95.00
	1/28/16	UPHOLSTERY	GENERAL FUND	PARKS & RECREATION DEP	350.00_
				TOTAL:	445.00
FASTENAL COMPANY	3/03/16	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	20.88
	8/18/16	THIN WALL HOLE SAW	GENERAL FUND	FIRE DEPARTMENT	40.00
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	109.10
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.76
	1/07/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.79
	4/14/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	74.25
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	274.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.90
	5/19/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.50
	7/14/16	HAMMER KIT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	371.07
	7/28/16	WHITE PERFEORATED BOX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.79
	8/31/16	STEEL RED	GENERAL FUND	PUBLIC WORKS DEPARTMEN	86.70
	6/16/16	EQUIPMENT	GENERAL FUND	Recycling Center	19.53
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	74.24
	4/07/16	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	21.54
	4/07/16	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	23.84
	12/04/15	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.17
	1/07/16	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	9.67
	1/07/16	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	23.84
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	52.08
	9/29/16	BRUSHLESS CORDLESS HAMMER	GENERAL FUND	PARKS & RECREATION DEP	960.05
	3/03/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	10.67
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	59.45
	1/07/16	SAFETY SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	21.44
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	23.78
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	142.68
	9/08/16	REPLACE POOL DIVING BOARD	GENERAL FUND	Hillard & BCISD Pool E	10.24
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	10.31
	3/17/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	56.24
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	19.09
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	14.74
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	148.21
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	62.61
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	10.54
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	13.82
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	35.14
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	364.94
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	33.97
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	10.10
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	29.61
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	8.96
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	31.75
	2/04/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	79.52
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	239.98
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	75.32
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	13.09
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	133.74
	2/04/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	60.49
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	109.99
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	217.73
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	59.88
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	13.81
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	4.88
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	29.60
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	600.98
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	5.76
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	14.99
	7/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	301.23
	7/28/16	YELLOW ZINC FINISH	UTILITY GENERAL FU	WATER DIVISION	6.10
	8/04/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	56.31
	8/11/16	PAINT	UTILITY GENERAL FU	WATER DIVISION	10.31
	8/18/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	46.38
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	107.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	244.99
	8/31/16	CONCRETE SAW	UTILITY GENERAL	FU WATER DIVISION	205.79
	9/08/16	HAMMER, FIBERGLASS	UTILITY GENERAL	FU WATER DIVISION	130.12
	9/29/16	FASTENAL COMPANY:COOLER	UTILITY GENERAL	FU WATER DIVISION	43.35
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	56.91
	10/01/15	REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	78.31
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	34.35
	4/14/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	124.25
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	45.90
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	337.50
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	101.78
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	21.31
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	51.68
	5/12/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	6.04
	6/09/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	12.27
	6/02/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	7.27
	6/09/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	4.84
	6/09/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	10.14
	7/21/16	11OZ PACKET MIX BERRY, LEMO	UTILITY GENERAL	FU SEWER DIVISION	51.68
	7/28/16	MASTERLOCK	UTILITY GENERAL	FU SEWER DIVISION	15.98
	8/04/16	DISPOSABLE PROTECTIVE SUIT	UTILITY GENERAL	FU SEWER DIVISION	38.28
	8/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	38.79
	8/11/16	FIT HOODED COVERS	UTILITY GENERAL	FU SEWER DIVISION	52.06
	8/11/16	LOCK WASHER, FLAT WASHERS	UTILITY GENERAL	FU SEWER DIVISION	9.46
	8/11/16	CAP SCREW	UTILITY GENERAL	FU SEWER DIVISION	3.00
	8/31/16	DIXIE CHOPPER	UTILITY GENERAL	FU SEWER DIVISION	14.84
	12/17/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	119.99
	2/04/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	106.71
	9/15/16	550LB STEEL	MAINTENANCE	EQUIPMENT MAINTANCE	349.99
	9/15/16	SAW CASE, SAW BLADE	MAINTENANCE	EQUIPMENT MAINTANCE	369.23
	1/14/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	25.19
	1/14/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	50.39
	5/12/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	25.19
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	18.60
	6/29/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	16.79
	8/18/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	12.98
	9/08/16	16OZ. LUBE	MAINTENANCE	FACILITY MAINT	6.49
				TOTAL:	8,370.22
FBS - FORT BEND SERVICES, INC.	10/01/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,867.35
	11/05/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,867.66
	1/07/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,872.23
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	655.00
	3/10/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,964.08
	3/31/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,871.99
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	32.95
	5/12/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,920.03
	6/29/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,873.89
	9/29/16	FBS - POLYMER FOR WASTING.	UTILITY GENERAL	FU SEWER DIVISION	1,921.09
	9/29/16	FBS:FUEL	UTILITY GENERAL	FU SEWER DIVISION	1,921.09
				TOTAL:	22,767.36
FEDERAL EXPRESS CORPORATION	10/01/15	POSTAGE	GENERAL FUND	CITY SECRETARY DEPT.	47.17
	3/24/16	POSTAGE	GENERAL FUND	CITY SECRETARY DEPT.	30.88
	4/28/16	POSTAGE	GENERAL FUND	CITY SECRETARY DEPT.	49.77
	8/25/16	POSTAGE	GENERAL FUND	CITY SECRETARY DEPT.	136.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/28/16	POSTAGE	GENERAL FUND	FINANCIAL DEPARTMENT	26.43
	6/29/16	POSTAGE	GENERAL FUND	FINANCIAL DEPARTMENT	62.45
	2/04/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	19.57
	6/29/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	27.86_
				TOTAL:	400.33
FENNER TECHNICAL SERVICES, LCC	4/07/16	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,270.44
	4/28/16	CCONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,937.48
	7/28/16	TROUBLE SHOOT LIFT PUMP	UTILITY GENERAL FU	SEWER DIVISION	175.00_
				TOTAL:	3,382.92
FERGUSON ENTERPRISES, INC #116	7/21/16	CNCRT DIA BLD 20MM	GENERAL FUND	PUBLIC WORKS DEPARTMEN	213.80
	8/31/16	BBLADE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	490.00
	9/15/16	CNCRT DIA BLD 20MM	GENERAL FUND	PUBLIC WORKS DEPARTMEN	441.95
	9/29/16	FERGUSON ENTERPRISES: 18 C	GENERAL FUND	PUBLIC WORKS DEPARTMEN	891.00
	7/21/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	107.10-
	1/07/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	674.87
	3/10/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	308.44
	3/10/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	416.26
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	3,077.45
	2/11/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	139.95
	3/17/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	4,547.72
	4/07/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL FU	WATER DIVISION	1,054.49
	4/07/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL FU	WATER DIVISION	812.59
	4/14/16	GENERAL SUPPLIES1	UTILITY GENERAL FU	WATER DIVISION	160.94
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	837.80
	7/21/16	DIAMOND CUTTER WHEEL	UTILITY GENERAL FU	WATER DIVISION	45.21
	7/28/16	DIAMOND CUTTER WHEEL	UTILITY GENERAL FU	WATER DIVISION	317.13
	7/21/16	DIAMOND CUTTER WH	UTILITY GENERAL FU	WATER DIVISION	30.21-
	7/21/16	FREIGHT CHARGE	UTILITY GENERAL FU	WATER DIVISION	15.00-
	8/31/16	FFREIGHT CHARGE	UTILITY GENERAL FU	WATER DIVISION	21.86-
				TOTAL:	14,255.43
THE FIBRES GROUP, INC.	10/22/15	EQUIPMENT MAINTENANCE	GENERAL FUND	Recycling Center	3,838.63_
				TOTAL:	3,838.63
FINLEY ,MARY HELEN	5/25/16	TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	29.81_
				TOTAL:	29.81
FJORD AVIATION PRODUCTS, L.L.C.	1/07/16	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	29.38
	1/21/16	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	119.90
	4/21/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	122.99
	5/19/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	97.34
	6/16/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	11.52
	9/15/16	ADAPTER CONVERSION	AIRPORT FUND	AIRPORT OPERATIONS	195.56_
				TOTAL:	576.69
FLASH, MARK	9/22/16	FLASH, MARK:CONFERENCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	88.50_
				TOTAL:	88.50
FLEX OIL SERVICES, LLC	1/28/16	CONTRACTED SERVICES	GENERAL FUND	Recycling Center	95.00
	3/17/16	CONTRACTED SERVICES	GENERAL FUND	Recycling Center	45.00
	3/17/16	CONTRACTED SERVICES	GENERAL FUND	Recycling Center	45.00
	5/12/16	CONTRACTED SERVICES	GENERAL FUND	Recycling Center	45.00
	6/29/16	CONTRACTED SERVICES	GENERAL FUND	Recycling Center	45.00
	7/28/16	USED OIL	GENERAL FUND	Recycling Center	45.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/15/16	OIL RECOVERY	GENERAL FUND	Recycling Center	45.00
	1/21/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	150.00
	7/14/16	USED OIL RECOVERY	MAINTENANCE	EQUIPMENT MAINTANCE	45.00_
				TOTAL:	560.00
FLIGHT LIGHT INC	8/18/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	132.24_
				TOTAL:	132.24
FLO TREND SYSTEMS, INC.	4/14/16	EQUIPMENT	UTILITY GENERAL FU SEWER DIVISION		264.47_
				TOTAL:	264.47
FLUID METER SALES & SERVICE, INC.	12/04/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER DIVISION		918.60_
				TOTAL:	918.60
FOLSE, CHRYSAL	10/08/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	243.65_
				TOTAL:	243.65
FOSS, HARDY AND ARBUCKLE	2/23/16	INSURANCE RENEWAL	AIRPORT FUND	AIRPORT OPERATIONS	1,054.00_
				TOTAL:	1,054.00
FREEMAN, MELANIE	3/10/16	ANNUAL REBATE	GENERAL FUND	ADMINISTRATIVE COUNCIL	1,014.88_
				TOTAL:	1,014.88
FRONTZ ELECTRICAL	3/31/16	FRONTZ ELECTRICAL	GENERAL FUND	NON-DEPARTMENTAL	1,172.17
	5/19/16	BUILDING	GENERAL FUND	CITY GENERAL SERVICES	1,300.00
	6/23/16	R M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	1,925.00
	10/29/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	298.00
	5/25/16	R&B BUILDING	CIVIC & CULTURAL A BC CIVIC CENTER		19,985.00
	9/15/16	REPLACED CAPACITOR	CIVIC & CULTURAL A BC CIVIC CENTER		88.00
	9/29/16	REPLACED BREAKERS	CIVIC & CULTURAL A BC CIVIC CENTER		617.50
	8/04/16	LABOR/SERVICE CALL	CIVIC & CULTURAL A THEATRE ARTS CENTER		354.00
	11/19/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	16,030.00
	8/31/16	EQUIPMENT FOR WASTE WATER	MAINTENANCE	FACILITY MAINT	2,915.00_
				TOTAL:	44,684.67
FRY, BARRY	4/14/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	250.00_
				TOTAL:	250.00
FUELMAN	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	4,636.93
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	21.84-
	10/22/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,190.81
	11/12/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,133.75
	12/21/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	4,165.17
	1/14/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	4,172.36
	2/11/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	3,921.60
	3/17/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	3,493.20
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	4,705.89
	6/16/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,686.11
	7/14/16	GASOLINE	GENERAL FUND	POLICE DEPARTMENT	6,042.72
	8/11/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,695.61
	9/15/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,763.63
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	271.74
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	2.71-
	10/22/15	FUEL	GENERAL FUND	FIRE DEPARTMENT	166.17
	11/12/15	FUEL	GENERAL FUND	FIRE DEPARTMENT	260.73
	12/21/15	FUEL	GENERAL FUND	FIRE DEPARTMENT	270.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/14/16	FUEL	GENERAL FUND	FIRE DEPARTMENT	51.23
	2/11/16	FUEL	GENERAL FUND	FIRE DEPARTMENT	349.63
	3/17/16	FUEL	GENERAL FUND	FIRE DEPARTMENT	182.48
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	245.07
	6/16/16	FUEL	GENERAL FUND	FIRE DEPARTMENT	221.14
	7/14/16	GASOLINE	GENERAL FUND	FIRE DEPARTMENT	316.88
	8/11/16	FUEL	GENERAL FUND	FIRE DEPARTMENT	448.05
	9/15/16	FUEL	GENERAL FUND	FIRE DEPARTMENT	334.70_
				TOTAL:	61,701.20
FUN ABOUNDS INC.	10/01/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	1,577.50
	9/29/16	FUN ABOUNDS INC.:RUBBER BE	GENERAL FUND	PARKS & RECREATION DEP	252.47
	6/16/16	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	4,595.00_
				TOTAL:	6,424.97
FUNFLICKS OUTDOOR MOVIES OF TEXAS, INC	11/05/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	398.60
	12/04/15	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	797.20_
				TOTAL:	1,195.80
G & W ENGINEERS, INC.	9/15/16	ENGINEERING SERVICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,063.00_
				TOTAL:	4,063.00
G&K SERVICES, INC.	12/10/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	15.53
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	15.53
	12/17/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	15.58
	12/17/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	15.58
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	7.95
	3/24/16	BUILDING MAINTENANCE	GENERAL FUND	CITY GENERAL SERVICES	7.95
	3/24/16	BUILDING MAINTENANCE	GENERAL FUND	CITY GENERAL SERVICES	7.95
	3/24/16	BUILDING MAINTENANCE	GENERAL FUND	CITY GENERAL SERVICES	7.95
	3/24/16	BUILDING MAINTENANCE	GENERAL FUND	CITY GENERAL SERVICES	7.95
	3/24/16	BUILDING MAINTENANCE	GENERAL FUND	CITY GENERAL SERVICES	7.95
	4/07/16	BUILDING MAINTENANCE	GENERAL FUND	CITY GENERAL SERVICES	7.95
	4/14/16	UNIFORMS	GENERAL FUND	CITY GENERAL SERVICES	7.95
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	7.95
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	7.95
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	7.95
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	7.95
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	7.95
	6/02/16	R&M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	7.95
	6/09/16	R&M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	7.95
	6/09/16	R&M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	7.95
	6/16/16	R M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	7.95
	6/29/16	R M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	7.95
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	7.95
	7/14/16	MAT	GENERAL FUND	CITY GENERAL SERVICES	7.95
	7/28/16	MATS	GENERAL FUND	CITY GENERAL SERVICES	7.95
	7/21/16	MAT	GENERAL FUND	CITY GENERAL SERVICES	7.95
	7/28/16	MATS	GENERAL FUND	CITY GENERAL SERVICES	7.95
	8/11/16	MAT	GENERAL FUND	CITY GENERAL SERVICES	7.95
	8/18/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	7.95
	8/25/16	MATS	GENERAL FUND	CITY GENERAL SERVICES	7.95
	8/31/16	MATS	GENERAL FUND	CITY GENERAL SERVICES	7.95
	9/08/16	MATS	GENERAL FUND	CITY GENERAL SERVICES	7.95
	9/15/16	MATS	GENERAL FUND	CITY GENERAL SERVICES	7.95
	9/29/16	G&K SERVICES, INC.:MAT	GENERAL FUND	CITY GENERAL SERVICES	7.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/29/16	G&K SERVICES, INC.:MATS	GENERAL FUND	CITY GENERAL SERVICES	7.95
	9/29/16	G&K SERVICES, INC.:MATS	GENERAL FUND	CITY GENERAL SERVICES	7.95
	1/07/16	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.95
10/08/15	UNIFORMS		GENERAL FUND	ANIMAL IMPOUNDMENT	6.58
	1/07/16	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.58
	1/07/16	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.58
11/05/15	UNIFORMS		GENERAL FUND	ANIMAL IMPOUNDMENT	6.58
11/05/15	UNIFORMS		GENERAL FUND	ANIMAL IMPOUNDMENT	10.17
11/12/15	UNIFORMS		GENERAL FUND	ANIMAL IMPOUNDMENT	10.17
	1/28/16	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	10.17
	1/28/16	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	10.17
12/17/15	UNIFORMS		GENERAL FUND	ANIMAL IMPOUNDMENT	10.17
	1/28/16	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.58
11/19/15	UNIFORMS		GENERAL FUND	PUBLIC WORKS DEPARTMEN	51.80
10/01/15	UNIFORMS		GENERAL FUND	PUBLIC WORKS DEPARTMEN	50.65
10/15/15	UNIFORMS		GENERAL FUND	PUBLIC WORKS DEPARTMEN	52.80
10/22/15	UNIFORMS		GENERAL FUND	PUBLIC WORKS DEPARTMEN	51.40
10/29/15	UNIFORMS		GENERAL FUND	PUBLIC WORKS DEPARTMEN	52.94
10/29/15	UNIFORMS		GENERAL FUND	PUBLIC WORKS DEPARTMEN	51.51
11/05/15	UNIFORMS		GENERAL FUND	PUBLIC WORKS DEPARTMEN	51.51
11/19/15	UNIFORMS		GENERAL FUND	PUBLIC WORKS DEPARTMEN	51.51
12/04/15	UNIFORMS		GENERAL FUND	PUBLIC WORKS DEPARTMEN	51.51
12/10/15	UNIFORMS		GENERAL FUND	PUBLIC WORKS DEPARTMEN	48.68
12/10/15	UNIFORMS		GENERAL FUND	PUBLIC WORKS DEPARTMEN	46.53
12/17/15	UNIFORMS		GENERAL FUND	PUBLIC WORKS DEPARTMEN	47.13
12/21/15	UNIFORMS		GENERAL FUND	PUBLIC WORKS DEPARTMEN	47.13
	3/31/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	43.59
	3/31/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.44
	3/31/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.44
	3/31/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	39.65
	3/31/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	44.24
	3/24/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.41
	3/31/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	44.22
	3/24/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.41
	3/31/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	44.29
	3/24/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.41
	3/31/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	42.01
	3/24/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.41
	3/31/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	42.47
	3/24/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.41
	3/31/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	47.50
	3/24/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.41
	3/31/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	47.50
	3/24/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.41
	3/31/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	47.50
	3/24/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.41
	3/31/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	47.50
	3/31/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	47.67
	4/07/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.41
	4/07/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	47.67
	4/14/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.41
	4/14/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	47.67
	4/21/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.33
	4/21/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	54.25
	4/28/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.96
	4/28/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	54.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/31/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	5.21
	4/07/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	5.17
	4/14/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	5.33
	4/21/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	10.64
	4/28/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	10.49
	5/05/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	10.49
	5/12/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	10.49
	5/19/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	10.49
	5/25/16	UNIFORM	GENERAL FUND	PARKS & RECREATION DEP	10.84
	5/25/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	10.84
	6/09/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	11.55
	6/23/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	11.55
	6/23/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.88
	6/29/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.88
	7/07/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.49
	7/14/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.49
	7/21/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.49
	7/21/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.49
	8/04/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.49
	8/11/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.49
	8/11/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.49
	8/18/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.49
	8/31/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.49
	9/08/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.49
	9/15/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.49
	9/15/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.49
	9/29/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.49
	9/29/16	G&K SERVICES, INC.:UNIFORM	GENERAL FUND	PARKS & RECREATION DEP	26.08
	10/01/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.93
	10/15/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	4.30
	1/28/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	12.81
	12/17/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.93
	12/17/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	9.97
	12/17/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	9.97
	4/07/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.38
	4/07/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.20
	4/07/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.38
	4/07/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.38
	4/07/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.38
	4/07/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.38
	4/07/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.38
	4/07/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.38
	4/07/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.38
	4/07/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.38
	4/07/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.38
	4/07/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.38
	4/07/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.38
	4/07/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.38
	4/07/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.38
	3/31/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	7.63
	4/07/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	4/14/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	4/21/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	4/28/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	5/05/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	5/12/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	5/19/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	5/25/16	UNIFORM	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/25/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	6/09/16	UNIFROMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	6/23/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	6/23/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	6/29/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	7/07/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	7/14/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	7/21/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	7/21/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	8/04/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	8/11/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	8/11/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	8/18/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	8/31/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	9/08/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	9/15/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	9/15/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	9/29/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	9/29/16	G&K SERVICES, INC.:UNIFORM	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	12/04/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	17.59
	10/01/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	17.83
	10/15/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	20.12
	10/22/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	20.12
	10/29/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	20.12
	10/29/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	20.58
	11/12/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	20.58
	11/19/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	20.58
	12/04/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.66
	12/17/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.32
	12/17/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.71
	12/17/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.32
	12/21/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.32
	3/24/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.31
	3/24/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.22
	3/24/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.22
	3/24/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.79
	3/24/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.79
	3/24/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.79
	3/24/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.79
	3/24/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.79
	3/24/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	520.90
	3/24/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.96
	3/24/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.96
	3/24/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	13.42
	3/24/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	13.42
	3/31/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	13.83
	4/07/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	13.43
	4/14/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	13.43
	4/21/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	13.43
	4/28/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	13.43
	5/12/16	UNIFORM	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	13.43
	5/12/16	UNIFORM	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	13.43
	5/19/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	16.03
	6/02/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	16.03
	6/02/16	G&K SERVICES, INC.	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	16.03
	6/09/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	16.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/16/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	6/29/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	6/29/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	7/07/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	7/14/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	7/21/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	7/28/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	8/04/16	G&K SERVICES, INC.	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	8/18/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	8/18/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	8/25/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	8/31/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	9/08/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	9/15/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	72.27
	9/29/16	G&K SERVICES, INC.:UNIFORM	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	9/29/16	G&K SERVICES, INC.:UNIFORM	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	8/31/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	65.55
	12/04/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	74.81
	10/01/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	82.77
	10/15/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	82.77
	10/22/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	78.95
	10/29/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	80.49
	10/29/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	80.49
	11/12/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	80.49
	11/19/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	80.49
	12/04/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	76.63
	12/10/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	73.96
	12/10/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	73.96
	12/17/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	73.93
	12/21/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	73.93
	3/24/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	74.08
	3/24/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	74.30
	3/24/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	74.30
	3/24/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	74.30
	3/24/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	75.60
	3/24/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	64.19
	3/24/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	64.29
	3/24/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	65.55
	3/24/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	209.67
	3/24/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	61.26
	3/24/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	61.21
	3/24/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	58.26
	3/24/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	58.91
	3/31/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	82.44
	4/07/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	69.75
	4/14/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	70.79
	4/21/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	71.63
	4/28/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	71.72
	5/05/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	65.27
	5/12/16	UNIFORM	UTILITY GENERAL	FU WATER DIVISION	65.04
	5/19/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	71.62
	6/02/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	74.54
	6/02/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	74.41
	6/09/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.79
	6/16/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	72.97
	6/16/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	74.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/29/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	94.11
	7/07/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	69.98
	7/21/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	69.98
	7/21/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	69.98
	7/28/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	69.98
	8/04/16	UNIFORM	UTILITY GENERAL	FU WATER DIVISION	69.98
	8/18/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	69.98
	8/18/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	70.60
	8/25/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	65.55
	9/08/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	65.55
	9/15/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	70.60
	9/29/16	G&K SERVICES, INC.:UNIFORM	UTILITY GENERAL	FU WATER DIVISION	70.60
	9/29/16	G&K SERVICES, INC.:UNIFORM	UTILITY GENERAL	FU WATER DIVISION	70.60
	12/04/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	26.09
	10/01/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	26.35
	10/01/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	27.04
	10/15/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	27.31
	10/22/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	26.65
	11/05/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	27.31
	11/05/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	27.31
	11/12/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	27.31
	12/10/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	18.76
	12/04/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	20.55
	12/10/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	18.76
	12/10/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	18.73
	12/17/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	18.73
	12/21/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	18.73
	3/24/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	3.32
	3/24/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	19.20
	3/24/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	3.32
	3/24/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	19.20
	3/24/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	3.32
	3/24/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	19.20
	3/24/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	3.32
	3/24/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	19.20
	3/24/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	3.32
	3/24/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	19.20
	3/24/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	6.45
	3/24/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	19.20
	3/24/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	6.45
	3/24/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	19.20
	3/24/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	6.45
	3/24/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	19.20
	3/24/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	6.45
	3/24/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	19.20
	3/24/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	6.45
	3/24/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	19.20
	3/24/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	6.45
	3/24/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	19.20
	3/24/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	6.45
	3/24/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	19.20
	3/24/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	6.45
	3/24/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	19.20
	3/31/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	19.20
	4/07/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	19.20
	4/14/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	19.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/21/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	25.78
	4/28/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	25.78
	5/05/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	6.45
	5/12/16	UNIFORM	UTILITY GENERAL	FU SEWER DIVISION	25.78
	5/12/16	UNIFORM	UTILITY GENERAL	FU SEWER DIVISION	6.58
	5/12/16	UNIFORM	UTILITY GENERAL	FU SEWER DIVISION	25.78
	5/19/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	25.78
	7/28/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	6.45
	6/02/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	25.78
	6/02/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	19.20
	6/09/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.15
	6/16/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.15
	6/29/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.15
	6/29/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.15
	7/07/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.15
	7/14/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.98
	7/21/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.98
	7/28/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.98
	8/04/16	UNIFORM	UTILITY GENERAL	FU SEWER DIVISION	23.98
	8/18/16	.UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.98
	8/18/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.98
	8/25/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.98
	8/31/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.98
	9/08/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.98
	9/15/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.98
	9/29/16	G&K SERVICES, INC.:UNIFORM	UTILITY GENERAL	FU SEWER DIVISION	23.98
	9/29/16	G&K SERVICES, INC.:UNIFORM	UTILITY GENERAL	FU SEWER DIVISION	23.98
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.39
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.73
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.14
	11/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.28
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	52.62
	11/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.28
	11/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.28
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.28
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.75
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.75
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.70
	12/17/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.55
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.14
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	51.77
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	4.87
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.14
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.07
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.14
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.14
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.14
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.24
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	18.23
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.24
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.24
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.24
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	12.72
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	10.28
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	12.72
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	32.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/24/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	3/24/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	3/24/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	3/31/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	4/07/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	4/28/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	4/14/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	5/12/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	5/12/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	23.52
	7/28/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	5/19/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	6/02/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	6/23/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	6/23/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	6/23/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	6/23/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	6/23/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	7/14/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	7/14/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	7/28/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	7/28/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	7/28/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	7/28/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	8/18/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	8/18/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	8/18/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	8/31/16	uniforms	MAINTENANCE	FACILITY MAINT	23.52
	9/15/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	9/29/16	G&K SERVICES, INC.:UNIFORM	MAINTENANCE	FACILITY MAINT	23.52
	9/29/16	G&K SERVICES, INC.:UNIFORM	MAINTENANCE	FACILITY MAINT	23.52
	9/29/16	G&K SERVICES, INC.:UNIFORM	MAINTENANCE	FACILITY MAINT	23.52
	9/15/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
				TOTAL:	16,410.32
GALE GROUP	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	438.41
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	755.88
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	23.86
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	47.72
	1/14/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	158.56
	1/14/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	50.03
	1/14/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	15.39
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	93.90
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	70.82
	1/21/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	28.48
	1/28/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	319.01
	5/25/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	439.10
	6/09/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	255.91
	6/09/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	27.99
				TOTAL:	2,725.06
GALLS, LLC.	6/09/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	578.00
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	50.00
				TOTAL:	628.00
GALVAN ARMANDO	7/14/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	140.25
				TOTAL:	140.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GARCIA, BRENDA	8/31/16	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	8/31/16	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	76.50_
				TOTAL:	2,076.50
GARLAND/DBS, INC.	4/21/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	9,679.00
	7/21/16	USO ROOF	GENERAL FUND	PARKS & RECREATION DEP	22,002.00
	10/01/15	BUILDING REPAIRS	MAINTENANCE	FACILITY MAINT	7,150.00
	10/01/15	BUILDING REPAIRS	MAINTENANCE	FACILITY MAINT	2,280.00
	10/01/15	BUILDING REPAIRS	MAINTENANCE	FACILITY MAINT	3,478.00
	7/21/16	WWTP ROOF REPAIRS	MAINTENANCE	FACILITY MAINT	35,089.00
	7/21/16	MSB ROOF REPAIRS	MAINTENANCE	FACILITY MAINT	1,454.00_
				TOTAL:	81,132.00
GARR, JOHN	10/15/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	94.01_
				TOTAL:	94.01
GARVER LLC	2/23/16	ENGINEERING	AIRPORT FUND	AIRPORT OPERATIONS	1,575.00
	4/07/16	ENGINEERING	AIRPORT FUND	AIRPORT OPERATIONS	3,150.00
	4/07/16	ENGINEERING	AIRPORT FUND	AIRPORT OPERATIONS	1,575.00
	8/31/16	CONTRACT SERVICE	AIRPORT FUND	AIRPORT OPERATIONS	5,680.00
	9/15/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	1,420.00_
				TOTAL:	13,400.00
GC SPORTS	6/23/16	ADVERTISING	CIVIC & CULTURAL A BC CVB		2,968.00_
				TOTAL:	2,968.00
GCP APPLIED TECHNOLOGIES	7/28/16	DARASET 400 DRUM (55 GAL)	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,394.76_
				TOTAL:	2,394.76
GENERAL BODYMANUFACTURING CO. INC.	8/04/16	LIFTGATE	GENERAL FUND	POLICE DEPARTMENT	2,470.00_
				TOTAL:	2,470.00
GERNAND	12/04/15	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	750.00
	12/10/15	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	601.90
	10/15/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	463.29
	12/04/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	21.36
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	13.95
	6/23/16	R M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	69.89
	7/21/16	PAD LOCK	GENERAL FUND	CITY GENERAL SERVICES	59.85
	7/28/16	LOCK	GENERAL FUND	CITY GENERAL SERVICES	149.00
	8/31/16	KEYS	GENERAL FUND	CITY GENERAL SERVICES	6.00
	10/22/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	207.00
	11/12/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	20.99
	1/07/16	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	150.00
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	4.00
	8/31/16	JUVENILE INTERVIEW ROOM	GENERAL FUND	POLICE DEPARTMENT	25.38
	8/31/16	PASSAGE DOORLOCK	GENERAL FUND	POLICE DEPARTMENT	15.85
	11/12/15	EQUIPMENT REPAIRS	GENERAL FUND	ANIMAL IMPOUNDMENT	13.25
	11/12/15	EQUIPMENT REPAIRS	GENERAL FUND	ANIMAL IMPOUNDMENT	13.07
	1/28/16	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	28.50
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	6.19
	9/29/16	GERNAND:GATE REPAIRS	GENERAL FUND	ANIMAL IMPOUNDMENT	70.00
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.60
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.54
	10/29/15	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	158.85
	11/05/15	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	24.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.45
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.23
	12/04/15	VEHICLE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	608.90
	1/14/16	PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.75
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.00
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.00
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.00
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.79
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	6.00
	10/08/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	4.95
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	4.00
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	4.00
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	2.00
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	4.00
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	22.00
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	14.00
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.00
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	14.00
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	10.00
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	4.35
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	50.00
	3/03/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	19.90
	5/25/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	10.23
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	6.95
	8/04/16	PAD LOCK	GENERAL FUND	PARKS & RECREATION DEP	113.70
	9/29/16	GERNAND:KEYS	GENERAL FUND	PARKS & RECREATION DEP	92.00
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	470.72
	12/10/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	33.60
	12/10/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	112.50
	4/14/16	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	31.70
	8/04/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	58.82
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	102.87
	2/11/16	INFRASTRUCTURE	GENERAL FUND	Hillard & BCISD Pool E	3,900.00
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	16.00
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	319.98
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	85.99
	8/25/16	POOL CEILING	GENERAL FUND	Hillard & BCISD Pool E	37.90
	9/08/16	KEYS	GENERAL FUND	Hillard & BCISD Pool E	12.00
	1/07/16	BUILDING SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,135.20
	1/07/16	BUILDING SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	405.75
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	12.00
	2/23/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	12.00
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	10.00
	6/16/16	RM BUILDING	UTILITY GENERAL FU	WATER DIVISION	600.00
	8/04/16	FINISH NAILS	UTILITY GENERAL FU	WATER DIVISION	5.74
	8/04/16	MOCKINGBIRD WELL	UTILITY GENERAL FU	WATER DIVISION	5.04
	8/18/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	27.99
	9/15/16	LOCK SET	UTILITY GENERAL FU	WATER DIVISION	23.99
	9/15/16	LOCK	UTILITY GENERAL FU	WATER DIVISION	25.98
	3/10/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	1,550.00
	12/10/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	52.95
	1/28/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	319.24
	1/28/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	27.00
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	33.95
	3/17/16	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	35.66
	3/17/16	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	13.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/17/16	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	8.37
	3/17/16	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	39.90
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	12.00
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	10.89
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	49.60
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	335.10
	8/04/16	LOCK	UTILITY GENERAL	FU SEWER DIVISION	22.40
	10/22/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	49.60
	10/22/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	32.08
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	4.00
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	2.59
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	12.24
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	97.85
	3/03/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	42.02
	3/03/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	11.95
	3/03/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	17.24
	3/03/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	22.54
	3/03/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	8.32
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	7.50
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	12.73
	8/31/16	KEYS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	10.00
	3/10/16	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	72.44
	3/10/16	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	68.54
	3/10/16	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	1.50
	10/29/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	10.00
	12/21/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	44.66
	9/15/16	KEYS	MAINTENANCE	EQUIPMENT MAINTANCE	4.00
	10/22/15	BUILDING REPAIRS	MAINTENANCE	FACILITY MAINT	2,600.00
	4/07/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	2.59
	6/29/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	39.95
				TOTAL:	17,167.33
GOAT -GOVERNMENT FINANCE	2/04/16	DUES	GENERAL FUND	FINANCIAL DEPARTMENT	190.00
	9/15/16	DUES	GENERAL FUND	FINANCIAL DEPARTMENT	120.00
				TOTAL:	310.00
GLOBAL EQUIPMENT COMPANY	1/07/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	81.08
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	39.95
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	380.06
	6/09/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	198.36
	7/28/16	LEATHER CHAIR	GENERAL FUND	POLICE DEPARTMENT	179.04
	5/25/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	1,133.67
				TOTAL:	2,012.16
EARTHDIVER LLC dba THE GO TRAVEL SITES	9/29/16	ADVERTISING	CIVIC & CULTURAL A	NON-DEPARTMENTAL	1,200.00
				TOTAL:	1,200.00
GODLEY, JR., MARCELLOUS	1/14/16	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	5/19/16	HEALTH INS	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	1/14/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	139.00
				TOTAL:	4,139.00
GRAINGER	12/17/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	260.68
	8/18/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	420.83
	8/18/16	CRANE PAD	UTILITY GENERAL	FU SEWER DIVISION	501.27
				TOTAL:	1,182.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GRANDSTAFF, DOROTHY	9/29/16	GRANDSTAFF, DOROTHY:FLOWER	GENERAL FUND	NON-DEPARTMENTAL	36.00
	2/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	255.00_
				TOTAL:	291.00
GRANTWORKS, INC	10/29/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,000.00
	10/29/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,000.00
	7/21/16	ESTABLISH FILES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6,000.00
	10/08/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	4,714.45
	3/17/16	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	14,850.00
	3/17/16	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	14,850.00
	2/23/16	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	1,656.25
	2/23/16	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	1,656.25
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	6,637.50
	10/01/15	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	13,250.00
	10/01/15	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	3,312.50
	9/29/16	GRANTWORKS:ENV. REVIEW REC	UTILITY GENERAL FU	SEWER DIVISION	7,700.00
	10/08/15	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	5,285.55
	3/31/16	CAPITAL INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	11,550.00
	8/31/16	FEE/ PREPARATION	MAINTENANCE	FACILITY MAINT	750.00
	2/11/16	GENERATORS	MAINTENANCE	FACILITY MAINT	750.00
	2/11/16	GENERATORS	MAINTENANCE	FACILITY MAINT	750.00
	2/11/16	GENERATORS	MAINTENANCE	FACILITY MAINT	750.00
	2/11/16	GENERATORS	MAINTENANCE	FACILITY MAINT	750.00
	2/11/16	GENERATORS	MAINTENANCE	FACILITY MAINT	750.00
	8/31/16	FEE/PREPARATION	MAINTENANCE	FACILITY MAINT	750.00
	8/31/16	FEE/PREPARATION	MAINTENANCE	FACILITY MAINT	750.00
	8/31/16	FEE/PREPARATION	MAINTENANCE	FACILITY MAINT	750.00
	8/31/16	FEE/PREPARATION	MAINTENANCE	FACILITY MAINT	750.00_
				TOTAL:	102,962.50
GRAYBAR ELECTRIC CO.	4/07/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	226.74_
				TOTAL:	226.74
GREGUREK'S RADIATOR SERVICE	9/15/16	REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	375.00_
				TOTAL:	375.00
GRESHAM, JENNIFER	9/29/16	GRESHAM, JENNIFER:MEAL ALL	INFORMATION TECHNO	NON-DEPARTMENTAL	147.50
	4/14/16	GRESHAM, JENNIFER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	234.00
	7/07/16	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	144.00
	9/22/16	GRESHAM, JENNIFER:CONFEREN	INFORMATION TECHNO	INFORMATION TECHNOLOGY	88.50_
				TOTAL:	614.00
GREY HOUSE PUBLISHING, INC.	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	134.10
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	332.00
	2/18/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	163.00
	2/11/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	148.50_
				TOTAL:	777.60
WILLIE L. GRIFFITH	9/15/16	SEPTIC FLOOD DAMAGE	GENERAL FUND	RIVERSIDE PARK DEPT.	1,500.00_
				TOTAL:	1,500.00
GRP & ASSOCIATES, INC.	12/17/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	63.95
	6/09/16	OPERATIONAL SUPPORT	GENERAL FUND	ANIMAL IMPOUNDMENT	63.95_
				TOTAL:	127.90
GT DISTRIBUTORS, INC.	3/03/16	SAFETY SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	4,774.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/02/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	17,379.60_
				TOTAL:	22,154.40
GULF COAST PAPER CO., INC	10/29/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	582.80
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	99.80
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	602.40
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	97.00
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	735.20
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	97.00
	6/23/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	97.00
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	850.70
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	149.44
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	157.44
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.98
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	86.35
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	68.29
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	64.93
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	141.64
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	56.20
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.98
	1/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	198.55
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	85.14
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	90.38
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	216.38
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	54.29
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	87.80
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	67.04
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	95.49
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	77.32
	6/23/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	137.34
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	124.76
	7/28/16	NATURAL ROLL TOWEL,ROLL LI	GENERAL FUND	POLICE DEPARTMENT	78.58
	8/11/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	171.88
	8/18/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	20.50
	9/15/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	60.16
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	210.40
	12/21/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	36.37
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	77.44
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	132.96
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	77.44
	6/23/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	110.80
	7/28/16	BLUE GLO CONC	GENERAL FUND	ANIMAL IMPOUNDMENT	77.44
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	129.58
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	12.25
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	40.86
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	618.82
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	605.81
	3/03/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	62.82
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	449.28
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	458.32
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	55.05
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	40.86
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	94.44
	8/04/16	TOILET TISSUE	GENERAL FUND	PARKS & RECREATION DEP	122.58
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	482.86
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	245.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	220.51
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	206.82
	6/23/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	367.62
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	81.72
	7/21/16	CAN LINERS, TOILET TISSUE	GENERAL FUND	Hillard & BCISD Pool E	81.36
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	108.34
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	106.94
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	203.25
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	30.78
	8/11/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	66.76
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	358.02
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	147.38
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	38.70
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	376.26
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	285.82
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	99.80
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	208.40
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	364.24
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	49.90
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	131.58
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	281.70
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	50.57
	5/05/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	441.12
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	242.50
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	77.40
	6/23/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	33.18
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	22.00
	7/21/16	CAN LINERS, TOILET TISSUE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	33.18
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	138.00
	8/04/16	ENMOTION WHT HI CAPACITY	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	166.04
	8/18/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	61.56
	9/08/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	178.00
	2/11/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	90.00
	2/11/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	87.52
	3/03/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	122.00
	7/14/16	JUMBO JR TISSUE	AIRPORT FUND	AIRPORT OPERATIONS	70.60
	10/22/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	100.80_
				TOTAL:	15,339.98
GULF INTRACOASTAL CANAL ASSOCIATION	12/17/15	DUES	GENERAL FUND	CITY GENERAL SERVICES	300.00_
				TOTAL:	300.00
GULF STATES PROTECTIVE COATINGS, INC	10/22/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	107,914.45
	11/19/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	90,625.90
	12/10/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	15,620.65
	2/11/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	59,410.00_
				TOTAL:	273,571.00
GUS GEORGE LAW ENFORCEMENT ACADEMY	10/08/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	160.00
	1/14/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	40.00
	1/28/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	40.00
	2/04/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	100.00
	5/19/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	60.00
	8/25/16	REGISTRATION FEE	GENERAL FUND	POLICE DEPARTMENT	210.00_
				TOTAL:	610.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GUZMAN EDWARD	6/16/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	147.50
	8/31/16	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	68.00_
		TOTAL:			215.50
H & H OIL	8/18/16	USED OIL	AIRPORT FUND	AIRPORT OPERATIONS	45.00_
		TOTAL:			45.00
H & H DOORS & HARDWARE, LTD	2/18/16	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	149.00
	2/04/16	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	298.00
	2/18/16	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	298.00_
		TOTAL:			745.00
HIGHWAY INTERDICTION TRAINING	9/08/16	STREET COP	GENERAL FUND	POLICE DEPARTMENT	250.00_
		TOTAL:			250.00
H&H TENTS & EVENTS	6/23/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	3,682.00
	7/14/16	WATER BARREL, BARREL COVER	GENERAL FUND	P&R Summer Programs	485.00_
		TOTAL:			4,167.00
H&R TIRE AND LUBE	8/25/16	TIRE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
	9/15/16	UNIT# 755 REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.00
	7/14/16	FLAT REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.00
	7/14/16	FLAT REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.00
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	10.00
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	5.00
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	10.00
	6/16/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	12.00
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	156.00
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	25.00_
		TOTAL:			358.00
	H-GAC	10/15/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL
		TOTAL:			704.56
HACH COMPANY	2/04/16	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	373.99_
		TOTAL:			373.99
HACKFELD WELDING	7/14/16	REPLACED PLATE OVER WATERB	UTILITY GENERAL FU	WATER DIVISION	700.00
	11/12/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	120.00
	8/04/16	REPAIR 4" ANGEL IRON	UTILITY GENERAL FU	SEWER DIVISION	248.00
	8/04/16	6" PIPES	UTILITY GENERAL FU	SEWER DIVISION	248.00_
		TOTAL:			1,316.00
HADASH, CHRISTIAN	8/18/16	FLOWER FUND DRAWING	GENERAL FUND	NON-DEPARTMENTAL	36.00_
		TOTAL:			36.00
HAHN EQUIPMENT CO., INC.	10/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	32,062.00
	3/03/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	1,100.00
	3/03/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	1,033.20
	8/18/16	EQUIPMENT	UTILITY GENERAL FU	SEWER DIVISION	3,786.43_
		TOTAL:			37,981.63
HALL, SUE	5/25/16	TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	84.56_
		TOTAL:			84.56
HALLETTVILLE COMMUNICATIONS	10/01/15	EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	70.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/14/16	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	168.00
	3/10/16	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	502.80
	7/07/16	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	145.00
	8/25/16	PHONE	GENERAL FUND	FIRE DEPARTMENT	76.55
	8/25/16	PHONES	GENERAL FUND	FIRE DEPARTMENT	30.14
	9/29/16	HALLETTSVILLE :PHONE	GENERAL FUND	FIRE DEPARTMENT	600.00_
				TOTAL:	1,592.49
HALSEN PRODUCTS CO.	3/10/16	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,642.70_
				TOTAL:	1,642.70
HAMPTON INN	2/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	672.35_
				TOTAL:	672.35
HANDS THAT HELPS OTHERS CONSTRUCTION	12/17/15	BUILDING REPAIRS	GENERAL FUND	POLICE DEPARTMENT	601.64_
				TOTAL:	601.64
HARRIS COUNTY TREASURER	3/17/16	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	38,078.56
	8/04/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	15,796.65
	3/17/16	EQUIPMENT REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	67.82_
				TOTAL:	53,943.03
HARRISON WALDROP & UHEREK, LLP	10/08/15	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	12,125.00
	1/07/16	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	11,125.00
	3/03/16	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	10,250.00
	4/28/16	PROFESSIONAL FEE	GENERAL FUND	CITY GENERAL SERVICES	15,000.00_
				TOTAL:	48,500.00
HART INTERCIVIC, INC.	2/23/16	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	127.00
	4/14/16	GENERAL SUPPLIES.	GENERAL FUND	CITY SECRETARY DEPT.	436.95
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	22,899.53
	5/05/16	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	1,850.47
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	258.00
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	192.50
	5/25/16	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	390.00
	6/02/16	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	792.00
	6/16/16	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	2,267.58
	6/16/16	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	4,816.80
	8/11/16	PAPER BALLOT	GENERAL FUND	CITY SECRETARY DEPT.	323.60_
				TOTAL:	34,354.43
HART TV & ELECTRONICS	8/25/16	TRAILER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	189.99
	11/05/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	434.95
	1/07/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	189.99
	1/14/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	600.00
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	22.00
	2/04/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	89.99
	4/14/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	90.98_
				TOTAL:	1,617.90
HARTWELL ENVIRONMENTAL CORP.	7/07/16	SOCKET, SPANNER WRENCH, LUBR	UTILITY GENERAL FU	SEWER DIVISION	3,254.47_
				TOTAL:	3,254.47
HASSETTE, ARMANDO	3/24/16	UMPIRE	GENERAL FUND	PARKS & RECREATION DEP	80.00
	10/01/15	REFEREE	GENERAL FUND	P&R Summer Programs	60.00
	10/08/15	REFEREE	GENERAL FUND	P&R Summer Programs	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/22/15	REFEREE	GENERAL FUND	P&R Summer Programs	60.00
	10/22/15	REFEREE	GENERAL FUND	P&R Summer Programs	60.00
	10/22/15	REFEREE	GENERAL FUND	P&R Summer Programs	60.00
	11/12/15	REFEREE	GENERAL FUND	P&R Summer Programs	60.00
	11/19/15	REFEREE	GENERAL FUND	P&R Summer Programs	120.00
	2/11/16	REFEREE	GENERAL FUND	P&R Summer Programs	80.00
	2/18/16	REFEREE	GENERAL FUND	P&R Summer Programs	80.00
	2/23/16	REFEREE	GENERAL FUND	P&R Summer Programs	160.00
	3/10/16	REFEREE	GENERAL FUND	P&R Summer Programs	160.00
	4/07/16	UMPIRE	GENERAL FUND	P&R Summer Programs	140.00
	5/25/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	60.00
	6/02/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	60.00
	6/09/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	60.00
	6/29/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	60.00
	6/29/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	120.00
	7/07/16	REFEREE	GENERAL FUND	P&R Summer Programs	60.00
	7/21/16	REFEREE	GENERAL FUND	P&R Summer Programs	80.00
	7/28/16	REFEREE 4 GAMES	GENERAL FUND	P&R Summer Programs	80.00
	8/04/16	REFEREE	GENERAL FUND	P&R Summer Programs	100.00
	8/11/16	REFEREE 4 GAMES	GENERAL FUND	P&R Summer Programs	80.00
	8/25/16	REFEREE	GENERAL FUND	P&R Summer Programs	140.00
	8/25/16	REFEREE	GENERAL FUND	P&R Summer Programs	80.00_
				TOTAL:	2,160.00
HATTON, KEITH	5/25/16	FLOWER FUNCTION	GENERAL FUND	NON-DEPARTMENTAL	37.00
	5/19/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	255.00_
				TOTAL:	292.00
HAYDEN, KATY	5/12/16	HEALTH INS	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	5/25/16	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	118.00
	6/16/16	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	142.36_
				TOTAL:	2,260.36
HCTRA- VIOLATIONS	4/07/16	TRAVEL	GENERAL FUND	POLICE DEPARTMENT	38.25
	4/07/16	TRAVEL	GENERAL FUND	POLICE DEPARTMENT	38.25
	6/09/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	38.25
	6/23/16	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	80.25_
				TOTAL:	195.00
HEAD, BOBBY	6/23/16	RENTALS	GENERAL FUND	PARKS & RECREATION DEP	200.00
	5/05/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	350.00_
				TOTAL:	550.00
HEART OF THE EARTH ANIMAL EQUIPMENT	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	183.85
	6/16/16	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	378.00_
				TOTAL:	561.85
HEB GROCERY COMPANY	3/10/16	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	540.00
	4/07/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	4/07/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	400.05
	4/07/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	24.67
	4/07/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	98.94
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	540.00
	8/04/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	540.00
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	15.35
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	10.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	387.29
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	337.06
	12/10/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	540.00
	6/09/16	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	4.96
	9/15/16	OPEN ENROLLMENT	GENERAL FUND	CITY SECRETARY DEPT.	77.23
	9/15/16	OPEN ENROLLMENT	GENERAL FUND	CITY SECRETARY DEPT.	70.13
	9/15/16	OPEN ENROLLMENT	GENERAL FUND	CITY SECRETARY DEPT.	73.98
	9/15/16	LUNCEON	GENERAL FUND	CITY SECRETARY DEPT.	167.96
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	19.50
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	13.00
	7/14/16	general supplies	GENERAL FUND	CITY GENERAL SERVICES	19.50
	8/04/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	19.50
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	28.10
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	23.48
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	65.86
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	22.38
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	26.00
	6/09/16	RM BUILDING	GENERAL FUND	CITY GENERAL SERVICES	60.28
	9/15/16	WATER JUGS CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	13.00
	9/15/16	WATER	GENERAL FUND	CITY GENERAL SERVICES	13.00
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	73.72
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	36.94
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	16.74
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	33.63
	7/14/16	general supplies	GENERAL FUND	ADMINISTRATIVE COUNCIL	14.93
	8/04/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	26.78
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	49.17
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	26.43
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	64.70
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	25.69
	9/15/16	MAJOR OFFICE	GENERAL FUND	ADMINISTRATIVE COUNCIL	23.23
	9/15/16	WATER/SODA	GENERAL FUND	ADMINISTRATIVE COUNCIL	25.69
	3/10/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	45.64
	3/10/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	40.68
	3/10/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	46.72
	3/10/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	40.44
	3/10/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	16.87
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	46.98
	11/12/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	13.38
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	500.00
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	134.12
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	6.97
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	52.06
	4/07/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	27.87
	7/14/16	general supplies	GENERAL FUND	P&R Summer Programs	29.94
	7/14/16	general supplies	GENERAL FUND	P&R Summer Programs	29.94
	8/04/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	236.18
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	332.21
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	70.77
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	375.41
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	28.78
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	137.89
	5/05/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	142.53
	5/05/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.96
	7/14/16	general supplies	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.50
	7/14/16	general supplies	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	133.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	9/15/16	WATER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	5/05/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	79.09
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	89.85
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	15.00
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	132.43
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	13.00
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	42.78
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	48.24
	5/05/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	67.69
	5/05/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	13.00
	7/14/16	general supplies	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	69.05
	7/14/16	general supplies	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	12.96
	7/14/16	general supplies	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	19.50
	8/04/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	18.52
	8/04/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	28.76
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	35.22
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	21.64
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	6.47
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	19.92
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	44.99
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	47.48
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	20.94
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	145.59
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	45.67
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	60.55
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	21.59
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	6.16
	9/15/16	WATER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	26.00
	9/15/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	2.52
	9/15/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	49.82
	6/09/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	7.72
	10/08/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	13.94
				TOTAL:	8,328.25
HEIL OF TEXAS	11/05/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	146.29
	11/05/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	628.23
	11/12/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	360.96
	12/04/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	645.00
	7/14/16	EYE BOLT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	162.82
	7/28/16	CYLINDER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	278.68
	9/29/16	HEIL OF TEXAS:SCWARTZ	GENERAL FUND	PUBLIC WORKS DEPARTMEN	297.91
				TOTAL:	2,519.89
BUTLER ANIMAL HEALTH HOLDING COMPANY d	2/23/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	21.90
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	75.20
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	481.80
	8/11/16	OPERATIONAL SUPPORT	GENERAL FUND	ANIMAL IMPOUNDMENT	50.20
	8/11/16	OPERATIONAL SUPPORT	GENERAL FUND	ANIMAL IMPOUNDMENT	609.12
				TOTAL:	1,238.22
HERBERT STANFORD	4/14/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	90.00
	5/05/16	RECREATION PROGRAM	GENERAL FUND	P&R Summer Programs	90.00
	5/12/16	RECREATION	GENERAL FUND	P&R Summer Programs	90.00
	6/23/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	60.00
	6/29/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	90.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/07/16	UMPIRE	GENERAL FUND	P&R Summer Programs	90.00
	7/14/16	UMPIRE	GENERAL FUND	P&R Summer Programs	90.00
	7/21/16	UMPIRE	GENERAL FUND	P&R Summer Programs	90.00
	7/28/16	UMPIRE	GENERAL FUND	P&R Summer Programs	90.00
	8/11/16	UMPIRE	GENERAL FUND	P&R Summer Programs	120.00_
				TOTAL:	900.00
HIGHLAND PRODUCTS GROUP. LLC	3/03/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	2,547.84_
				TOTAL:	2,547.84
HILL'S PET NUTRITION SALES, INC	11/05/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	100.85
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	93.16
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	104.11
	9/29/16	CANINE ACTIVE 50LB	GENERAL FUND	POLICE DEPARTMENT	104.11_
				TOTAL:	402.23
FABCORP, INC dba HIPPO HOPPER	3/31/16	MISCELLANEOUS EQUIPMENT	GENERAL FUND	Recycling Center	4,590.00_
				TOTAL:	4,590.00
HLAVINKA EQUIPMENT COMPANY	9/15/16	BLADES 15 BATTWING SHREDDE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	341.98
	11/05/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	327.84
	11/12/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	338.05
	3/31/16	EQUIPMENT REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	51.66
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	356.49
	6/16/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	341.38
	6/16/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	94.10
	7/14/16	WOODBOS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	339.99
	7/21/16	LARGE TAIL WHEEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	280.94
	7/14/16	EC TORQ LMTR 2 FRICTION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	373.59
	7/28/16	MOUNTING KIT,WATER TANK	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,017.76
	8/25/16	MODULE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	136.07
	9/15/16	SHREADER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	217.98
	9/15/16	ROPE ON CONCRENT CUTTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.09
	9/29/16	CO HALF FEMALE SFT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	207.46
	9/29/16	CUTTING DOWN TREES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.75
	2/11/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	600.08
	11/05/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	90.20
	2/11/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	555.68
	9/29/16	HLAVINKA : NUT-LUG	GENERAL FUND	PARKS & RECREATION DEP	38.52
	1/28/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	4,099.09
	10/29/15	EQUIPMENT REPARIS	GENERAL FUND	RIVERSIDE PARK DEPT.	47.70
	6/23/16	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	86.22
	6/23/16	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	18.39
	3/17/16	EQUIPMENT	MAINTENANCE	FACILITY MAINT	9,670.58_
				TOTAL:	20,677.59
HODGES, DUSTIN	6/02/16	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	534.60_
				TOTAL:	534.60
HOLIDAY INN EXPRESS & SUITES	10/01/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	802.95_
				TOTAL:	802.95
HOLLOWAY, JOHN	8/18/16	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	120.00_
				TOTAL:	120.00
HOLT AGRIBUSINESS	5/12/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	61.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	61.72_
				TOTAL:	123.44
HOUSTON CHRONICLE	5/19/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	74.15
	7/07/16	NEWSPAPER	LIBRARY FUND	LIBRARY OPERATIONS	74.15
	8/11/16	NEWSPAPER	LIBRARY FUND	LIBRARY OPERATIONS	82.15
	4/14/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	74.15_
				TOTAL:	304.60
HOUSTON FREIGHTLINER - STERLING -	6/02/16	EQUIPMENT	UTILITY GENERAL FU	WATER DIVISION	11,307.34
	11/12/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	19.88
	12/04/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	242.39
	8/25/16	EQUIPMENT	UTILITY GENERAL FU	WATER DIVISION	158.49
	3/17/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	148.63
	9/29/16	GOVERNOR-NONADJUSTABLE	UTILITY GENERAL FU	WATER DIVISION	46.00
	9/29/16	HOUSTON FREIGHTLINER - STE	UTILITY GENERAL FU	WATER DIVISION	281.47_
				TOTAL:	12,204.20
BLUE THUMB INC	9/29/16	BLUE THUMB INC:SUBS	GENERAL FUND	NON-DEPARTMENTAL	535.00
	10/15/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	535.00
	12/04/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	250.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	535.00
	5/19/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	535.00_
				TOTAL:	2,390.00
HR SPECIALIST: EMPLOYMENT LAW	1/21/16	DUES	GENERAL FUND	CITY SECRETARY DEPT.	211.00
	2/23/16	DUES	GENERAL FUND	CITY SECRETARY DEPT.	269.00
	11/19/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	211.00_
				TOTAL:	691.00
HULL MEGHAN	6/16/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	650.00_
				TOTAL:	650.00
HURT'S WASTEWATER	11/19/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	320.00_
				TOTAL:	320.00
ILLUMINATION FIREWORKS, LLC	1/07/16	DEPOSIT FOR FIREWORKS	GENERAL FUND	NON-DEPARTMENTAL	7,500.00
	6/16/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	7,500.00_
				TOTAL:	15,000.00
IMAGENET CONSULTING LLC	7/21/16	SOFTWARE PROFESSIONAL SERV	INFORMATION TECHNO	INFORMATION TECHNOLOGY	274.05_
				TOTAL:	274.05
IMG INTEGRATED INC. dba IDEAL MARKETIN	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	220.00_
				TOTAL:	220.00
INDEPENDENT BANK	2/23/16	INTEREST	DEBT SERVICE FUND	DEBT SERVICE	2,705.75
	8/26/16	BANK NOTE FIRE TRUCK	DEBT SERVICE FUND	DEBT SERVICE	97,000.00
	8/26/16	BANK NOTE FIRE TRUCK	DEBT SERVICE FUND	DEBT SERVICE	2,705.75_
				TOTAL:	102,411.50
INDUSTRIAL SERVICES	5/12/16	CONTRACTED SERVICE	CIVIC & CULTURAL A BC	CIVIC CENTER	5,595.00
	5/12/16	CONTRACTED SERVICE	CIVIC & CULTURAL A BC	CIVIC CENTER	4,830.00
	6/16/16	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	13,080.00
	7/07/16	STANDARD HOUSEKEEPING	CIVIC & CULTURAL A BC	CIVIC CENTER	10,065.00
	8/25/16	STANDARD HOUSEKEEPING	CIVIC & CULTURAL A BC	CIVIC CENTER	11,645.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/15/16	MONTHLY HOUSEKEEPING	CIVIC & CULTURAL A	BC CIVIC CENTER	10,375.00
	10/08/15	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	11,474.50
	11/19/15	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	13,320.00
	1/07/16	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	9,615.00
	1/07/16	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	10,375.00
	2/18/16	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	10,150.00
	3/10/16	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	9,835.00
	4/14/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	10,535.00_
				TOTAL:	130,894.50
INLAND ENVIRONMENTS LTD.	2/23/16	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,980.00
	3/03/16	BUILDING MAINTENANCE	GENERAL FUND	Recycling Center	28,856.00_
				TOTAL:	33,836.00
INNOVA DISC GOLF	4/07/16	CAPITAL EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	7,662.00_
				TOTAL:	7,662.00
INTERNATIONAL CODE COUNCIL, INC.	5/05/16	DUES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	49.04
	8/04/16	ELECTRONIC CODE BOOK	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,644.00
	8/04/16	CODE BOOK	GENERAL FUND	PUBLIC WORKS DEPARTMEN	101.50_
				TOTAL:	1,794.54
INTERNATIONAL CONFERENCE OF POLICE CHA	2/18/16	DUES	GENERAL FUND	POLICE DEPARTMENT	250.00
	2/18/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	330.00_
				TOTAL:	580.00
IPR SOUTH CENTRAL LLC	10/01/15	EMERGENCY GAS LEAK	UTILITY GENERAL FU	SEWER DIVISION	19,816.12_
				TOTAL:	19,816.12
IR CUSTOMS LLC	4/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	470.55_
				TOTAL:	470.55
IZONE	6/02/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	2,384.81_
				TOTAL:	2,384.81
J A A D V L DISTRIBUTION, LLC	7/21/16	ICE CREAM MACHINES AND STO	GENERAL FUND	Hillard & BCISD Pool E	304.80
	7/28/16	ICE CREAM MACHINES	GENERAL FUND	Hillard & BCISD Pool E	386.16
	7/28/16	ICE CREAM MACHINE	GENERAL FUND	Hillard & BCISD Pool E	328.08
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	862.28
	6/23/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	747.36
	8/11/16	ICE CREAM STOCK	GENERAL FUND	Hillard & BCISD Pool E	386.16_
				TOTAL:	3,014.84
JACKSON SERVICES	12/04/15	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/10/15	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/14/16	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/28/16	VEHICLE INSPECTIONS	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/28/16	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	2/04/16	VEHICLE INSPECTIONS	GENERAL FUND	POLICE DEPARTMENT	7.00
	7/14/16	INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	7/14/16	INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	7/14/16	STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	7/28/16	OIL CHANGE, FILTER, OIL	GENERAL FUND	POLICE DEPARTMENT	90.54
	7/28/16	INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	7/28/16	MVI STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	8/04/16	INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/12/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	275.00
	6/09/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	95.00
	10/29/15	VEHICLE INSPECTION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	11/19/15	VEHICLE INSPECTION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	1/28/16	VEHICLE INSPECTIONS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	1/28/16	VEHICLE INSPECTIONS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	1/28/16	VEHICLE INSPECTIONS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	1/28/16	VEHICLE INSPECTIONS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	2/04/16	VEHICLE INSPECTIONS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	3/03/16	VEHICLE INSPECTION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	6/09/16	R&M VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	7/07/16	STICKER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	2/11/16	VEHICLE INSPECTION	GENERAL FUND	Recycling Center	7.00
	8/04/16	INSPECTION	GENERAL FUND	Recycling Center	7.00
	12/17/15	WRECKER FEE	GENERAL FUND	PARKS & RECREATION DEP	200.00
	10/22/15	VEHICLE INSPECTION	GENERAL FUND	PARKS & RECREATION DEP	7.00
	2/04/16	VEHICLE INSPECTIONS	GENERAL FUND	PARKS & RECREATION DEP	7.00
	2/23/16	VEHICLE INSPECTIONS	GENERAL FUND	PARKS & RECREATION DEP	7.00
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.00
	6/29/16	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	7.00
	10/29/15	VEHICLE INSPECTION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	7.00
	12/10/15	ROAD SERVICE	UTILITY GENERAL FU	WATER DIVISION	275.00
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	50.00
	10/08/15	SERVICE	UTILITY GENERAL FU	WATER DIVISION	85.00
	8/25/16	WRECKER	UTILITY GENERAL FU	WATER DIVISION	150.00
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	7.00
	10/29/15	VEHICLE INSPECTION	UTILITY GENERAL FU	WATER DIVISION	7.00
	10/29/15	VEHICLE INSPECTION	UTILITY GENERAL FU	WATER DIVISION	7.00
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	7.00
	1/07/16	VEHICLE INSPECTION	UTILITY GENERAL FU	WATER DIVISION	7.00
	1/14/16	VEHICLE INSPECTION	UTILITY GENERAL FU	WATER DIVISION	7.00
	2/04/16	VEHICLE INSPECTIONS	UTILITY GENERAL FU	WATER DIVISION	7.00
	2/04/16	VEHICLE INSPECTIONS	UTILITY GENERAL FU	WATER DIVISION	7.00
	2/04/16	VEHICLE INSPECTIONS	UTILITY GENERAL FU	WATER DIVISION	7.00
	2/11/16	VEHICLE INSPECTION	UTILITY GENERAL FU	WATER DIVISION	7.00
	2/23/16	VEHICLE INSPECTION	UTILITY GENERAL FU	WATER DIVISION	7.00
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	7.00
	8/18/16	INSPECTION	UTILITY GENERAL FU	WATER DIVISION	7.00
	9/29/16	INSPECTION	UTILITY GENERAL FU	WATER DIVISION	7.00
	10/29/15	VEHICLE INSPECTION	UTILITY GENERAL FU	SEWER DIVISION	7.00
	1/28/16	VEHICLE INSPECTIONS	UTILITY GENERAL FU	SEWER DIVISION	7.00
	1/28/16	VEHICLE INSPECTIONS	UTILITY GENERAL FU	SEWER DIVISION	7.00
	9/29/16	JACKSON SERVICES:INSPECTIO	UTILITY GENERAL FU	SEWER DIVISION	7.00
	10/29/15	VEHICLE INSPECTION	AIRPORT FUND	AIRPORT OPERATIONS	7.00
	1/21/16	VEHICLE INSPECTION	AIRPORT FUND	AIRPORT OPERATIONS	7.00
	4/14/16	INSPECTION	AIRPORT FUND	AIRPORT OPERATIONS	7.00
	9/29/16	INSPECTION	AIRPORT FUND	AIRPORT OPERATIONS	7.00
	2/04/16	VEHICLE INSPECTION	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7.00
	7/07/16	STICKER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7.00
	1/28/16	VEHICLE INSPECTIONS	MAINTENANCE	EQUIPMENT MAINTANCE	7.00
	6/09/16	R&M VEHICLES	MAINTENANCE	EQUIPMENT MAINTANCE	7.00
	7/14/16	INSPECTION	MAINTENANCE	EQUIPMENT MAINTANCE	7.00
	10/29/15	VEHICLE INSPECTION	MAINTENANCE	FACILITY MAINT	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/29/16	R M VECHILES	MAINTENANCE	FACILITY MAINT	7.00
	7/14/16	INSPECTION	MAINTENANCE	FACILITY MAINT	7.00_
				TOTAL:	1,661.54
JAMES A. DOHERTY, INC.	1/07/16	PRINTED MATERIALS	GENERAL FUND	POLICE DEPARTMENT	778.45_
				TOTAL:	778.45
JAMES CONSTRUCTION GROUP LLC	10/15/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	303,221.53
	12/17/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	6,845.70
	12/17/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	39,070.83
	12/17/15	INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	616,302.80
	1/14/16	INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	794,921.60
	2/11/16	INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	395,145.51
	3/10/16	INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	322,670.11
	4/22/16	STREET REHAB	CAPITAL PROJECTS F	PHASE I STREET PAVING	456,357.54
	5/12/16	STRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	191,781.06
	6/29/16	INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	311,782.78
	7/14/16	JAMES CONSTRUCTION GROUP L	CAPITAL PROJECTS F	PHASE I STREET PAVING	77,673.66
	8/11/16	CAPITAL IMPROVEMENT PROJEC	CAPITAL PROJECTS F	PHASE I STREET PAVING	25,199.47
	9/15/16	IMPROVEMENT PROJECT VARIOU	CAPITAL PROJECTS F	PHASE I STREET PAVING	2,679.00_
				TOTAL:	3,543,651.59
JAMES JOHN SVETLIK JR	10/22/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	300.00
	10/22/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	935.00
	11/12/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	775.00
	11/19/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	460.00
	12/17/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	640.00
	1/07/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	590.00
	1/07/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	250.00
	1/07/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	125.00
	4/28/16	PROPERTY ABATEMENT	GENERAL FUND	POLICE DEPARTMENT	995.00_
				TOTAL:	5,070.00
JANISAN, INC.	10/01/15	EQUIPMENT	GENERAL FUND	SERVICE CENTER DEPARTM	1,257.58
	10/01/15	EQUIPMENT	GENERAL FUND	SERVICE CENTER DEPARTM	2,575.16_
				TOTAL:	3,832.74
JARAMILLO, MARLENE	2/23/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	181.33_
				TOTAL:	181.33
JASEK, MARLA	3/24/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	240.00
	8/31/16	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	110.50_
				TOTAL:	350.50
JASPER ENGINES & TRANSMISSIONS	2/11/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	2,211.00
	10/29/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,649.00_
				TOTAL:	4,860.00
JMS TECHNOLOGY SERVICES LLC	7/14/16	REPAIR DATA COLLECTORS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,680.00_
				TOTAL:	1,680.00
JOHNSON, STEVEN	10/08/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	867.26_
				TOTAL:	867.26
JONATHAN FOX MUSIC	6/09/16	ADVERTISING	CIVIC & CULTURAL A BC CVB		1,300.00_
				TOTAL:	1,300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JONES & CARTER, INC.	2/04/16	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	8,637.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	15,604.20
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	600.00
	6/29/16	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	6,440.00
	10/22/15	ENGINEERING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	200.00
	10/22/15	ENGINEERING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	740.00
	11/19/15	ENGINEERING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6,160.00
	12/10/15	ENGINEERING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,760.00
	1/07/16	ENGINEERING SERVICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,540.00
	2/04/16	ENGINEERING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	605.00
	3/17/16	ENGINEERING SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	100.00
	6/29/16	ENGINEERING SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	400.00
	6/29/16	ENGINEERING SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	100.00
	8/11/16	MONTHLY HOSTING FEE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	200.00
	9/15/16	BC GIS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	200.00
	12/10/15	ENGINEERING	CAPITAL PROJECTS F	PHASE I STREET PAVING	2,700.00
	10/29/15	ENGINEERING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,200.00
	11/19/15	ENGINEERING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	200.00
	12/10/15	ENGINEERING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	200.00
	12/10/15	ENGINEERING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,600.10
	1/07/16	ENGINEERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	200.00
	2/04/16	ENGINEERING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	200.00
	3/17/16	ENGINEERING SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	200.00
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,932.00
	6/29/16	ENGINEERING SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	200.00
	6/29/16	ENGINEERING SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	532.50
	7/21/16	MONTHLY HOSTING FEE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,095.00
	8/11/16	GENERAL CONSULTATION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,151.25
	9/15/16	GENERAL CONSULTATION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,956.00
	10/22/15	ENGINEERING	UTILITY GENERAL FU	WATER DIVISION	6,750.00
	10/22/15	ENGINEERING	UTILITY GENERAL FU	WATER DIVISION	5,511.94
	11/19/15	ENGINEERING	UTILITY GENERAL FU	WATER DIVISION	6,180.00
	11/19/15	ENGINEERING	UTILITY GENERAL FU	WATER DIVISION	1,625.00
	12/10/15	ENGINEERING	UTILITY GENERAL FU	WATER DIVISION	325.00
	1/07/16	ENGINEERING SERVICE	UTILITY GENERAL FU	WATER DIVISION	4,576.25
	1/07/16	ENGINEERING SERVICE	UTILITY GENERAL FU	WATER DIVISION	650.00
	1/07/16	ENGINEERING SERVICE	UTILITY GENERAL FU	WATER DIVISION	6,860.00
	2/04/16	ENGINEERING	UTILITY GENERAL FU	WATER DIVISION	2,000.00
	2/04/16	ENGINEERING	UTILITY GENERAL FU	WATER DIVISION	3,375.00
	2/04/16	ENGINEERING	UTILITY GENERAL FU	WATER DIVISION	14,025.00
	2/04/16	ENGINEERING	UTILITY GENERAL FU	WATER DIVISION	955.00
	3/17/16	ENGINEERING SERVICES	UTILITY GENERAL FU	WATER DIVISION	3,542.50
	3/17/16	ENGINEERING SERVICES	UTILITY GENERAL FU	WATER DIVISION	5,003.36
	3/17/16	ENGINEERING SERVICES	UTILITY GENERAL FU	WATER DIVISION	650.00
	3/17/16	ENGINEERING SERVICES	UTILITY GENERAL FU	WATER DIVISION	14,013.15
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	3,560.00
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	2,240.15
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	1,810.88
	6/29/16	ENGINEERING SERVICES	UTILITY GENERAL FU	WATER DIVISION	4,717.50
	6/29/16	ENGINEERING SERVICES	UTILITY GENERAL FU	WATER DIVISION	600.00
	6/29/16	ENGINEERING SERVICES	UTILITY GENERAL FU	WATER DIVISION	430.00
	7/21/16	MOCKINGBIRD GST & FOURTH S	UTILITY GENERAL FU	WATER DIVISION	750.00
	8/11/16	MOCKINGBIRD GST	UTILITY GENERAL FU	WATER DIVISION	8,113.90
	9/15/16	WATER SYSTEM	UTILITY GENERAL FU	WATER DIVISION	7,044.20
	9/15/16	MOCKINGBIRD/ 4TH ST	UTILITY GENERAL FU	WATER DIVISION	1,612.50
	10/22/15	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	2,723.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/22/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	4,840.54
	10/22/15	ENGINEERING	UTILITY GENERAL	FU SEWER DIVISION	240.30
	10/22/15	ENGINEERING	UTILITY GENERAL	FU SEWER DIVISION	800.00
	11/19/15	ENGINEERING	UTILITY GENERAL	FU SEWER DIVISION	1,000.00
	11/19/15	ENGINEERING	UTILITY GENERAL	FU SEWER DIVISION	3,013.50
	11/19/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	1,710.00
	11/19/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	5,220.00
	12/10/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	5,775.00
	12/10/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	9,110.00
	12/10/15	ENGINEERING	UTILITY GENERAL	FU SEWER DIVISION	11,000.00
	12/10/15	ENGINEERING	UTILITY GENERAL	FU SEWER DIVISION	240.00
	1/07/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	5,023.50
	1/07/16	ENGINEERING	UTILITY GENERAL	FU SEWER DIVISION	22,726.00
	2/04/16	ENGINEERING	UTILITY GENERAL	FU SEWER DIVISION	3,000.00
	2/04/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	8,563.50
	2/04/16	ENGINEERING	UTILITY GENERAL	FU SEWER DIVISION	11,000.00
	2/04/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	2,593.50
	3/17/16	ENGINEERING SERVICES	UTILITY GENERAL	FU SEWER DIVISION	238.16
	3/17/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	3,190.00
	3/17/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	3,220.00
	3/17/16	ENGINEERING SERVICES	UTILITY GENERAL	FU SEWER DIVISION	5,611.13
	3/17/16	ENGINEERING SERVICES	UTILITY GENERAL	FU SEWER DIVISION	4,200.00
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	6,660.00
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	3,280.00
	6/29/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	3,830.00
	6/29/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	1,100.00
	7/21/16	TENARIS BAY CITY DEVELOPME	UTILITY GENERAL	FU SEWER DIVISION	200.00
	7/21/16	FIELD PROJECT REPRESENTATI	UTILITY GENERAL	FU SEWER DIVISION	400.00
	8/11/16	sanitary sewer system	UTILITY GENERAL	FU SEWER DIVISION	22,276.50
	9/15/16	SANITARY SEWER SYSTEM	UTILITY GENERAL	FU SEWER DIVISION	47,264.50
	9/15/16	PUBLIC FACILITIES	UTILITY GENERAL	FU SEWER DIVISION	9,611.75
	9/15/16	PUBLIC FACILITIES	UTILITY GENERAL	FU SEWER DIVISION	4,647.92
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	27,835.00
				TOTAL:	410,718.71
JTB SERVICES, INC.	10/22/15	DEMOLITION	GENERAL FUND	CODE ENFORCEMENT	32,385.00
	4/21/16	BUILDING DEMOLITION	GENERAL FUND	POLICE DEPARTMENT	25,361.94
				TOTAL:	57,746.94
JUAREZ HOUSE LEVELING	3/31/16	JUAREZ HOUSE LEVELING	GENERAL FUND	NON-DEPARTMENTAL	68.51
				TOTAL:	68.51
MT LIBRARY SERVICES dba JUNIOR	1/21/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	969.00
				TOTAL:	969.00
JUSTICE, OTIS	10/08/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	88.50
	1/14/16	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	88.50
				TOTAL:	177.00
JUSTICE, STARLA	10/01/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	602.31
	9/15/16	TRAVEL FOR TX PAYROLL CONF	GENERAL FUND	FINANCIAL DEPARTMENT	344.77
				TOTAL:	947.08
K & L SUPPLY, INC.	9/15/16	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	364.00
	10/08/15	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	324.00
	12/04/15	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	464.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/12/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	215.80
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	264.90
	3/03/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	483.00
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	240.80
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	212.14
	9/15/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	399.00_
				TOTAL:	2,968.44
K-2 STEAKHOUSE, INC.	11/19/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	949.00
	12/10/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY GENERAL SERVICES	2,397.80
	4/28/16	MISCELLANEOUS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	644.30_
				TOTAL:	3,991.10
KACKO D JORDAN	7/14/16	UMPIRE	GENERAL FUND	P&R Summer Programs	90.00
	7/21/16	UMPIRE	GENERAL FUND	P&R Summer Programs	90.00_
				TOTAL:	180.00
THE KAL CON GROUP, LLC.	3/10/16	ANNUAL REBATE	GENERAL FUND	ADMINISTRATIVE COUNCIL	403.34
	3/10/16	ANNUAL REBATE	GENERAL FUND	ADMINISTRATIVE COUNCIL	798.61
	3/10/16	ANNUAL REBATE	GENERAL FUND	ADMINISTRATIVE COUNCIL	634.06_
				TOTAL:	1,836.01
KARGES CONSTRUCTION CO	3/31/16	KARGES CONSTRUCTION CO	GENERAL FUND	NON-DEPARTMENTAL	576.65
	12/21/15	BUILDING REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	895.00_
				TOTAL:	1,471.65
KIMCO SERVICES, INC.	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	752.00_
				TOTAL:	752.00
KIMMEY, ANTHONY	9/29/16	KIMMEY, ANTHONY: REPLACE FUE	GENERAL FUND	FIRE DEPARTMENT	381.71_
				TOTAL:	381.71
KINLOCH EQUIPMENT & SUPPLY, INC.	3/31/16	EQUIPMENT REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	166.04
	3/31/16	EQUIPMENT REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	70.44
	2/23/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	31,450.00
	8/11/16	6' TRASH PUMP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	32,409.00
	10/22/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	326.42
	11/12/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	414.94
	1/28/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	332.78
	1/28/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	95.79
	2/04/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	547.58
	2/18/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	294.54
	2/23/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	636.35
	2/23/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	277.88
	4/14/16	EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	137.27
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	169.14
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	212.22
	8/18/16	ACTUATOR	UTILITY GENERAL	FU WATER DIVISION	668.69
	9/29/16	KINLOCH: SWIVEL JOINT	UTILITY GENERAL	FU WATER DIVISION	855.91
	8/18/16	15 FOOT CORD REEL	UTILITY GENERAL	FU WATER DIVISION	229.45
	8/25/16	DOOR SEAL	UTILITY GENERAL	FU WATER DIVISION	609.26
	9/15/16	PARTS FOR VACROR TRUCK	UTILITY GENERAL	FU WATER DIVISION	142.32_
				TOTAL:	70,046.02
KIRK JUSTIN	6/16/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	100.00
	8/18/16	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	120.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	220.00
KKHA FM - 92.5 BAY CITY	4/21/16	RECREATION	GENERAL FUND	P&R Summer Programs	252.00
	8/11/16	KKHA FM - 92.5 BAY CITY	GENERAL FUND	P&R Summer Programs	500.00_
				TOTAL:	752.00
KLEPAC PEST CONTROL	6/02/16	PROPERTY ABATMENTS	GENERAL FUND	POLICE DEPARTMENT	150.00
	7/14/16	BEE REMOVAL	GENERAL FUND	POLICE DEPARTMENT	150.00
	7/14/16	BEE REMOVAL SEAL VOID	GENERAL FUND	POLICE DEPARTMENT	150.00
	9/29/16	KLEPAC PEST CONTROL:BEES	GENERAL FUND	POLICE DEPARTMENT	150.00
	7/14/16	BEE REMOVAL	GENERAL FUND	PARKS & RECREATION DEP	150.00
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	300.00_
				TOTAL:	1,050.00
KOVAR AIR CONDITIONING & HEATING, LLC	10/08/15	A/C REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	70.00
	5/25/16	R&B BUILDING	CIVIC & CULTURAL A	BC CIVIC CENTER	646.00
	5/25/16	R&B BUILDING	CIVIC & CULTURAL A	BC CIVIC CENTER	180.00_
				TOTAL:	896.00
KRAFTSMAN COMMERCIAL PLAYGROUNDS	2/04/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	49,101.09
	2/04/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	14,997.56
	9/08/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	32,626.26_
				TOTAL:	96,724.91
KRENEK, CHADLEY	1/21/16	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	36.00
	10/08/15	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	11/05/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	232.00_
				TOTAL:	2,268.00
KUNZ, KIM	3/03/16	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	36.00
	2/18/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	170.00_
				TOTAL:	206.00
LA POSADA HOTEL	1/14/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	446.88
	1/14/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	446.88_
				TOTAL:	893.76
LANDRUM CONSULTING	10/08/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,000.00
	10/15/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7,000.00
	12/04/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,000.00
	12/04/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5,000.00
	12/10/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	875.00
	12/04/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,000.00_
				TOTAL:	15,875.00
LANDS' END BUSINESS OUTFITTERS	6/23/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	80.00
	10/01/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	304.95_
				TOTAL:	384.95
LANDTECH, INC.	9/29/16	SET STAKES FOR AWOS	AIRPORT FUND	AIRPORT OPERATIONS	2,500.00_
				TOTAL:	2,500.00
LANGFORD ENGINEERING, INC	7/21/16	HISTORICAL COMPUTER FILES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	709.80_
				TOTAL:	709.80
LANGUAGE LINE SERVICES, INC.	1/14/16	INTERPRETATION FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	11.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	11.55
LANSLOWNE - MOODY CO, LP	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	68.61
	8/18/16	COUNTER PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	603.53
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	899.13_
				TOTAL:	1,571.27
LAWTON PUBLICATIONS, INC.	10/22/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	1,345.00
	9/29/16	LAWTON PUBLICATIONS, INC.: CIVIC & CULTURAL A BC CVB			2,033.00_
				TOTAL:	3,378.00
LAYNE CHRISTENSEN COMPANY	11/19/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER DIVISION		2,925.00-
	11/19/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER DIVISION		96,394.00
	1/07/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU WATER DIVISION		44,387.00
	1/28/16	INFRASTRUCTURE	UTILITY GENERAL FU WATER DIVISION		600.00
	3/03/16	CONTRACTED SERVICES	UTILITY GENERAL FU WATER DIVISION		8,780.00
	5/05/16	EQUIPMENT	UTILITY GENERAL FU WATER DIVISION		63,780.00_
				TOTAL:	211,016.00
LEADSONLINE, LLC	12/10/15	DUES	GENERAL FUND	POLICE DEPARTMENT	1,908.00_
				TOTAL:	1,908.00
LECKHAMPTON HOMES LLC	3/10/16	ANNUAL REBATE	GENERAL FUND	ADMINISTRATIVE COUNCIL	1,405.46_
				TOTAL:	1,405.46
LENOVO (UNITED STATES) INC.	7/28/16	SLEEVE-BLACK,65W AC ADAPTE	UTILITY GENERAL FU UTILITY GENERAL DIVISI		199.96
	7/28/16	YOGA MOUSE	UTILITY GENERAL FU UTILITY GENERAL DIVISI		139.98
	7/28/16	NOTEBOOK YG 900	UTILITY GENERAL FU UTILITY GENERAL DIVISI		2,798.00
	7/28/16	SLEEVE-BLACK,65W AC ADAPTE	INFORMATION TECHNO INFORMATION TECHNOLOGY		199.96
	7/28/16	YOGA MOUSE	INFORMATION TECHNO INFORMATION TECHNOLOGY		139.98
	7/28/16	NOTEBOOK YG 900	INFORMATION TECHNO INFORMATION TECHNOLOGY		2,798.00_
				TOTAL:	6,275.88
PROGRESSIVE SYSTEMS, LLC dba LENSEC, L	11/12/15	EQUIPMENT	INFORMATION TECHNO INFORMATION TECHNOLOGY		875.00
	2/18/16	CONTRACTED SERVICES	INFORMATION TECHNO INFORMATION TECHNOLOGY		2,934.00
	8/04/16	WIRE	INFORMATION TECHNO INFORMATION TECHNOLOGY		250.00_
				TOTAL:	4,059.00
LEONARD EARL ANDERSON	7/14/16	PROPERTY ABATEMENT	GENERAL FUND	POLICE DEPARTMENT	70.00_
				TOTAL:	70.00
LEVERETT JENNIFER	7/21/16	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	135.58
	9/08/16	MEAL/ MILEAGE	GENERAL FUND	FINANCIAL DEPARTMENT	264.42_
				TOTAL:	400.00
LIBERTY TIRE RECYCLING, LLC	5/25/16	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,857.15_
				TOTAL:	1,857.15
LIBRARIANS' BOOK EXPRESS LLC	3/31/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	685.85_
				TOTAL:	685.85
LIGHTHOUSE INN	6/23/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	227.70
	8/18/16	LODGING	GENERAL FUND	POLICE DEPARTMENT	341.55_
				TOTAL:	569.25
LINCOLN FINANCIAL.	3/31/16	KAUFFMAN	GENERAL FUND	NON-DEPARTMENTAL	6.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/31/16	KING	GENERAL FUND	NON-DEPARTMENTAL	6.44
	3/31/16	A LEWIS	GENERAL FUND	NON-DEPARTMENTAL	19.46
	3/31/16	M SMITH	GENERAL FUND	NON-DEPARTMENTAL	6.43
	3/31/16	C YOUNG	GENERAL FUND	NON-DEPARTMENTAL	12.40
	3/31/16	K NIETO	GENERAL FUND	NON-DEPARTMENTAL	19.32
	3/31/16	L POWERS	GENERAL FUND	NON-DEPARTMENTAL	12.50
	3/31/16	ROUNDING	GENERAL FUND	NON-DEPARTMENTAL	0.54-
	3/31/16	POWERS	GENERAL FUND	NON-DEPARTMENTAL	4.00-
	3/31/16	LINCOLN FINANCIAL.	GENERAL FUND	NON-DEPARTMENTAL	82.55-
	3/31/16	L POWERS	GENERAL FUND	NON-DEPARTMENTAL	4.00
	3/31/16	POWERS	GENERAL FUND	POLICE DEPARTMENT	4.20-
	3/31/16	L POWERS	GENERAL FUND	POLICE DEPARTMENT	4.20
	3/31/16	D CALK	UTILITY GENERAL FU	NON-DEPARTMENTAL	6.44
	3/31/16	CALK	UTILITY GENERAL FU	NON-DEPARTMENTAL	6.34-
				TOTAL:	0.00
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	2/11/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	53.97
	2/11/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	561.22
	3/10/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	987.04
	6/29/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,098.80
	6/29/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,223.80
	8/04/16	MUNICIPAL COURT FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,288.89
	10/08/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,229.00
	10/15/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,667.52
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,427.39
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	3,576.62
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	4,026.68_
				TOTAL:	18,140.93
LINGENFELTER, ROBERT	10/01/15	TRAINING	UTILITY GENERAL FU	WATER DIVISION	45.00_
				TOTAL:	45.00
LINSEY, ANTOINE	9/15/16	LINSEY FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	36.00
	9/08/16	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	256.00_
				TOTAL:	292.00
LISTER, ROBERT	4/21/16	DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	100.00
	3/10/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	177.00
	4/07/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	181.44_
				TOTAL:	458.44
LOGIC DIMENSIONS INC.	3/17/16	BUILDING REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	250.00_
				TOTAL:	250.00
LONE STAR GLASS CO, INC.	5/05/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	496.80
	4/14/16	GENERAL SUPPLIES.	GENERAL FUND	CITY GENERAL SERVICES	324.54
	12/10/15	DOOR GLASS	GENERAL FUND	PARKS & RECREATION DEP	280.76
	12/10/15	INFRASTRUCTURE	GENERAL FUND	Hillard & BCISD Pool E	102.50
	10/08/15	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	275.00_
				TOTAL:	1,479.60
LONESTAR UNIFORMS	4/07/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	48.00
	4/07/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	31.00
	10/01/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	14.50
	10/15/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	78.95
	11/05/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	62.50
	11/19/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	271.78
	11/19/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	80.90
	11/19/15	SAFETY SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	4,500.00
	12/04/15	SAFETY SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	5,800.00
	1/07/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	227.64
	1/07/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	112.00
	1/07/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	156.00
	1/07/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	75.00
	1/07/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	128.98
	2/04/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	1,147.68
	2/04/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	112.90
	2/04/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	48.00
	3/17/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	166.65
	3/24/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	104.98
	3/24/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	164.40
	5/05/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	350.00
	5/05/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	145.96
	5/12/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	79.40
	5/25/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	553.00
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	3,625.00
	6/16/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	156.00
	6/23/16	UNIFORM	GENERAL FUND	POLICE DEPARTMENT	180.90
	6/23/16	UNIFORM	GENERAL FUND	POLICE DEPARTMENT	15.50
	7/14/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	169.00
	7/14/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	38.34
	7/14/16	SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	529.24
	7/14/16	HI-LITE AXII 2 CARRIES	GENERAL FUND	POLICE DEPARTMENT	725.00
	7/14/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	211.85
	7/28/16	NIGHTSTICK SAFETY CONE	GENERAL FUND	POLICE DEPARTMENT	74.85
	8/04/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	56.30
	8/11/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	6.00
	8/25/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	219.65
	8/25/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	4,620.00
	9/08/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	102.50
	9/08/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	116.91
	9/08/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	318.30
	9/08/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	376.80
	9/08/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	90.50
	9/29/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	238.95
	9/08/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	236.70
	9/08/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.50
	9/15/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	210.00
	9/29/16	UNIFORM	GENERAL FUND	POLICE DEPARTMENT	268.50
	9/29/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	86.25
	9/29/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	218.75
	9/29/16	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	596.50
	9/29/16	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	284.00_
				TOTAL:	28,323.01
LOWE'S BUSINESS ACCOUNT	11/05/15	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	708.06
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	50.26
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	150.10
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	479.78
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	199.44
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	80.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/07/16	REPAIRS	GENERAL FUND	Hillard & BCISD Pool E	226.10
	1/07/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	399.55_
				TOTAL:	2,294.00
LUBE PIT STOP	3/31/16	LUBE PIT STOP	GENERAL FUND	NON-DEPARTMENTAL	52.63
	10/01/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/01/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	30.98
	12/04/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/04/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	51.97
	10/15/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/04/15	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	10/15/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/29/15	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	10/29/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	30.98
	10/29/15	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	11/12/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/19/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/04/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/04/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/17/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/14/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	30.98
	1/07/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	30.98
	1/07/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/14/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/14/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/14/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/28/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/28/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/04/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	49.55
	2/23/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/03/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/10/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/24/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/31/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/31/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/31/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/07/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/07/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	70.37
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	43.38
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/16/16	R M BUILDING	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/25/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/25/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/25/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/02/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/14/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/23/16	R M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/29/16	R M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/14/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/25/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/25/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/21/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/04/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/21/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/25/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/11/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/11/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/11/16	INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	8/18/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	9/15/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	9/29/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/10/15	VEHICLE INSPECTION	GENERAL FUND	ANIMAL IMPOUNDMENT	7.00
	6/23/16	R M VEHICLE	GENERAL FUND	ANIMAL IMPOUNDMENT	23.98
				TOTAL:	1,697.76
LUNSFORD, STEPHEN	2/04/16	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	36.00
				TOTAL:	36.00
LYLE PRINTING	10/08/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	35.90
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	270.50
	8/11/16	LETTER HEAD, BLUE INK	GENERAL FUND	CITY GENERAL SERVICES	65.85
	8/11/16	NAME PLATE	GENERAL FUND	ADMINISTRATIVE COUNCIL	38.90
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	293.17
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	57.25
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	492.72
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	52.49
	8/11/16	ENVELOPES	GENERAL FUND	MUNICIPAL COURT DEPT.	298.01
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	169.76
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	94.81
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	30.50
	8/11/16	COVERS COMPREHENSIVE FINAN	GENERAL FUND	FINANCIAL DEPARTMENT	28.00
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	146.14
	12/10/15	PRINTED MATERIALS	GENERAL FUND	POLICE DEPARTMENT	102.30
	3/10/16	PRINTED MATERIALS	GENERAL FUND	POLICE DEPARTMENT	95.82
	4/07/16	PRINTED MATERIALS	GENERAL FUND	POLICE DEPARTMENT	223.57
	9/15/16	SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	531.61
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	505.72
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	152.90
	7/14/16	500 BUSINESS CARD	GENERAL FUND	PUBLIC WORKS DEPARTMEN	57.25
	8/04/16	COLOR BROCHURES/YELLOW INS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	318.13
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	57.25
	7/14/16	BUSINESS CARDS	GENERAL FUND	PARKS & RECREATION DEP	50.00
	8/04/16	SHAWN BLACKBURN BUSINESS C	GENERAL FUND	PARKS & RECREATION DEP	170.36
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	57.25
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	57.96
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	237.00
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	683.72
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	211.69
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	140.00
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	74.00
	1/07/16	ADVERTISING	GENERAL FUND	P&R Summer Programs	323.15
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	44.25
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	44.25
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	44.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	40.50
	4/07/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	91.50
	7/14/16	FLYERS SPARKS IN THE PARK	GENERAL FUND	P&R Summer Programs	86.00
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	270.20
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	57.25
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	94.80
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	57.25
	8/04/16	WILLIAM TANNER BUSINESS CA	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.00
	9/15/16	BUSINESS CARDS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	149.31
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	57.25
	5/12/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	157.50
	1/14/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	114.50
	5/12/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	50.00_
				TOTAL:	7,532.49
LYNN PEAVEY COMPANY	2/04/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	411.75
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	108.40
	7/21/16	TAPE SK, COTTON STERILE	GENERAL FUND	POLICE DEPARTMENT	107.65
	7/28/16	GLVS SK BLK NITRILE M PF E	GENERAL FUND	POLICE DEPARTMENT	109.30_
				TOTAL:	737.10
LYTLE, TOMMY	7/28/16	HEALTH INS	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	1/21/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	43.28_
				TOTAL:	2,043.28
MARGARET TIMES MARSHALL dba M & J LAWN	3/17/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	555.00
	1/07/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	740.00
	5/25/16	PROPERTY ABATEMENTS	GENERAL FUND	POLICE DEPARTMENT	615.00
	6/29/16	PROPERTY ABATEMENT	GENERAL FUND	POLICE DEPARTMENT	500.00
	8/04/16	MMOWING	GENERAL FUND	POLICE DEPARTMENT	125.00_
				TOTAL:	2,535.00
MADAVOR MEDIA, LLC.	11/05/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		1,159.00
	12/04/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		1,159.00_
				TOTAL:	2,318.00
MAIN STREET OF BAY CITY AND HISTORIC	12/21/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		3,000.00_
				TOTAL:	3,000.00
CREATIVE EMPIRE LLC dba MANGO LANGUAGE	6/29/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	2,100.00_
				TOTAL:	2,100.00
MANNA'S PRE-CAST CONCRETE, INC	8/04/16	DSEWER RING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,330.00
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	53.00
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	28.00
	10/22/15	A/C REPAIRS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	25.00_
				TOTAL:	1,436.00
MARC	1/21/16	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	268.83
	1/14/16	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	1,092.84
	7/07/16	INSECT REPELLENT TOWELETTE	UTILITY GENERAL FU	SEWER DIVISION	254.40
	7/14/16	WEED KILLER 05	AIRPORT FUND	AIRPORT OPERATIONS	2,121.00_
				TOTAL:	3,737.07
MARCUS WILSON dba MARCUS MUSIC	1/28/16	ADVERTISING	CIVIC & CULTURAL A BC CVB		500.00_
				TOTAL:	500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MARDIS AUTO PARTS, INC.	11/12/15	EQUIPMENT MAINTENANCE	GENERAL FUND	Recycling Center	39.39
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	0.44
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	12.60
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	40.77
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	8.36
	11/05/15	AUTO PARTS	UTILITY GENERAL FU	WATER DIVISION	2.29
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	18.83
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	18.85
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	49.85
	1/14/16	AUTO PARTS	UTILITY GENERAL FU	WATER DIVISION	4.95
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	44.95
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	22.95
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	116.00
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	34.95
	7/28/16	SHOVEL,SAW BLADE	UTILITY GENERAL FU	WATER DIVISION	54.88
	7/28/16	SHOVEL	UTILITY GENERAL FU	WATER DIVISION	22.95
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	21.51
	1/21/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	15.94
	2/11/16	AUTO PARTS	UTILITY GENERAL FU	WATER DIVISION	90.75
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	6.90
	7/14/16	HAND SAW, SHARP SHOVEL	UTILITY GENERAL FU	WATER DIVISION	155.70
	9/15/16	SHOVEL	UTILITY GENERAL FU	WATER DIVISION	54.85
	9/15/16	METAL SHEVEL	UTILITY GENERAL FU	WATER DIVISION	68.85
	8/31/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	14.99
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	91.80
	10/22/15	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	48.54
	10/22/15	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	23.33
	1/07/16	REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	92.08
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	37.44
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	21.76
				TOTAL:	1,237.45
MARRIOTT	10/22/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	568.96
				TOTAL:	568.96
MASON, KRYSTAL	7/21/16	CONEXIS CLIENT	GENERAL FUND	CITY SECRETARY DEPT.	34.30
	11/19/15	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	986.31
	4/21/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	144.50
	8/04/16	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	147.50
	8/11/16	MEAL ALLOWANCE	UTILITY GENERAL FU	SEWER DIVISION	147.50
				TOTAL:	1,460.11
MATAGORDA CO CONVENTION & VISITOR'S BU	4/21/16	MATAGORDA CO CONVENTION &	CIVIC & CULTURAL A BC CVB		4,400.00-
	4/21/16	ADVERTISING	CIVIC & CULTURAL A BC CVB		4,400.00_
				TOTAL:	0.00
MATAGORDA CO TAX ASSESSOR-COLLECTOR	5/25/16	MISCELLANEOUS	GENERAL FUND	CITY GENERAL SERVICES	31.26
	5/25/16	MISCELLANEOUS	GENERAL FUND	CITY GENERAL SERVICES	31.26
	5/25/16	MISCELLANEOUS	GENERAL FUND	CITY GENERAL SERVICES	31.26
	10/22/15	PROPERTY TAX	GENERAL FUND	CITY GENERAL SERVICES	1,586.25_
				TOTAL:	1,680.03
MATAGORDA CO. WOMEN'S	7/28/16	CRISIS CENTER SUPPORT	GENERAL FUND	CITY GENERAL SERVICES	5,000.00_
				TOTAL:	5,000.00
MATAGORDA CONCRETE	1/07/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	465.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/04/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	412.50
	3/10/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	465.00
	4/07/16	INFRASTRUCTURE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	255.00
	4/07/16	INFRASTRUCTURE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	465.00
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	360.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	412.50
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	675.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	255.00
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	622.50
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	295.50
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	517.50
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	622.50
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	570.00
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	438.75
	6/09/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,050.00
	6/16/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	360.00
	6/16/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	465.00
	6/16/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	412.50
	6/16/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	622.50
	6/16/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	622.50
	6/29/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	840.00
	6/29/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	885.00
	7/21/16	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	281.25
	7/14/16	3000 PSI CONCRETE,SHORT LO	GENERAL FUND	PUBLIC WORKS DEPARTMEN	281.25
	7/21/16	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	675.00
	7/28/16	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	570.00
	8/25/16	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	465.00
	6/16/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	673.86
	1/28/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	730.69
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	630.00
	9/29/16	CONCRETE	GENERAL FUND	PARKS & RECREATION DEP	360.00
	9/15/16	CONCRETE	STREET MAINT/CONS	ST MAINT & CONST FUND	701.25
	9/29/16	CONCRETE	STREET MAINT/CONS	ST MAINT & CONST FUND	780.00
	9/29/16	CONCRETE	STREET MAINT/CONS	ST MAINT & CONST FUND	255.00
	9/29/16	MATAGORDA CONCRETE:CONCRET	STREET MAINT/CONS	ST MAINT & CONST FUND	675.00
	9/29/16	MATAGORDA CONCRETE:CONCRET	STREET MAINT/CONS	ST MAINT & CONST FUND	517.50
	10/29/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	2,100.00
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	570.00
	2/04/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	675.00
	2/04/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	360.00
	2/18/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	780.00
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	465.00
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	675.00
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	675.00
	6/02/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	465.00
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	727.50
	7/07/16	CONCRETE	UTILITY GENERAL FU	WATER DIVISION	360.00
	8/04/16	3000 PSI CONCRETE	UTILITY GENERAL FU	WATER DIVISION	945.00
	8/04/16	SHORT LOAD CHARGE	UTILITY GENERAL FU	WATER DIVISION	465.00
	8/18/16	CONCRETE	UTILITY GENERAL FU	WATER DIVISION	780.00
	8/18/16	CONCRETE	UTILITY GENERAL FU	WATER DIVISION	727.50
	6/23/16	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	1,050.00_
				TOTAL:	31,505.05
MATAGORDA CONSTRUCTION	7/28/16	LEASES	GENERAL FUND	RIVERSIDE PARK DEPT.	435.00
	4/14/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	435.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/01/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	435.00_
				TOTAL:	1,305.00
MATAGORDA COUNTY	1/14/16	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	10,631.50_
				TOTAL:	10,631.50
MATAGORDA COUNTY APPRAISAL DISTRICT	8/04/16	QUARTER PAYMENT	GENERAL FUND	CITY GENERAL SERVICES	17,665.91
	12/17/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	17,665.91
	3/17/16	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	17,665.91_
				TOTAL:	52,997.73
MATAGORDA COUNTY BIRDING	6/23/16	ADVERTISING	CIVIC & CULTURAL A BC CVB		1,314.50
	6/23/16	ADVERTISING	CIVIC & CULTURAL A BC CVB		980.91_
				TOTAL:	2,295.41
MATAGORDA COUNTY CLERK	5/25/16	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	150.00
	10/22/15	LEGAL FEES	GENERAL FUND	POLICE DEPARTMENT	142.25
	12/04/15	LEGAL FEES	GENERAL FUND	POLICE DEPARTMENT	200.00
	1/07/16	LEGAL FEES	GENERAL FUND	POLICE DEPARTMENT	206.75
	6/09/16	LEGAL FEES	GENERAL FUND	POLICE DEPARTMENT	190.50
	8/25/16	PROPERTY LIEN	GENERAL FUND	POLICE DEPARTMENT	56.60_
				TOTAL:	946.10
MATAGORDA COUNTY FAIR &	4/14/16	ADVERTISING	CIVIC & CULTURAL A BC CVB		500.00
	4/14/16	ADVERTISING	CIVIC & CULTURAL A BC CVB		2,000.00_
				TOTAL:	2,500.00
MATAGORDA COUNTY MUSEUM	10/22/15	OVERHEAD SUPPORT	CIVIC & CULTURAL A COUNCIL DISCRETIONARY		55,000.00_
				TOTAL:	55,000.00
MATAGORDA COUNTY SHERIFF'S OFFICE	2/23/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,440.00
	3/17/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,710.00
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,700.00
	8/11/16	MATAGORDA COUNTY SHERIFF'S	GENERAL FUND	MUNICIPAL COURT DEPT.	2,160.00
	10/01/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,340.00
	10/15/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,385.00
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,620.00
	12/17/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,070.00
	1/14/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,485.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,800.00
	5/25/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,845.00
	7/14/16	FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,575.00
	9/15/16	FEE	GENERAL FUND	MUNICIPAL COURT DEPT.	2,115.00_
				TOTAL:	25,245.00
MATAGORDA COUNTY TAX ASSESSOR	11/12/15	INSPECTION STICKERS	GENERAL FUND	POLICE DEPARTMENT	37.50
	11/19/15	INSPECTIONS	GENERAL FUND	POLICE DEPARTMENT	22.50
	1/21/16	INSPECTIONS	GENERAL FUND	POLICE DEPARTMENT	7.50
	1/21/16	INSPECTIONS	GENERAL FUND	ANIMAL IMPOUNDMENT	7.50
	11/12/15	INSPECTION STICKERS	GENERAL FUND	FIRE DEPARTMENT	15.00
	9/30/16	VEHICLE STICKERS	GENERAL FUND	FIRE DEPARTMENT	60.00
	11/12/15	INSPECTION STICKERS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
	11/19/15	INSPECTIONS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.50
	2/04/16	INSPECTIONS STICKERS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	37.50
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	33.50
	6/02/16	R&M VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/04/16	INSPECTION STICKERS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
	11/12/15	INSPECTION STICKERS	GENERAL FUND	PARKS & RECREATION DEP	15.00
	1/21/16	INSPECTIONS	GENERAL FUND	PARKS & RECREATION DEP	15.00
	2/04/16	INSPECTIONS STICKERS	GENERAL FUND	PARKS & RECREATION DEP	7.50
	8/04/16	INSPECTION STICKERS	GENERAL FUND	RIVERSIDE PARK DEPT.	7.50
	1/21/16	INSPECTIONS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.50
	3/03/16	INSPECTION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	16.75
	11/12/15	INSPECTION STICKERS	UTILITY GENERAL FU	WATER DIVISION	22.50
	1/21/16	INSPECTIONS	UTILITY GENERAL FU	WATER DIVISION	7.50
	2/04/16	INSPECTIONS STICKERS	UTILITY GENERAL FU	WATER DIVISION	22.50
	9/30/16	VEHICLE STICKERS	UTILITY GENERAL FU	WATER DIVISION	22.50
	11/12/15	INSPECTION STICKERS	UTILITY GENERAL FU	SEWER DIVISION	7.50
	2/04/16	INSPECTIONS STICKERS	UTILITY GENERAL FU	SEWER DIVISION	15.00
	8/04/16	INSPECTION STICKERS	UTILITY GENERAL FU	SEWER DIVISION	16.75
	11/12/15	INSPECTION STICKERS	AIRPORT FUND	AIRPORT OPERATIONS	7.50
	1/21/16	INSPECTIONS	AIRPORT FUND	AIRPORT OPERATIONS	7.50
	5/25/16	R&M VECHILES	AIRPORT FUND	AIRPORT OPERATIONS	7.50
	2/04/16	INSPECTIONS STICKERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7.50
	8/04/16	INSPECTION STICKERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7.50
	2/04/16	INSPECTIONS STICKERS	MAINTENANCE	EQUIPMENT MAINTANCE	7.50
	6/09/16	VEHICLES	MAINTENANCE	EQUIPMENT MAINTANCE	7.50
	11/12/15	INSPECTION STICKERS	MAINTENANCE	FACILITY MAINT	7.50
	2/04/16	INSPECTIONS STICKERS	MAINTENANCE	FACILITY MAINT	7.50
	6/09/16	VEHICLES	MAINTENANCE	FACILITY MAINT	7.50
	8/04/16	INSPECTION STICKERS	MAINTENANCE	FACILITY MAINT	7.50
				TOTAL:	541.25
MATAGORDA COUNTY TREASURER	11/12/15	COMMITMENT FEES	GENERAL FUND	NON-DEPARTMENTAL	20.00
	1/14/16	COMMITMENT FEES	GENERAL FUND	NON-DEPARTMENTAL	20.00
	2/11/16	COMMITMENT FEES	GENERAL FUND	NON-DEPARTMENTAL	10.00
	3/17/16	COMMITMENT FEES	GENERAL FUND	NON-DEPARTMENTAL	10.00
	4/07/16	COMMITMENT FEES	GENERAL FUND	NON-DEPARTMENTAL	60.00
	5/19/16	COMMITMENT FEE	GENERAL FUND	NON-DEPARTMENTAL	50.00
	9/15/16	SHERIFF FEES	GENERAL FUND	NON-DEPARTMENTAL	50.00
				TOTAL:	220.00
MATAGORDA COUNTY YOUNG LIFE	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	2,250.00
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	3,000.00
	2/18/16	RECREATIONAL EXPENSES	GENERAL FUND	P&R Summer Programs	1,500.00
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	TEEN CENTER	2,250.00
				TOTAL:	9,000.00
MATAGORDA REGIONAL MEDICAL CENTER	7/28/16	REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	330.00
				TOTAL:	330.00
MATAGORDA OILFIELD SPECIALTY, INC.	5/25/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.28
	8/18/16	WHITE MILL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	52.91
	10/01/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	18.48
	10/01/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	221.84
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	37.23
	10/01/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	834.46
	10/15/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	18.61
	10/15/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	300.18
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	25.31
	11/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	23.23
	12/04/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	115.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	53.35
	1/21/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	123.96
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	21.18
	2/23/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	38.17
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	58.90
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	204.17
	3/17/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	164.99
	3/17/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	8.68
	4/14/16	GENERAL SUPPLIES,	UTILITY GENERAL	FU WATER DIVISION	332.91
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	9.00
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	202.29
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	163.80
	6/09/16	EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	324.75
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	30.08
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	76.27
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	24.03
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	9.60
	7/07/16	NIPPLE, BUSHING	UTILITY GENERAL	FU WATER DIVISION	7.77
	7/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	314.81
	7/28/16	GALVANIZED DOMESTIC COUPLI	UTILITY GENERAL	FU WATER DIVISION	13.34
	7/28/16	GALVANIZED DOMESTIC NIPPLE	UTILITY GENERAL	FU WATER DIVISION	23.62
	8/31/16	NIPPLES	UTILITY GENERAL	FU WATER DIVISION	17.92
	9/15/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	100.00
	10/15/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	85.88
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	113.58
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	188.72
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	47.76
	7/07/16	CAMLOCK BUNA GASKET	UTILITY GENERAL	FU SEWER DIVISION	14.37
	7/28/16	ELBOW -45 DOMESTIC MALLEAB	UTILITY GENERAL	FU SEWER DIVISION	274.99
	8/11/16	NIPPLE	UTILITY GENERAL	FU SEWER DIVISION	71.90
	8/04/16	DIFFUSER FITTING	UTILITY GENERAL	FU SEWER DIVISION	133.40
	8/04/16	HOSE CINNECTION	UTILITY GENERAL	FU SEWER DIVISION	67.12
	5/19/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	68.03
	5/19/16	GENERAL SUPPLIES,	AIRPORT FUND	AIRPORT OPERATIONS	142.25
	5/25/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	67.65_
				TOTAL:	5,256.84
MAYBERRY, MATTHEW	6/02/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	324.50
	7/14/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	140.25
	8/04/16	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	293.25_
				TOTAL:	758.00
MAYFIELD PIPE & LUMBER, INC. 07	1/07/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	460.00_
				TOTAL:	460.00
MC DONALD EQUIPMENT COMPANY	7/14/16	5 GAL PAIL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	73.69_
				TOTAL:	73.69
MCDONALD SERVICES, INC.	6/29/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	73.69
	9/15/16	UNIT#729 REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	146.28
	9/15/16	UNIT#729 REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	106.28
	2/23/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	59.65
	11/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	13.49
	11/19/15	EQUIPMENT	MAINTENANCE	EQUIPMENT MAINTANCE	117.52
	11/12/15	EQUIPMENT	MAINTENANCE	EQUIPMENT MAINTANCE	107.19_
				TOTAL:	624.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MDN ENTERPRISES	11/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	115.07
	11/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	260.00
	11/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	232.50
	10/08/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	116.46
	11/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	607.04
	10/08/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	57.00
	10/08/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	900.00
	10/08/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	1,775.00
	10/08/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	109.20
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	515.00
	10/08/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	204.72
	11/12/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	1,699.00
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	950.00
	10/29/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	160.00
	10/29/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	361.60
	11/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	232.50
	10/29/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	52.00
	11/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	286.08
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	809.78
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	3,296.07
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	856.74
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	460.00
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	530.00
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	583.75
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	80.00
	12/10/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	662.60
	12/17/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	109.69
	12/17/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	1,410.58
	1/07/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	350.00
	1/07/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	327.40
	1/07/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	610.43
	1/07/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	401.40
	1/14/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	506.60
	1/28/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	200.70
	1/28/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	17.04
	2/04/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	467.38
	3/03/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	1,809.08
	3/03/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	322.28
	3/03/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	864.96
	3/03/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	63.60
	3/03/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	141.15
	3/03/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	905.28
	3/10/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	289.50
	3/10/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	217.46
	3/10/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	1,648.75
	3/10/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	940.00
	3/24/16	INFRASTRUCTURE REPAIRS	UTILITY GENERAL	FU WATER DIVISION	254.20
	3/31/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU WATER DIVISION	999.10
	3/31/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU WATER DIVISION	917.30
	3/31/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU WATER DIVISION	918.50
	3/31/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU WATER DIVISION	439.06
	4/07/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	120.00
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	274.20
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	155.00
	6/29/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	887.00
	5/12/16	EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	620.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/02/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	85.00
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	864.18
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	300.00
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	371.39
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	13.25
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	439.88
	7/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	6,593.61
	7/14/16	3/4 CTS X 244 FC CLAMP	UTILITY GENERAL	FU WATER DIVISION	362.99
	7/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	212.00
	7/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	292.08
	9/15/16	HYMAX , TOP BOLT	UTILITY GENERAL	FU WATER DIVISION	1,113.08
	9/29/16	MDN ENTERPRISES:CLAMP,MJ G	UTILITY GENERAL	FU WATER DIVISION	883.18
	8/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	454.20
	8/18/16	GENERAL SUPPLIS	UTILITY GENERAL	FU WATER DIVISION	348.27
	8/31/16	BACK STOCK PARTS	UTILITY GENERAL	FU WATER DIVISION	1,758.35
	9/15/16	BURY AVK	UTILITY GENERAL	FU WATER DIVISION	6,044.37
	9/15/16	MAGNOLIA MAIN LEAK	UTILITY GENERAL	FU WATER DIVISION	380.00
	9/15/16	MAGNOLIA MAIN LEAK	UTILITY GENERAL	FU WATER DIVISION	967.84
	3/31/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU SEWER DIVISION	160.44
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	225.00
	5/12/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	40.35
	6/02/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	111.72
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	147.36
				TOTAL:	55,268.29
W. JOE SHAW LTD DBA MEDSAFE	8/18/16	GENERALS SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	275.13
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	126.72
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	554.18
	3/17/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	308.40
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	96.00
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	16.37
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	97.66
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	18.34
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	110.88
	7/21/16	MIRAGE,SAFETY GLASSES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	219.42
	7/28/16	CITY OF BAY CITY VEST	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	308.40
	8/04/16	SAFETY SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	771.00
	9/15/16	EAR PLUGS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	64.20
	9/29/16	SAFETY INVENTORY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	308.40
	6/09/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	187.04
	5/12/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	280.56
	4/21/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	374.08
				TOTAL:	4,116.78
MEHOP - MATAGORDA EPISCOPAL	11/12/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	100.00
				TOTAL:	100.00
MERCER CONSTRUCTION COMPANY	8/25/16	TEST AND CERTIFY	GENERAL FUND	ANIMAL IMPOUNDMENT	126.75
	2/23/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	4,000.00
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	38,630.00
	6/09/16	CONTINGENCY	UTILITY GENERAL	FU SEWER DIVISION	1,903.08
	6/16/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	1,275.38
	6/29/16	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	146.75
				TOTAL:	46,081.96
MERCER CONTROLS, INC.	3/03/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	580.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/03/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	475.40
	5/12/16	EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	4,164.23
	10/08/15	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	305.60
	6/02/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	1,912.00
	6/09/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	2,499.00
	6/09/16	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	650.00
	7/28/16	NEW PHASE MONITOR RELAYS	UTILITY GENERAL	FU SEWER DIVISION	34,855.00
	9/15/16	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	440.70
				TOTAL:	45,881.93
MES-MUNICIPAL EMERGENCY SERVICES	10/22/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	327.64
	10/22/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	64.76
	10/22/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	380.00
	1/07/16	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	222.00
	3/10/16	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	398.50
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	110.00
	6/09/16	MEEQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	1,087.30
	7/07/16	EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	1,835.23
	7/14/16	PM POWER UNIT,CUTTER, RAM	GENERAL FUND	FIRE DEPARTMENT	2,924.50
				TOTAL:	7,349.93
METRO FIRE APPARATUS SPECIALIST, INC.	9/15/16	EQUIPMENT SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,972.00
	8/31/16	SITE GLASS	GENERAL FUND	FIRE DEPARTMENT	36.00
	10/22/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	2,150.00
	11/19/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	5,818.70
	1/28/16	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	368.00
	3/03/16	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	234.00
	6/09/16	R&M VEHICLES	GENERAL FUND	FIRE DEPARTMENT	970.92
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	5,410.00
				TOTAL:	16,959.62
MICHAEL DUANE GONZALES	8/25/16	WASTEWATER PERMIT	UTILITY GENERAL	FU SEWER DIVISION	747.50
	9/15/16	PERMIT RENEWAL CONSULT	UTILITY GENERAL	FU SEWER DIVISION	227.50
				TOTAL:	975.00
MICHAELS, JEFF	6/02/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	300.00
				TOTAL:	300.00
MICHEAL CAMPBELL dba TEXAS FIRE ALARM	5/19/16	INFRASTRUCTURE	GENERAL FUND	Hillard & BCISD Pool E	2,600.00
				TOTAL:	2,600.00
MICROSOFT CORPORATION	10/01/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,054.00
	10/29/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,152.60
	12/21/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,153.80
	3/10/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,180.37
	1/28/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,173.00
	4/14/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,173.00
	3/31/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,221.65
	4/28/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,259.10
	6/02/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,241.00
	6/29/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,241.00
	7/28/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,307.87
	8/31/16	ONLINE SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,275.00
	9/29/16	MICROSOFT CORPORATION:SERV	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,275.00
				TOTAL:	15,707.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MID-COAST ELECTRIC SUPPLY, INC.	4/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	82.80
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	82.80
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	144.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	536.20
	6/16/16	R M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	499.44
	6/16/16	R&M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	328.93
	2/04/16	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	144.48
	2/04/16	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	57.00
	8/25/16	MB OUTDOOR	GENERAL FUND	ANIMAL IMPOUNDMENT	144.48-
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	285.00
	2/04/16	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	570.00
	2/04/16	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	876.00
	2/04/16	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	2,280.00
	2/04/16	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	570.00
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	158.44
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	200.31
	2/04/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	26.50
	10/29/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	773.99
	12/04/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	103.28
	11/05/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	288.00
	10/29/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	58.42
	11/12/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	68.26
	11/12/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	358.93
	11/12/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	53.97
	11/19/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	66.97
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	347.65
	8/25/16	BREAKER	GENERAL FUND	PARKS & RECREATION DEP	90.00
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	91.77
	2/18/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	1,072.00
	2/18/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	940.25
	2/18/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	346.50
	2/18/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	288.75
	2/18/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	57.75
	2/18/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	320.60
	2/18/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	288.54
	2/18/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	404.25-
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	1,229.00-
	8/25/16	5-TAP KIT	GENERAL FUND	PARKS & RECREATION DEP	1,072.00-
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	12.00
	8/04/16	12W COOL LED 120V	GENERAL FUND	PARKS & RECREATION DEP	110.00
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	1,438.65
	9/08/16	MED SCREW BASE LED	GENERAL FUND	PARKS & RECREATION DEP	711.00
	9/29/16	SWIVEL PHOTOCCELL 120V	GENERAL FUND	PARKS & RECREATION DEP	44.32
	8/25/16	BREAKER BL	GENERAL FUND	Hillard & BCISD Pool E	158.42-
	7/07/16	LIGHT FIXTURE REPLACEMENT	LIBRARY FUND	LIBRARY OPERATIONS	60.00
	8/04/16	DS-2X4 LENS	LIBRARY FUND	LIBRARY OPERATIONS	23.08
	9/08/16	RECESSED TROFFER	LIBRARY FUND	LIBRARY OPERATIONS	60.00
	10/08/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	2,070.15
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	20.16
	10/08/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	66.91
	10/08/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	20.16
	10/08/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	153.53
	10/08/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	630.00
	8/25/16	100*200 W/TRUNNION	UTILITY GENERAL FU	WATER DIVISION	436.00
	2/18/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	436.00
	2/04/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	113.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/25/16	GFI COVER	UTILITY GENERAL	FU SEWER DIVISION	11.80
	2/11/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	704.16
	3/03/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	1,760.00
	3/31/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU SEWER DIVISION	382.80
	3/31/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU SEWER DIVISION	24.15
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	750.00
	3/31/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU SEWER DIVISION	289.82
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	203.42-
	6/09/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	21.00
	6/09/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	40.80
	6/09/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	315.88
	9/29/16	MID-COAST ELECTRIC SUPPLY,	UTILITY GENERAL	FU SEWER DIVISION	480.00
	10/01/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	842.25
	2/18/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	288.00
	4/28/16	EQUIPMENT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	205.48
	6/02/16	R&M BUILDING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	34.40
	7/21/16	BEAM LITE FLOODS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	858.00
	7/21/16	BEAM-LITE FLOODS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	44.32
	7/21/16	BEAM LITE FLOODS 90W WALL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	22.16
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	213.60
	10/29/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	36.25
	2/23/16	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	372.71
	12/21/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	285.00
	3/03/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	326.00
	3/03/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	32.00
	2/04/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	249.60
	7/28/16	300 LED FLOOD WITH 2 3/8 S	MAINTENANCE	FACILITY MAINT	6,913.50
	7/14/16	SWIVEL PHOTCELL 120V	MAINTENANCE	FACILITY MAINT	44.32_
				TOTAL:	31,199.03
MID-COAST GRAIN COMPANY	2/23/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	681.00
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	613.50
	10/01/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	337.50
	9/15/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	340.50_
				TOTAL:	1,972.50
MIRELEZ, MIKE	4/07/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	152.00
	8/04/16	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	147.50
	8/25/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	178.50
	9/15/16	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	153.00_
				TOTAL:	631.00
MISCELLANEOUS V 8TH GRADE CLASS OF 202	2/11/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
A BETTER PRICE ELECTRI	3/31/16	A BETTER PRICE ELECTRIC:	GENERAL FUND	NON-DEPARTMENTAL	57.59
A-1 AIR CONTROL INC.	3/31/16	A-1 AIR CONTROL INC.:	GENERAL FUND	NON-DEPARTMENTAL	221.79
ABELINO MEDINA	3/31/16	ABELINO MEDINA:	GENERAL FUND	NON-DEPARTMENTAL	88.00
ABRAHAM ORTIZ	7/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
ABSHIER, PAULA	3/03/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ACEVEDO, MARIA	10/29/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
ADAMS, ANGELA S	5/02/16	59-035000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.76
ADRIANA GOMEZ	6/16/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
ADRIENNE WILEY	7/07/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
ADRIENNE WILEY	9/15/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
ADRIENNE WILEY	9/29/16	ADRIENNE WILEY: DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
AGUILAR, SANDRA	3/31/16	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
AGUILERA, CASSANDRA	6/30/16	26-038440-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AGUSTIN PEREZ JR	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
AIRAMEDICS INC.	3/31/16	AIRMEDICS INC.:	GENERAL FUND	NON-DEPARTMENTAL	38.73
ALAMEDA, MARANDA BAR	10/01/15	40-068000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	87.22
ALANIZ, VERONICA	9/08/16	59-076000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	8.26
ALEXANDER, BRYAN H	6/09/16	28-064400-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	103.04
ALEXANDER, DWAYNE C	1/28/16	45-480000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	81.66
ALEXANDER, DWAYNE C	3/03/16	30-105100-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	40.25
ALEXANDER, RICKEY B	1/28/16	32-030000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	59.02
ALEXIS PERALES	4/14/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ALFARO, MARIANA	3/31/16	11-209000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	135.71
ALFONSO MARTINEZ	3/31/16	ALFONSO MARTINEZ:	GENERAL FUND	NON-DEPARTMENTAL	80.11
ALICE FRANKS/TIMMOTY A	8/11/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
ALLEN BAKER	3/31/16	ALLEN BAKER:	GENERAL FUND	NON-DEPARTMENTAL	67.92
ALLEN, KRISTEN NICOL	10/01/15	40-075000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	22.31
ALLISON, TERESA	10/15/15	59-008000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	59.83
ALMA RODRIGUEZ	6/02/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
ALMEDA, JUAN BARRIEN	1/07/16	03-133000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	68.89
ALONSO-TORRES, LINO	9/08/16	44-046000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	106.83
ALPHA DIAMOND ELECTRIC	3/31/16	ALPHA DIAMOND ELECTRIC:	GENERAL FUND	NON-DEPARTMENTAL	218.86
ALTA MESA SERVICES L	3/03/16	16-011100-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	144.18
ALYCIA ADAMS	7/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
ALYSSA TREVINO	9/15/16	TRAIN DEPOT DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
AMANDA APPLE	6/09/16	RIVERSIDE PARK FEES	GENERAL FUND	NON-DEPARTMENTAL	100.00
AMANDA CAMPOS	8/11/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
AMANDA LANE	7/28/16	CANCELLATION REFUND	GENERAL FUND	P&R Summer Programs	200.00
AMANDA WHATLEY	9/29/16	AMANDA WHATLEY: CANCELLATI	GENERAL FUND	NON-DEPARTMENTAL	50.00
AMAYA, EULALIO BUENO	12/03/15	30-033000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	135.58
AMBER MORALES	8/04/16	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
AMERICAN ELECTRIC	3/31/16	AMERICAN ELECTRIC:	GENERAL FUND	NON-DEPARTMENTAL	55.16
AMERICAN PAYROLL INSTI	5/12/16	DUES	GENERAL FUND	FINANCIAL DEPARTMENT	219.00
AMEZQUITA, LESLIE	10/29/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
ANA FLORES	7/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ANA VASQUEZ	6/09/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	110.00
ANA VASQUEZ	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
ANA VASQUEZ	6/29/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
ANDERSON, DONALD JR	10/01/15	28-064000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	11.86
ANDERSON, LINDA J	3/31/16	16-348000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	55.44
ANDERSON, LISA	2/04/16	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	500.00
ANDERSON, PATRICIA	12/03/15	14-093000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	108.59
ANDREW BROWN	3/31/16	ANDREW BROWN:	GENERAL FUND	NON-DEPARTMENTAL	127.87
ANGELA CRAWFORD	8/31/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ANGELA HEINTSCHEL	4/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
ANTONIA TORRES	9/29/16	ANTONIA TORRES:CANCELLATIO	GENERAL FUND	NON-DEPARTMENTAL	100.00
ANZALUDA, CHRISTOPHE	9/08/16	01-017000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	89.77
APPLE BUILDERS LLC	3/03/16	57-715000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	148.11
APPLE BUILDERS LLC	6/30/16	57-718000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	145.56
APPLE BUILDERS, LLC	6/09/16	57-717000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	148.03
APPLE BUILDERS, LLC	8/04/16	57-947000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	24.83
AQUA PLUMBING	3/31/16	AQUA PLUMBING:	GENERAL FUND	NON-DEPARTMENTAL	130.72
AQUINAGA PLUMBING, LLC	3/31/16	AQUINAGA PLUMBING, LLC.:	GENERAL FUND	NON-DEPARTMENTAL	424.70
ARMANDO GALVAN	5/12/16	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	37.00
ARMANDO HASSETTE	5/19/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	120.00
ARREDONDO RAMIR, RIC	9/08/16	24-102000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	111.72
ARROW ELECTRICAL SERVI	3/31/16	ARROW ELECTRICAL SERVICE:	GENERAL FUND	NON-DEPARTMENTAL	68.86
ARROYO, NAOMI	3/31/16	42-496000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	138.19
ASHLEY BERNAL	4/28/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ASHLEY GARZA	7/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	80.00
ASHLEY JANISE HERRERA	8/18/16	DEPOSIT REUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
AUDREY ROLLINS	5/05/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
AUTUMN AVILA	8/25/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
AVILES-VERA, LAZARO	9/08/16	14-106000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	79.59
AWAD, ELHAM I	8/04/16	26-254000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	84.63
B & B CONTRACTORS	3/31/16	B & B CONTRACTORS:	GENERAL FUND	NON-DEPARTMENTAL	79.47
B & E ELECTRONICS	8/04/16	27-105000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	183.79
B ALAN BARKER D.O. M	12/03/15	11-294000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	186.90
BABY BOTTOMS BOUTIQU	6/09/16	04-055000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	113.75
BAEZA, DAMARIS	11/19/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	125.00
BAKER, SUSAN A	3/31/16	20-157000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	64.01
BARBARA NEMEC	5/12/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
BARBOSA GOMEZ, ERIC	6/30/16	59-012000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	52.99
BARRETT FRANZ	7/28/16	HANGER DEPOSIT REFUND	AIRPORT FUND	NON-DEPARTMENTAL	175.00
BARRETT, GENELL EARL	1/28/16	42-613000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	134.11
BARRON, DORA	6/09/16	23-231900-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	85.27
BARRY CALHOUN	4/14/16	TRAVEL & TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	147.50
BARTELS III, RAYMOND	10/01/15	12-279000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	71.33
BATES, JAMIE LYNN	10/01/15	15-030000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	66.88
BAY BROOK APARTMENTS	3/03/16	42-901000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	9,725.44
BAY CITY ALL BOOSTER C	9/29/16	BAY CITY ALL BOOSTER CLUB:	GENERAL FUND	NON-DEPARTMENTAL	50.00
BAY CITY CLASS OF 2018	2/11/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
BAY CITY ELECTRIC	3/31/16	BAY CITY ELECTRIC:	GENERAL FUND	NON-DEPARTMENTAL	283.26
BAY CITY ISD	10/01/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
BAY CITY KIWANIS CLUB	10/29/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.00
BAY CITY LITTLE LEAGUE	9/29/16	BAY CITY LITTLE LEAGUE:DEP	GENERAL FUND	NON-DEPARTMENTAL	50.00
BAY CITY OAK MANOR V	1/28/16	59-036000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	38.65
BAYLOR, SONDRANICOL	6/09/16	01-114000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	16.05
BE EXCELLENT ESQULA	12/03/15	04-121000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	8.04
BEACH N RIVERS LLC	1/28/16	04-226000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	187.33
BEATRIZ CISNEROS	9/29/16	BEATRIZ CISNEROS:DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
BECCA SITZ	3/31/16	BECCA SITZ:	GENERAL FUND	NON-DEPARTMENTAL	966.61
BELINDA & MICHAEL STRO	7/13/16	BELINDA & MICHAEL STROTHEI	GENERAL FUND	ADMINISTRATIVE COUNCIL	949.26
BELINDA CRUZ	7/07/16	REFUND BASKETBALL	GENERAL FUND	NON-DEPARTMENTAL	50.00
BENNETT, HEATHER DEN	10/29/15	19-022000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	14.06
BENNETT, PHILLIP WAY	10/01/15	42-549000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	111.86
BERKHOUT, BARBARA	1/28/16	19-456000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	131.18
BERNAL, ASHLEY AMINT	6/30/16	36-239000-16	UTILITY GENERAL FU	NON-DEPARTMENTAL	19.14
BEST WESTERN	8/31/16	LODGINGS	GENERAL FUND	POLICE DEPARTMENT	223.74
BIANCA GARCIA	7/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	75.00
BIGGERSTAFF, NICALAS	3/31/16	45-021000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	22.38
BILL BELL REALTY	3/31/16	BILL BELL REALTY:	GENERAL FUND	NON-DEPARTMENTAL	445.61
BILLINGSLEY, MICHAEL	1/07/16	15-030000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	118.89
BLACK, JOYCE	6/30/16	37-226000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	39.37
BLEAKLEY, MICHELE	9/08/16	55-156000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	142.48
BLS CONSTRUCTION INC.	3/31/16	BLS CONSTRUCTION INC.:	GENERAL FUND	NON-DEPARTMENTAL	617.70
BLUEBIRD MEDICAL ENTER	3/31/16	BLUEBIRD MEDICAL ENTERPRIS	GENERAL FUND	NON-DEPARTMENTAL	88.42
BMS CONSTRUCTION	3/31/16	BMS CONSTRUCTION:	GENERAL FUND	NON-DEPARTMENTAL	62.08
BOLLOM, KRISTY	3/31/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BONDS, PATRICK LEE	8/04/16	19-254000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	126.66
BOONE, STEVEN JAMES	8/04/16	19-502000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	72.92
BOOTS AND SMITH	12/03/15	17-079621-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	1,407.36
BORMES, KIMBERLI BRO	6/30/16	59-040000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	77.87
BOWMAN, ALMELIA	1/28/16	30-110000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	46.47
BROME, MICHAEL SHANE	10/29/15	14-223000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	80.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BRATCHER, ANNIE	3/31/16	39-077000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	105.75
BRAZOS PLUMBING	3/31/16	BRAZOS PLUMBING:	GENERAL FUND	NON-DEPARTMENTAL	42.72
BRAZOS VALLEY SERVICES	3/31/16	BRAZOS VALLEY SERVICES:	GENERAL FUND	NON-DEPARTMENTAL	26.52
BREEDEN, CLAY WILLIA	1/07/16	29-104000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	10.55
BRENDA SNEED	7/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
BREWER, MARTY LYNN	5/02/16	09-205000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	110.56
BRIGGS, MISTY	10/22/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
BRIGHT, KESHANNA O	10/29/15	40-081000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	64.84
BRINKLEY, ALZINA L	12/03/15	40-225000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	60.70
BRITO, SUSANA M	9/08/16	09-078200-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	141.85
BRITTAINY HELTON	9/29/16	BRITTAINY HELTON: DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
BROWN, CHARLOTTE B	12/03/15	15-154000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	1.07
BROWN, FAYE M	6/30/16	11-203000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	13.54
BROWN, MARTHA	10/01/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
BROWN, SHARMANE	11/19/15	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	265.50
BROWN, SHARMANE	12/17/15	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	181.88
BROWN, WANDALAND RAY	9/08/16	40-078000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	89.99
BRUCE LISTER	3/31/16	BRUCE LISTER:	GENERAL FUND	NON-DEPARTMENTAL	68.79
BUDDY BIGGERSTAFF	3/31/16	BUDDY BIGGERSTAFF:	GENERAL FUND	NON-DEPARTMENTAL	80.14
BURKETT ELECTRIC	3/31/16	BURKETT ELECTRIC:	GENERAL FUND	NON-DEPARTMENTAL	100.69
BURNETT, DANA E	11/19/15	REFUND	GENERAL FUND	P&R Summer Programs	80.00
BURNS, JAMAL I	12/03/15	59-107000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	127.41
BURWELL, GERALD R	3/31/16	43-228000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	39.42
BUSHA, KIMBERLEE ANN	10/01/15	15-066000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	45.26
BYRD, COURTNEY NICOLE	3/31/16	55-030000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	67.78
CA WALKER CONSTRUCTION	3/31/16	CA WALKER CONSTRUCTION:	GENERAL FUND	NON-DEPARTMENTAL	862.27
CAESAR, BRYANT	9/08/16	43-078000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	111.46
CAESAR, PENITA	6/30/16	36-150000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	135.00
CAESAR, RAQUEL	12/04/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CAIRNES, NORMAN KYLE	6/30/16	26-268000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	121.82
CAMPBELL, AVERY MICH	5/02/16	57-690700-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	110.47
CAMPBELL, MELVIN F J	9/08/16	19-262000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	2.48
CAMPOS, AMANDA	12/03/15	12-279000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	95.40
CANTU, CLAUDIO	5/02/16	04-123000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	1.38
CANTU, ERICA	2/04/16	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	750.00
CARDONA, JANNETH EVE	10/01/15	40-053000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	21.18
CARDWELL, JUSTIN	11/19/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	95.00
CAROL BLEAU	9/15/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
CAROL VILLALOVOS	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
CARRAU, DIEGO	10/01/15	11-162000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	111.80
CARRILLO, MICHELLE	12/10/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	229.00
CARROLL, RONNIE WAYN	1/07/16	16-172000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	7.21
CARTER, CODY ALAN	9/08/16	59-071000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	133.06
CARTWRIGHT, SHERI	3/17/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
CARYN BEARD PROPERTI	1/28/16	19-451200-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	257.27
CARYN BEARD PROPERTIES	3/31/16	CARYN BEARD PROPERTIES:	GENERAL FUND	NON-DEPARTMENTAL	88.42
CASSANDRA THOMAS	4/28/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	600.00
CERVANTES, JOHNNY	10/29/15	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	1,222.75
CERVANTES, TIFFANY L	5/02/16	20-166000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	136.82
CHAD KRENEK	5/05/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
CHALLENGER BASEBALL	4/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
CHAMBLISS, KATHRYN	10/01/15	11-120000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	73.10
CHANCEY, SHYAN	12/10/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
CHAPMAN, ELIZABETH ANN	10/22/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
CHARLES MILLER	5/19/16	PERMIT	GENERAL FUND	NON-DEPARTMENTAL	87.75
CHARLES MILLER	6/09/16	SEWER TAPS	UTILITY GENERAL FU	NON-DEPARTMENTAL	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHAVEZ GUILLEN , DAV	3/31/16	26-046000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	4.60
CHERYL RUTHERFORD	8/31/16	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
CHEVEZ, LEONARDO	11/05/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	232.00
CHILANGRO'S SIGN	3/31/16	CHILANGRO'S SIGN:	GENERAL FUND	NON-DEPARTMENTAL	35.95
CHILDERS, JENNIFER L	10/29/15	14-070000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	77.14
CHRISSY BRADY	6/02/16	RIVERSIDE FEES	GENERAL FUND	NON-DEPARTMENTAL	25.00
CHRISTI LARA	4/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	160.00
CHRISTOPHER BROUSSARD	6/09/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
CINDY KREBS	8/31/16	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
CINDY PEREZ	5/19/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
CITY OF PALACIOS	8/18/16	PEDDLE PALACIOS EVENT	CIVIC & CULTURAL A	BC CVB	960.25
CLARK CONSTRUCTION G	3/03/16	59-063000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	129.30
CLARK CONSTRUCTION,	10/15/15	17-000100-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	11.22
CLARK CONSTRUCTION,	10/15/15	17-000200-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	13.41
CLARK CONSTRUCTION,	10/15/15	17-000300-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	16.97
CLARK CONSTRUCTION,	10/15/15	17-000400-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	31.87
CLARK CONSTRUCTION,	10/15/15	17-000700-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	53.40
CLARK CONSTRUCTION,	10/15/15	17-000800-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	85.55
CLARK, LOVIE	11/19/15	REFUND	GENERAL FUND	P&R Summer Programs	50.00
CLARK, WILLIAM	2/04/16	REFUND	AIRPORT FUND	NON-DEPARTMENTAL	175.00
CLEVAND, BUSTER	6/30/16	22-151000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	25.79
COFFER ELECTRIC	3/31/16	COFFER ELECTRIC:	GENERAL FUND	NON-DEPARTMENTAL	145.48
COLE, FRANKIE	3/31/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
COMFORT SUITES	11/19/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	201.37
CONRAD MEDINA	8/18/16	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	550.00
CONSTRUCTION ZONE	3/31/16	CONSTRUCTION ZONE:	GENERAL FUND	NON-DEPARTMENTAL	54.78
COOLEY, CHRISTOPHER	8/04/16	19-428100-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	91.66
COPPERFIELD ELECTRIC	3/31/16	COPPERFIELD ELECTRIC:	GENERAL FUND	NON-DEPARTMENTAL	34.85
CORNETT, JULIE ANN	1/28/16	19-463000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	140.59
CORNIER, ANDREA	11/12/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CORTEZ, FRANCES C	6/09/16	10-070000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	136.39
CORTINAS, PETRA	4/07/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
COSSEY, VICTORIA ELA	8/04/16	45-272000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	77.10
COSTELLO, ANDREW MIC	1/07/16	11-201000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	126.14
CRAIN, GREGORY WADE	1/07/16	44-660000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	111.10
CRAWFORD, ANGELA	2/11/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	170.00
CRESCENCIA P. RODRIGUE	3/31/16	CRESCENCIA P. RODRIGUEZ:	GENERAL FUND	NON-DEPARTMENTAL	8.24
CRISTINA CERVANTES	8/18/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
CROSS, KENNETH CHARL	8/04/16	19-435000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	78.60
CRUMMIE, JOHN HENRY	3/03/16	04-187000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	106.63
CRUZ, DANIEL	3/03/16	55-228000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	150.00
CRYSTAL CHAVEZ	7/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
CTLS	8/18/16	DUES	LIBRARY FUND	LIBRARY OPERATIONS	450.00
CURTNER, LYNSEY ELIZ	10/29/15	12-248000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	138.33
CUTSHALL, MICHAEL CH	10/01/15	12-157000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	34.58
CYNTHIA NEMEC	9/29/16	CYNTHIA NEMEC:DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
CYNTHIA VASQUEZ	4/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
CYPRESSBROOK PALM VILL	3/31/16	CYPRESSBROOK PALM VILLAGE	GENERAL FUND	NON-DEPARTMENTAL	6,540.00
D ALEXANDER HOMES	3/31/16	D ALEXANDER HOMES:	GENERAL FUND	NON-DEPARTMENTAL	3,903.73
DABELGOTT, HENRIETTA	10/01/15	29-049000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	16.36
DABNEY, ALICE KING	12/03/15	14-256000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	134.94
DAILEY, JOHN DAVID	9/08/16	42-524100-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	76.60
DAILY, MELISSA	1/07/16	57-948000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	57.64
DAILY, NATHAN ANDREW	3/31/16	22-139000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	136.30
DALE, WILLIAM	4/07/16	DEPOSIT RETURN	GENERAL FUND	NON-DEPARTMENTAL	200.00
DALE, WILLIAM	4/07/16	RENTAL FEE RETURN	GENERAL FUND	NON-DEPARTMENTAL	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DANCE IT OFF FITNESS	1/28/16	18-055000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	16.04
DANIEL CHAVEZ	3/31/16	DANIEL CHAVEZ:	GENERAL FUND	NON-DEPARTMENTAL	220.69
DANNE RUSSELL	5/12/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	400.00
DAUGHTERS IN PROGRESS	2/04/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	250.00
DAVE MASSEY	9/15/16	DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	150.00
DAVE MASSEY	9/15/16	RENT	AIRPORT FUND	NON-DEPARTMENTAL	175.00
DAVIS BBQ & CAFE	3/31/16	DAVIS BBQ & CAFE:	GENERAL FUND	NON-DEPARTMENTAL	88.42
DAVIS, BETTY TURNER	9/08/16	12-235000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	224.73
DAVIS, GODFREY PAUL	1/07/16	30-038000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	138.33
DAVIS, JOEANN	2/11/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
DEBRA AGUILAR	7/14/16	CANCELLATION	GENERAL FUND	NON-DEPARTMENTAL	100.00
DEBRA FRANZ	3/31/16	DEBRA FRANZ:	GENERAL FUND	NON-DEPARTMENTAL	88.42
DEBRA JONES	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
DEBRA PERRY	6/02/16	RIVERSIDE FEES	GENERAL FUND	NON-DEPARTMENTAL	25.00
DELAROSA, ANEZMA	12/17/15	HEALTH INS	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
DELEZA, JESSIE M	12/03/15	08-004000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	134.94
DELEZA, JESSIE M	9/08/16	29-043000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	134.94
DELGADO, JENNY MARTI	9/08/16	21-342000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	54.03
DELGADO, MARISOL	10/01/15	11-049000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	76.89
DELORES LONGORIA	4/14/16	CIVIC CENTER REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	500.00
DENNING, MARK	3/31/16	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
DENNIS, MAYRA MARROQ	10/29/15	40-085000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	71.71
DESIREE STRAND	5/05/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
DIANA CORDOBA	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
DIANA GARCIA	9/08/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
DIANE RIEGER	8/04/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
DON GUIDRY	3/31/16	DON GUIDRY:	GENERAL FUND	NON-DEPARTMENTAL	190.62
DON HAWKINS	5/05/16	FEES	GENERAL FUND	NON-DEPARTMENTAL	175.00
DOROTEO SANCHEZ	3/31/16	DOROTEO SANCHEZ:	GENERAL FUND	NON-DEPARTMENTAL	91.43
DORSEY, NICHOLE SPIL	1/28/16	30-167000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	14.33
DOUBLE TREE	6/16/16	TRAINING	GENERAL FUND	FIRE DEPARTMENT	855.60
DOUCET, BRENDA BOX	12/03/15	15-074000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	110.47
DOUGLAS, JANET B	3/03/16	45-652000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	104.83
DOUGLAS, JANET B	6/30/16	45-649000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	114.24
DOUGLAS, JANET B	9/08/16	45-648000-14	UTILITY GENERAL FU	NON-DEPARTMENTAL	119.89
DUNN HEAT EXCHANGERS	3/31/16	DUNN HEAT EXCHANGERS:	GENERAL FUND	NON-DEPARTMENTAL	3,722.97
DUSTIN JUNEK	8/25/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	20.00
EAST, ANDREW ROBERT	6/30/16	42-482000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	245.42
EASY AIRE, INC	3/31/16	EASY AIRE, INC:	GENERAL FUND	NON-DEPARTMENTAL	25.95
EDUARDO ABONCE	3/31/16	EDUARDO ABONCE:	GENERAL FUND	NON-DEPARTMENTAL	70.00
EDWARDS PLUMBING	3/31/16	EDWARDS PLUMBING:	GENERAL FUND	NON-DEPARTMENTAL	33.33
EFFICIENCY AIR	3/31/16	EFFICIENCY AIR:	GENERAL FUND	NON-DEPARTMENTAL	33.73
ELAM, DANN LOY	5/02/16	42-030300-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	94.16
ELDRIDGE, JO MARIE	3/31/16	30-134000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	58.85
ELI MCELMURAY	3/31/16	ELI MCELMURAY:	GENERAL FUND	NON-DEPARTMENTAL	57.59
ELICIA HICKL	7/25/16	ELICIA HICKL:	GENERAL FUND	PARKS & RECREATION DEP	50.00
ELLIOT MOORE	9/29/16	ELLIOT MOORE: DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
ERICK ROSALES	3/31/16	ERICK ROSALES:	GENERAL FUND	NON-DEPARTMENTAL	98.00
ERNAN CORTEZ	3/31/16	ERNAN CORTEZ:	GENERAL FUND	NON-DEPARTMENTAL	173.58
ESPINOSA, JUDY	6/30/16	19-452860-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	2.05
ESPINOSA, RONDA	3/10/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	132.75
ESPINOZA, RICARDO G	9/08/16	43-255000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	101.05
ESQUIVEL, JUAN	3/03/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
ESTEBAN OLIDE	8/25/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ESTELL ALLEN BUILDER	1/28/16	44-409000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	699.65
ESTELLA ADKINS	8/04/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ESTELLA ADKINS	8/31/16	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	500.00
ESTRADA, JACQUELINE	9/08/16	23-062700-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	64.75
EVANGELIST TEMPLE NO.2	9/29/16	EVANGELIST TEMPLE NO.2:DEP	GENERAL FUND	NON-DEPARTMENTAL	50.00
EZZI SIGNS & GRAPHICS	3/31/16	EZZI SIGNS & GRAPHICS:	GENERAL FUND	NON-DEPARTMENTAL	317.79
FARIS, GAROLD DEE	6/09/16	01-106000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	104.14
FBINNA OF TEXAS	4/28/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	600.00
FELICIA SMITH	7/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
FELICIANO, AIDA	6/30/16	24-178000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	42.73
FELTS, ANGELA	10/08/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
FERGUSON, MARY MIRAN	6/09/16	19-452420-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	32.57
FERNANDEZ, DANIEL	9/08/16	14-246000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	110.92
FH HERNANDEZ	3/31/16	FH HERNANDEZ:	GENERAL FUND	NON-DEPARTMENTAL	70.02
FIRST STATE BANK	10/29/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	700.00
FIRST UNITED METHODIST	10/01/15	WATER TAPS	UTILITY GENERAL FU	NON-DEPARTMENTAL	540.00
FLORES LOPEZ, ANGEL	3/31/16	21-025000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	75.93
FLORES, DENISSE	3/10/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
FONDREN FORENSICS INC	5/19/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	475.00
FOR THE LOVE OF ANIMAL	2/11/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
FOR THE LOVE OF ANIMAL	8/04/16	FOR THE LOVE OF ANIMALS:	GENERAL FUND	NON-DEPARTMENTAL	300.00
FORT BEND COUNTY TOLL	3/17/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	33.70
FORT BEND CVRT SUGARLA	1/28/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	15.00
FRANCISCO RODRIGUEZ	3/31/16	FRANCISCO RODRIGUEZ:	GENERAL FUND	NON-DEPARTMENTAL	91.00
FRANK GRAY	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
FRANK HURLEY III	3/31/16	FRANK HURLEY III:	GENERAL FUND	NON-DEPARTMENTAL	52.63
FRANKIE COLE	5/19/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	300.00
FRANKIE COLE	8/18/16	DEPOSIT REUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
FRANKS, JANELLE	8/04/16	34-068820-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	111.10
FRANKSON, ERIK JAMES	6/09/16	14-045000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	103.32
FRATER, RONALYN NICH	3/03/16	40-081000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	100.97
FREDERICKSBURG INN & S	2/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	301.71
FREEMAN, ZELMA BALDW	1/28/16	18-008200-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	31.89
FREEPORT FAMILY DENIST	3/31/16	FREEPORT FAMILY DENISTRY:	GENERAL FUND	NON-DEPARTMENTAL	88.42
FUENTES, ELVIA S	1/28/16	43-074000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	90.59
FUGLAAR, JERRY JAMES	10/01/15	28-062000-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	81.28
FUKS, EDUARDO JORGE	3/31/16	15-176000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	2.00
FUTURE SIGN CO.	3/31/16	FUTURE SIGN CO.:	GENERAL FUND	NON-DEPARTMENTAL	10.03
GALVAN, ANDREA MICHE	6/30/16	42-519000-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	136.82
GALVAN, VERONICA M	3/31/16	21-027900-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	12.93
GALVEZ, ERIC MICHAEL	12/03/15	43-336000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	84.73
GARAMILLO, DIANA MAR	5/02/16	21-342000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	188.35
GARAMILLO, VICTORIA	10/22/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
GARAY, JULIANNA RENA	10/01/15	42-561000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	60.42
GARAY, PAUL	3/03/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
GARCIA, AGUSTIN	9/08/16	22-020000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	84.20
GARCIA, ANTHONY RICH	9/08/16	34-056000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	47.14
GARCIA, DAVID DEAN J	3/31/16	26-106000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	63.31
GARCIA, JESSICA CHAV	3/03/16	25-035000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	53.71
GARCIA, RUDY	11/12/15	REFUND	GENERAL FUND	P&R Summer Programs	50.00
GARGER, ROBERT CHARL	7/20/16	42-824000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	114.24
GARY FORD	5/09/16	BC TAX PROPERTY REFUND	GENERAL FUND	ADMINISTRATIVE COUNCIL	5,727.28
GARZA, AMY RENE	8/04/16	40-051000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	22.27
GARZA, HORACIO	10/01/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
GARZA, RENE	2/23/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	181.33
GENERAL STORES	2/11/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	46.00
GENZER, KELSEY PAIGE	1/28/16	32-014000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	96.66
GEORGIA HICKL	4/28/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GEORGIE PINA	4/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
GEORGIE PINA	8/18/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
GGT CONSTRUTION	3/03/16	08-041120-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	1,390.91
GINA ELLIS	6/09/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
GINA MARTINEZ-THORN	7/07/16	REFUND BASKETBALL	GENERAL FUND	NON-DEPARTMENTAL	50.00
GIRL SCOUTS OF SAN JAN	1/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	250.00
GLARDON, SHANNON NOE	6/09/16	28-156000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	4.68
GLENEWINKEL, JASON H	5/02/16	19-503000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	69.01
GLORIA OCHOA	9/15/16	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	450.00
GOMEZ, ADRIANA	11/12/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
GONZALES, TOMAS	12/03/15	22-101000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	140.59
GONZALES, VERONICA L	1/07/16	20-286000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	146.12
GONZALESZ, CARLOS AL	8/04/16	03-091000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	126.66
GONZALEZ, DARCEA ANI	12/03/15	42-592000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	67.94
GONZALEZ, JULIO	1/28/16	01-116000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	110.47
GONZALEZ, NOEMI	12/10/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	125.00
GORDON, IRA III	8/04/16	32-058000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	74.50
GOVERNMENT FINANCE OFF	4/14/16	DUES	GENERAL FUND	FINANCIAL DEPARTMENT	435.00
GRAHAM, ROBERT J	9/08/16	42-502000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	95.42
GRAY CONSTRUCTION	3/03/16	17-079620-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	1,489.98
GREEN, CHRISTOPHER T	1/07/16	25-155000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	57.06
GREEN, DORIS MARIE	3/31/16	19-386000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	85.63
GREEN, OLIVER T JR	8/04/16	24-024000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	78.60
GREEN, RACHEL MARIE	1/07/16	34-054000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	16.24
GREEN, SUZANNE COBB	1/07/16	03-019000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	118.89
GREENAWALT, STACY &	9/08/16	26-038460-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	79.30
GREG KOSENEK	7/14/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	800.00
GRIFFIN, ELIZABETH M	9/08/16	44-802000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	142.48
GRISELDA PEREZ	8/25/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
GRISELDA PEREZ	7/14/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	725.00
GROSSMAN, JOHN BRAN	8/04/16	59-028000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	138.33
GUAJARDO, DANA MILLE	10/29/15	14-345000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	79.66
GUARDIAN CONSTRUCTION	3/31/16	GUARDIAN CONSTRUCTION:	GENERAL FUND	NON-DEPARTMENTAL	134.58
GUERRERO, HUGO H	6/09/16	21-025000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	107.30
GUIDRY, FRANK	3/03/16	TRAINING	GENERAL FUND	FIRE DEPARTMENT	324.50
GUIHURT- PEREZ , GLO	6/09/16	08-286000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	138.46
GUZMAN, EDWARD	10/15/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	36.00
GUZMAN, EDWARD JR	8/04/16	30-038000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	124.15
GUZMAN, PETE	11/12/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	37.00
GUZMAN, PETE	11/12/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	636.00
GUZMAN, PETE	3/17/16	VEHICLE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	119.20
GUZMAN, ROSELIA MART	5/02/16	23-063000-18	UTILITY GENERAL FU	NON-DEPARTMENTAL	32.82
GUZMAN, RUDY	1/21/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	145.00
HALL ELECTRICAL CONTRA	3/31/16	HALL ELECTRICAL CONTRACTOR	GENERAL FUND	NON-DEPARTMENTAL	59.78
HAMLIN, SUSIE	3/03/16	15-318000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	33.17
HAMMAN OAKS APARTMEN	3/03/16	42-400000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	6,493.41
HAMPTON INN & SUITES	8/04/16	LODGINGS	GENERAL FUND	POLICE DEPARTMENT	1,005.70
HAMPTON INN & SUITES	8/25/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	609.62
HAMPTON INN & SUITES	9/15/16	LODGING	GENERAL FUND	POLICE DEPARTMENT	307.72
HAMPTON INN & SUITES	3/03/16	TRAINING	GENERAL FUND	FIRE DEPARTMENT	550.97
HANNA, MARK DAVID	3/31/16	22-048100-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	45.30
HARDEE, COLTON WAYNE	6/30/16	11-247000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	87.25
HARRIS, ESTELLE STEW	10/01/15	39-354000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	49.15
HARRISON, KRISSY	10/01/15	08-480000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	21.46
HATFIELD, LACI	10/29/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
HAWKINS, MARGARET	1/07/16	43-175000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	127.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HAYLEY DOYAL	8/18/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
HEATHER CONWAY	9/15/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
HEATHER LARA	4/28/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
HEGER, DANIELLE ELIZ	1/07/16	19-016000-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	79.53
HENEY GREEN	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
HENEY GREEN	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
HENRY RAMIREZ	3/31/16	HENRY RAMIREZ:	GENERAL FUND	NON-DEPARTMENTAL	116.48
HENRY, CHRISTINA LYN	3/31/16	42-537000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	73.49
HERNANDEZ, DIANA LYN	12/03/15	30-060100-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	59.67
HERNANDEZ, OSCAR REL	10/29/15	32-305000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	55.46
HERZOG, WILLIAM JOHN	1/07/16	19-508000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	50.00
HEWITT, DIANE	3/24/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
HIENG, CHHUA BUN	10/01/15	42-168000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	93.70
HIENG, CHHUA BUN	6/09/16	30-181000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	80.17
HIGGINS, JASON KEITH	9/08/16	19-452780-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	53.39
HILDA ALFARO	3/31/16	HILDA ALFARO:	GENERAL FUND	NON-DEPARTMENTAL	10.00
HILL, DEBRA	3/03/16	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	700.00
HILSCHER, ESTERLENE	12/03/15	11-193000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	0.14
HINES, DEXTER	2/04/16	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
HJORTH, DAWN THERESE	9/08/16	19-469000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	71.76
HLAVINKA, CRAIG ALAN	6/30/16	29-227000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	93.55
HOFFERT, KRISTA	8/04/16	10-006000-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	83.89
HOGUE, PETER SHELVY	9/08/16	39-185000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	78.48
HOLIDAY INN	8/04/16	LODGING	GENERAL FUND	POLICE DEPARTMENT	301.74
HOLIDAY INN EXPRESS CO	10/22/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	258.94
HOLIDAY INN SAN ANTONI	3/17/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	560.40
HOLIDAY INN SAN ANTONI	8/31/16	LODGING	GENERAL FUND	POLICE DEPARTMENT	99.24
HOLLAND, JEFFREY P.	11/19/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	250.00
HOLLOWAY, JOHN	10/22/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	253.00
HOLLOWAY, RHETT A	9/08/16	06-006000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	110.47
HOLT, DREW	2/11/16	REFUND	AIRPORT FUND	NON-DEPARTMENTAL	150.00
HOLUBEC, DAVID	12/03/15	01-110000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	140.28
HOME ENVIRONMENTAL SER	7/07/16	SEPTIC SYSTEM REPAIR	GENERAL FUND	RIVERSIDE PARK DEPT.	400.00
HOWINGTON, APRIL	9/08/16	16-089720-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	107.32
HUDSON, CODY LYLE	8/04/16	44-049000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	133.43
HUERTA, ELOISA	9/08/16	43-511000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	33.92
HUMBERTO LOPEZ	7/07/16	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	500.00
HUMPHRY COMPANY, LTD	3/31/16	HUMPHRY COMPANY, LTD:	GENERAL FUND	NON-DEPARTMENTAL	73.03
HUNTER, LAUREN MARIE	5/02/16	42-555000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	19.23
HUNTERS COVE	10/01/15	57-002000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	4,900.80
HUNTERS COVE	10/01/15	57-003000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	3,380.65
IEYSHA MONROE	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
INDUSTRIAL CRANE SER	3/03/16	59-064000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	72.61
INDUSTRIAL CRANE SER	3/03/16	59-086000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	75.99
INDUSTRIAL CRANE SER	3/03/16	59-090000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	234.78
INDUSTRIAL CRANE SER	5/02/16	59-084000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	94.05
INDUSTRIAL CRANE SER	5/02/16	59-089000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	95.95
INDUSTRIAL CRANE SER	5/02/16	59-095000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	94.05
INDUSTRIAL CRANE SER	6/09/16	59-098000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	142.23
INDUSTRIAL CRANE SER	6/30/16	59-058000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	136.82
INDUSTRIAL CRANE SER	6/30/16	59-066000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	136.82
INDUSTRIAL CRANE SER	6/30/16	59-070000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	136.82
INDUSTRIAL CRANE SER	6/30/16	59-074000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	136.82
INDUSTRIAL CRANE SER	8/04/16	59-061000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	53.03
INDUSTRIAL CRANE SER	8/04/16	59-105000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	102.11
INGRAM, JAMES ROBERT	6/09/16	11-140000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	93.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
IRENE BISHOP	3/31/16	IRENE BISHOP:	GENERAL FUND	NON-DEPARTMENTAL	148.59
IRENE YANEZ	7/07/16	REFUND BASKETBALL	GENERAL FUND	NON-DEPARTMENTAL	80.00
IRISH, DANIEL KARL	5/02/16	59-052000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	14.82
ISABEL HUERTA	6/29/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	40.00
ISABEL'S FASHIONS	8/04/16	18-054000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	95.41
ISBELL, BUDDY	2/11/16	REFUND	AIRPORT FUND	NON-DEPARTMENTAL	110.00
J & C PLUMBING	3/31/16	J & C PLUMBING:	GENERAL FUND	NON-DEPARTMENTAL	164.87
J.N. MCDONALD	10/01/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	300.00
JACOBS, KYLE STEPHEN	3/03/16	19-551200-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	109.23
JAIMES-GARCIA, GLORI	1/28/16	08-212000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	54.05
JALATA, MARIO S JR	12/03/15	09-074600-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	74.71
JAMES CADENAS	9/29/16	JAMES CADENAS: DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	500.00
JAMON SPEED	7/07/16	REFUND BASKETBALL	GENERAL FUND	NON-DEPARTMENTAL	80.00
JASMINE PENA	6/09/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
JAY ANDREWS	5/12/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	25.00
JAYNEIL CORP.	3/31/16	JAYNEIL CORP.:	GENERAL FUND	NON-DEPARTMENTAL	88.42
JEANE, ANTHONY TAYLO	1/28/16	42-526000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	245.93
JEANIE FRY	3/31/16	JEANIE FRY:	GENERAL FUND	NON-DEPARTMENTAL	88.42
JEFF HEBRON	9/15/16	T HANGER REFUND	AIRPORT FUND	NON-DEPARTMENTAL	150.00
JEFFERY HESTAND	5/19/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	150.00
JERRICK, SAMUEL FRAN	1/28/16	42-160000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	118.01
JERRY MANNING	9/29/16	JERRY MANNING:DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
JESSICA AMEZQUITA	8/11/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
JESSICA AMEZQUITA	8/31/16	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
JESSICA MELCHOR	7/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
JESSICA MURPHY	5/19/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	145.00
JESSICA RIBIO	3/31/16	JESSICA RIBIO:	GENERAL FUND	NON-DEPARTMENTAL	26.60
JESUS OROS,SR	4/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
JEZABLE GARZA	7/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
JIM & MARGARET MARSHAL	4/14/16	CIVIC CENTER REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
JOE CHICK	3/31/16	JOE CHICK:	GENERAL FUND	NON-DEPARTMENTAL	44.76
JOE GUAJARDO	7/07/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
JOHN GARR	9/08/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
JOHN NESBITT	4/14/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
JOHN STAHL	6/02/16	RIVERSIDE FEES	GENERAL FUND	NON-DEPARTMENTAL	25.00
JOHNIE SCOTT-HOLMES	6/09/16	PD DEPT.	GENERAL FUND	NON-DEPARTMENTAL	37.00
JOHNNA NORRIS	3/31/16	JOHNNA NORRIS:	GENERAL FUND	NON-DEPARTMENTAL	88.42
JOHNNY GUZMAN	6/02/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	110.00
JOHNNY RODRIGUEZ	3/31/16	JOHNNY RODRIGUEZ:	GENERAL FUND	NON-DEPARTMENTAL	155.99
JOHNSON, JACOB TREVO	3/31/16	14-332000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	64.51
JOHNSON, KIRK R	1/28/16	36-153000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	97.30
JOHNSON, MEGAN	3/24/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
JOHNSON, RICHARD	12/04/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	80.00
JOHNSON, SONIA AGUIL	8/04/16	59-066000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	125.28
JONES, CECILIA	3/10/16	ANNUAL REBATE	GENERAL FUND	ADMINISTRATIVE COUNCIL	285.33
JONES, KENNETH	10/22/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
JONES, WHITNEY W	12/03/15	20-152000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	48.48
JORDAN BROWN	4/14/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
JOSE GUZMAN	3/31/16	JOSE GUZMAN:	GENERAL FUND	NON-DEPARTMENTAL	89.30
JOSHUA MUNOZ	5/12/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
JOSIE GARCIA	7/07/16	REFUND BASKETBALL	GENERAL FUND	NON-DEPARTMENTAL	50.00
JOYCE BROCK	5/12/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	25.00
JUAN ESQUIVEL	7/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
JUAN ESQUIVEL	7/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	175.00
JUAN ESQUIVEL	6/16/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	700.00
JULIE FLORES	5/05/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KAL CON GROUP, LLC	9/08/16	45-272000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	133.06
KAREN HUBBARD	8/11/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
KASARA MEDINA	4/14/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
KASSIE KRISTYNIK	5/05/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
KATHERINE KHONDKER	7/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	80.00
KAYLEE BAROS	9/15/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
KEENER, MARY LYNN	5/02/16	44-784000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	27.64
KEITH BROWN	5/19/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
KELLIE BREWER	6/02/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
KELLY TORRES	3/31/16	KELLY TORRES:	GENERAL FUND	NON-DEPARTMENTAL	88.42
KELLY, MICHAEL A	8/04/16	42-496000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	128.60
KENNETH WYCHE	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
KERKSTRA, LARRY	11/12/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	160.00
KERY SHERRILL	5/12/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
KILBRIDE, JIMMIE GEO	10/29/15	12-048500-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	83.90
KIM SCHNEIDER	5/12/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
KIMMEY, NATACHA	3/24/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
KING, CARL W DDS	12/03/15	30-215000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	7.33
KING, RICKY J.	3/03/16	42-524100-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	129.30
KIRK, JUSTIN	2/18/16	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	36.00
KIRKLAND, CHRISTIAN	5/02/16	19-104000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	13.58
KJERGAARD, IRENE	10/29/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	37.00
KJERGAARD, IRENE	11/05/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	280.50
KLING, LAURA	6/30/16	19-333000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	86.68
KLING, LAURA	6/30/16	19-334000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	11.78
KONSTANAKOS, RANDY	3/24/16	RESERVATION REFUND	GENERAL FUND	NON-DEPARTMENTAL	55.00
KRILING, JAY R. JR	1/07/16	14-162000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	140.28
KRISTI WHITTEN	4/28/16	REFUND DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
KRISTY SALAS	7/07/16	REFUND BASKETBALL	GENERAL FUND	NON-DEPARTMENTAL	50.00
KYLE, DANTEL	1/28/16	REFEREE	GENERAL FUND	NON-DEPARTMENTAL	80.00
KYLE, DANTREL	1/14/16	REFEREE	GENERAL FUND	NON-DEPARTMENTAL	80.00
KYLE, DANTREL	1/28/16	REFEREE	GENERAL FUND	NON-DEPARTMENTAL	80.00
KYLE, DANTREL	2/04/16	REFEREE	GENERAL FUND	P&R Summer Programs	80.00
KYLE, DENTRYL	1/07/16	REFEREE	GENERAL FUND	NON-DEPARTMENTAL	60.00
KZRC RADIO	1/28/16	04-065000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	30.17
LA QUINTA SUITES	8/11/16	LODGING	GENERAL FUND	POLICE DEPARTMENT	577.90
LACEY HOWARD	6/29/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
LAKISHA WILLIAMS	8/11/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
LANCE LIESER	7/28/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
LANHAM, LARISSA NICO	10/01/15	42-531000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	101.36
LANIGAN, VASSER JEAN	6/30/16	01-015000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	119.89
LANORA TREVINO	5/19/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
LAQUINTA INN GALVESTON	7/14/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	677.32
LARA, BRENDA	11/19/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
LARA, MELISSA	9/08/16	21-228000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	78.00
LATARSHA SPENCER	7/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
LATOSHA ROBERSON	4/28/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
LATOYA DALE	7/07/16	REFUND BASKETBALL	GENERAL FUND	NON-DEPARTMENTAL	50.00
LAUREN FOX	8/04/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
LAURIE MOTLEY	5/19/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
LAWOFFICESOF MITCHELL	3/03/16	EXAM FEES	GENERAL FUND	POLICE DEPARTMENT	486.99
LAYMAN, JENETA BYRNE	1/28/16	29-032000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	27.66
LEAL, ROCKY LEE	5/02/16	32-290000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	127.40
LEE, OMAR	10/29/15	59-021000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	142.90
LEE, SUMMER RHEA	3/03/16	16-132000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	32.21
LEMASTER, MICHEAL	6/30/16	16-186000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	82.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LEMIT	2/18/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	195.00
LEN CORNELIUS ELECTRIC	3/31/16	LEN CORNELIUS ELECTRIC:	GENERAL FUND	NON-DEPARTMENTAL	38.65
LENORA GATES	5/12/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	25.00
LEONARDO DIAZ	3/31/16	LEONARDO DIAZ:	GENERAL FUND	NON-DEPARTMENTAL	176.65
LESLIE AMEZQUITA	8/11/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
LESTER ROBERTSON	6/29/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
LETICIA MONDRAGON	8/31/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	90.00
LEWANDOWSKI, JOSEPH	8/04/16	59-009000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	78.79
LEWIS, FRANK H JR	8/04/16	44-461000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	18.89
LEWIS, JENA CECIL	9/08/16	10-160000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	78.48
LEWIS, JOE	3/03/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
LEWIS, JOE	3/24/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
LIBERONI, BRANDI MIC	8/04/16	59-112000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	115.00
LIFE LINE SCREENING	10/22/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
LIN, NIAN HAO	6/09/16	25-061000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	80.34
LINDA GLASPY	8/18/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
LINDA LEISSNER	6/02/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
LINDA POPEK	8/31/16	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
LINDA RAMIREZ	3/31/16	LINDA RAMIREZ:	GENERAL FUND	NON-DEPARTMENTAL	88.42
LINDA SCHUIRRING	3/31/16	LINDA SCHUIRRING:	GENERAL FUND	NON-DEPARTMENTAL	189.57
LINSEY, ANTOINE	3/17/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	153.00
LISA BAUTISTA	8/04/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
LISA BISCHOFF	7/14/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
LISA BISCHOFF	7/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	30.00
LISA BROWN	5/05/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
LISA DIBBERN	4/14/16	CASH DRAWER	GENERAL FUND	NON-DEPARTMENTAL	150.00
LISA FOJTIK	5/05/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
LITTERER, TRISHA LEI	6/30/16	42-188000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	65.92
LITTLEFIELD, HELEN	9/08/16	03-089000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	3.87
LOCKARD, CHRISTOFER	12/03/15	59-053000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	41.44
LONE WOLF CONSTRUCTI	10/01/15	44-080660-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	1,485.00
LONGINO, CAROLYN REN	6/09/16	34-098000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	81.93
LONGORIA, DIANNA TOV	1/07/16	24-098000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	81.94
LONGORIA, RAQUEL	10/22/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
LOPEZ, KERRI LYNN	6/09/16	27-046000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	20.25
LOPEZ, VERONICA	11/12/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
LORISA SAAVEDRA	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
LOUIS RODRIGUEZ	4/14/16	TRAVEL & TRAINING	UTILITY GENERAL FU	SEWER DIVISION	147.50
LOWE, ANNE K	10/15/15	25-170000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	63.99
LUCA BENIGNI	7/07/16	REFUND BASKETBALL	GENERAL FUND	NON-DEPARTMENTAL	80.00
LUCERO, JAIRO ALAN	10/29/15	59-027000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	42.40
LUCIANA LARA	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
LUERA, ALICIA	9/08/16	08-055000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	100.05
LULE, HECTOR JAVIER	6/30/16	19-024000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	130.55
LUZ RODRIGUEZ	8/31/16	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
LYNN, REBECCA SIFFOR	10/01/15	17-053000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	16.04
LYONS, JOHN PATRICK	5/02/16	30-181000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	88.72
LYZZ MONTALVA	4/14/16	CIVIC CENTER REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MACK, ANGELA	12/04/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
MAGANA, GABRIEL	12/03/15	30-062000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	74.71
MAGANA, REBECCA LYNN	6/30/16	16-045100-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	112.35
MAGANA-BALLESTE, SAR	9/08/16	16-042000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	110.47
MALDONADO, ROXANA	1/28/16	32-095000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	7.41
MANCIAZ, CRYSTAL MAR	5/02/16	43-175000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	75.33
MARCHELLE WALKER	9/29/16	MARCHELLE WALKER:DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
MARCUS RUDOLPH	4/28/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MARGARET GALVAN	7/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
MARGARITA MONTOYA	4/14/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MARIA GARCIA	8/11/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MARIA MOORE	6/09/16	DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARIA ORTIZ	8/25/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARIA RAMIREZ	8/31/16	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MARIA SIERRA	8/11/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MARK DENNING	8/31/16	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MARKHAM SCHOOL REUNION	12/04/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
MARLA JASEK	4/14/16	TRAVEL & TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	147.50
MARQUEZ, MARIA SARA	1/28/16	21-212000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	77.85
MARROQUIN, APRIL MAE	6/09/16	57-948000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	25.26
MARTHA BROWN	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARTHA BROWN	4/14/16	CIVIC CENTER REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
MARTHA WRIGHT	4/28/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
MARTIN-DEAN, HALCY A	8/04/16	42-076000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	142.27
MARTINEZ, ADRIAN CIS	9/08/16	21-027900-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	143.21
MARTINEZ, CHARLES JR	3/31/16	19-392000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	2.99
MARTINEZ, JESUS	12/04/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
MARTINEZ, KAYLA RODR	10/01/15	01-089000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	19.94
MARTINEZ, KAYLA RODR	5/02/16	40-081000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	150.00
MARTINEZ, MARK DILLO	6/09/16	28-172000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	62.34
MARTINEZ, SATERO	1/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MARY ANDREA O'DONNELL	4/28/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	40.00
MARY HELEN NELSON	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	300.00
MARY POPEK	3/31/16	MARY POPEK:	GENERAL FUND	NON-DEPARTMENTAL	123.71
MARYETTA JAMMER	8/04/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	125.00
MASON, JAMES	10/01/15	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	254.64
MASON, JAMES	1/07/16	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	756.75
MATAGORDA COUNTY UNITE	4/14/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	250.00
MATAGORDA NURSING & RE	10/01/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MATAMOROS, LAURA L	10/29/15	21-025200-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	59.47
MATTINGLY, DIXIE KIL	3/03/16	04-144100-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	119.89
MAX MAYA CONSTRUCTION	3/31/16	MAX MAYA CONSTRUCTION:	GENERAL FUND	NON-DEPARTMENTAL	57.45
MAXWELL, SCOTT ANTHO	1/28/16	11-247000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	129.30
MC LEOD, R P	10/29/15	04-178000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	36.39
MCANNALLY, MELISSA L	9/08/16	15-224000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	129.30
MCCONNELL, TERRA MIC	12/03/15	11-226000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	129.30
MCCORMICK, MICHAEL J	3/03/16	12-271000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	142.48
MCCULLOUGH, JASON C	9/08/16	42-030400-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	123.49
MCCURDY, DONALD LLOY	3/31/16	42-566000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	113.78
MCDONIEL, JESSICA AN	3/03/16	45-427000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	102.94
MCKEE, MASON S	9/08/16	59-025000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	105.45
MCKISSICK, CHARLOTTE	10/01/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MEDELLIN, JAMES	3/31/16	57-690200-14	UTILITY GENERAL FU	NON-DEPARTMENTAL	0.28
MEGAN DEMENT	9/29/16	MEGAN DEMENT:DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MELISSA GAMEZ	6/09/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
MELISSA NELSON	7/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MELSON, CHARLES MICH	3/31/16	04-187000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	127.28
MEMORY MAKERS QUILT GU	2/04/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MENTAL HEALTH AMERICA	1/21/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	125.00
MERCHANT, MARSEEN	3/03/16	39-064000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	59.70
MERGAREJO, FELIPE RE	10/29/15	42-575000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	62.23
MHA OF GREATER HOUSTON	7/28/16	REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	125.00
MICHAEL OROZCO	9/08/16	DEPOSIT REFUNG	GENERAL FUND	NON-DEPARTMENTAL	50.00
MICHELLE CARRILLO	5/19/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MIKE EBRAHIM	3/31/16	MIKE EBRAHIM:	GENERAL FUND	NON-DEPARTMENTAL	483.34
MIKE NEW	3/31/16	MIKE NEW:	GENERAL FUND	NON-DEPARTMENTAL	279.05
MIKES HOME IMPROVEMENT	3/31/16	MIKES HOME IMPROVEMENT:	GENERAL FUND	NON-DEPARTMENTAL	8.24
MILAN JONES	7/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	130.00
MILES, KHADINE MARIA	8/04/16	24-014000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	73.15
MILLER, JEANNETTE	9/08/16	22-094000-16	UTILITY GENERAL FU	NON-DEPARTMENTAL	64.71
MILLER, SHAYNA	12/17/15	REFUND	GENERAL FUND	P&R Summer Programs	80.00
MILLIGAN, JUSTUS	1/07/16	REFUND	AIRPORT FUND	NON-DEPARTMENTAL	175.00
MILNER, WILLIAM ODIE	10/01/15	12-271000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	33.66
MIRELES, LUIS ENRIQU	8/04/16	43-485000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	47.29
MMG CONTRACTORS LLC	5/02/16	44-081110-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	321.79
MOLLY MANGUM	5/05/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
MONTALVO, ROBBIE MAR	1/07/16	27-163000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	61.13
MONTOYA, ALYSSA NICH	1/28/16	26-188000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	24.55
MOORE AVE CHURCH OF CH	9/08/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	350.00
MOORE AVE CHURCH OF CH	10/01/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
MOORE, BOBBY J	12/03/15	59-059000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	70.08
MORALES, APRIL MARIE	9/08/16	22-141000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	77.87
MORALES, FRANK JR.	3/03/16	07-068000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	97.35
MORALES, JORGE	10/29/15	07-136000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	23.26
MORALES, RHONDA JANE	10/29/15	14-055000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	37.86
MORRIS, BILLIE RAY	6/09/16	19-452790-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	122.76
MORRIS, BRANDI LEA	12/03/15	29-121000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	140.59
MOZQUEDA, JOAQUIN PE	12/03/15	24-102000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	93.62
MSB	5/25/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	2.46
MSB	6/16/16	TRAVEL AND TRAINING	GENERAL FUND	POLICE DEPARTMENT	5.03
MUHAMMED FAROOQ	3/31/16	MUHAMMED FAROOQ:	GENERAL FUND	NON-DEPARTMENTAL	99.36
MULLEN, JAMES C	12/03/15	44-017000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	108.59
MULLINS, JAMES ALBER	1/28/16	42-516000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	84.14
MUNIZ, MARIA DELSOCO	1/28/16	07-083000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	129.30
MUNOZ, MICHAEL ANTHO	1/07/16	10-022000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	19.71
MURPHY, DILLON	11/19/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	75.00
MUSKIET, LAWRENCE JO	1/07/16	10-178000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	62.12
MYREN, TERRY	2/23/16	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	206.50
N & K PLUMBING	3/31/16	N & K PLUMBING:	GENERAL FUND	NON-DEPARTMENTAL	590.24
NALLIE, BRENDA KAY	12/03/15	01-114000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	22.66
NARANJO, TOMAS	3/03/16	17-136000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	146.24
NASH, ASHLEY NICOLE	3/03/16	23-062900-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	27.08
NATALIE BLACKMON	7/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	80.00
NATALIE EREVIA	9/29/16	NATALIE EREVIA:DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
NATIONAL AIR TRANSPORT	11/19/15	DUES	AIRPORT FUND	AIRPORT OPERATIONS	266.00
NEMEC, SUNNY	3/03/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
NETRO'S PLUMBING	3/31/16	NETRO'S PLUMBING:	GENERAL FUND	NON-DEPARTMENTAL	57.50
NEUSZER, LEO P JR	1/07/16	34-118000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	105.26
NEVES, DYLAN STEPHEN	8/04/16	59-003000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	133.68
NGUYEN, SAMANTHA	3/03/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	88.42
NIEMANN, PAULETTE	3/03/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
NIES, ROSE	1/21/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
NNDDA	2/18/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	330.00
NOE, CHARLES	11/12/15	REFUND	AIRPORT FUND	NON-DEPARTMENTAL	150.00
NOE, CHARLES	1/07/16	REFUND	AIRPORT FUND	NON-DEPARTMENTAL	150.00
NORMA PEREZ	8/25/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
NORRIS, MARSHA GOODE	1/28/16	59-044000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	45.90
NOVAK, SUSAN	12/04/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
NOWAK, MARTHA C	3/03/16	18-109000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	1.24
NUHUN VEGA	3/31/16	NUHUN VEGA:	GENERAL FUND	NON-DEPARTMENTAL	123.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NUNEZ LARIOS, IDA SO	9/08/16	59-073000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.82
O'MALLAN, STACY	2/23/16	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	42.71
OCHOA, JOSE ALFREDO	10/01/15	14-164000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.60
ODILON MARTINEZ	3/31/16	ODILON MARTINEZ:	GENERAL FUND	NON-DEPARTMENTAL	8.24
OFELIA ALVAREZ	6/02/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
OLITA CHANIK NANCE	5/12/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
ONEX CONSTRUCTION	5/02/16	59-099000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.66
ORNELAS, EDUARDO J	8/04/16	15-074000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	39.29
OROS, HARLEE	1/28/16	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
ORTIZ, RUTH ENID	9/08/16	30-017000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.37
OSBURN TRUCKING LLC	8/04/16	18-008440-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	38.87
OSCAR VARGAS	3/31/16	OSCAR VARGAS:	GENERAL FUND	NON-DEPARTMENTAL	357.57
OSCARRENDA CONTRACTI	3/03/16	42-520000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	119.89
OSCARRENDA CONTRACTI	5/02/16	42-499000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	104.13
OSCARRENDA CONTRACTI	6/09/16	42-490000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.60
OSCARRENDA CONTRACTI	6/09/16	42-557000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	87.77
OSCARRENDA CONTRACTI	6/09/16	42-617000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.66
OSCARRENDA CONTRACTI	9/08/16	42-538000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	121.77
OVERTON, CHARLES & DOR	4/28/16	BUILDERS INCENTIVE	GENERAL FUND	ADMINISTRATIVE COUNCIL	887.06
PAEZ, RODOLFO	10/01/15	09-093000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.03
PAGE POWELL	5/25/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	800.00
PANIAGUA, MARTINA	2/23/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	181.33
PAREDES, MARISELA	12/17/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
PARKER, PIERRE ANDRE	3/03/16	41-274000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.37
PARRA, OLIVER S	6/30/16	59-026000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.47
PATRICE FLANNEL	3/31/16	PATRICE FLANNEL:	GENERAL FUND	NON-DEPARTMENTAL	22.80
PATRICIA CROWLEY	6/16/16	RIVERSIDE PARK FEE	GENERAL FUND	NON-DEPARTMENTAL	100.00
PATRICIA CROWLEY	6/29/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
PAULETT WIGGINS	6/16/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
PECK, JULIE	9/08/16	59-039000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	116.30
PEGGY REED	8/04/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
PENA, AMY MARIE	1/07/16	33-351000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	103.44
PENA, JESSICA G	6/30/16	59-041000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	30.61
PENA, JOSE	6/30/16	12-048500-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	128.83
PENA, MINERVA	12/03/15	42-524000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	133.11
PENNA, MELISSA ANN	9/08/16	33-312000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	17.22
PENNINGTON, PATRICIA	10/01/15	03-077000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	69.51
PERALES, DINA RENEEA	9/08/16	29-121000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.52
PEREZ, ADAM	10/29/15	08-426000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	68.84
PEREZ, AGUSTIN JR	3/31/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
PEREZ, CARLOS MOZQUE	10/01/15	02-219000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.34
PEREZ, ELIAZAR	9/08/16	21-025500-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.46
PEREZ, GABRIEL JR	10/29/15	32-292000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	112.49
PEREZ, JESSE	10/29/15	09-130000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.33
PEREZ, JUAN C	6/30/16	30-033000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	3.99
PEREZ, KELLEY	11/19/15	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	265.50
PEREZ, KELLEY	12/17/15	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	181.88
PEREZ, REYNA	12/04/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	37.00
PEREZ, VERONICA LONG	10/01/15	10-108000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.10
PERKINS, WILLIAM R J	5/02/16	42-368000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	86.82
PETTER, DOUGLAS JAME	12/03/15	11-158000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.90
PETTIT, ERNEST	3/24/16	UMPIRE	GENERAL FUND	PARKS & RECREATION DEP	60.00
PETTIT, ERNEST	3/31/16	UMPIRE	GENERAL FUND	P&R Summer Programs	60.00
PETTIT, ERNEST	4/07/16	UMPIRE	GENERAL FUND	P&R Summer Programs	90.00
PHILLIPS, APRIL JEAN	6/09/16	44-797000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	108.21
PHILLIPS, EARL	8/04/16	44-844000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PLUMMER, JAMES PATRI	6/09/16	59-081000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	99.74
POUNCY, DARRIN F	3/31/16	59-031000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	82.37
PRECISIOM PLUMBING	3/31/16	PRECISIOM PLUMBING:	GENERAL FUND	NON-DEPARTMENTAL	38.33
PRICE, LAURA	1/07/16	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
PRICE, WILLIE	1/28/16	33-060000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	9.36
PRIORITY BANK	6/30/16	32-068000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	136.82
PRISCILLA ROBINSON	6/29/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
PURCHASE POWER	2/18/16	POSATGE	LIBRARY FUND	LIBRARY OPERATIONS	25.00
PURCHASE POWER	11/19/15	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	50.00
QUINTANILLA, NATALIE	9/08/16	19-464000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	18.90
QUIROGA, AMY DIANNE	10/01/15	31-045200-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	128.21
R J HARRIS CONSTRUCTIO	3/31/16	REFUND: 2020 AVE F, BAY CI	GENERAL FUND	NON-DEPARTMENTAL	290.99
RAINBOW CONSTRUCTION	3/31/16	RAINBOW CONSTRUCTION:	GENERAL FUND	NON-DEPARTMENTAL	30.95
RAMIREZ, ANDREA RENE	10/01/15	04-122000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	77.36
RAMIREZ, JOSE ROBERT	6/30/16	04-184100-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	86.79
RAMIREZ, MARIBEL	9/08/16	23-075700-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	70.94
RAMIREZ, ROCIO	10/29/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	46.45
RAMIREZ, STEPHANIE	10/29/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
RAMIREZ, WALTER	10/29/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	600.00
RAMIRO MONTERO	3/31/16	RAMIRO MONTERO:	GENERAL FUND	NON-DEPARTMENTAL	19.15
RAMONA HUERTA	9/29/16	RAMONA HUERTA:DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
RAMOS, SIERA	1/07/16	55-332000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	74.15
RANDLE, ZACHERY SCOT	12/03/15	12-014600-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	69.68
RANDY WAITS PLUMBING	5/25/16	BUILDING PERMIT	GENERAL FUND	NON-DEPARTMENTAL	670.00
RASSO, ZOYLA	1/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
REBECCA HUERTA	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
REED, WILL JOSEPH	6/09/16	09-072500-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	184.44
REESE, CHARLOTTE LEE	10/29/15	07-122000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	33.98
REESE, DAVID DWAYNE	5/02/16	55-350000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	82.25
REID, MICHAEL LIVING	9/08/16	14-202000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	50.25
RESIDENCE INN	2/18/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	502.85
REYES, JAQUELINE	3/03/16	40-159600-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	70.95
REYES, MARISA	1/28/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
RHONDA WOLTER	6/02/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
RICHARD KNAPIK	6/02/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
RICHARD MORALES	3/31/16	RICHARD MORALES:	GENERAL FUND	NON-DEPARTMENTAL	52.27
RICHARDSON, SHERRIA	2/18/16	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
RICKAWAY, MARK ALAN	8/04/16	26-290000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	138.33
RIVERS OF LIVING WATER	3/17/16	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
RIVERWAY APARTMENTS	10/01/15	42-895500-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	152.74
RIVERWAY APARTMENTS	10/01/15	42-895900-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	49.88
RIVERWAY APARTMENTS	10/01/15	42-896000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	92.15
ROBERSON JR, LEE	3/17/16	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
ROBERSON, LATOSHA	10/01/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ROBERT ALLISON	3/31/16	ROBERT ALLISON:	GENERAL FUND	NON-DEPARTMENTAL	156.41
ROBERT GALVAN	3/31/16	ROBERT GALVAN:	GENERAL FUND	NON-DEPARTMENTAL	68.79
ROBERT LISTER	4/14/16	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	36.00
ROBERTS, JANET	12/04/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ROBLES, JONATHAN AND	5/02/16	33-638000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	140.59
ROCHA, MARCUS	5/02/16	55-332000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	51.76
ROCIO GARCIA RAMIREZ	3/31/16	ROCIO GARCIA RAMIREZ:	GENERAL FUND	NON-DEPARTMENTAL	26.45
RODRIGUES, ALBERTO	4/07/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
RODRIGUEZ, ALBERTO V	6/09/16	23-075710-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	86.38
RODRIGUEZ, BELINDA	12/10/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	800.00
RODRIGUEZ, CARYN BEA	3/31/16	24-228000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	119.83
RODRIGUEZ, FRANCISCO	9/08/16	14-117000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	200.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RODRIGUEZ, GUADALUPE	9/08/16	07-077000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	58.96
RODRIGUEZ, GUILLERMO	1/07/16	33-107000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	124.72
RODRIGUEZ, GUILLERMO	9/08/16	33-107000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	134.93
RODRIGUEZ, LESLIE AN	9/08/16	27-050000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	5.74
RODRIGUEZ, MARCO HER	8/04/16	44-048000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	28.35
ROE, SUNNY	12/04/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
ROE, SUNNY	12/10/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
ROGER PAHMIYER	7/28/16	HANGER DEPOSIT REFUND	AIRPORT FUND	NON-DEPARTMENTAL	150.00
ROGERS, JOE	10/15/15	19-207000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.61
ROHOLT, CYNTHIA MARI	8/04/16	09-078600-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	105.26
ROMERO PALMA, LOSSY	9/08/16	59-055000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	134.94
ROMERO, JENNIFER	10/01/15	25-039400-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	16.06
ROMINE, JESSICA NICO	3/31/16	59-029000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	79.65
RONALD BURROW	3/31/16	RONALD BURROW:	GENERAL FUND	NON-DEPARTMENTAL	65.43
RONNIE REEVES	7/07/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
ROOTH, JEFFERY COLE	1/28/16	29-068000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	4.62
ROSALYN WHITE	8/18/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ROSAS, MARICRUZ M.	1/14/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
ROSS, ALLAN ARTHUR	8/04/16	02-106000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	144.16
ROY GREEN	6/29/16	ROY GREEN:	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
RUBIO, AMANDA	10/15/15	40-059000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.46
RUDDICK, BARARA BRIG	1/07/16	18-067000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	4.81
RUIZ, ADRIANA	12/04/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
RUSSELL, NATHAN W	10/29/15	42-524000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	38.04
RUSSOM, KELLE GREER	10/15/15	44-797000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	56.30
RYMAN, VANESSA LYNN	10/01/15	12-048700-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	116.64
SAEZ RODRIGUEZ , JON	1/07/16	15-124000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	133.31
SAHA, WENDY	2/04/16	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
SAL HOLINGES	9/08/16	04-074000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	125.68
SALAZAR CONSTRUCTION	3/31/16	SALAZAR CONSTRUCTION:	GENERAL FUND	NON-DEPARTMENTAL	15.85
SALAZAR, FRANK	3/24/16	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	700.00
SALINAS, IRENE	3/03/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SALYERS A/C & HEATING	3/31/16	SALYERS A/C & HEATING:	GENERAL FUND	NON-DEPARTMENTAL	62.09
SAMANTHA SANCHEZ	7/14/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
SANCHEZ, CHERYL D	6/09/16	42-596000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	28.87
SANCHEZ, MA ELBA	12/03/15	07-153000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	57.80
SANDERS, JASON DOUGL	8/04/16	45-311000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	33.30
SANFORD, JERMAINE LE	10/01/15	37-123000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	49.20
SARA SALINAS	6/29/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
SARAH ZERNICEK	6/09/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
SAUL GARCIA	8/18/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
SAVAGE, ANDREA	3/10/16	TRAVEL	LIBRARY FUND	LIBRARY OPERATIONS	29.81
SAVE A BUCK	3/31/16	SAVE A BUCK:	GENERAL FUND	NON-DEPARTMENTAL	68.75
SAYERS, RANDALL KEIT	8/04/16	59-001000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.66
SCHAFFER, SARAH CARR	8/04/16	19-272000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	98.05
SCHERTZ EMS	2/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	110.00
SCHURTZ, DOLORES	2/11/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
SCHWARTZ, TONYA RENA	1/28/16	23-020000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	50.00
SEGARS, MARTHA K	10/29/15	19-486000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	11.66
SEPOH SPORTS BAR	5/02/16	07-054000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	19.57
SERENE ESCAPES	3/31/16	SERENE ESCAPES:	GENERAL FUND	NON-DEPARTMENTAL	723.45
SERRANO, VICTOR	12/03/15	12-307000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	79.31
SEXTON, DOUGLAS LEE	6/09/16	26-152000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	42.23
SEYFERTH, GLENN FRAN	3/03/16	55-070000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.05
SHADOW CHASE	1/28/16	45-646000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	5.72
SHAH, BAKULESH N	1/07/16	12-184800-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SHARON FRANKLIN	9/15/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
SHARON FRANKLIN	9/15/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	125.00
SHAWN JAIN	3/31/16	SHAWN JAIN:	GENERAL FUND	NON-DEPARTMENTAL	88.42
SHAWN DREKA BRINKLEY	6/23/16	YOUTH BASKETBALL	GENERAL FUND	NON-DEPARTMENTAL	80.00
SHEARER, KAELYN MARI	9/08/16	14-070000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	136.82
SHEPARD, JAMES ALLEN	1/28/16	30-106000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	39.35
SHIRLENE GARCIA	8/11/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SHIRLEY CACHIA	8/18/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
SHOP WITH A COP	5/19/16	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	9,326.28
SICILIANI, MARCELO	6/09/16	16-300000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	78.87
SILVIA SERRANO	9/08/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
SITZ, BECCA	3/24/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SLEEP INN & SUITES	2/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	526.50
SLIVA, ALLISON	3/03/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
SLIVA, ALLISON	10/22/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
SMITH, J.B.	11/05/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
SMITH, KARYN	10/22/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SMITH, SIMON GERALD	6/09/16	59-067000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	69.13
SOCIETY FOR HUMAN RESO	12/21/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	190.00
SOTELO, CARINA	10/29/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
SOZA, LINDSEY	12/10/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SPARKS, SUSAN PIWONK	10/29/15	30-187000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	2.61
SPARKS, ZACHARY BRIA	3/31/16	20-116000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	20.31
SPAUGH ENTERPRISES	6/30/16	14-022000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	13.85
SPEEDY STOP FOOD STORE	7/21/16	PERMIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	9,854.55
STAGGS, KRISTINE MAR	8/04/16	19-452700-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	48.21
STANDEFER, HOLLY DIA	6/09/16	03-018000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	135.99
STANFORD, HERBERT	3/24/16	UMPIRE	GENERAL FUND	P&R Summer Programs	60.00
STANFORD, HERBERT	3/31/16	UMPIRE	GENERAL FUND	P&R Summer Programs	60.00
STANFORD, HERBERT	4/07/16	UMPIRE	GENERAL FUND	P&R Summer Programs	90.00
STARLAND MOTEL	3/31/16	STARLAND MOTEL:	GENERAL FUND	NON-DEPARTMENTAL	52.63
STEPHENS, RYAN DOW	6/30/16	42-496000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	119.89
STEVENS, LAVERNE	11/19/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	225.00
STEWART, JIMMIE	2/04/16	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
STONE, CHANCE	5/02/16	12-289000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	112.35
STONE, JESSIE	10/29/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
STONE, KARL	3/03/16	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	500.00
STONE, LILLIE	3/03/16	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
STOREY, PAULINE HARV	10/29/15	20-023000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	8.33
STOVALL, CHARLES COR	8/04/16	42-529000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	71.82
STRANGE, MARK ALLEN	10/29/15	44-784000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	64.12
STUART, CORRINNE LEN	5/02/16	11-217000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	71.05
STUDIO ZG/ ZLG LLC	6/09/16	04-227000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	110.37
SUNOCO LOGISTICS	4/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
SUPERIOR ROOFING	3/31/16	SUPERIOR ROOFING:	GENERAL FUND	NON-DEPARTMENTAL	192.25
SUSAN COTTON	4/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
SUSAN GUNN	6/09/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	75.00
SUSAN MALDONADO	4/14/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SYLVESTER MENDEZ	8/11/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
T & T PLUMBING	3/31/16	T & T PLUMBING:	GENERAL FUND	NON-DEPARTMENTAL	75.89
TAACO	5/19/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	75.00
TAACO	5/19/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	150.00
TABATHA MORIN	9/29/16	TABATHA MORIN:DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
TALL CITY VAPOR WORK	10/01/15	17-000700-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	173.92
TALLAS PLUMBING	3/31/16	TALLAS PLUMBING:	GENERAL FUND	NON-DEPARTMENTAL	192.95
TALTON, ROBERT EDWIN	6/09/16	57-307000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	87.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TAMIO	5/19/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	85.00
TANESHA KING	7/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
TAYLOR, JOHN W	1/28/16	45-426000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	40.15
TCH DIRECTIONAL DRIL	10/29/15	44-080001-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	938.72
TERREL, MARTHA E	12/03/15	20-056000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	19.89
TERRY FARRAR	9/29/16	TERRY FARRAR: DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
TEXAS COAST LONE STAR	3/31/16	TEXAS COAST LONE STAR:	GENERAL FUND	NON-DEPARTMENTAL	1,384.54
TEXAS PAYROLL CONFEREN	3/24/16	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	750.00
TEXAS PUBLIC POOL COUN	11/19/15	TRAINING	GENERAL FUND	Hillard & BCISD Pool E	590.00
TEXAS REPUBLIC SIGNS	3/31/16	TEXAS REPUBLIC SIGNS:	GENERAL FUND	NON-DEPARTMENTAL	840.93
TEXAS SOUTHMOST COLLEG	12/04/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	500.00
THE COASTALAIRES	1/21/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	20.00
THE COASTALAIRES	7/21/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	20.00
THE CRISIS CENTER	1/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	250.00
THE SALVATION ARMY	2/11/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
THE SYSTEMS GROUP	6/30/16	59-021000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	99.18
THE SYSTEMS GROUP	9/08/16	59-110000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	170.14
THOMAS, RUBY L	6/30/16	43-511000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	8.72
TIFFANY CERVANTES	6/23/16	HILLIARD POOL GATE FEES	GENERAL FUND	NON-DEPARTMENTAL	100.00
TIM BRICKER	3/31/16	TIM BRICKER:	GENERAL FUND	NON-DEPARTMENTAL	30.95
TINNIN, ALICE FRELIC	10/29/15	19-755000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	80.56
TINNIN, CLYDIE JAN	6/30/16	20-093300-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	63.43
TLEEA	2/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	175.00
TMLDA	3/17/16	DUES	LIBRARY FUND	LIBRARY OPERATIONS	65.00
TODD FLAGG	8/11/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
TOLSON, MELISSA MCDO	1/07/16	14-172000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	59.72
TOMLINSON-LEIS COMMUNI	3/31/16	TOMLINSON-LEIS COMMUNICATI	GENERAL FUND	NON-DEPARTMENTAL	52.63
TOMMIE TABARES	4/21/16	TRAINING	COURT-BLD SECURITY	COURT-BLD SECURITY	224.00
TOMMY SHELTON	7/07/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
TORRES, BENITO	12/10/15	ENTERTAINMENT	GENERAL FUND	CITY GENERAL SERVICES	250.00
TORRES, ROCIO	9/08/16	20-264000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	127.39
TPC TRAINCO	7/28/16	TRAINING	MAINTENANCE	FACILITY MAINT	1,100.00
TREASURER	9/29/16	TREASURER:MEMBERSHIP DUES	GENERAL FUND	NON-DEPARTMENTAL	80.00
TREVINO, ALEXIS ANN	10/29/15	45-242000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	37.48
TREVINO, ELIAS F JR	10/01/15	03-017000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	109.81
TREVINO, ELOPA REYES	10/29/15	25-152000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	80.09
TREVINO, ROXANNE	8/04/16	19-242000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	93.40
TREVINO, SARAH	2/18/16	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
TRUELOVE, DARLENE	5/02/16	42-652000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	111.09
TSU-ALERRT	8/11/16	CONFERENCE REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	300.00
TTPOA	4/14/16	TRAVEL&TRAINING	GENERAL FUND	POLICE DEPARTMENT	350.00
TURNAGE & ASSOCIATES	1/14/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	225.00
TWEEDLE, JOHN RUSSEL	10/15/15	29-213000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	56.30
TXTAG	7/28/16	SRT CONFENENCE	GENERAL FUND	POLICE DEPARTMENT	11.67
TYREE, JENNIFER LEAN	3/03/16	22-151000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	178.64
TxFAC, LLC	4/14/16	TRAVEL&TRAINING	GENERAL FUND	POLICE DEPARTMENT	425.00
UNION PACIFIC RAILROAD	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	5,000.00
UNIQUE BUILDERS	3/31/16	UNIQUE BUILDERS:	GENERAL FUND	NON-DEPARTMENTAL	299.18
VAJDOS, ANTHONY DAVI	9/08/16	16-148000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	46.24
VALERIE GARCIA	7/07/16	REFUND BASKETBALL	GENERAL FUND	NON-DEPARTMENTAL	80.00
VARGAS, ELLA	3/03/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
VARGAS, MARCELINO	1/07/16	21-220000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	43.72
VARGAS, MARTIN MORAL	10/15/15	07-111000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	248.94
VARGAS, RENEE	10/22/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	46.95
VASQUEZ, FABIOLA	3/03/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
VAVICH, DAVID	8/04/16	10-102000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	11.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VEGA, GLORIA	10/29/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	800.00
VEGA, JUAN	8/04/16	44-043000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	27.39
VEGA, LETY JIMENEZ	8/04/16	36-246000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	99.42
VEGA, SANDRA	12/17/15	REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	42.63
VEGA, SANDRA	1/07/16	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	678.88
VELA, EPOLITO REGALA	6/30/16	19-242000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	126.15
VELA, MARICELA	3/17/16	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
VELASQUEZ, ISABEL	11/19/15	REFUND	GENERAL FUND	P&R Summer Programs	50.00
VERN, PAT	12/03/15	20-022000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	44.36
VERONICA BROWN	9/29/16	VERONICA BROWN:DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
VFW AUXILIARY POST #24	1/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	150.00
VICTORIA FLORES	5/05/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
VILLAFUERTE, LAURA	3/03/16	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
VILLANUEVA, CECILY M	3/31/16	32-068000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	55.62
VILLANUEVA, JAVIER V	6/30/16	28-144000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	11.94
VILLARREAL, EDWARD L	10/01/15	33-311100-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	58.19
VILLARREAL, JOSE I	6/09/16	23-075710-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	128.60
VOLT PRO ELECTRIC	3/31/16	VOLT PRO ELECTRIC:	GENERAL FUND	NON-DEPARTMENTAL	73.42
VVHS PROJECT GRAD	2/18/16	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
WALKER, DEE	3/10/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
WALKER, DEE	3/24/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
WALTESHIA ELLIS	7/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
WARD BUILDERS	3/31/16	WARD BUILDERS:	GENERAL FUND	NON-DEPARTMENTAL	369.50
WASHINGTON, SYDNEY	3/03/16	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
WATTS ELECTRIC	3/31/16	WATTS ELECTRIC:	GENERAL FUND	NON-DEPARTMENTAL	44.12
WEATHER GUARD ROOFING	3/31/16	WEATHER GUARD ROOFING:	GENERAL FUND	NON-DEPARTMENTAL	394.85
WEDGEWORTH, CAROL	3/31/16	07-158000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	107.75
WEIGT, ERIC TROY JR	3/03/16	14-094000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	8.59
WELDON, PEGGY	3/03/16	12-003000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	47.30
WELLNESS MATAGORDA	10/15/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	425.00
WELLS, JENNIFER VICT	6/30/16	55-130000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	75.33
WENDEL, JEFFREY PATR	1/28/16	19-509000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	122.39
WENDY SLAUGHTER-SMITH	4/14/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	250.00
WHIPPLE, RICKY GENE	9/08/16	44-045000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	101.38
WHISLER, HOLLY BETH	5/19/16	44-410000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	13.42
WHITE, MICK	3/17/16	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	34.00
WHITE, PATRICIA REYE	6/30/16	09-208000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	10.14
WILEY, JANICA	3/24/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
WILLIAM MORRIS	3/31/16	WILLIAM MORRIS:	GENERAL FUND	NON-DEPARTMENTAL	8.24
WILLIAMS, ELIZABETH	11/19/15	REFUND	GENERAL FUND	P&R Summer Programs	50.00
WILLIAMSBURG DOVE LLC	3/31/16	WILLIAMSBURG DOVE LLC:	GENERAL FUND	NON-DEPARTMENTAL	88.42
WILLIAMSON, GLENN TR	9/08/16	23-075800-15	UTILITY GENERAL FU	NON-DEPARTMENTAL	63.42
WILSON, KIRI	1/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
WIRE NUTS ELECTRIC	3/31/16	WIRE NUTS ELECTRIC:	GENERAL FUND	NON-DEPARTMENTAL	73.40
WOLTER, RHONDA	3/24/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
WOODLEY, SONNY STEVE	10/01/15	45-204000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	38.69
WOODS, CURTLAND JERO	12/03/15	12-014100-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	39.50
WOODS, SHAWN RAY	10/01/15	59-033000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	68.27
WOODS, WARREN L	3/03/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
WRIGHT PLUMBING	3/31/16	WRIGHT PLUMBING:	GENERAL FUND	NON-DEPARTMENTAL	95.75
WRIGHT, CHELSEY RAE	6/30/16	12-085000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	138.72
YAMILETH VAZQUEZ	4/14/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
YANEZ, JESSICA MARIE	3/03/16	10-028000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	76.92
YESENIA MENDEZ	4/28/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
YOUNG JR, ELDRIC THOMA	1/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	150.00
YOUNG, ASHLEY	3/31/16	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	750.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ZAMUDIO, JULIO CESAR	1/07/16	45-305000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	33.61
ZARATE, VIRGINIA	5/02/16	19-012000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	12.71
ZBORAL, FAUSTINA S	9/08/16	32-282000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	32.25
ZEPEDA, CELEANA GARC	5/02/16	20-093400-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	142.48
ZIMMERMAN, AARON	8/04/16	12-048400-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	32.73
ZNJ LLC	5/02/16	43-169200-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	7.44
				TOTAL:	219,628.71
MITCHELL 1	9/29/16	MITCHELL 1:PRODEMAND GOV S MAINTENANCE		NON-DEPARTMENTAL	1,605.62
				TOTAL:	1,605.62
MITY-LITE, INC	2/23/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	5,023.80
				TOTAL:	5,023.80
MMG CONTRACTORS, LLC	10/01/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	106,342.91
	10/01/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	144,412.35
	2/04/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	22,197.65
				TOTAL:	272,952.91
MOMAR, INCORPORATED	9/29/16	EDGER 1/7 GL	UTILITY GENERAL	FU WATER DIVISION	430.25
	11/12/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,198.60
	11/19/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	978.25
	1/28/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	892.75
	3/10/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	983.43
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	1,530.11
	6/02/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	610.55
	6/02/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	281.66
	9/29/16	SEWE CIDE	UTILITY GENERAL	FU SEWER DIVISION	707.47
				TOTAL:	7,613.07
MONTALVO, JOHNNA	8/25/16	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	195.00
				TOTAL:	195.00
MORE MAIL SERVICES	1/07/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	45.10
	2/04/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	42.45
	1/28/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	36.49
	3/10/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	19.85
	8/18/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	18.98
	8/18/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	92.05
	6/09/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	18.98
	6/23/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	92.05
	7/28/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	57.98
	7/14/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	21.89
	9/08/16	FRIEGHT	GENERAL FUND	POLICE DEPARTMENT	36.26
	3/17/16	POSTAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.90
	3/17/16	POSTAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.05
	6/29/16	POSTAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.20
	6/09/16	POSTAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.28
	7/28/16	POSTAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	39.22
	8/18/16	SCAN PLAT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2.00
	8/25/16	SCAN PLAT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.00
	9/29/16	POSTAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	44.58
	10/01/15	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	24.90
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2.39
	11/19/15	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	24.95
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3.96
	12/17/15	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	148.15
	12/17/15	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	228.15
	1/14/16	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17.95
	2/11/16	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1.65
	2/11/16	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	501.40
	6/02/16	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	484.80
	7/07/16	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	45.12
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	7.90
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	3.10
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	2.20
	10/01/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	22.66
	5/12/16	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	68.86
	7/28/16	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	133.32
	9/29/16	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	17.21
				TOTAL:	2,401.22
MOTOROLA, INC.	2/23/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	630.40
				TOTAL:	630.40
RICE FARMERS CO-OP INC	10/08/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	15.00
	10/15/15	TIRES	GENERAL FUND	POLICE DEPARTMENT	314.86
	10/22/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	15.00
	11/19/15	TIRES	GENERAL FUND	POLICE DEPARTMENT	560.96
	12/04/15	TIRES	GENERAL FUND	POLICE DEPARTMENT	30.00
	1/07/16	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	15.00
	1/07/16	TIRES	GENERAL FUND	POLICE DEPARTMENT	143.43
	1/14/16	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	15.00
	2/04/16	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	1/28/16	TIRES	GENERAL FUND	POLICE DEPARTMENT	140.43
	2/18/16	TIRES	GENERAL FUND	POLICE DEPARTMENT	131.12
	3/03/16	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	30.00
	3/03/16	TIRES	GENERAL FUND	POLICE DEPARTMENT	493.40
	3/03/16	TIRES	GENERAL FUND	POLICE DEPARTMENT	164.15
	3/10/16	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	15.00
	3/24/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	15.00
	3/24/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	248.67
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	405.12
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	15.00
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	244.76
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	15.00
	5/25/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	79.95
	5/25/16	R&M VECHILES	GENERAL FUND	POLICE DEPARTMENT	11.00
	8/11/16	BALANCE	GENERAL FUND	POLICE DEPARTMENT	6.00
	5/25/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	15.00
	6/29/16	R M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	276.76
	7/14/16	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	15.00
	7/21/16	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	15.00
	7/28/16	SENSOR E-Z DB	GENERAL FUND	POLICE DEPARTMENT	65.23
	7/28/16	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	15.00
	7/28/16	TIRE ROTATION	GENERAL FUND	POLICE DEPARTMENT	30.00
	8/11/16	TIRE ROTATION	GENERAL FUND	POLICE DEPARTMENT	7.50
	8/04/16	TIRE	GENERAL FUND	POLICE DEPARTMENT	140.43
	8/11/16	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	15.00
	8/11/16	TIRE ROTATION	GENERAL FUND	POLICE DEPARTMENT	45.00
	8/25/16	ALIGNMENT	GENERAL FUND	POLICE DEPARTMENT	79.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/25/16	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	15.00
	9/15/16	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	15.00
	9/29/16	RICE FARMERS CO-OP INC:TIR	GENERAL FUND	POLICE DEPARTMENT	262.24
	10/29/15	tires	GENERAL FUND	PUBLIC WORKS DEPARTMEN	420.26
	11/12/15	TIRES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	370.56
	4/21/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	167.56
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	245.99
	8/04/16	TIRES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	576.04
	12/04/15	TIRES	GENERAL FUND	PARKS & RECREATION DEP	508.88
	3/31/16	VEHICLE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	67.89
	4/07/16	VEHICLE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	181.44
	4/07/16	VEHICLE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	25.63
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	79.95
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	79.95
	12/10/15	TIRES	UTILITY GENERAL FU	WATER DIVISION	298.56
	12/21/15	TIRES	UTILITY GENERAL FU	WATER DIVISION	137.56
	3/03/16	TIRES	UTILITY GENERAL FU	WATER DIVISION	267.84
	4/07/16	EQUIPMENT REPAIR	UTILITY GENERAL FU	WATER DIVISION	29.25
	4/07/16	VEHICLE REPAIR	UTILITY GENERAL FU	WATER DIVISION	299.24
	8/18/16	TIRES/ MOUNT/ BALANCE	UTILITY GENERAL FU	WATER DIVISION	580.28
	9/08/16	TIRE	UTILITY GENERAL FU	WATER DIVISION	248.24
	1/07/16	TIRES	UTILITY GENERAL FU	SEWER DIVISION	344.04
	1/07/16	TIRES	UTILITY GENERAL FU	SEWER DIVISION	344.04
	1/07/16	TIRES	UTILITY GENERAL FU	SEWER DIVISION	430.56
	3/03/16	TIRES	UTILITY GENERAL FU	SEWER DIVISION	298.44
	7/14/16	SENSOR E-Z DB 315/433	UTILITY GENERAL FU	SEWER DIVISION	286.56_
				TOTAL:	10,434.72
MTS SAFETY PRODUCTS, INC	6/09/16	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	169.90_
				TOTAL:	169.90
MULLEN DONUTS	2/18/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.50
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	37.00
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	37.00
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	37.00
	7/14/16	MONTHLY SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	37.00
	8/11/16	BREAKFAST	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	37.00
	9/15/16	SAFELTY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	37.00
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	37.00
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	37.00
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	37.00_
				TOTAL:	351.50
MUNICIPAL CODE CORPORATION	10/01/15	PROFESSIONAL FEES	GENERAL FUND	CITY SECRETARY DEPT.	3,047.15
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	1,385.00
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	4,669.93
	8/25/16	SUPPLEMENTS PAGES	GENERAL FUND	CITY SECRETARY DEPT.	4,078.60_
				TOTAL:	13,180.68
MUNICIPAL H2O.COM	10/22/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	3,900.00_
				TOTAL:	3,900.00
MUSTANG CAT	11/05/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	66.10
	10/01/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	447.61
	12/17/15	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	230,000.00
	3/17/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,320.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/24/16	VEHICLE MAINTENANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	698.60
	11/12/15	EQUIPMENT	MAINTENANCE	EQUIPMENT MAINTANCE	56.05_
				TOTAL:	235,589.03
MYRA'S GARDEN, INC.	11/12/15	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	1,264.00
	6/16/16	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	1,314.70
	3/24/16	9ERS LANDSCAPING	STREET MAINT/CONS	ST MAINT & CONST FUND	360.00_
				TOTAL:	2,938.70
MYREN, TERRY	4/21/16	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	144.50_
				TOTAL:	144.50
NAPA AUTO & TRUCK PARTS	4/14/16	MARCH OVERPAYMENT	GENERAL FUND	NON-DEPARTMENTAL	0.18-
	11/19/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	3.99
	10/15/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	246.53
	10/15/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	125.55-
	11/19/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	33.99
	12/10/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	13.98
	2/18/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	76.21
	3/24/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	37.78-
	3/24/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	79.46
	3/24/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	10.78
	4/14/16	VEHICLE REPAIR	GENERAL FUND	POLICE DEPARTMENT	76.15
	4/14/16	VEHICLE REPAIR	GENERAL FUND	POLICE DEPARTMENT	27.78-
	7/21/16	R M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	33.88
	7/21/16	DRIVERBELT TENSIONER	GENERAL FUND	POLICE DEPARTMENT	17.89
	7/21/16	MARVEL MYST OIL	GENERAL FUND	POLICE DEPARTMENT	79.40
	8/18/16	BATTERY	GENERAL FUND	POLICE DEPARTMENT	120.29
	9/15/16	BATTERY	GENERAL FUND	POLICE DEPARTMENT	138.69
	10/15/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	44.09
	10/15/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	92.82
	10/15/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	2.99
	10/15/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	83.28
	10/15/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	10.31-
	10/15/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	3.00
	10/15/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	33.38
	10/15/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	18.89-
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	114.88
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	18.98
	11/19/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	7.83
	11/19/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	26.66
	11/19/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	29.28
	1/14/16	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	26.30
	1/14/16	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	142.27
	4/14/16	VEHICLE REPAIR	GENERAL FUND	FIRE DEPARTMENT	86.49
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	16.48
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	5.55
	7/21/16	CARB SPR/CLN	GENERAL FUND	FIRE DEPARTMENT	4.99
	7/21/16	D EARTH	GENERAL FUND	FIRE DEPARTMENT	248.70
	7/21/16	R M VEHICLES	GENERAL FUND	FIRE DEPARTMENT	12.99
	8/18/16	REEL 5-16 FUEL HOSE	GENERAL FUND	FIRE DEPARTMENT	7.74
	8/18/16	FUEL FIL	GENERAL FUND	FIRE DEPARTMENT	9.86
	9/15/16	SOLENOID	GENERAL FUND	FIRE DEPARTMENT	22.94
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.98
	10/15/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2.29
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	96.60
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.38
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	233.07
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.60
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.81
	11/19/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.99
	11/19/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	55.44
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	24.96
	11/19/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.34
	11/19/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	43.75
	11/19/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	28.48
	11/19/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.49
	11/19/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	51.92
	11/19/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	34.08
	11/19/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.99
	11/19/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.49-
	11/19/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	143.79
	12/10/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.98
	12/10/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	112.96
	12/10/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	26.94
	12/10/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.58
	12/10/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	96.99
	12/10/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	85.77
	12/10/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.78
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	37.22
	12/10/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	39.79
	12/10/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2.99
	12/10/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.96
	12/10/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	558.58
	12/10/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	177.40
	12/10/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	24.98
	12/10/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.29
	1/14/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.69
	1/14/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	86.77
	1/14/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	84.97
	1/14/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.98
	1/14/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	44.69
	1/14/16	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	34.67
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	99.10
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.29
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.69
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.32
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.69
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	36.30
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.87
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.36
	2/18/16	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.86
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.72
	2/18/16	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	46.05
	2/18/16	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.98
	2/18/16	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	43.74
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.96
	3/24/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	79.96
	3/24/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.67
	3/24/16	VEHICLE MAINTENANCE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.34
	3/24/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/24/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	71.30
	4/14/16	VEHICLE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.99
	4/14/16	VEHICLE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	546.05
	4/14/16	VEHICLE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	65.37
	4/14/16	VEHICLE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	111.63
	4/14/16	VEHICLE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	34.99
	4/14/16	VEHICLE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.65-
	4/14/16	EQUIPMENT REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.29
	4/14/16	EQUIPMENT REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.98
	4/14/16	VEHICLE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	54.98-
	4/14/16	VEHICLE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	39.98
	4/14/16	VEHICLE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.69
	4/14/16	EQUIPMENT REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	52.95
	4/14/16	EQUIPMENT REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.58
	4/14/16	EQUIPMENT REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.13
	4/14/16	EQUIPMENT REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	37.65
	4/14/16	EQUIPMENT REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2.43
	4/14/16	EQUIPMENT REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2.43
	4/14/16	EQUIPMENT REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	200.93
	4/14/16	EQUIPMENT REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	113.09-
	4/14/16	VEHICLE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.58
	4/14/16	VEHICLE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	116.98-
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.98
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.54
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	44.69
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.17
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.58
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.38
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.98
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	135.69
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.00-
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	91.17
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	33.88
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.99
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.62
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.48
	6/16/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.45
	6/16/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	26.19
	6/16/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	104.46
	6/16/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.53
	6/16/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	51.41
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.19
	6/16/16	R&M VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	69.48
	6/16/16	RM VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.53
	7/21/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.49
	7/21/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.24
	7/21/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.70
	7/21/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.29
	7/21/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	114.69
	7/21/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.38
	7/21/16	R M VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	32.49
	7/21/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	43.47
	7/21/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	56.84
	7/21/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	13.39
	7/21/16	HOSE,PRESS HYD HOSE END	GENERAL FUND	PUBLIC WORKS DEPARTMEN	84.45
	8/18/16	RETURN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/21/16	SCREW	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.00
	7/21/16	SPLSH GD	GENERAL FUND	PUBLIC WORKS DEPARTMEN	52.38
	7/21/16	WINDOW HANDLE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.49
	8/18/16	WINDOW HANDLE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.49-
	8/18/16	ROCK HARD KIT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.12-
	8/18/16	CORE, SCHRADER CORES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.98
	8/18/16	HOSE END	GENERAL FUND	PUBLIC WORKS DEPARTMEN	171.80
	8/18/16	HOSE END	GENERAL FUND	PUBLIC WORKS DEPARTMEN	126.45
	8/18/16	OIL PRESSURE SWITCH	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.67
	8/18/16	REPLACED BATTERY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	121.29
	8/18/16	BATTERY CORE CREDIT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.00-
	8/18/16	LED ECON	GENERAL FUND	PUBLIC WORKS DEPARTMEN	240.00
	8/18/16	REPLACE BLOWN HYDRAULIC HO	GENERAL FUND	PUBLIC WORKS DEPARTMEN	84.45
	8/18/16	REPLACE MUD FLAP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	26.19
	9/15/16	HOLDING PINS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.48
	9/15/16	BOLTS AND WASHERS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.14
	9/15/16	CARB AND ROPE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	69.38
	9/15/16	INSTALL NEW FITTING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	23.77
	9/15/16	REPLACE FRONT WATER SPRAY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	44.79
	9/15/16	REPLACE TURNING FLASHER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.89
	9/15/16	REPLACE SPARK PLUG	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.98
	9/15/16	REPLACED SWITCH	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.58
	9/15/16	REPLACE BELT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	51.78
	9/15/16	REPLACE BROKEN DOOR HANDLE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.99
10/15/15		GENERAL SUPPLIES	GENERAL FUND	Recycling Center	4.49
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	Recycling Center	2.58
	3/24/16	EQUIPMENT REPAIRS	GENERAL FUND	Recycling Center	162.35
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	12.28
	6/16/16	EQUIPMENT MAINTENANCE	GENERAL FUND	Recycling Center	23.04
	6/16/16	EQUIPMENTMAINTENANCE	GENERAL FUND	Recycling Center	25.49
	7/21/16	EQUIPMENT MAINTENANCE	GENERAL FUND	Recycling Center	32.76
	7/21/16	EQUIPMENT MAINTENANCE	GENERAL FUND	Recycling Center	40.30
	7/21/16	EQUIPMENT MAINTENANCE	GENERAL FUND	Recycling Center	13.84
10/15/15		EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	121.29
10/15/15		EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	61.69
10/15/15		AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	215.91
10/15/15		AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	239.96-
10/15/15		AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	9.49
10/15/15		AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	45.49
10/15/15		AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	168.99
11/19/15		AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	124.48
11/19/15		AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	15.49
11/19/15		AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	89.58
11/19/15		AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	32.29
11/19/15		OIL	GENERAL FUND	PARKS & RECREATION DEP	4.49
11/19/15		EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	108.63
11/19/15		GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	15.78
11/19/15		EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	85.58
11/19/15		EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	31.99
12/10/15		AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	20.86
12/10/15		AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	6.29
12/10/15		AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	9.99
12/10/15		AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	75.07
12/10/15		AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	89.20
12/10/15		AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	33.69
12/10/15		AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	27.78-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/10/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	14.72
	12/10/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	59.28
	12/10/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	14.89
	1/14/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	8.98
	1/14/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	4.68
	1/14/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	4.68
	1/14/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	4.68
	1/14/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	72.87
	1/14/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	48.64
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	7.87
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	18.99
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	57.87
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	45.58
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	8.36
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	2.00
	2/18/16	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	118.89
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	18.87
	2/18/16	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	57.77
	3/24/16	VEHICLE MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	27.69
	3/24/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	12.49
	3/24/16	INFRASTRUCTURE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	20.07
	3/24/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	11.56
	3/24/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	29.74
	3/24/16	VEHICLE MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	31.68
	4/14/16	INFRASTRUCTURE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	11.96
	4/14/16	EQUIPMENT REPAIR	GENERAL FUND	PARKS & RECREATION DEP	40.07
	4/14/16	EQUIPMENT REPAIR	GENERAL FUND	PARKS & RECREATION DEP	91.99
	4/14/16	EQUIPMENT REPAIR	GENERAL FUND	PARKS & RECREATION DEP	78.99
	4/14/16	EQUIPMENT REPAIR	GENERAL FUND	PARKS & RECREATION DEP	39.49
	4/14/16	EQUIPMENT REPAIR	GENERAL FUND	PARKS & RECREATION DEP	119.38
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.67
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	45.49
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	11.98
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	71.88
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	6.99
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	12.99
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	4.99
	6/16/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	126.29
	7/21/16	3 LINE RAPID LOAD HEA	GENERAL FUND	PARKS & RECREATION DEP	90.98
	6/16/16	RM VEHICLES	GENERAL FUND	PARKS & RECREATION DEP	13.99
	6/16/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	5.99
	6/16/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	45.49
	6/16/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	3.98
	6/16/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	111.11
	6/16/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	42.15
	6/16/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	131.25
	6/16/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	8.07
	6/16/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	59.68
	7/21/16	CORE DEPOSIT	GENERAL FUND	PARKS & RECREATION DEP	9.00-
	7/21/16	SPOOL .130 STRING	GENERAL FUND	PARKS & RECREATION DEP	36.69
	7/21/16	CENTER 2PC ASSY ROLLE	GENERAL FUND	PARKS & RECREATION DEP	6.69
	7/21/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	36.69
	7/21/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	45.49
	7/21/16	RM VEHICLES	GENERAL FUND	PARKS & RECREATION DEP	60.24
	7/21/16	WHEEL ASSY-REAR	GENERAL FUND	PARKS & RECREATION DEP	203.98
	7/21/16	SURF MOUNT	GENERAL FUND	PARKS & RECREATION DEP	102.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/18/16	TRI BALL REC HITCH	GENERAL FUND	PARKS & RECREATION DEP	62.99
	8/18/16	HITCH PIN	GENERAL FUND	PARKS & RECREATION DEP	69.48
	8/18/16	SPINDLE SHAFT	GENERAL FUND	PARKS & RECREATION DEP	53.44
	8/18/16	BLADE, BOLTS	GENERAL FUND	PARKS & RECREATION DEP	56.65
	8/18/16	SQUARE KEY	GENERAL FUND	PARKS & RECREATION DEP	1.29
	8/18/16	HITCHPIN	GENERAL FUND	PARKS & RECREATION DEP	6.49
	8/18/16	EXHAUST GASKET	GENERAL FUND	PARKS & RECREATION DEP	5.38
	8/18/16	OIL FILTER	GENERAL FUND	PARKS & RECREATION DEP	21.86
	8/18/16	NEW STROBE LIGHT BAR	GENERAL FUND	PARKS & RECREATION DEP	240.00
	8/18/16	REPLACE GREASE CAP	GENERAL FUND	PARKS & RECREATION DEP	11.96
	9/15/16	REPLACE BROKEN PTO BELT	GENERAL FUND	PARKS & RECREATION DEP	61.69
	9/15/16	REPLACE BATTERY	GENERAL FUND	PARKS & RECREATION DEP	138.99
	9/15/16	WARRANTY	GENERAL FUND	PARKS & RECREATION DEP	138.99-
	9/15/16	REPLACE BENT TAILWHEEL FOR	GENERAL FUND	PARKS & RECREATION DEP	63.49
	9/15/16	REPLACE BAD SEAL	GENERAL FUND	PARKS & RECREATION DEP	1.89
	9/15/16	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	18.00-
	9/15/16	REPLACE BAD BATTERY	GENERAL FUND	PARKS & RECREATION DEP	135.69
	9/15/16	CORE CREDIT	GENERAL FUND	PARKS & RECREATION DEP	18.00-
	9/15/16	SERVICE MOWER	GENERAL FUND	PARKS & RECREATION DEP	76.73
	9/15/16	CORE CREDIT	GENERAL FUND	PARKS & RECREATION DEP	9.00-
	9/15/16	GL BLAC	GENERAL FUND	PARKS & RECREATION DEP	11.98
	9/15/16	CHAIN OIL	GENERAL FUND	PARKS & RECREATION DEP	4.49
	10/15/15	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	239.96
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	120.08
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	101.99
	10/15/15	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	28.49
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	26.98
	12/10/15	REPLACE LOCKS	GENERAL FUND	RIVERSIDE PARK DEPT.	68.67
	12/10/15	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	37.05
	1/14/16	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	36.55
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	1.38
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	15.38
	3/24/16	VEHICLE MAINTENANCE	GENERAL FUND	RIVERSIDE PARK DEPT.	51.49
	4/14/16	VEHICLE REPAIR	GENERAL FUND	RIVERSIDE PARK DEPT.	0.76
	4/14/16	INFRASTRUCTURE REPAIR	GENERAL FUND	RIVERSIDE PARK DEPT.	45.78
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	6.49
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	16.69
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	10.14
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	54.72
	6/16/16	SAFETY SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	135.96
	6/16/16	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	45.78
	7/21/16	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	116.98
	7/21/16	BATTERY CORE DEPOSIT, OIL	GENERAL FUND	RIVERSIDE PARK DEPT.	185.28
	8/18/16	DIESEL SAFETY CAN	GENERAL FUND	RIVERSIDE PARK DEPT.	118.87
	8/18/16	SPARK PLUG	GENERAL FUND	RIVERSIDE PARK DEPT.	39.00
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	7.45
	10/15/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	32.99
	11/19/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	41.49
	11/19/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	31.39
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6.29
	10/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	2.04
	10/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	5.97
	10/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	7.69
	10/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	97.69
	10/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	39.96
	10/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	114.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/15/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	23.16
	11/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	3.28
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	92.17
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	29.28
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	6.67
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	119.27
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	27.00-
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	153.41
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	9.42
	11/19/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	31.77
	11/19/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	14.72
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	28.94
	12/10/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	56.74
	12/10/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	52.32
	12/10/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	1.50
	1/14/16	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	26.20
	1/14/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	16.89
	1/14/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	43.85
	1/14/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	11.99
	1/14/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	10.89
	1/14/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	6.29
	1/14/16	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	5.18
	1/14/16	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	38.04
	1/14/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	134.37
	1/14/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	171.98
	2/18/16	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	143.99
	2/18/16	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	27.96
	2/18/16	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	10.58
	2/18/16	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	14.89
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	20.35
	2/18/16	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	4.32
	2/18/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	4.39
	2/18/16	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	17.01
	3/24/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	79.92
	3/24/16	VEHICLE MAINTENANCE	UTILITY GENERAL	FU WATER DIVISION	105.55
	3/24/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	12.25
	3/24/16	VEHICLE MAINTENANCE	UTILITY GENERAL	FU WATER DIVISION	26.97
	3/24/16	VEHICLE MAINTENANCE	UTILITY GENERAL	FU WATER DIVISION	203.97
	3/24/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	5.78
	3/24/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	23.24
	3/24/16	VEHICLE MAINTENANCE	UTILITY GENERAL	FU WATER DIVISION	23.99
	3/24/16	VEHICLE MAINTENANCE	UTILITY GENERAL	FU WATER DIVISION	35.13
	3/24/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	2.89
	3/24/16	VEHICLE MAINTENANCE	UTILITY GENERAL	FU WATER DIVISION	7.38
	3/24/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	5.79
	3/24/16	VEHICLE MAINTENANCE	UTILITY GENERAL	FU WATER DIVISION	23.99-
	3/24/16	VEHICLE MAINTENANCE	UTILITY GENERAL	FU WATER DIVISION	33.88
	4/14/16	VEHICLE REPAIR	UTILITY GENERAL	FU WATER DIVISION	135.69
	4/14/16	VEHICLE REPAIR	UTILITY GENERAL	FU WATER DIVISION	35.38
	4/14/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU WATER DIVISION	7.56
	4/14/16	VEHICLE REPAIR	UTILITY GENERAL	FU WATER DIVISION	21.87
	4/14/16	VEHICLE REPAIR	UTILITY GENERAL	FU WATER DIVISION	14.72
	4/14/16	VEHICLE REPAIR	UTILITY GENERAL	FU WATER DIVISION	324.38
	4/14/16	VEHICLE REPAIR	UTILITY GENERAL	FU WATER DIVISION	84.00-
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	121.95
	4/14/16	VEHICLE REPAIR	UTILITY GENERAL	FU WATER DIVISION	19.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/14/16	VEHICLE REPAIR	UTILITY GENERAL	FU WATER DIVISION	44.33
	4/14/16	VEHICLE REPAIR	UTILITY GENERAL	FU WATER DIVISION	21.97
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	46.99
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	94.24
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	20.70
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	38.49
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	102.98
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	304.29
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	143.13
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	79.87
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	31.28
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	19.64
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	30.38
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	9.67
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	29.99
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	11.49
	6/02/16	EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	15.03
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	17.37
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	151.53
	6/16/16	RM VEHICLES	UTILITY GENERAL	FU WATER DIVISION	33.69
	6/16/16	RM VEHICLES	UTILITY GENERAL	FU WATER DIVISION	57.77
	6/16/16	EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	6.23
	6/16/16	RM VEHICLES	UTILITY GENERAL	FU WATER DIVISION	6.29
	6/16/16	RM VEHICLES	UTILITY GENERAL	FU WATER DIVISION	19.99
	6/16/16	RM VEHICLES	UTILITY GENERAL	FU WATER DIVISION	19.99-
	6/16/16	EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	20.22
	6/16/16	EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	4.99
	6/16/16	EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	26.20
	7/21/16	EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	22.43
	7/21/16	EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	9.24
	7/21/16	R M VEHICLES	UTILITY GENERAL	FU WATER DIVISION	40.88
	7/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	29.48
	7/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	60.44
	7/21/16	EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	4.49
	7/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	5.69
	7/21/16	FUEL FILTER	UTILITY GENERAL	FU WATER DIVISION	14.48
	7/21/16	FHP BELT BEARING	UTILITY GENERAL	FU WATER DIVISION	66.63
	7/21/16	FHP BELT	UTILITY GENERAL	FU WATER DIVISION	41.47-
	7/21/16	HOSE FITTING	UTILITY GENERAL	FU WATER DIVISION	3.38
	7/21/16	WIPER BLADE	UTILITY GENERAL	FU WATER DIVISION	9.57
	8/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	49.67
	8/18/16	BATTERY	UTILITY GENERAL	FU WATER DIVISION	120.69
	8/18/16	CORE DEPOSIT	UTILITY GENERAL	FU WATER DIVISION	18.00-
	8/18/16	REPLACE BROKEN PULLY	UTILITY GENERAL	FU WATER DIVISION	19.79
	8/18/16	STROBE LIGHT BAR	UTILITY GENERAL	FU WATER DIVISION	240.00
	8/18/16	STROBE LIGHT BAR	UTILITY GENERAL	FU WATER DIVISION	240.00
	8/18/16	UTILITY BACKHOE	UTILITY GENERAL	FU WATER DIVISION	1.29
	8/18/16	REPLACE MAIN TANK	UTILITY GENERAL	FU WATER DIVISION	584.16
	8/18/16	WORKLAMP	UTILITY GENERAL	FU WATER DIVISION	159.98
	8/18/16	HEAVYDUTY TRITAP REEL	UTILITY GENERAL	FU WATER DIVISION	149.00
	8/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	88.14
	8/18/16	CHANGE OIL	UTILITY GENERAL	FU WATER DIVISION	39.29
	9/15/16	REEL	UTILITY GENERAL	FU WATER DIVISION	149.00-
	9/15/16	BOLT AND WASHERS	UTILITY GENERAL	FU WATER DIVISION	20.48
	9/15/16	CLEANER FOR AC	UTILITY GENERAL	FU WATER DIVISION	21.78
	9/15/16	STROBE LIGHT BAR	UTILITY GENERAL	FU WATER DIVISION	240.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/15/16	STROBE BAR	UTILITY GENERAL	FU WATER DIVISION	240.00
	9/15/16	AIR WATER SEPARATOR	UTILITY GENERAL	FU WATER DIVISION	95.00
	9/15/16	AIR WATER SEPARATOR	UTILITY GENERAL	FU WATER DIVISION	3.52
	9/15/16	REPLACE WIRE	UTILITY GENERAL	FU WATER DIVISION	2.04
	9/15/16	STROBE LIGHT BAR	UTILITY GENERAL	FU WATER DIVISION	240.00
	9/15/16	WASHER	UTILITY GENERAL	FU WATER DIVISION	10.00
	9/15/16	STROBE LIGHT BAR	UTILITY GENERAL	FU WATER DIVISION	240.00
	9/15/16	OIL FILTER AND OIL	UTILITY GENERAL	FU WATER DIVISION	58.02
	9/15/16	CYLINDER HOSE	UTILITY GENERAL	FU WATER DIVISION	105.03
	10/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	4.29
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	24.98
	10/15/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	130.88
	10/15/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	31.92-
	10/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	2.49
	10/15/15	WATER REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	61.98
	11/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	65.29
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	79.98
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	26.20
	12/10/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	53.96
	1/14/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	4.50
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	1,799.00
	2/18/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	60.24
	2/18/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	55.47
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	79.67
	3/24/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	6.94
	3/24/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	17.28
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	39.28
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	82.98
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	49.98
	7/21/16	HI PWR II V BELT	UTILITY GENERAL	FU SEWER DIVISION	83.98
	7/21/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	83.98
	7/21/16	RADIATOR CAP	UTILITY GENERAL	FU SEWER DIVISION	7.69
	7/21/16	PREMIXED GALLON, TRIMMER	UTILITY GENERAL	FU SEWER DIVISION	547.66
	8/18/16	FHP BELT	UTILITY GENERAL	FU SEWER DIVISION	42.89
	8/18/16	BRIGHT ALUM SIDE BOX	UTILITY GENERAL	FU SEWER DIVISION	608.58
	8/18/16	PLUG	UTILITY GENERAL	FU SEWER DIVISION	756.02
	8/18/16	INSTALL NEW MUD FLOOR MATT	UTILITY GENERAL	FU SEWER DIVISION	40.46
	8/18/16	REPLACE BROKEN IDLER PULLY	UTILITY GENERAL	FU SEWER DIVISION	33.23
	9/15/16	EXT SPRING	UTILITY GENERAL	FU SEWER DIVISION	3.54
	9/15/16	V BELT	UTILITY GENERAL	FU SEWER DIVISION	79.98
	9/15/16	STROBE LIGHT BAR	UTILITY GENERAL	FU SEWER DIVISION	240.00
	9/15/16	REPAIR DIXIE CHOPPER	UTILITY GENERAL	FU SEWER DIVISION	79.98
	2/18/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	89.99
	10/15/15	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	135.69
	10/15/15	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	18.00-
	10/15/15	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	23.51
	10/15/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	21.98
	10/15/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	32.58
	10/15/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	16.92
	11/19/15	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	14.98
	1/14/16	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	23.98
	3/24/16	VEHICLE MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	66.00
	3/24/16	MISCELLANEOUS	AIRPORT FUND	AIRPORT OPERATIONS	9.99
	4/14/16	VEHICLE REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	345.96
	4/14/16	VEHICLE REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	71.47
	4/14/16	VEHICLE REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	22.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/14/16	VEHICLE REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	133.75
	4/14/16	VEHICLE REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	39.58
	4/14/16	VEHICLE REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	48.75
	6/16/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	49.74
	6/16/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	64.76
	6/16/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	69.47
	6/16/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	14.99
	6/16/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	51.49
	6/16/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	19.57
	6/16/16	RM VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	0.92
	6/16/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	2.67
	6/16/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	15.49
	6/16/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	138.35
	6/16/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	5.89
	6/16/16	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	14.99
	6/16/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	74.99
	6/16/16	MISCELLANEOUS	AIRPORT FUND	AIRPORT OPERATIONS	18.76
	6/16/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	31.30
	7/21/16	NAPA AUTO & TRUCK PARTS	AIRPORT FUND	AIRPORT OPERATIONS	7.27
	7/21/16	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	41.08
	7/21/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	32.58
	7/21/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	16.99
	7/21/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	179.29
	7/21/16	RM VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	24.18
	7/21/16	DUST EJECTOR	AIRPORT FUND	AIRPORT OPERATIONS	46.67
	8/18/16	OIL, AIR FILTER	AIRPORT FUND	AIRPORT OPERATIONS	63.54
	8/18/16	BELT	AIRPORT FUND	AIRPORT OPERATIONS	32.58
	8/18/16	COOLTEMP HYDRO MAX	AIRPORT FUND	AIRPORT OPERATIONS	21.29
	8/18/16	MODULE SWITCH	AIRPORT FUND	AIRPORT OPERATIONS	78.78
	8/18/16	BATTERY CLAMP	AIRPORT FUND	AIRPORT OPERATIONS	4.98
	8/18/16	MODULE SWITCH	AIRPORT FUND	AIRPORT OPERATIONS	78.78-
	8/18/16	STEERING LEVER ASSY	AIRPORT FUND	AIRPORT OPERATIONS	210.48
	9/15/16	FILTER	AIRPORT FUND	AIRPORT OPERATIONS	43.76
	11/19/15	AUTO PARTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	30.08
	1/14/16	AUTO PARTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	14.72
	2/18/16	AUTO PARTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	62.70
	6/02/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	52.50
	6/02/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	28.14
	6/02/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	32.94-
	10/15/15	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	88.99
	10/15/15	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	224.10
	10/15/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	2.98
	10/15/15	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	84.59
	10/15/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	5.98
	11/19/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	11.49
	11/19/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	43.98
	11/19/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	75.48
	11/19/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	71.97
	11/19/15	EQUIPMENT	MAINTENANCE	EQUIPMENT MAINTANCE	58.99
	11/19/15	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	40.06
	11/19/15	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	7.98
	11/19/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	43.96
	11/19/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	19.56
	11/19/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	14.07
	11/19/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	31.99
	11/19/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	29.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/10/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	5.78
	12/10/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	259.95
	12/10/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	52.11
	1/14/16	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	8.94
	1/14/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	35.96
	1/14/16	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	16.26
	1/14/16	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	179.98
	2/18/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	127.77
	2/18/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	4.18
	3/24/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	1,086.07
	3/24/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	284.28-
	3/24/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	62.35
	3/24/16	VEHICLE MAINTENANCE	MAINTENANCE	EQUIPMENT MAINTANCE	44.58-
	3/24/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	11.49
	3/24/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	39.69
	3/24/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	170.74
	3/24/16	VEHICLE MAINTENANCE	MAINTENANCE	EQUIPMENT MAINTANCE	43.90
	4/14/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	3.64
	4/14/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	15.49
	4/14/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	15.96
	4/14/16	VEHICLE REPAIR	MAINTENANCE	EQUIPMENT MAINTANCE	179.00
	4/14/16	VEHICLE REPAIR	MAINTENANCE	EQUIPMENT MAINTANCE	12.38
	4/14/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	165.34
	4/14/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	11.98
	4/14/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	26.97
	4/14/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	17.07
	4/14/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	13.48
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	98.70
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	19.38
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	2.29
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	19.29
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	12.90
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	717.00
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	17.69
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	606.43
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	923.74
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	412.52
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	391.03
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	130.47
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	1,799.00
	6/16/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	19.18
	6/16/16	EQUIPMENT	MAINTENANCE	EQUIPMENT MAINTANCE	62.53
	6/16/16	RM VEHICLES	MAINTENANCE	EQUIPMENT MAINTANCE	52.58
	6/16/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	9.95
	6/16/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	11.98
	6/16/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	119.38
	6/16/16	RM VEHICLES	MAINTENANCE	EQUIPMENT MAINTANCE	367.50
	7/21/16	R M VEHICLES	MAINTENANCE	EQUIPMENT MAINTANCE	9.09
	7/21/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	11.49
	7/21/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	38.70
	7/21/16	FITTINGS	MAINTENANCE	EQUIPMENT MAINTANCE	12.58
	8/18/16	COUPLER	MAINTENANCE	EQUIPMENT MAINTANCE	14.69
	8/18/16	PADLOCK	MAINTENANCE	EQUIPMENT MAINTANCE	13.49
	8/18/16	32 PREMIUM BUG WASH	MAINTENANCE	EQUIPMENT MAINTANCE	52.20
	8/18/16	IMPACT SOCKET SET	MAINTENANCE	EQUIPMENT MAINTANCE	14.99
	8/18/16	NUTS	MAINTENANCE	EQUIPMENT MAINTANCE	23.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/15/16	BATTERIES FOR MULIMETER	MAINTENANCE	EQUIPMENT MAINTANCE	11.98
	9/15/16	AIR BLOWER	MAINTENANCE	EQUIPMENT MAINTANCE	11.99
	9/15/16	REPLACE TRUCK WIPER BLADES	MAINTENANCE	EQUIPMENT MAINTANCE	32.20
	10/15/15	EQUIPMENT REPAIRS	MAINTENANCE	FACILITY MAINT	54.87
	12/10/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	69.28
	1/14/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	9.60
	1/14/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	6.99
	1/14/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	9.88
	1/14/16	AUTO PARTS	MAINTENANCE	FACILITY MAINT	31.68
	3/24/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	51.98
	3/24/16	VEHICLE MAINTENANCE	MAINTENANCE	FACILITY MAINT	88.49
	3/24/16	VEHICLE MAINTENANCE	MAINTENANCE	FACILITY MAINT	59.87
				TOTAL:	38,619.15
NAPCO CHEMICAL COMPANY, INC	12/10/15	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	467.50
	12/10/15	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	467.50
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	1,344.00
	1/14/16	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	75.44
	1/14/16	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	65.60
	3/10/16	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	2,939.65
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	1,515.15
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	1,515.15
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	1,766.92
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	3,720.95
	6/29/16	CHEMICAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	1,424.50
	6/29/16	CHEMICALS SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	4,364.15
	8/11/16	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	1,230.25
	8/11/16	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	1,191.40
	8/11/16	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	2,447.55
	8/31/16	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	2,510.89
	9/15/16	PUMP	UTILITY GENERAL	FU SEWER DIVISION	2,347.98
	3/03/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	598.40
				TOTAL:	29,992.98
NATALIE MARIE PEREZ	9/29/16	NATALIE MARIE PEREZ: ADVER	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
	5/12/16	PROFESSIONAL FEE	CIVIC & CULTURAL A	BC CVB	80.00
	3/10/16	PROFESSIONAL FEES	CIVIC & CULTURAL A	BC CVB	80.00
	8/31/16	GRAPHIC DESIGN	CIVIC & CULTURAL A	BC CVB	120.00
				TOTAL:	380.00
NATIONAL ENTERTAINMENT	1/21/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	1,380.00
				TOTAL:	1,380.00
NATIONAL RECREATION & PARK ASSOCIATION	2/04/16	DUES	GENERAL FUND	PARKS & RECREATION DEP	165.00
	6/23/16	DUES	GENERAL FUND	RIVERSIDE PARK DEPT.	165.00
				TOTAL:	330.00
NEW CEILING TILES, LLC	6/23/16	R M BUILDING	GENERAL FUND	Hillard & BCISD Pool E	475.92
				TOTAL:	475.92
NEW PIG CORPORATION	12/17/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	613.78
	3/17/16	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	84.94
	3/17/16	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	2,092.30
	9/15/16	SPILL KIT	AIRPORT FUND	AIRPORT OPERATIONS	154.66
				TOTAL:	2,945.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NEW RESOURCES GROUP, INC.	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	255.12_
				TOTAL:	255.12
TELECOMMUNICATIONS MANAGEMENT LLC dba	9/29/16	TELECOMMUNICATIONS :INTERN	GENERAL FUND	NON-DEPARTMENTAL	143.78
	12/17/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	138.70
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	138.70
	7/21/16	CABLE	GENERAL FUND	PARKS & RECREATION DEP	138.70
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	285.83
	8/11/16	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	138.70
	1/21/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	138.70
	2/11/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	138.70
	10/15/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	120.31
	11/12/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	120.31
	9/15/16	CONTRACTED SERVICE	GENERAL FUND	PARKS & RECREATION DEP	138.70
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	138.70
	8/31/16	TELECOMMUNICATIONS MANAGEM	GENERAL FUND	Hillard & BCISD Pool E	408.15
	1/07/16	EQUIPMENT RENTALS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,150.00
	5/25/16	LEASES&RENTALS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,150.00
	7/14/16	CELL PHONES	UTILITY GENERAL FU	SEWER DIVISION	39.99
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	39.99
	9/15/16	INTERNET	UTILITY GENERAL FU	SEWER DIVISION	39.99
	12/17/15	CELL PHONES	UTILITY GENERAL FU	SEWER DIVISION	39.99
	6/09/16	CELL PHONES	UTILITY GENERAL FU	SEWER DIVISION	39.99
	2/11/16	CELL PHONES	UTILITY GENERAL FU	SEWER DIVISION	39.99
	3/10/16	CELL PHONES	UTILITY GENERAL FU	SEWER DIVISION	39.99
	10/15/15	PHONES	UTILITY GENERAL FU	SEWER DIVISION	39.99
	11/12/15	CELL PHONES	UTILITY GENERAL FU	SEWER DIVISION	39.99
	8/11/16	PHONE	UTILITY GENERAL FU	SEWER DIVISION	39.99
	1/14/16	CELL PHONES	UTILITY GENERAL FU	SEWER DIVISION	47.98
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	39.99
	6/02/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	8/11/16	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	1/07/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	2/04/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	3/10/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	3/31/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	10/15/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	11/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	12/10/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	8/11/16	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	4/28/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	6/09/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	6/29/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	1/07/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	2/04/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	3/10/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	3/31/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	10/15/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	309.70
	11/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	12/10/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	8/31/16	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	4/28/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	6/29/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	1/07/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	158.98
	2/04/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	158.98
	3/10/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	158.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/31/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	158.98
	10/15/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	148.09
	11/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	148.09
	12/10/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	158.98
	8/11/16	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	158.98
	4/28/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	158.98
	8/31/16	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	158.98
	6/09/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	158.98
	6/29/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	158.98
	8/31/16	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08_
				TOTAL:	17,972.49
NOLO PRESS OCCIDENTAL	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	51.95_
				TOTAL:	51.95
NORTHERN SAFETY COMPANY INC.	10/22/15	SAFETY SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	30.72
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	46.19
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	44.28
	8/11/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	46.64_
				TOTAL:	167.83
NORTHERN TOOL & EQUIPMENT	6/09/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	564.60
	5/12/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	564.60_
				TOTAL:	1,129.20
NOTARY PUBLIC UNDERWRITERS	9/29/16	RENEWAL	GENERAL FUND	NON-DEPARTMENTAL	101.75
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	203.50_
				TOTAL:	305.25
NOZZTEQ INC.	4/14/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,605.29
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	276.00
	2/11/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	2,249.00
	1/28/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	4,294.20_
				TOTAL:	9,424.49
NUCPS-NORTHWESTERN UNIVERSITY CENTER	10/22/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,495.00_
				TOTAL:	1,495.00
O'MALLAN STACY	6/16/16	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	118.00
	7/21/16	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	170.64
	7/21/16	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	42.50_
				TOTAL:	331.14
O'REILLY AUTOMOTIVE, INC.	10/15/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	38.93
	10/22/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	19.95
	12/10/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	21.84
	1/21/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	20.85
	2/04/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	14.28
	3/17/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	10.36
	3/31/16	VEHICLE REPAIR	GENERAL FUND	POLICE DEPARTMENT	2.59
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	25.56
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.74
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	30.46
	5/25/16	R&M VECHILES	GENERAL FUND	POLICE DEPARTMENT	32.28
	5/25/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	150.10
	5/25/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	14.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/25/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	20.99
	6/09/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	78.97
	6/23/16	R M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	14.94
	6/29/16	R M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	13.98
	8/11/16	TOOLBOX	GENERAL FUND	POLICE DEPARTMENT	14.28
	8/11/16	AIR FILTER	GENERAL FUND	POLICE DEPARTMENT	19.16
	8/25/16	ADH CLEANER	GENERAL FUND	POLICE DEPARTMENT	13.45
	8/25/16	CAPSULE	GENERAL FUND	POLICE DEPARTMENT	14.28
	8/31/16	2PK KEYLESS	GENERAL FUND	POLICE DEPARTMENT	5.99
	7/21/16	CAPSULE	GENERAL FUND	POLICE DEPARTMENT	6.39
	9/08/16	TOOLBOX	GENERAL FUND	POLICE DEPARTMENT	8.49
	10/01/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	91.98
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	29.84
	12/10/15	AUTO PARTS	UTILITY GENERAL FU	WATER DIVISION	26.55
	12/10/15	AUTO PARTS	UTILITY GENERAL FU	WATER DIVISION	56.97
	1/14/16	EQUIPMENT	UTILITY GENERAL FU	WATER DIVISION	149.27
	8/04/16	CLEANING SUPPLIES FOR #826	UTILITY GENERAL FU	WATER DIVISION	16.27
	9/15/16	WASH SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	47.46
	9/15/16	CLEANING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	30.96
				TOTAL:	1,049.90
OAK CREEK PLUMBING	3/31/16	OAK CREEK PLUMBING	GENERAL FUND	NON-DEPARTMENTAL	181.14
				TOTAL:	181.14
OEM SUPPLIES, LLC	6/29/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	569.94
				TOTAL:	569.94
OFFICE DEPOT	2/18/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	53.84
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.39
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.96
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.99
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	6.39
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	209.99
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.99
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.49
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	21.09
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6.39
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3.98
	12/21/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	99.99
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	113.98
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	6.39
	7/21/16	PAPER THRML	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	63.98
	2/11/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	122.94
				TOTAL:	794.78
OFFICE OF ATTORNEY GENERAL	1/14/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	285.00
				TOTAL:	285.00
OIL PATCH PETROLEUM, INC.	7/14/16	AEROSHELL W 100 PLUS	AIRPORT FUND	NON-DEPARTMENTAL	177.24
	6/09/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	485.58
				TOTAL:	662.82
OLDCASTLE PRECAST, INC.	2/11/16	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	3,865.00
				TOTAL:	3,865.00
OLIVER, LYNNDELL	7/21/16	FLOWER FUND DRAWING	GENERAL FUND	NON-DEPARTMENTAL	37.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	37.00
OMNI BAYFRONT HOTEL	10/08/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	483.00_
				TOTAL:	483.00
OMNI CORPUS CHRISTI HOTEL	9/15/16	LODGING	GENERAL FUND	NON-DEPARTMENTAL	592.25
	2/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	362.25_
				TOTAL:	954.50
OMNIBASE SERVICES OF TEXAS, LP	10/15/15	COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	225.04
	1/14/16	COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	179.12
	4/07/16	COURT FEE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	620.33
	7/14/16	QUARTERLY STATEMENT	GENERAL FUND	NON-DEPARTMENTAL	281.76_
				TOTAL:	1,306.25
ORIENTAL TRADING CO., INC	8/04/16	EASTER ITEMS	GENERAL FUND	P&R Summer Programs	746.89
	8/04/16	EASTER STICKERS	GENERAL FUND	P&R Summer Programs	29.98_
				TOTAL:	776.87
ORIGINAL WATERMEN, INC.	2/23/16	UNIFORMS	GENERAL FUND	Hillard & BCISD Pool E	134.00_
				TOTAL:	134.00
OVIVO USA, LLC	9/29/16	TRANS MAX DIFFUSER ASSY	UTILITY GENERAL FU	SEWER DIVISION	763.16_
				TOTAL:	763.16
P & M PLUMBING	9/08/16	MENS RESTROOM	GENERAL FUND	PARKS & RECREATION DEP	625.00
	9/08/16	WOMEN RESTROOM	GENERAL FUND	RIVERSIDE PARK DEPT.	710.00
	7/07/16	INSTALL DIAPHRAGN	LIBRARY FUND	LIBRARY OPERATIONS	265.00
	9/15/16	INSTALL GAS LINE	UTILITY GENERAL FU	SEWER DIVISION	1,165.00
	9/15/16	RESET TOILET	UTILITY GENERAL FU	SEWER DIVISION	795.00
	8/18/16	LIFT STATION GENERATOR	UTILITY GENERAL FU	SEWER DIVISION	325.00
	9/15/16	REPAIR EYE WASH	UTILITY GENERAL FU	SEWER DIVISION	225.00
	7/07/16	INSTALL WALL HUNG TOILET	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	685.00_
				TOTAL:	4,795.00
WARD, PAUL K. dba P & W TREE TRIMMING	8/25/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	1,320.00
	6/23/16	PROPERTY ABATEMENTS	GENERAL FUND	POLICE DEPARTMENT	375.00
	8/25/16	REMOVE BRUSH FROM FENCE	GENERAL FUND	POLICE DEPARTMENT	200.00
	8/31/16	REMOVE TREE STUCK	GENERAL FUND	PUBLIC WORKS DEPARTMEN	300.00_
				TOTAL:	2,195.00
PAPER DIRECT, INC.	12/04/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	133.53_
				TOTAL:	133.53
PARADA CRYSTAL	7/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	110.00
	7/07/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00_
				TOTAL:	310.00
PARITY CONSULTANTS	2/18/16	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	122,554.52_
				TOTAL:	122,554.52
PARK PLACE TECHNOLOGIES LLC	10/01/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	4/21/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	7/28/16	MAINT CONTRACT SVC	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	8/25/16	PARK PLACE TECHNOLOGIES LL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	9/15/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	12/17/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	1/14/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	2/11/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	3/17/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	5/19/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	8/11/16	MAINT CONTRACT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
				TOTAL:	5,160.00
PATHMARK TRAFFIC PRODUCTS OF TEXAS, IN	10/08/15	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9,103.30
	10/15/15	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	396.00
	10/15/15	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	319.96
	11/05/15	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	489.86
	12/10/15	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3,172.50
	1/07/16	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	33.98
	4/07/16	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,979.42
	6/29/16	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	797.50
	8/31/16	SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14,843.00
	6/02/16	EQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	4,459.00
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	875.00
				TOTAL:	36,469.52
PATRIOT COURT SYSTEMS, INC.	12/17/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	9,920.00
				TOTAL:	9,920.00
PATTERSON EQUIPMENT COMPANY, LLC	6/16/16	EQUIPMENT	UTILITY GENERAL FU	SEWER DIVISION	1,615.65
				TOTAL:	1,615.65
PEERLESS MFG. CO	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	3,549.99
				TOTAL:	3,549.99
PENEWITT, KELLY	1/28/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	208.00
	2/23/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	181.33
				TOTAL:	389.33
THE PENWORTHY COMPANY	10/15/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	657.22
				TOTAL:	657.22
PEOPLES LAUNDRY & CLEANERS	5/12/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	60.77
	6/09/16	R M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	10.73
	6/09/16	R M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	7.52
	6/09/16	R M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	27.31
				TOTAL:	106.33
PEREZ, JOAN	7/21/16	CONEXIS CLIENT	GENERAL FUND	CITY SECRETARY DEPT.	44.00
	3/24/16	HRA REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	10/01/15	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	559.00
				TOTAL:	2,603.00
PEREZ, KELLEY	8/18/16	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	178.20
				TOTAL:	178.20
PETE'S PAINT & BODY SHOP	10/22/15	AUTO REPAIRS	GENERAL FUND	POLICE DEPARTMENT	66.00
	3/31/16	VEHICLE REPAIR	GENERAL FUND	POLICE DEPARTMENT	878.60
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	1,051.91
	8/18/16	REPAIR	GENERAL FUND	POLICE DEPARTMENT	4,867.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/15/16	REPAIRS	GENERAL FUND	POLICE DEPARTMENT	752.90
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	369.40
	7/21/16	LOWER AIR DEFLECTOR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,640.08
	9/29/16	REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,316.99
	9/29/16	PETE'S PAINT:REPAIR ON RIG	UTILITY GENERAL FU	WATER DIVISION	700.40_
				TOTAL:	11,644.22
PETTY CASH - FINANCE DEPT	10/08/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	76.97
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	13.99
	9/15/16	RENT HOUSE LAUNDRY	GENERAL FUND	CITY GENERAL SERVICES	8.01
	7/21/16	COUNTY RECORDS	GENERAL FUND	CITY GENERAL SERVICES	8.90
	9/15/16	PILOT CLUB	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.00
	1/28/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	27.00
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	45.50
	9/15/16	GIFTCARD TOMMY	GENERAL FUND	POLICE DEPARTMENT	300.00
	9/15/16	TAX CERT.	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	9/15/16	COPY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.00
	9/15/16	WRONG VOYAGER PIN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.00
	7/21/16	MEAL ALLOWANCE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
	7/21/16	MEAL ALLOWANCE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
	7/21/16	MEAL ALLOWANCE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	40.00
	7/21/16	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	15.00
	7/21/16	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	15.00
	7/21/16	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	15.00
	1/28/16	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	88.50
	3/17/16	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	15.00
	9/15/16	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
	9/15/16	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	45.00
	4/07/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	30.00
	10/08/15	CAR WASH	UTILITY GENERAL FU	WATER DIVISION	10.00
	1/28/16	TRAINING	UTILITY GENERAL FU	WATER DIVISION	15.00
	1/28/16	TRAINING	UTILITY GENERAL FU	WATER DIVISION	15.00
	1/28/16	TRAINING	UTILITY GENERAL FU	WATER DIVISION	15.00
	3/17/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	27.06
	3/17/16	TRAINING	UTILITY GENERAL FU	WATER DIVISION	45.00
	3/17/16	TRAINING	UTILITY GENERAL FU	WATER DIVISION	45.00
	3/17/16	TRAINING	UTILITY GENERAL FU	WATER DIVISION	45.00
	3/17/16	TRAINING	UTILITY GENERAL FU	WATER DIVISION	45.00
	3/17/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	27.06
	3/17/16	TRAINING	UTILITY GENERAL FU	WATER DIVISION	30.00
	7/21/16	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER DIVISION	45.00
	7/21/16	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER DIVISION	45.00
	7/21/16	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER DIVISION	45.00
	7/21/16	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER DIVISION	15.00
	9/15/16	3 GALLON CAN	UTILITY GENERAL FU	SEWER DIVISION	9.99
	1/28/16	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	15.00
	3/17/16	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	15.00
	4/07/16	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	39.74
	7/21/16	MEAL ALLOWANCE	UTILITY GENERAL FU	SEWER DIVISION	45.00
	7/21/16	MEAL ALLOWANCE	UTILITY GENERAL FU	SEWER DIVISION	45.00
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	5.88
	1/28/16	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	85.00
	9/15/16	MEAL ALLOWANCE	MAINTENANCE	EQUIPMENT MAINTANCE	45.00
	9/15/16	MONEY ORDER	MAINTENANCE	FACILITY MAINT	2.69
	10/08/15	CAR WASH	MAINTENANCE	FACILITY MAINT	5.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/15	EQUIPMENT MAINTENANCE	MAINTENANCE	FACILITY MAINT	4.00
	1/28/16	TRAINING	MAINTENANCE	FACILITY MAINT	85.00
	1/28/16	TRAINING	MAINTENANCE	FACILITY MAINT	20.00
	4/07/16	TRAINING	MAINTENANCE	FACILITY MAINT	47.95
	7/21/16	MEAL ALLOWANCE	MAINTENANCE	FACILITY MAINT	15.00
	7/21/16	MEAL ALLOWANCE	MAINTENANCE	FACILITY MAINT	15.00
				TOTAL:	1,833.24
PETTY CASH - PD DEPT.	8/11/16	VEHICLE STATE INSPECTION	GENERAL FUND	NON-DEPARTMENTAL	0.01
	10/08/15	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	54.11
	10/08/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	15.00
	12/10/15	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	80.34
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	62.26
	2/04/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	35.68
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	19.49
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	24.78
	2/04/16	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	39.25
	4/14/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	29.60
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	33.26
	4/14/16	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	77.76
	4/14/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	41.00
	6/29/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	17.98
	6/29/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	81.83
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	4.73
	6/29/16	MISC.	GENERAL FUND	POLICE DEPARTMENT	44.50
	8/11/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	14.34
	8/11/16	M/O FOR FINGERPRINTING	GENERAL FUND	POLICE DEPARTMENT	10.95
	8/11/16	VEHICLE STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	45.00
				TOTAL:	731.87
PETTY CASH- MUNICIPAL COURT	10/01/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	128.88
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	5.84
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	24.56
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	29.80
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	39.80
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	34.65
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	5.97
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	19.78
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	40.61
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	11.84
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	30.30
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	9.72
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	40.21
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	9.88
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	18.80
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	29.39
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	53.85
	3/31/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	115.85
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	93.18
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	34.41
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	59.63
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	29.59
	8/04/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	58.46
	8/04/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	39.55
	8/04/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	32.34
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	33.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/08/16	CARD	GENERAL FUND	MUNICIPAL COURT DEPT.	4.49
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	32.62
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	4.14
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	39.79_
				TOTAL:	1,111.63
PETTY CASH-RIVERSIDE	10/15/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	52.00
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	91.00_
				TOTAL:	143.00
PIERCE, ROBERT	6/02/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	324.50
	7/14/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	140.25_
				TOTAL:	464.75
PITNEY BOWES	5/25/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	390.97
	5/19/16	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	81.79
	6/16/16	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	32.99
	4/14/16	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	49.87_
				TOTAL:	555.62
PITNEY BOWES GLOBAL FINANCIAL SERVICES	7/14/16	RENTALS	GENERAL FUND	CITY GENERAL SERVICES	969.00
	9/15/16	RENTALS	GENERAL FUND	CITY GENERAL SERVICES	969.00
	12/21/15	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	969.00
	3/24/16	LEASES & RENTALS	GENERAL FUND	CITY GENERAL SERVICES	969.00
	2/11/16	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	32.00
	3/17/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	9.27
	2/04/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	75.00
	10/08/15	EQUIPMENT RENTALS	LIBRARY FUND	LIBRARY OPERATIONS	75.00
	8/11/16	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	51.20
	8/04/16	RENTALS	LIBRARY FUND	LIBRARY OPERATIONS	96.00
	8/04/16	RENTALS	LIBRARY FUND	LIBRARY OPERATIONS	96.00_
				TOTAL:	4,310.47
CITY OF BAY CITY POLICE DEPT	2/04/16	RESTITUTION DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	228.54_
				TOTAL:	228.54
SCHAFFER PUBLICATIONS dba POPULAR	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1,861.74_
				TOTAL:	1,861.74
POSITIVE CONCEPTS, INC	3/17/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	108.28
	6/09/16	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	81.34_
				TOTAL:	189.62
POWER DMS, INC	8/25/16	CONTRACT	GENERAL FUND	POLICE DEPARTMENT	1,984.77_
				TOTAL:	1,984.77
POWERS, LORINDA	3/31/16	HRA REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	1,807.26
	5/05/16	HEALTH INS	GENERAL FUND	CITY GENERAL SERVICES	192.74
	9/08/16	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00_
				TOTAL:	4,000.00
PRAXAIR DISTRIBUTION INC	4/07/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	86.00
	6/29/16	CHEMICALS SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	311.42
	10/15/15	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	25.24
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	62.52
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	243.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	82.85
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	103.72
	1/28/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	68.62
	4/07/16	SAFETY SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	26.87
	6/29/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	121.30
	7/21/16	ENERGY AND FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	22.48
	8/18/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	22.81
	9/29/16	CHEMICALS	MAINTENANCE	EQUIPMENT MAINTANCE	18.40
				TOTAL:	1,195.96
PRECISION PNEUMATICS INC.	12/04/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	5,384.90
	12/04/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	2,025.65
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	35.57
	10/08/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	6,602.00
	11/12/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	8,400.00
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	201.48
	11/12/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	340.65
	11/05/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	103,052.99
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	1,632.50
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	7,950.00
	3/31/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	7,892.05
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	2,623.82
	3/17/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	1,393.80
	3/17/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	2,305.00
	3/31/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	4,604.50
	3/03/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	360.00
	3/17/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	1,699.75
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	14,270.20
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	2,352.50
	4/07/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	1,143.79
	5/25/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	735.00
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	2,473.00
	4/28/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	1,720.25
	10/08/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	15,440.00
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	2,069.90
	10/08/15	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	2,950.20
	11/12/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	257.76
	11/12/15	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	1,100.00
	11/12/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	944.97
	11/12/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	1,498.90
	11/19/15	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	1,329.80
	12/17/15	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	29,875.50
	3/31/16	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	1,799.40
	3/03/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	1,556.06
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	4,748.97
	3/17/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	1,273.03
	3/10/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	60,169.50
	3/17/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	573.69
	4/14/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	324.75
	4/14/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	101.66
	7/28/16	WEAR RING	UTILITY GENERAL	FU SEWER DIVISION	416.73
	7/28/16	WEAR RING	UTILITY GENERAL	FU SEWER DIVISION	416.99
	6/02/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	416.99
	8/04/16	GENERTOR	UTILITY GENERAL	FU SEWER DIVISION	9,540.00
	8/04/16	LABOR	UTILITY GENERAL	FU SEWER DIVISION	575.00
	9/15/16	REPAIR PUMP	UTILITY GENERAL	FU SEWER DIVISION	416.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/15	EQUIPMENT	MAINTENANCE	FACILITY MAINT	3,499.40
	11/05/15	EQUIPMENT	MAINTENANCE	FACILITY MAINT	11,117.56
	11/05/15	EQUIPMENT	MAINTENANCE	FACILITY MAINT	18,143.56
	11/12/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	1,727.00
	11/05/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	1,131.00
	11/12/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	1,727.00
	11/12/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	1,400.50
	6/02/16	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	2,642.00
	6/16/16	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	3,834.00
	6/16/16	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	2,642.00
	6/16/16	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	3,181.00
	6/16/16	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	3,834.00
	6/16/16	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	3,834.00_
				TOTAL:	375,709.21
PRESLEY'S ALTERNATOR & STARTER	5/25/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	434.30
	10/08/15	VEHICLE REPAIRS	GENERAL FUND	FIRE DEPARTMENT	595.00
	2/18/16	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	334.63
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	204.27
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	109.92
	7/14/16	BATTERY	GENERAL FUND	FIRE DEPARTMENT	1,013.70
	7/14/16	CARB KIT, SPARK PLUG	GENERAL FUND	FIRE DEPARTMENT	231.85
	8/31/16	BATTERY	GENERAL FUND	FIRE DEPARTMENT	504.35
	8/31/16	CARB. OVERHAUL KIT	GENERAL FUND	FIRE DEPARTMENT	300.16
	8/31/16	LABOR AND PARTS	GENERAL FUND	FIRE DEPARTMENT	114.20
	4/14/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	179.00
	6/16/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	169.00
	9/15/16	UNIT# 729 REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	53.10
	10/01/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	189.00
	12/10/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	468.00
	1/07/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	59.00
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	193.97
	6/29/16	GE GE NERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	238.40
	7/21/16	BLACK LIGHTING GLOVES	UTILITY GENERAL FU	SEWER DIVISION	59.80_
				TOTAL:	5,451.65
PRI MANAGEMENT GROUP	3/31/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	195.00
	3/31/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	195.00_
				TOTAL:	390.00
PROBLEM SOLVERZ	5/19/16	PROBLEM SOLVERZ	GENERAL FUND	POLICE DEPARTMENT	375.00
	5/25/16	PROPERTY ABATEMENTS	GENERAL FUND	POLICE DEPARTMENT	200.00
	6/02/16	PROPERTY ABATEMENTS	GENERAL FUND	POLICE DEPARTMENT	350.00
	6/16/16	PROPERTY ABATEMENTS	GENERAL FUND	POLICE DEPARTMENT	325.00
	6/16/16	BUILDING DEMOLITION	GENERAL FUND	POLICE DEPARTMENT	2,100.00
	6/23/16	PROPERTY ABATEMENTS	GENERAL FUND	POLICE DEPARTMENT	965.00
	7/14/16	PROPERTY ABATMENT	GENERAL FUND	POLICE DEPARTMENT	805.00
	7/21/16	MOWED 4LOTS	GENERAL FUND	POLICE DEPARTMENT	375.00
	8/25/16	ABATEMENTS	GENERAL FUND	POLICE DEPARTMENT	1,300.00
	9/29/16	BUILDINGS	GENERAL FUND	POLICE DEPARTMENT	1,620.00
	4/25/16	BUILDING DEMOLITION	GENERAL FUND	POLICE DEPARTMENT	3,900.00_
				TOTAL:	12,315.00
PROGRESSIVE COMMERCIAL AQUATICS, INC	10/01/15	INFRASTRUCTURE	GENERAL FUND	Hillard & BCISD Pool E	12,470.00
	10/01/15	INFRASTRUCTURE	GENERAL FUND	Hillard & BCISD Pool E	3,640.00
	10/08/15	CHEMICAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	1,480.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/29/15	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	500.00
	10/29/15	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	500.00
	11/12/15	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	500.00
	12/04/15	INFRASTRUCTURE	GENERAL FUND	Hillard & BCISD Pool E	9,921.00
	12/04/15	INFRASTRUCTURE	GENERAL FUND	Hillard & BCISD Pool E	5,496.00
	12/21/15	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	1,731.10
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	500.00
	1/14/16	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	500.00
	3/03/16	EQUIPMENT REPAIRS	GENERAL FUND	Hillard & BCISD Pool E	7,345.00
	3/03/16	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	4,650.00
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	500.00
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	500.00
	5/19/16	EQUIPMENT	GENERAL FUND	Hillard & BCISD Pool E	1,255.00
	5/19/16	EQUIPMENT	GENERAL FUND	Hillard & BCISD Pool E	1,625.00
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	500.00
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	500.00
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	6,500.00
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	270.00
	6/02/16	INFRASTRUCTURE	GENERAL FUND	Hillard & BCISD Pool E	7,300.00
	6/16/16	CHEMICALS SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	3,250.00
	7/14/16	30 GALLON DRUM, SODIUM BIC	GENERAL FUND	Hillard & BCISD Pool E	7,330.00
	7/14/16	CHEMTROL LEASE MAY 2016	GENERAL FUND	Hillard & BCISD Pool E	500.00
	7/14/16	CHEMTROL LEASE JUNE 2016	GENERAL FUND	Hillard & BCISD Pool E	500.00
	7/21/16	HYPO GRANULAR	GENERAL FUND	Hillard & BCISD Pool E	1,255.80
	7/21/16	HYPO TABLETS	GENERAL FUND	Hillard & BCISD Pool E	2,970.00
	7/21/16	TUBING BLACK	GENERAL FUND	Hillard & BCISD Pool E	21.50
	8/11/16	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	720.00
	8/25/16	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	4,478.00
	9/15/16	ACID WRENCH, LIGHTWEDGE	GENERAL FUND	Hillard & BCISD Pool E	269.00
	9/15/16	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	500.00
	9/15/16	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	500.00
				TOTAL:	90,477.40
PROSPERITY BANK	3/03/16	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	5,004.07
	3/03/16	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	48,284.09
	1/14/16	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,320.56
	1/14/16	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	56.32
	2/18/16	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,326.70
	2/18/16	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	50.18
	3/17/16	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,335.71
	3/17/16	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	41.17
	4/21/16	PRINCIPAL	GENERAL FUND	CITY GENERAL SERVICES	1,339.08
	4/21/16	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	37.80
	5/19/16	PRINCIPAL	GENERAL FUND	CITY GENERAL SERVICES	1,346.32
	5/19/16	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	30.56
	8/18/16	PRINCIPAL	GENERAL FUND	CITY GENERAL SERVICES	1,364.17
	8/18/16	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	12.71
	9/15/16	PRINCIPAL	GENERAL FUND	CITY GENERAL SERVICES	1,370.51
	9/15/16	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	6.37
	10/15/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,304.69
	10/15/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	72.19
	11/05/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,308.35
	11/05/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	68.53
	12/10/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,316.45
	12/10/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	60.43
	6/16/16	PRINCIPAL	GENERAL FUND	CITY GENERAL SERVICES	1,351.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/16/16	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	25.31
	7/25/16	PROSPERITY BANK	GENERAL FUND	CITY GENERAL SERVICES	1,358.46
	7/25/16	PROSPERITY BANK	GENERAL FUND	CITY GENERAL SERVICES	18.42_
				TOTAL:	69,810.72
PRUITT, DONNA	9/29/16	PRUITT, DONNA:MEAL EXPENSE	GENERAL FUND	NON-DEPARTMENTAL	255.00
	2/11/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	1,298.61
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.95
	6/16/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	326.00
	7/14/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	352.00
	7/14/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	41.11_
				TOTAL:	2,318.67
PUBLIC AGENCY TRAINING COUNCIL	3/24/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,275.00
	5/19/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	295.00
	6/09/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	590.00
	8/04/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	590.00_
				TOTAL:	2,750.00
PUMP & POWER EQUIPMENT, LP	1/21/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU SEWER DIVISION		1,686.00
	2/04/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU SEWER DIVISION		715.05
	3/03/16	INFRASTRUCTURE	UTILITY GENERAL FU SEWER DIVISION		5,950.00_
				TOTAL:	8,351.05
PURIFY	11/19/15	CHEMICALS	UTILITY GENERAL FU WATER DIVISION		1,587.30
	11/19/15	CHEMICALS	UTILITY GENERAL FU WATER DIVISION		1,731.60
	11/19/15	CHEMICALS	UTILITY GENERAL FU WATER DIVISION		1,114.35
	11/19/15	CHEMICALS	UTILITY GENERAL FU WATER DIVISION		969.00_
				TOTAL:	5,402.25
PURSLEY, VICKIE	8/04/16	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	293.25_
				TOTAL:	293.25
QT POD	10/22/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	7.67
	7/07/16	THERMAL PAPER ROLL	AIRPORT FUND	AIRPORT OPERATIONS	83.15
	9/29/16	QT POD:PRIVATE CARDS	AIRPORT FUND	AIRPORT OPERATIONS	12.25_
				TOTAL:	103.07
QUALITY HOT-MIX, INC.	10/22/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,306.31
	10/15/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,324.01
	10/29/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,603.28
	11/05/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	650.00
	1/07/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,540.80
	3/10/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	780.00
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL FU WATER DIVISION		4,623.52_
				TOTAL:	19,827.92
QUILL CORPORATION	1/21/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	150.95
	1/21/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	38.98
	1/21/16	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	99.80
	1/21/16	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	143.88
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	47.99
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	245.47
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	71.96
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	34.58
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	203.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	14.99
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	59.87
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	115.76
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	23.98
	7/21/16	ROUND MAILING TUBE 4X36	GENERAL FUND	CITY SECRETARY DEPT.	59.88
	7/21/16	FIRE RESISTANT SEC BOX	GENERAL FUND	CITY SECRETARY DEPT.	35.99
	7/21/16	ENVELOPES	GENERAL FUND	CITY SECRETARY DEPT.	21.78
	8/18/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	49.97
	8/18/16	FOLDER 1/3 CUT	GENERAL FUND	CITY SECRETARY DEPT.	34.18
	9/15/16	2-CLR PRE INK	GENERAL FUND	CITY SECRETARY DEPT.	9.99
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	38.88
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	34.99
	9/15/16	KLEENEX , STAMP	GENERAL FUND	CITY SECRETARY DEPT.	11.98
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	6.99
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	130.72
	1/21/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	22.56
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	27.93
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	19.95
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	84.79
	5/12/16	QUILL CORPORATION	GENERAL FUND	FINANCIAL DEPARTMENT	17.99
	6/02/16	GERNERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	86.73
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	123.15
	9/29/16	QUILL CORPORATION:GENERAL	GENERAL FUND	FINANCIAL DEPARTMENT	211.45
	9/29/16	QUILL CORPORATION:GENERAL	GENERAL FUND	FINANCIAL DEPARTMENT	719.28
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	60.36
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	40.37
	12/10/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	2,579.94
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	47.97
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	35.97
	1/28/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	524.99
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	35.28
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	67.99
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	2.59
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	83.99
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	11.33
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	25.99
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	124.95
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	18.99
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	17.99
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	123.04
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	28.99
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	83.97
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	44.96
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.99
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	33.99
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	62.46
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	25.99
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.99
	6/09/16	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	37.97
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	343.37
	6/23/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	235.95
	7/14/16	TONER	GENERAL FUND	POLICE DEPARTMENT	41.99-
	7/14/16	TONER	GENERAL FUND	POLICE DEPARTMENT	41.90
	7/14/16	TONER, CHAIRMAT	GENERAL FUND	POLICE DEPARTMENT	34.99
	7/28/16	DYMO TAPES FOR DYMO LABELM	GENERAL FUND	POLICE DEPARTMENT	65.94
	8/11/16	PLAIN EASEL PAD, SMEAD FAS	GENERAL FUND	POLICE DEPARTMENT	122.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	57.78
	8/11/16	RECYCLED TOP TAB FILE	GENERAL FUND	POLICE DEPARTMENT	62.46
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	81.69
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	166.52
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	117.43
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	21.98
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	65.88
	9/29/16	INDEX FOR PRINTER, EXTRA K	GENERAL FUND	POLICE DEPARTMENT	112.97
	9/29/16	DVD-R	GENERAL FUND	POLICE DEPARTMENT	19.99
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	85.95
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	68.97
	6/09/16	MISCELLANEOUS	GENERAL FUND	ANIMAL IMPOUNDMENT	38.98
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	32.99
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	23.98
	1/21/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.18
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.99
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.59
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.99
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	56.99
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.99
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.89
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.47
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.97
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.98
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.74
	3/03/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.38
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	36.58
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.98
	7/21/16	DESKTOP DISPENSER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.98
	7/21/16	WIRELESS WAVE KEYBOARD	GENERAL FUND	PUBLIC WORKS DEPARTMEN	55.08
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	49.62
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	23.59
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.98
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	76.32
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.23
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	11.99
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	44.98
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.99
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	18.89
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	5.75
	3/03/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	363.94
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.98
	3/31/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	12.59
	3/31/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	18.89
	3/31/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	31.98
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	30.98
	7/21/16	CORK BOARD, PLASTIC PUSH P	GENERAL FUND	PARKS & RECREATION DEP	45.56
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	49.61
	9/08/16	KEURIG	GENERAL FUND	PARKS & RECREATION DEP	128.99
	9/08/16	SHREDDER	GENERAL FUND	PARKS & RECREATION DEP	219.99
	9/08/16	20PK REPLACEMENT SLIM JEWELRY	GENERAL FUND	PARKS & RECREATION DEP	7.99
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	18.99
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	76.32
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.23
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	49.99
	1/21/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	20.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	5.99
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	28.99
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	149.99
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	25.29
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	25.44
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	15.48
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	28.47
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	119.99
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	8.49
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	12.34
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	86.94
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	11.68
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	119.99
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	59.97
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	47.96
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	31.46
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	24.88
	9/08/16	SURGE PROTECTOR	GENERAL FUND	Hillard & BCISD Pool E	52.01
	9/08/16	SURGE PTOTECTOR	GENERAL FUND	Hillard & BCISD Pool E	57.79
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	125.33
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	19.99
	9/08/16	DIGITAL COIN SORTER	GENERAL FUND	Hillard & BCISD Pool E	60.99
	9/08/16	THERMAL PRINT CASH REGISTE	GENERAL FUND	Hillard & BCISD Pool E	172.48
	2/11/16	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	23.98
	2/11/16	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	79.98
	2/18/16	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	799.99
	3/10/16	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	51.98
	3/17/16	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	103.96
	3/17/16	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	935.64
	3/17/16	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	649.99
	4/14/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	107.98
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	64.99
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	52.24
	6/09/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	39.99
	6/09/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.89
	7/28/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	283.85
	7/28/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	54.35
	10/01/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	57.98
	9/08/16	BINDER	LIBRARY FUND	LIBRARY OPERATIONS	19.96
	9/08/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	336.18
	9/08/16	BINDERS	LIBRARY FUND	LIBRARY OPERATIONS	31.15
	10/29/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	32.55
	10/29/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	144.02
	10/29/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.02
	10/29/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	45.06
	11/12/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	51.36
	12/10/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	29.98
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	38.99
	1/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.99
	1/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	17.99
	1/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.99
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	23.98
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	21.99
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	16.99
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6.49
	2/23/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	71.92
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	59.96
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	74.79
	8/04/16	DETECTOR PEN W/LIGHT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	43.96
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	49.62
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	23.59
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	116.22
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	7.23
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	167.95
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	60.99
	1/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	77.98
	1/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	20.38
	9/15/16	LASER LABELS/ LUNCH BAGS	UTILITY GENERAL	FU WATER DIVISION	54.98
	9/15/16	LUNCH BAG 25PK	UTILITY GENERAL	FU WATER DIVISION	10.29
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	121.98
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	304.06
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	6.47
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	63.89
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	347.26
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	99.93
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	103.45
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	73.98
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	24.99
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	217.28
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	105.18
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	115.38-
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	115.38
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	21.29
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	64.95
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	168.51
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	9.18
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	11.77
	9/15/16	FRENCH TOAST K CUP	UTILITY GENERAL	FU SEWER DIVISION	95.94
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	10.98
	11/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	22.72
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	60.57
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	49.07
	1/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	143.72
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	52.42
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.96
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.74
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	0.99
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	18.79
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	64.17
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	40.97
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	15.99
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	173.73
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	28.48
	3/17/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	94.14
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	68.65
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	121.95
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	81.71
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	41.76
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	73.93
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	9.99
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	75.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	175.46
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	190.64
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	81.96
	5/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	40.75
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	71.99
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	58.75
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	71.98
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.95
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	69.16
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.98
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	48.97
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	49.98
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	52.76
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	69.80
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	109.85
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	54.95
	7/14/16	ADD MACHINE ROLL 2 1/4 WID	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	17.98
	7/14/16	5 TAB INDEX	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	161.94
	7/21/16	HANGING FOLDER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	47.96
	7/21/16	ORANGE 24LB PAPER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	27.98
	7/21/16	SPLENDA PACKETS,KCUP FOLGE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	159.82
	7/21/16	TOPLOAD SHT PROTECT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	49.63
	7/28/16	ROLLER PENS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	64.36
	7/28/16	POST IT POP UP	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	60.58
	8/11/16	TAPEDISPENSERPURPLE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	8.15
	8/11/16	STORAGE BOX	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	85.69
	8/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	51.57
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	55.96
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	64.54
	9/08/16	ENVELOPES, BINDER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	77.92
	9/08/16	K CUP FOLGERS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	67.45
	9/08/16	SUGAR/ CREAMER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	55.92
	9/15/16	LYSOL,CLOROX, DIAL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	343.48
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	290.23
	1/07/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	62.77
	2/04/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	59.99-
	2/04/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	59.99
	2/11/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	73.07
	10/29/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	269.99
	1/14/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	182.97
	1/14/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	8.99
	1/21/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	16.18
	2/18/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	12.99
	1/21/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	64.95
	1/21/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	20.38
	2/18/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	51.96_
				TOTAL:	23,815.80
QUINTANILLA JOE	6/29/16	HEALTH INS	GENERAL FUND	CITY GENERAL SERVICES	2,000.00_
				TOTAL:	2,000.00
RAILROAD COMMISSION OF TEXAS	10/15/15	CLAIMS	UTILITY GENERAL	FU WATER DIVISION	1,500.00_
				TOTAL:	1,500.00
RAMOS, JOE	6/23/16	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	37.00
	4/07/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	152.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	189.00
RAMOS, LETISIA C.	2/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	153.00_
				TOTAL:	153.00
BRANCHO ENCINO	3/24/16	9ERS LANDSCAPING	STREET MAINT/CONS	ST MAINT & CONST FUND	3,660.00_
				TOTAL:	3,660.00
RANGER ENVIRONMENTAL SERVICES, INC	5/12/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	1,000.00_
				TOTAL:	1,000.00
RANGER SERVICES	5/12/16	RANGER SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	450.00
	1/07/16	VEHICLE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	110.00
	8/04/16	4 AMBER LED HIDE AWAY	GENERAL FUND	PARKS & RECREATION DEP	232.00
	3/17/16	VEHICLE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,120.00
	5/12/16	RANGER SERVICES	UTILITY GENERAL FU	WATER DIVISION	450.00_
				TOTAL:	2,362.00
RDJ SPECIALTIES, INC.	10/08/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	271.77
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	174.18
	12/04/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	334.38
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	365.86_
				TOTAL:	1,146.19
RECKAWAY, JAMES	12/10/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	37.00_
				TOTAL:	37.00
RECREATION SUPPLY CO, INC DBA.RECSUPPL	6/02/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	531.04_
				TOTAL:	531.04
RECREONICS	4/14/16	RECREONICS	GENERAL FUND	Hillard & BCISD Pool E	609.01_
				TOTAL:	609.01
REDDICO CONSTRUCTION CO., INC.	9/15/16	BC TENARIS DEVELOPMENT	UTILITY GENERAL FU	SEWER DIVISION	60,548.26
	11/05/15	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	59,945.00
	12/10/15	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	360,305.60
	6/09/16	INFRASTRUTURE	UTILITY GENERAL FU	SEWER DIVISION	38,834.57
	12/17/15	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	170,487.95
	2/04/16	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	224,783.30
	2/23/16	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	229,078.20
	3/17/16	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	44,182.12_
				TOTAL:	1,188,165.00
RELIANT	6/16/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	7,004.93
	1/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,420.92
	2/18/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21,575.01
	3/17/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21,522.39
	4/14/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21,609.70
	7/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	5,837.05
	10/15/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	23,155.48
	11/12/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,735.20
	12/17/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,541.45
	6/16/16	RELIANT	GENERAL FUND	CITY GENERAL SERVICES	151.37
	8/18/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	962.61
	7/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	85.58
	8/18/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	5,936.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/29/16	RELIANT:UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	7,905.79
	6/16/16	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	6,547.91
	1/21/16	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	205.49
	2/18/16	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	164.05
	3/17/16	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	169.33
	4/14/16	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	197.45
	7/21/16	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	376.18
	10/15/15	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	369.37
	11/12/15	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	311.77
	12/17/15	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	242.36
	8/18/16	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	447.31
	9/29/16	RELIANT:UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	15.37
	1/21/16	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,855.77
	2/18/16	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,670.12
	3/17/16	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,640.56
	4/14/16	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,668.10
	7/21/16	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	2,040.38
	10/15/15	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,957.26
	11/12/15	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,838.47
	12/17/15	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,780.54
	8/18/16	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	2,304.00
	9/29/16	RELIANT:UTILITIES	GENERAL FUND	POLICE DEPARTMENT	613.27
	6/16/16	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	487.79
	1/21/16	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	238.41
	2/18/16	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	249.47
	3/17/16	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	214.11
	4/14/16	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	235.08
	7/21/16	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	994.71
	10/15/15	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	339.49
	11/12/15	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	294.71
	12/17/15	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	281.31
	8/18/16	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	1,024.68
	9/29/16	RELIANT:UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	73.98
	6/16/16	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	22.60
	1/21/16	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	128.44
	2/18/16	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	210.17
	3/17/16	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	143.03
	4/14/16	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	124.82
	7/21/16	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	312.33
	10/15/15	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	280.07
	11/12/15	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	249.00
	12/17/15	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	156.61
	8/18/16	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	307.75
	9/29/16	RELIANT:UTILITIES	GENERAL FUND	FIRE DEPARTMENT	25.33
	6/16/16	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	375.79
	1/21/16	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	334.33
	2/18/16	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	343.90
	3/17/16	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	320.06
	4/14/16	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	295.81
	7/21/16	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	493.67
	10/15/15	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	369.51
	11/12/15	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	352.62
	12/17/15	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	377.62
	9/29/16	RELIANT:UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	654.32
	10/15/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	814.39
	11/12/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	788.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/17/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	546.07
	6/16/16	UTILITIES	GENERAL FUND	Recycling Center	566.56
	8/18/16	UTILITIES	GENERAL FUND	Recycling Center	471.10
	6/16/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	41,302.68
	3/24/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	422.22
	1/21/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,449.24
	2/18/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,504.58
	3/17/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	4,103.71
	4/14/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,323.30
	7/21/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	7,087.06
	10/15/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,035.06
	11/12/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	2,763.89
	1/21/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	22.19
	12/17/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	2,967.33
	11/19/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	11.30
	11/19/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	18.87
	10/15/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	18.32
	1/21/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	68.12
	12/17/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	11.30
	12/17/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	24.36
	10/15/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	11.30
	2/18/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	516.48
	2/18/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	18.67
	3/17/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	18.36
	8/18/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	7,036.96
	9/29/16	RELIANT:UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	17,440.00
	6/16/16	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,702.51
	1/21/16	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,532.53
	2/18/16	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,515.41
	3/17/16	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,285.53
	4/14/16	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	1,183.92
	7/21/16	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	1,574.64
	10/15/15	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,434.29
	11/12/15	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,233.47
	12/17/15	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,471.74
	8/18/16	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	1,872.37
	9/29/16	RELIANT:UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	365.04
	10/15/15	UTILITIES	GENERAL FUND	TEEN CENTER	367.52
	11/12/15	UTILITIES	GENERAL FUND	TEEN CENTER	393.98
	12/17/15	UTILITIES	GENERAL FUND	TEEN CENTER	277.32
	6/16/16	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	4,848.56
	1/21/16	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,904.73
	2/18/16	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,625.95
	3/17/16	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,631.66
	4/14/16	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,808.88
	7/21/16	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	3,139.30
	10/15/15	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,667.72
	11/12/15	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,571.49
	12/17/15	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,983.29
	8/18/16	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	3,526.11
	9/29/16	RELIANT:UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	99.41
	4/14/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,545.05
	6/16/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	38.60
	6/16/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	3,371.12
	8/18/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	19.05
	8/18/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	2,219.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/28/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	19.03
	7/28/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	2,001.80
	9/15/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,267.50
	3/17/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	19.61
	3/17/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,313.23
	2/18/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1.01
	6/16/16	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	10,980.95
	1/21/16	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	10,316.63
	2/18/16	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	8,603.01
	3/17/16	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	8,975.15
	4/14/16	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	8,177.37
	7/21/16	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	8,518.44
	10/15/15	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	9,652.79
	11/12/15	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	8,664.34
	12/17/15	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	9,189.73
	8/18/16	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	9,810.67
	9/29/16	RELIANT:UTILITIES	UTILITY GENERAL FU	WATER DIVISION	5,889.60
	6/16/16	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	53,959.29
	1/21/16	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	25,485.25
	2/18/16	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	22,049.08
	3/17/16	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	18,113.62
	4/14/16	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	18,943.21
	7/21/16	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	24,819.67
	10/15/15	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	23,415.00
	11/12/15	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	21,179.18
	12/17/15	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	24,483.27
	8/18/16	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	24,016.02
	9/29/16	RELIANT:UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	13,842.24
	6/16/16	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	142.54
	1/21/16	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	353.79
	2/18/16	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	304.39
	3/17/16	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	307.15
	4/14/16	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	340.82
	7/21/16	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	535.71
	10/15/15	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	464.47
	11/12/15	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	420.90
	12/17/15	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	355.42
	8/18/16	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	543.49
	9/29/16	RELIANT:UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	544.08_
				TOTAL:	756,762.21
RENAISSANCE AUSTIN HOTEL	3/10/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	479.55_
				TOTAL:	479.55
RESCUE PHONE, INC.	3/03/16	EQUIPMENT REPAIRS	GENERAL FUND	POLICE DEPARTMENT	1,495.00_
				TOTAL:	1,495.00
REVIS MAINTENACE dba. BILLY REVIS	7/21/16	MOWED 11 LOTS	GENERAL FUND	POLICE DEPARTMENT	1,200.00_
				TOTAL:	1,200.00
RHONDA WOLTER DBA HELPING HANDS CLEANI	3/10/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	4/07/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	5/19/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	6/29/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	10/08/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	11/05/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/10/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	1/14/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	2/11/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00_
				TOTAL:	7,200.00
RICHMOND EQUIPMENT	12/17/15	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	1,444.50
	7/14/16	RENTAL	GENERAL FUND	P&R Summer Programs	996.00_
				TOTAL:	2,440.50
ROBERT LITTLETON III	10/01/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	665.00
	10/15/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	200.00
	10/22/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	575.00
	11/12/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	350.00_
				TOTAL:	1,790.00
RODRIGUEZ TIRE SHOP	4/07/16	EQUIPMENT REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	1/28/16	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	4/28/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	5/19/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
	6/16/16	RM VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	6/16/16	RM VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	6/29/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.00
	7/21/16	1 FLAT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	7/21/16	1 FLAT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	10.00
	10/01/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	10.00
	10/01/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	10.00
	10/01/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	10.00
	10/15/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	10.00
	10/29/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	10.00
	10/29/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	10.00
	12/17/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	10.00
	3/31/16	VEHICLE MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	8.00
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	10.00
	5/25/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	10.00
	7/21/16	MOWING TRAILER	GENERAL FUND	PARKS & RECREATION DEP	10.00
	8/04/16	FLAT	GENERAL FUND	PARKS & RECREATION DEP	10.00
	9/08/16	FLAT	GENERAL FUND	PARKS & RECREATION DEP	10.00
	9/08/16	FLAT	GENERAL FUND	PARKS & RECREATION DEP	10.00
	9/08/16	FIX FLAT	GENERAL FUND	PARKS & RECREATION DEP	10.00
	9/15/16	REPAIR TIRE	GENERAL FUND	PARKS & RECREATION DEP	10.00
	9/29/16	RODRIGUEZ TIRE SHOP:FLAT	GENERAL FUND	PARKS & RECREATION DEP	10.00
	3/03/16	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.00
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	30.00
	10/01/15	TIRE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	28.00
	10/08/15	TIRE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	20.00
	10/22/15	TIRE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	20.00
	12/10/15	TIRE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	10.00
	3/03/16	TIRE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	25.00
	4/07/16	EQUIPMENT REPAIR	UTILITY GENERAL FU	WATER DIVISION	15.00
	6/09/16	R&M VEHICLES	UTILITY GENERAL FU	WATER DIVISION	10.00
	7/21/16	2 TIRE MONT	UTILITY GENERAL FU	WATER DIVISION	25.00
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	15.00
	8/04/16	FLAT	UTILITY GENERAL FU	WATER DIVISION	10.00
	8/11/16	FLAT	UTILITY GENERAL FU	WATER DIVISION	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/18/16	FLAT	UTILITY GENERAL	FU WATER DIVISION	10.00
	8/31/16	TIRE MOUNT	UTILITY GENERAL	FU WATER DIVISION	10.00
	9/15/16	REPAIR TIRE	UTILITY GENERAL	FU WATER DIVISION	10.00
	1/28/16	TIRE REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	10.00
	3/10/16	TIRE REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	8.00
	10/08/15	TIRE REPAIRS	MAINTENANCE	FACILITY MAINT	10.00
	10/15/15	TIRE REPAIRS	MAINTENANCE	FACILITY MAINT	10.00
	2/18/16	TIRE REPAIRS	MAINTENANCE	FACILITY MAINT	10.00
				TOTAL:	619.00
RODRIGUEZ, CHRISTELLA	3/17/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	256.00
				TOTAL:	256.00
RODRIGUEZ, LOUIS	7/28/16	HEALTH INS	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	1/28/16	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	56.26
	8/25/16	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	153.36
	8/04/16	MEAL ALLOWANCE	UTILITY GENERAL	FU SEWER DIVISION	147.50
	8/11/16	MEAL ALLOWANCE	UTILITY GENERAL	FU SEWER DIVISION	147.50
				TOTAL:	2,504.62
IRON LOWE'S ELECTRIC	10/15/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	60.00
				TOTAL:	60.00
ROTARY CLUB OF BAY CITY	7/28/16	ROTARY SUMMER CONCERT	CIVIC & CULTURAL A	BC CVB	3,000.00
				TOTAL:	3,000.00
RUCH, JEFFREY	2/11/16	DJ SERVICES	GENERAL FUND	P&R Summer Programs	450.00
	2/11/16	DJ SERVICES	GENERAL FUND	P&R Summer Programs	450.00
	1/07/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	400.00
				TOTAL:	1,300.00
RUSH TRUCK CENTER- HOUSTON	3/03/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	78.70
	4/28/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	711.11
	1/28/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	179.50
				TOTAL:	969.31
RYMAN, CLAYTON	10/01/15	REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	86.58
	12/17/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	37.00
	3/17/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	255.00
	6/02/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	324.50
	7/14/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	26.99
				TOTAL:	730.07
SALAS, JONATHAN	12/10/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	1,500.00
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	1,500.00
				TOTAL:	3,000.00
SAM PACK'S FIVE STAR FORD, LTD	7/21/16	16' FORD F350 TRUCK	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	74,481.90
				TOTAL:	74,481.90
SANDERS, JASON K.	2/04/16	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,340.00
	3/10/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,400.00
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,600.00
	8/11/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,580.00
	10/15/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,580.00
	11/05/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,930.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,520.00
	1/07/16	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,900.00
	5/12/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,000.00
	5/25/16	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	333.50
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,920.00
	7/14/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,720.00
	9/15/16	JUDGE SERVICE	GENERAL FUND	MUNICIPAL COURT DEPT.	1,000.00
				TOTAL:	19,823.50
SANDRA VAN ZANDT	12/01/15	STATUE	CIVIC & CULTURAL A	COUNCIL DISCRETIONARY	11,500.00
	5/06/16	EQUIPMENT	CIVIC & CULTURAL A	COUNCIL DISCRETIONARY	11,500.00
				TOTAL:	23,000.00
SARGENT UPHOLSTERY OF BAY CITY	10/15/15	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	125.00
	3/24/16	VEHICLE REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	334.00
				TOTAL:	459.00
SCHMOKER WELDING	3/03/16	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	800.00
	2/11/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	400.00
				TOTAL:	1,200.00
SCOTT EQUIPMENT INC.	1/07/16	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	380.00
	1/14/16	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	405.00
				TOTAL:	785.00
SEA-BREEZE ROOFING, INC.	12/04/15	BUILDING REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	10,000.00
				TOTAL:	10,000.00
SEAMLESSDOCS	5/05/16	CONTRACTED SERVICES	GENERAL FUND	NON-DEPARTMENTAL	2,470.00
	5/05/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,470.00
				TOTAL:	4,940.00
SEARS COMMERCIAL ONE	2/23/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	49.99
	6/23/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	899.98
				TOTAL:	949.97
LIBRARY SALES INC, dba SEBCO BOOKS	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	496.65
				TOTAL:	496.65
PINNACLE PEAK HOLDING CORPORATION dba	2/11/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	1,540.82
				TOTAL:	1,540.82
SHAFFER TOWER SERVICE, INC	10/29/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	3,670.00
				TOTAL:	3,670.00
SHELL FLEET PLUS	7/28/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	28.13
				TOTAL:	28.13
SHELVING EXCHANGE INC	12/10/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	675.00
				TOTAL:	675.00
SHERWIN WILLIAMS	10/08/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	68.14
	1/07/16	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	24.33
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	46.40
	8/11/16	DUR HOME SA EXTRA	GENERAL FUND	POLICE DEPARTMENT	16.51
	8/11/16	PAINT SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	246.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/11/16	COVERMAXX SATIN BLACK	GENERAL FUND	PUBLIC WORKS DEPARTMEN	41.08-
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	124.74
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.29
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.47
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	499.02
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	66.20
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	1.53
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	25.28
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	25.89
	8/11/16	CHIP BRUSH	UTILITY GENERAL FU	WATER DIVISION	31.80
	8/11/16	BLUE TAPE	UTILITY GENERAL FU	WATER DIVISION	6.91
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	236.57
	8/11/16	CHIP BRUSH	UTILITY GENERAL FU	SEWER DIVISION	24.47
	8/25/16	GALLON PAINT	UTILITY GENERAL FU	SEWER DIVISION	29.55
	3/17/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	198.66
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	46.89
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	34.34
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	29.89
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	32.19
	4/14/16	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	8.39
	5/05/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	100.20
	5/05/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	45.81
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	82.99
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	135.37
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	28.31
	5/05/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	21.30
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	11.51
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	18.23
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	5.17
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	20.95
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	20.95
	3/03/16	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	20.95_
				TOTAL:	2,308.96
STUMP PRINTING COMPANY, INC dba	10/01/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	844.27
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	775.74
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	874.15
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	458.91_
				TOTAL:	2,953.07
SHIPLEY DONUT SHOP	10/22/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	18.15
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	37.00
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	41.10
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	37.00_
				TOTAL:	133.25
SHOPPA'S FARM SUPPLY, INC	12/04/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.06
	12/04/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	117.80
	4/21/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	133.78
	3/31/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	498.83
	3/31/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	505.84
	12/17/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	141.54
	3/31/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	13.16
	4/07/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	159.13
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	621.74
	4/21/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	123.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	68.95
	5/25/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	362.44
	6/29/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	70.77
	8/18/16	BLADE	GENERAL FUND	PARKS & RECREATION DEP	141.54
	7/21/16	BLADE	GENERAL FUND	PARKS & RECREATION DEP	70.77
	7/21/16	BLADE	GENERAL FUND	PARKS & RECREATION DEP	70.77
	8/04/16	VOLTAGE REGULATOR	GENERAL FUND	PARKS & RECREATION DEP	145.32
	8/18/16	BACK UP KEY	GENERAL FUND	PARKS & RECREATION DEP	11.64
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	10.04
	7/14/16	SHOPPA'S FARM SUPPLY, INC	GENERAL FUND	RIVERSIDE PARK DEPT.	59.49
	10/22/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	79.64
	8/04/16	LH BOLT SET,BRG,SEAL,SNAPK	UTILITY GENERAL FU	SEWER DIVISION	146.66
				TOTAL:	3,613.89
INFOSHIELD SECURITY SOLUTIONS dba	11/12/15	SHREDDING	GENERAL FUND	POLICE DEPARTMENT	251.40
				TOTAL:	251.40
SIEMENS INDUSTRY, INC.	11/12/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	5,276.99
	11/12/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	22,124.77
	11/12/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	19,540.24
				TOTAL:	46,942.00
SIGN WORKS-VICTORIA	2/11/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	505.20
				TOTAL:	505.20
SILSBEE FORD INC.	1/07/16	VEHICLE	GENERAL FUND	POLICE DEPARTMENT	38,166.29
	2/23/16	VEHICLE	GENERAL FUND	POLICE DEPARTMENT	25,495.80
	2/23/16	VEHICLES	GENERAL FUND	POLICE DEPARTMENT	25,495.80
	6/02/16	VEHICLES	GENERAL FUND	POLICE DEPARTMENT	38,166.29
	6/02/16	R&M BUILDING	GENERAL FUND	POLICE DEPARTMENT	37,766.29
				TOTAL:	165,090.47
SILVER TIRE SHOP	8/11/16	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	10.00
	7/14/16	RD SERVICE	GENERAL FUND	POLICE DEPARTMENT	30.00
	10/01/15	TIRES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	335.00
	10/29/15	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	70.00
	10/15/15	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	105.00
	10/15/15	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.00
	10/22/15	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	75.00
	10/29/15	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	75.00
	10/29/15	ROAD SERVICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	165.00
	11/12/15	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	75.00
	12/17/15	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	90.00
	1/14/16	ROAD SERVICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	75.00
	3/03/16	ROAD SERVICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	173.00
	1/28/16	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	90.00
	2/11/16	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	90.00
	2/23/16	ROAD SERVICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	55.00
	3/03/16	ROAD SERVICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	206.00
	3/03/16	ROAD SERVICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	206.00
	3/10/16	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	90.00
	10/29/15	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	165.00
	10/29/15	ROAD SERVICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	180.00
	4/14/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.00
	6/09/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	75.00
	4/28/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	95.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	50.00
	5/19/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.00
	8/04/16	ROOD SERVICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	100.00
	8/25/16	TIRE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.00
	9/29/16	SILVER TIRE SHOP:ROAD SERV	GENERAL FUND	PUBLIC WORKS DEPARTMEN	185.00
	10/29/15	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.00
	10/29/15	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.00
	10/01/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	15.00
	10/29/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	40.00
	10/29/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	50.00
	6/09/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	110.00
	6/09/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	80.00
	7/14/16	NEW INNER TUBE INSTALLATIO	GENERAL FUND	PARKS & RECREATION DEP	110.00
	9/29/16	ROAD SERVICES	GENERAL FUND	PARKS & RECREATION DEP	50.00
	12/04/15	TIRE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	75.00
	12/04/15	TIRE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	130.00
	12/17/15	TIRE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	75.00
	12/17/15	TIRE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	60.00
	1/28/16	TIRE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	75.00
	3/10/16	TIRE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	55.00
	3/24/16	VEHICLE MAINTENANCE	UTILITY GENERAL FU	WATER DIVISION	75.00
	7/14/16	ROAD SERVICE	UTILITY GENERAL FU	WATER DIVISION	50.00
	9/29/16	ROAD SERVICES	UTILITY GENERAL FU	WATER DIVISION	60.00
	9/29/16	DESMOUNT END MOUNT	UTILITY GENERAL FU	WATER DIVISION	90.00
	6/09/16	EQUIPMENT	UTILITY GENERAL FU	SEWER DIVISION	85.00
	6/09/16	EQUIPMENT	UTILITY GENERAL FU	SEWER DIVISION	227.70
	9/29/16	TIRE REPAIR	UTILITY GENERAL FU	SEWER DIVISION	15.00
	3/03/16	TIRE REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	10.00
	10/22/15	TIRE REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	235.88
	6/09/16	R&M VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	91.00_
				TOTAL:	5,029.58
SIMS, CHRISTOPHER	2/23/16	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	206.50_
				TOTAL:	206.50
SIRCHIE FINGER PRINT LAB, INC.	2/11/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	898.96
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	230.65_
				TOTAL:	1,129.61
STRATOSNET, INC. dba SKYNET	10/15/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	133.95
	11/05/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	133.95
	12/21/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	133.95
	1/14/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	133.95
	2/11/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	133.95
	3/10/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	133.95
	4/14/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	133.95
	5/12/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	133.95
	6/23/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	133.95
	7/14/16	INTERNET SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	141.90
	8/11/16	INTERNET SERVICE	AIRPORT FUND	AIRPORT OPERATIONS	141.90
	9/15/16	INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	141.90_
				TOTAL:	1,631.25
SLIVA TURF FARMS	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	60.00
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	60.00
	8/04/16	YARD REPAIR	UTILITY GENERAL FU	WATER DIVISION	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	150.00
SMART APPLE MEDIA	5/12/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	410.18
	6/16/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	402.36_
				TOTAL:	812.54
SMITH, SHERYL	1/14/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	139.00
	4/07/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	60.00_
				TOTAL:	199.00
SOPHIA LYNNE	8/11/16	PERFORMANCE	CIVIC & CULTURAL A BC CVB		1,000.00_
				TOTAL:	1,000.00
SOUTH TEXAS CORRUGATED PIPE, INC.	10/22/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,560.00
	11/12/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	640.00
	10/22/15	REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	400.00
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.50
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	207.30
	11/12/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	988.00
	1/28/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	23.00
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,629.76
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	673.60
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	160.00
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	56.00
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	615.30
	7/14/16	CHAIN ASSY 20' GRADE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	130.00
	7/14/16	BAND COUPLER ARCH	GENERAL FUND	PUBLIC WORKS DEPARTMEN	384.00
	7/21/16	RATCHET LOAD BINDER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	381.00
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,299.20
	8/31/16	PIPE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	585.30
	8/18/16	POLY PIPE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	292.65
	8/18/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	210.00
	8/31/16	PLASTIC PIPE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	210.00
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	160.00
	9/29/16	GALV PIPE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	73.46
	10/01/15	EQUIPMENT MAINTENANCE	GENERAL FUND	Recycling Center	20.00
	1/28/16	EQUIPMENT REPAIRS	GENERAL FUND	Recycling Center	132.32
	6/16/16	EQUIPMENT MAINTENANCE	GENERAL FUND	Recycling Center	85.44
	6/16/16	EQUIPMENT MAINTENANCE	GENERAL FUND	Recycling Center	159.48
	1/28/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	168.20
	3/03/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	114.00
	3/10/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	35.33
	7/07/16	COLD ROLL ROUND	GENERAL FUND	PARKS & RECREATION DEP	94.48
	1/28/16	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	360.00
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	33.72
	10/29/15	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	84.56
	1/07/16	VEHICLE SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	247.93
	1/14/16	VEHICLE SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	23.60
	8/25/16	STEEL PLATE	UTILITY GENERAL FU	WATER DIVISION	505.45
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	21.57
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	26.62
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	150.00
	8/25/16	RECT TUBE	UTILITY GENERAL FU	SEWER DIVISION	72.00
	9/29/16	SOUTH TEXAS :ALUM SHT.	UTILITY GENERAL FU	SEWER DIVISION	157.00
	12/17/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	21.40_
				TOTAL:	14,250.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SOUTH TEXAS SOUNDWORKS	6/23/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	2,875.00
	5/05/16	ADVERTISING	CIVIC & CULTURAL A BC CVB		500.00
	6/09/16	ADVERTISING	CIVIC & CULTURAL A BC CVB		500.00
	9/15/16	SOUND ROCK THE BLOCK	CIVIC & CULTURAL A BC CVB		400.00_
				TOTAL:	4,275.00
SOUTHEAST ROOFING	3/24/16	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	9,657.72_
				TOTAL:	9,657.72
SOUTHEAST TEXAS POLICE CHIEFS ASSOCIAT	12/17/15	DUES	GENERAL FUND	POLICE DEPARTMENT	150.00_
				TOTAL:	150.00
SOUTHERN COMPUTER WAREHOUSE, INC.	11/19/15	EQUIPMENT	GENERAL FUND	NON-DEPARTMENTAL	15.28
	3/31/16	MISCELLANEOUS	GENERAL FUND	CITY SECRETARY DEPT.	859.16
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	POLICE DEPARTMENT	120.02
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	88.25
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	174.95
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	386.26
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	729.63
	9/15/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	574.94
	7/14/16	MONITOR CABLE	AIRPORT FUND	AIRPORT OPERATIONS	22.69
	9/29/16	SONICWALL	INFORMATION TECHNO	NON-DEPARTMENTAL	1,102.69
	9/29/16	EXTENDED SERVICE AGREEMENT	INFORMATION TECHNO	NON-DEPARTMENTAL	252.15
	3/31/16	EQUIPMENT REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	79.90
	3/31/16	EQUIPMENT REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	446.12
	3/31/16	EQUIPMENT REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	96.44
	3/31/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	31.92
	10/01/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	149.84
	10/01/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,335.69
	10/01/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	445.23
	10/29/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	146.50
	10/29/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	110.60
	12/21/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	104.18
	1/28/16	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,074.54
	2/04/16	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	418.56
	2/18/16	EQUIPMENT REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	198.80
	3/03/16	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	24.70
	3/03/16	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	132.24
	3/10/16	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	66.48
	3/10/16	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	835.24
	3/10/16	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	934.82
	3/10/16	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	135.77
	3/10/16	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	51.94
	3/10/16	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	181.03
	5/12/16	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	450.96
	5/12/16	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	31.30
	6/02/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7,385.14
	6/16/16	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	138.43
	8/04/16	22" WIDE LCD BLACK	INFORMATION TECHNO	INFORMATION TECHNOLOGY	176.78
	8/04/16	ADDON DELL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	868.56
	8/18/16	STARTECH	INFORMATION TECHNO	INFORMATION TECHNOLOGY	108.14
	9/15/16	MONITOR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	208.98
9/29/16	HEWLETT PACKARD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	16,947.61	
9/29/16	HEWLETT PACKARD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,702.94_	
			TOTAL:	41,345.40	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SOUTHERN ENVIRONMENTAL	8/04/16	LANDSCAPE MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	330.00_
				TOTAL:	330.00
SOUTHERN OAK SERVICES, LLC	10/08/15	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	11/12/15	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	12/10/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	1/14/16	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	2/11/16	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	3/10/16	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	4/07/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	5/19/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	6/09/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	7/07/16	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	8/04/16	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	9/15/16	12 STATION RAINBIRD OUTDOO	LIBRARY FUND	LIBRARY OPERATIONS	303.19
	9/15/16	SPRAY HEAD, NOZZLE	LIBRARY FUND	LIBRARY OPERATIONS	57.08_
				TOTAL:	6,503.00
SOUTHWEST METER & SUPPLY CO., INC	5/12/16	EEQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	224.79
	5/12/16	EEQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	927.27
	6/02/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	527.74
	10/01/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	164.99
	10/08/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	173.22
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	535.20
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	261.51
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	117.07
	1/07/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	2,310.04
	1/21/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	224.52
	1/28/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	168.62
	2/11/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	223.94
	2/11/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	70.54
	2/11/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	199.09
	2/18/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	41.05
	2/18/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	72.00
	2/18/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	441.14
	2/18/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	1,663.58
	2/18/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	235.82
	2/23/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	220.38
	3/03/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	1,365.09
	3/10/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	256.48
	3/24/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	1,476.37
	4/07/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL FU	WATER DIVISION	610.60
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	33.00
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	483.07
	6/16/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	104.32
	6/16/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	181.25_
				TOTAL:	13,312.69
STAPLES BUS ADVANTAGE	8/04/16	YELLOW LETTERS	GENERAL FUND	MUNICIPAL COURT DEPT.	51.96
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	33.09
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	102.15
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	34.48
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	36.29
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	170.91
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	87.14
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	84.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	100.97
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	242.75
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	36.85
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	19.39
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	25.99
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	244.39
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	138.67
	9/15/16	CREDIT	GENERAL FUND	MUNICIPAL COURT DEPT.	67.98-
	6/29/16	MISCELLANEOUS	GENERAL FUND	MUNICIPAL COURT DEPT.	179.99
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	33.09
	8/04/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	164.46-
	8/04/16	GERNERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	96.93
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	45.53
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	45.53-
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	10.05-
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	209.33
	7/14/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	291.86
	3/03/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	41.02
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	53.97
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	253.75
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	85.43
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	91.42
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	12.19
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.31
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	10.38-
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	10.38
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	54.27
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	65.87
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	113.11
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	25.48
	1/07/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	80.59
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	54.23
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	55.29
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	53.81
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	17.37-
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	59.35
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	91.76
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	101.81
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	106.96
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	14.95
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	58.99
	6/09/16	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	25.49
	6/09/16	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	55.99
	6/23/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	58.01-
	6/23/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	66.62
	8/04/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	71.29
	8/04/16	BUSINESS CARDS	GENERAL FUND	POLICE DEPARTMENT	141.54
	8/04/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	72.26
	9/15/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	120.63
	9/29/16	DESKPAD,MNTHLY BLACK 8X11	GENERAL FUND	POLICE DEPARTMENT	201.36
	6/16/16	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	85.59
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	531.30
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	114.68
	8/04/16	MISC	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	69.98_
				TOTAL:	4,979.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
STEAMROLLER ENERGY, LLC	6/09/16	EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	950.00_
				TOTAL:	950.00
STEPHEN P. WILSON AND MARITIA L. WILSON	10/22/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	3,000.00_
				TOTAL:	3,000.00
STPNOC	4/28/16	REFUND DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	1,250.00_
				TOTAL:	1,250.00
STRATEGIC GOVERNMENT RESOURCES, INC.	3/17/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	6,255.00
	5/25/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	4,500.00
	7/28/16	ADS POSTED	GENERAL FUND	CITY SECRETARY DEPT.	711.00_
				TOTAL:	11,466.00
STROUHAL TIRE HUNGERFORD	8/04/16	TIRE CHANGE	GENERAL FUND	FIRE DEPARTMENT	2,381.92
	10/15/15	TIRES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	101.50
	11/05/15	TIRES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	414.28
	1/28/16	TIRES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,230.79
	4/14/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	230.00
	5/12/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	564.00
	6/09/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	469.86
	4/21/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	275.00
	5/12/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	415.00
	5/12/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	235.00
	5/12/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	588.12
	6/29/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.00
	6/29/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	174.77
	7/28/16	MICH XZE2 16PLY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	913.34
	8/04/16	REPLACE TIRE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,106.46
	7/28/16	TIRE CHANGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	86.50
	8/04/16	REPLACE FRONT STEERING TIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	439.10
	8/18/16	TIRE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	196.00
	8/18/16	TIRE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	225.00
	8/18/16	TIRE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	106.50
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	469.86
	10/15/15	TIRES	GENERAL FUND	PARKS & RECREATION DEP	506.55
	11/12/15	TIRES	UTILITY GENERAL	FU WATER DIVISION	64.50
	11/05/15	TIRES	UTILITY GENERAL	FU WATER DIVISION	296.62
	1/07/16	TIRES	UTILITY GENERAL	FU WATER DIVISION	258.38
	1/07/16	TIRES	UTILITY GENERAL	FU WATER DIVISION	514.32
	1/07/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	322.00
	3/03/16	TIRES	UTILITY GENERAL	FU WATER DIVISION	250.58
	3/24/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	534.00
	3/24/16	VEHICLE MAINTENANCE	UTILITY GENERAL	FU WATER DIVISION	318.00
	5/12/16	EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	282.00
	6/29/16	EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	210.74
	6/29/16	EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	30.00
	7/21/16	ZEEMAX F3 12PLY	UTILITY GENERAL	FU WATER DIVISION	312.90
	9/15/16	TIRE	UTILITY GENERAL	FU WATER DIVISION	263.00_
				TOTAL:	14,816.59
SULLIVAN, SUZANNE	9/15/16	MEAL ADVANCE	GENERAL FUND	NON-DEPARTMENTAL	324.50
	10/08/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	204.00
	11/19/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	152.50
	6/16/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	96.00
	7/14/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	96.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/08/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	17.42_
				TOTAL:	890.46
SUN COAST RESOURCES, INC.	12/04/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	9.79
	10/01/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	362.51
	12/04/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	466.83
	12/04/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	71.60
	12/04/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	303.63
	12/17/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	719.33
	12/17/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	366.12
	12/17/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	643.75
	12/17/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	285.85
	2/11/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	373.14
	2/11/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	463.42
	2/11/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	381.16
	3/03/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	560.22
	3/03/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	604.16
	3/24/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	193.12
	3/24/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	357.83
	4/21/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	586.97
	4/21/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	398.79
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	393.25
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	645.41
	6/16/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	686.62
	6/16/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	459.17
	7/07/16	GASOLINE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	456.95
	7/14/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	768.09
	8/04/16	DIESEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	634.33
	8/04/16	DIESEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	428.11
	8/31/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	231.25
	8/31/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	529.52
	8/31/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	396.84
	9/29/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	754.47
	9/29/16	SUN COAST:FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	709.26
	10/01/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	197.16
	12/04/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	861.90
	12/04/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	515.48
	12/17/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	348.90
	12/17/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	2.45
	12/17/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	312.24
	12/17/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	1.93
	2/11/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	2.51
	2/11/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	224.78
	2/11/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	2.56
	3/03/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	271.73
	3/03/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	293.04
	3/24/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	179.12
	3/24/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	2.42
	4/21/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	264.74
	4/21/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	2.68
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	2.64
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	291.10
	6/16/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	309.69
	6/16/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	3.09
	7/07/16	GASOLINE	GENERAL FUND	PARKS & RECREATION DEP	3.07
	7/14/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	346.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/04/16	DIESEL	GENERAL FUND	PARKS & RECREATION DEP	286.11
	8/04/16	DIESEL	GENERAL FUND	PARKS & RECREATION DEP	2.88
	8/31/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	214.49
	8/31/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	238.83
	8/31/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	2.65
	9/29/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	340.29
	9/29/16	SUN COAST:FUEL	GENERAL FUND	PARKS & RECREATION DEP	319.90
	10/01/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	157.54
	12/04/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	143.61
	12/17/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	140.03
	12/17/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	125.32
	2/11/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	90.21
	3/03/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	109.06
	3/03/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	117.61
	3/24/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	132.88
	4/21/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	106.25
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	116.83
	6/16/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	124.29
	7/14/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	139.04
	8/04/16	DIESEL	GENERAL FUND	RIVERSIDE PARK DEPT.	114.83
	8/31/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	159.11
	8/31/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	95.86
	9/29/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	136.58
	9/29/16	SUN COAST:FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	128.39
	12/17/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	30.65
	12/17/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	849.76
	12/17/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	27.43
	12/17/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	663.46
	2/11/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	866.05
	2/11/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	19.74
	2/11/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	884.67
	3/03/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	23.87
	3/03/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	25.74
	3/24/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	247.29
	3/24/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	830.53
	4/21/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	23.25
	4/21/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	925.58
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	912.74
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	25.57
	6/16/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	27.20
	6/16/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,065.74
	7/07/16	GASOLINE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,060.57
	7/14/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	30.43
	8/04/16	DIESEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	25.13
	8/04/16	DIESEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	993.65
	8/31/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	296.10
	8/31/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	20.98
	8/31/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	921.06
	9/29/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	29.89
	9/29/16	SUN COAST:FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	28.10
	10/01/15	FUEL	UTILITY GENERAL FU	WATER DIVISION	350.05
	10/01/15	FUEL	UTILITY GENERAL FU	WATER DIVISION	1,492.50
	12/04/15	FUEL	UTILITY GENERAL FU	WATER DIVISION	214.70
	12/04/15	FUEL	UTILITY GENERAL FU	WATER DIVISION	3.88
	12/04/15	FUEL	UTILITY GENERAL FU	WATER DIVISION	666.61
	10/01/15	FUEL	UTILITY GENERAL FU	SEWER DIVISION	138.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/15	FUEL	UTILITY GENERAL	FU SEWER DIVISION	16.57
	12/04/15	FUEL	UTILITY GENERAL	FU SEWER DIVISION	181.76
	12/17/15	FUEL	UTILITY GENERAL	FU SEWER DIVISION	269.85
	12/17/15	FUEL	UTILITY GENERAL	FU SEWER DIVISION	241.49
	2/11/16	FUEL	UTILITY GENERAL	FU SEWER DIVISION	173.85
	3/03/16	FUEL	UTILITY GENERAL	FU SEWER DIVISION	210.16
	3/03/16	FUEL	UTILITY GENERAL	FU SEWER DIVISION	226.64
	3/24/16	FUEL	UTILITY GENERAL	FU SEWER DIVISION	19.16
	4/21/16	FUEL	UTILITY GENERAL	FU SEWER DIVISION	204.76
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	225.15
	6/16/16	FUEL	UTILITY GENERAL	FU SEWER DIVISION	239.52
	6/29/16	FUEL	UTILITY GENERAL	FU SEWER DIVISION	540.65
	7/14/16	FUEL	UTILITY GENERAL	FU SEWER DIVISION	267.94
	8/04/16	DIESEL	UTILITY GENERAL	FU SEWER DIVISION	221.28
	8/31/16	FUEL	UTILITY GENERAL	FU SEWER DIVISION	22.95
	8/31/16	FUEL	UTILITY GENERAL	FU SEWER DIVISION	184.72
	9/29/16	FUEL	UTILITY GENERAL	FU SEWER DIVISION	263.19
	9/29/16	SUN COAST:FUEL	UTILITY GENERAL	FU SEWER DIVISION	247.42
	4/28/16	EQUIPMENT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	268.26
	10/01/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	189.36
	12/17/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	54.22
	12/17/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	48.52
	2/11/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	34.93
	3/03/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	42.23
	3/03/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	45.54
	9/29/16	SUN COAST:FUEL	AIRPORT FUND	AIRPORT OPERATIONS	3.03
	12/17/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	5.34
	12/17/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	13.55
	12/17/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	4.78
	12/17/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	10.58
	2/11/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	13.81
	2/11/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	3.44
	2/11/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	14.11
	3/03/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	4.16
	3/03/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	4.49
	3/24/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	7.46
	3/24/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	13.24
	4/21/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	4.05
	4/21/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	14.76
	5/12/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	14.56
	5/12/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	4.46
	6/16/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	4.74
	6/16/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	17.00
	7/07/16	GASOLINE	MAINTENANCE	EQUIPMENT MAINTANCE	16.91
	7/14/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	5.31
	8/04/16	DIESEL	MAINTENANCE	EQUIPMENT MAINTANCE	4.38
	8/04/16	DIESEL	MAINTENANCE	EQUIPMENT MAINTANCE	15.85
	8/31/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	8.93
	8/31/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	3.66
	8/31/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	14.69
	9/29/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	5.21
	9/29/16	SUN COAST:FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	4.90
	12/04/15	FUEL	MAINTENANCE	FACILITY MAINT	93.84
	12/17/15	FUEL	MAINTENANCE	FACILITY MAINT	3.30
	12/17/15	FUEL	MAINTENANCE	FACILITY MAINT	2.95
	2/11/16	FUEL	MAINTENANCE	FACILITY MAINT	2.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/03/16	FUEL	MAINTENANCE	FACILITY MAINT	2.57
	3/03/16	FUEL	MAINTENANCE	FACILITY MAINT	2.78
	3/24/16	FUEL	MAINTENANCE	FACILITY MAINT	368.46
	4/21/16	FUEL	MAINTENANCE	FACILITY MAINT	2.50
	5/12/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	2.75
	6/16/16	FUEL	MAINTENANCE	FACILITY MAINT	2.94
	7/14/16	FUEL	MAINTENANCE	FACILITY MAINT	3.27
	8/04/16	DIESEL	MAINTENANCE	FACILITY MAINT	2.71
	8/31/16	FUEL	MAINTENANCE	FACILITY MAINT	441.20
	8/31/16	FUEL	MAINTENANCE	FACILITY MAINT	2.26
	9/29/16	FUEL	MAINTENANCE	FACILITY MAINT	3.23_
				TOTAL:	41,559.46
SUNYCO, INC.	6/29/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	183.75_
				TOTAL:	183.75
SUPERIOR FENCE SERVICES	4/07/16	BUILDING REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	3,300.00_
				TOTAL:	3,300.00
SUTHERLAND LUMBER CO	12/04/15	EMPLOYEE AWARDS	GENERAL FUND	CITY GENERAL SERVICES	389.00
	10/22/15	KEY FOR TRUCK	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.87
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.99
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.86
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.98
	7/14/16	HOSE FOREVER FLOW	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.95
	6/16/16	EQUIPMENT	GENERAL FUND	Recycling Center	193.22
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	23.90
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	43.75
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	21.99
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	13.57
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	3.59
	12/04/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	24.99
	12/04/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	110.34
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	25.90
	3/03/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	50.93
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	110.32
	3/31/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	34.75
	3/31/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.99-
	3/31/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.49
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.78
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	40.27
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	56.17
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	13.99
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	17.26
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	31.76
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	19.65
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	16.75
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.96
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.37
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	81.99
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	296.53
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	24.95
	6/23/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	25.98
	6/09/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	30.45
	7/07/16	TOLIET SETS	GENERAL FUND	PARKS & RECREATION DEP	8.98
	7/07/16	BOLTS , WRENCH	GENERAL FUND	PARKS & RECREATION DEP	15.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/14/16	REG LALNDSCAPE,200 BULK FA	GENERAL FUND	PARKS & RECREATION DEP	16.02
	7/14/16	CONC MIX	GENERAL FUND	PARKS & RECREATION DEP	37.90
	7/14/16	CONC MIX PREM SCP	GENERAL FUND	PARKS & RECREATION DEP	184.29
	7/21/16	CONC MIX PREM	GENERAL FUND	PARKS & RECREATION DEP	22.74
	7/21/16	4X4 10 NO2 TRYD, CONC MIX	GENERAL FUND	PARKS & RECREATION DEP	149.92
	7/21/16	PADLOCK 50MM	GENERAL FUND	PARKS & RECREATION DEP	40.00
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	39.25
	9/15/16	FASTENERS, LATCH, CEMENT,C	GENERAL FUND	PARKS & RECREATION DEP	118.80
	9/15/16	PVC PIPE	GENERAL FUND	PARKS & RECREATION DEP	42.42
	10/08/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	42.63
	10/08/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	12.48
	10/29/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	97.11
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	18.48
	11/05/15	SAFETY SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	32.94
	11/05/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	13.74
	11/05/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	61.14
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	3.29
	12/04/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	111.98
	12/21/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	181.57
	1/07/16	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	89.90
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	85.99
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	2.98
	3/17/16	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	40.70
	3/17/16	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	11.78
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	8.97
	3/17/16	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	98.84
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	322.20
	6/09/16	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	136.15
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	5.26
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	67.28
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	64.42
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	14.73
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	29.98
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	104.10
	6/02/16	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	56.11
	6/02/16	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	377.33
	7/21/16	HHEAVY DUTY FAN DRUM	GENERAL FUND	RIVERSIDE PARK DEPT.	95.17
	8/31/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	97.20
	9/15/16	FASTENERS, LATCH, CEMENT,C	GENERAL FUND	RIVERSIDE PARK DEPT.	176.85
	9/29/16	SUTHERLAND LUMBER CO:CONC	GENERAL FUND	RIVERSIDE PARK DEPT.	42.96
	11/19/15	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	23.16
	11/19/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	4.29
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	174.18
	11/05/15	BUILDING SUPPLIES	GENERAL FUND	P&R Summer Programs	151.13
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	75.51
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	127.49
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	227.61
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	92.07
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	297.00
	7/21/16	CAUTION TAPE SPARKS IN THE	GENERAL FUND	P&R Summer Programs	61.40
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	165.51
	6/29/16	RM BUILDING	GENERAL FUND	Hillard & BCISD Pool E	37.99
	7/21/16	ACRYLIC SHEET 100	GENERAL FUND	Hillard & BCISD Pool E	37.99
	7/21/16	ACRYLIC SHEET 100	GENERAL FUND	Hillard & BCISD Pool E	37.99-
	7/21/16	ACRYLIC SHEET 100	GENERAL FUND	Hillard & BCISD Pool E	29.99
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	13.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	3.49
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.48
	7/21/16	HVYDTY BLK,WRENCH ADJ	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	58.87
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	79.50
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	22.07
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	27.98
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	30.98
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	11.22
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	2.49
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	13.99
	9/15/16	SPRAY, ROUNDUP	UTILITY GENERAL FU	WATER DIVISION	114.83
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	64.05
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	70.54
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	18.99
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	32.99
	7/14/16	4X BAG MULCH	UTILITY GENERAL FU	SEWER DIVISION	11.80
	7/14/16	BAG MULCH	UTILITY GENERAL FU	SEWER DIVISION	8.85
	8/04/16	SQUEEGEE FLOOR CURVED	UTILITY GENERAL FU	SEWER DIVISION	53.96
	11/05/15	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	3.18
	12/04/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	1.99
	11/19/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	31.80
	11/19/15	BUILING SUPPIES	AIRPORT FUND	AIRPORT OPERATIONS	21.65
	12/04/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	68.57
	12/10/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	23.05
	1/28/16	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	38.99
	2/23/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	38.93
	3/03/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	9.98
	4/07/16	INFRASTRUCTURE REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	98.86
	5/25/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	4.48
	6/23/16	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	28.81
	6/16/16	RM BUILDING	AIRPORT FUND	AIRPORT OPERATIONS	56.99
	9/29/16	SUTHERLAND LUMBER CO:CONC	AIRPORT FUND	AIRPORT OPERATIONS	11.37
	9/29/16	SUTHERLAND LUMBER CO:PADLO	AIRPORT FUND	AIRPORT OPERATIONS	31.36
	8/04/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	21.35_
				TOTAL:	7,597.28
SVETLIK, JAMES	6/23/16	TRAINING	GENERAL FUND	FIRE DEPARTMENT	280.25_
				TOTAL:	280.25
SWANK MOTION PICTURES, INC.	11/05/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	325.84
	7/21/16	SWANK MOTION PICTURES, INC	GENERAL FUND	P&R Summer Programs	288.00
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	288.00_
				TOTAL:	901.84
SWEEENY ICE COMPANY	7/14/16	1000 TRAILER	GENERAL FUND	P&R Summer Programs	150.00_
				TOTAL:	150.00
SWEETMAN, DON	8/11/16	MEAL ALLOWANCE	UTILITY GENERAL FU	SEWER DIVISION	191.75_
				TOTAL:	191.75
TABARES, TOMMIE	5/25/16	TRAINING	COURT-BLD SECURITY	COURT-BLD SECURITY	358.18
	7/07/16	TRAINING	COURT-BLD SECURITY	COURT-BLD SECURITY	153.00
	8/11/16	TRAINING	COURT-BLD SECURITY	COURT-BLD SECURITY	180.90_
				TOTAL:	692.08
TACVB	6/29/16	TRAINING	CIVIC & CULTURAL A BC CVB		385.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/29/16	DUES	CIVIC & CULTURAL A	BC CVB	375.00_
				TOTAL:	760.00
TAMAYO JAKE	7/14/16	FLOWER DRAWING	GENERAL FUND	NON-DEPARTMENTAL	38.00_
				TOTAL:	38.00
TASER INTERNATIONAL	12/17/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	30,432.00
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	9,186.00
	2/18/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	312.46
	8/11/16	CARTRIDGE	GENERAL FUND	POLICE DEPARTMENT	3,172.85
	9/08/16	Z BRACKET	GENERAL FUND	POLICE DEPARTMENT	312.46
	9/15/16	EVIDENCE.COM DOCK	GENERAL FUND	POLICE DEPARTMENT	3,009.75_
				TOTAL:	46,425.52
TAPED EDITIONS, INC. dba TEI LANDMARK	1/07/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	3,515.00_
				TOTAL:	3,515.00
TEXAS A&M UNIVERSITY PRESS & THE TEXAS	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	101.28_
				TOTAL:	101.28
TEXAS ACADEMY OF ANIMAL CONTROL	3/24/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	150.00_
				TOTAL:	150.00
TEXAS AIRPORTS COUNCIL	8/04/16	MEMBERSHIP DUE	AIRPORT FUND	AIRPORT OPERATIONS	100.00_
				TOTAL:	100.00
TEXAS AMATEUR ATHLETIC FEDERATION	10/15/15	DUES	GENERAL FUND	PARKS & RECREATION DEP	200.00_
				TOTAL:	200.00
TEXAS ASSOCIATION HOSTAGE NEGOTIATORS	10/22/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	700.00_
				TOTAL:	700.00
TEXAS COLORADO RIVER FLOODPLAIN COALIT	1/28/16	DUES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,250.00_
				TOTAL:	1,250.00
TEXAS COMMERCIAL FIRE & SAFETY, LLC	3/31/16	FIRE EXTINGUISHER INSPECTI	GENERAL FUND	CITY GENERAL SERVICES	8.00
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	8.00
	4/07/16	FIRE EXTINGUISHER MAINTENA	GENERAL FUND	MUNICIPAL COURT DEPT.	24.00
	3/31/16	FIRE EXTINGUISHERS	GENERAL FUND	POLICE DEPARTMENT	581.63
	3/31/16	FIRE EXTINGUISHER	GENERAL FUND	POLICE DEPARTMENT	149.67
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	31.60
	7/14/16	FIRE EXTINGUISHER	GENERAL FUND	POLICE DEPARTMENT	100.46
	3/31/16	FIRE EXTINGUISHER MAINTENA	GENERAL FUND	ANIMAL IMPOUNDMENT	45.45
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	37.08
	11/12/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,155.89
	12/04/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	149.99
	1/14/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	119.99
	2/11/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	149.99
	3/31/16	FIRE EXTINGUISHER MAINTENA	GENERAL FUND	PUBLIC WORKS DEPARTMEN	314.53
	3/31/16	FIRE EXTINGUISHER MAINTENA	GENERAL FUND	PUBLIC WORKS DEPARTMEN	164.42
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	83.28
	5/25/16	G GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	66.26
	11/12/15	UNIFORMS	GENERAL FUND	Recycling Center	109.99
	11/05/15	UNIFORMS	GENERAL FUND	Recycling Center	149.99
	3/31/16	FIRE EXTINGUISHER MAINTENA	GENERAL FUND	Recycling Center	67.28
	3/31/16	FIRE EXTINGUISHER MAINTENA	GENERAL FUND	Recycling Center	8.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/31/16	FIRE EXTINGUISHER MAINTENA	GENERAL FUND	Recycling Center	8.00
	11/12/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	385.97
	11/12/15	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	29.75
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	188.00
	12/04/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	292.26
	12/17/15	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	45.59
	1/14/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	119.99
	4/07/16	FIRE EXTINGUISHER MAINTENA	GENERAL FUND	PARKS & RECREATION DEP	48.00
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	83.28
	5/05/16	UUNIFORM	GENERAL FUND	PARKS & RECREATION DEP	115.99
	7/21/16	WORK BOOTS	GENERAL FUND	PARKS & RECREATION DEP	149.99
	8/04/16	MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	32.00
	11/12/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	235.98
	12/10/15	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	70.21
	3/24/16	FIRE EXTINGUISHER MAINTENA	GENERAL FUND	RIVERSIDE PARK DEPT.	8.00
	3/24/16	FIRE EXTINGUISHER MAINTENA	GENERAL FUND	RIVERSIDE PARK DEPT.	8.00
	8/04/16	MAINTENANCE	GENERAL FUND	RIVERSIDE PARK DEPT.	160.42
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	191.02
	7/14/16	INFRASTRUCTURE	GENERAL FUND	Hillard & BCISD Pool E	15.76-
	6/23/16	INFRASTRUCTURE	GENERAL FUND	Hillard & BCISD Pool E	206.78
	6/09/16	R&M BUILDING	CIVIC & CULTURAL A	BC CIVIC CENTER	67.60
	9/15/16	TANNUAL INSPECTION	CIVIC & CULTURAL A	BC CIVIC CENTER	60.62
	9/15/16	EEQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	24.00
	11/12/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	728.92
	12/04/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	119.99
	2/11/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	149.99
	3/24/16	FIRE EXTINGUISHER MAINTENA	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	16.00
	3/31/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	149.99
	6/02/16	G GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	33.13
	11/05/15	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	1,851.87
	12/04/15	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	139.99
	2/11/16	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	150.00
	3/24/16	FIRE EXTINGUISHER MAINTENA	UTILITY GENERAL FU	WATER DIVISION	200.47
	3/24/16	FIRE EXTINGUISHER MAINTENA	UTILITY GENERAL FU	WATER DIVISION	53.08
	3/24/16	FIRE EXTINGUISHER MAINTENA	UTILITY GENERAL FU	WATER DIVISION	153.55
	5/05/16	UUNIFORMS	UTILITY GENERAL FU	WATER DIVISION	279.98
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	33.13
	8/18/16	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	289.98
	11/12/15	UNIFORMS	UTILITY GENERAL FU	SEWER DIVISION	381.97
	11/12/15	UNIFORMS	UTILITY GENERAL FU	SEWER DIVISION	149.99
	1/14/16	UNIFORMS	UTILITY GENERAL FU	SEWER DIVISION	149.99
	3/24/16	FIRE EXTINGUISHER MAINTENA	UTILITY GENERAL FU	SEWER DIVISION	77.45
	3/24/16	FIRE EXTINGUISHER MAINTENA	UTILITY GENERAL FU	SEWER DIVISION	24.00
	3/24/16	FIRE EXTINGUISHER MAINTENA	UTILITY GENERAL FU	SEWER DIVISION	32.00
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	5.00
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	24.00
	5/25/16	G GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	44.50
	11/05/15	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	115.99
	6/16/16	RM VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	24.00
	7/28/16	WORK BOOTS ROUND TOE	AIRPORT FUND	AIRPORT OPERATIONS	150.00
	7/28/16	WORK BOOTS	AIRPORT FUND	AIRPORT OPERATIONS	150.00
	8/18/16	CCONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	358.70
	1/14/16	UNIFORMS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	150.00
	3/24/16	ANNUAL INSPECTIONS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	24.00
	3/31/16	FIRE EXTINGUISHER MAINTENA	INFORMATION TECHNO	INFORMATION TECHNOLOGY	189.67
	11/05/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	429.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/03/16	FIRE EXTINGUISHER FOR VEHI	MAINTENANCE	EQUIPMENT MAINTANCE	56.00
	11/12/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	531.97
	12/04/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	139.99
	3/24/16	FIRE EXTINGUISHER FOR VEHI	MAINTENANCE	FACILITY MAINT	94.21
	5/25/16	EEQUIPMENT	MAINTENANCE	FACILITY MAINT	33.13_
				TOTAL:	13,727.80
TEXAS COMMISSION ON	1/14/16	PROFESSIONAL FEES	UTILITY GENERAL FU	WATER DIVISION	200.00
	11/19/15	PROFESSIONAL FEES	UTILITY GENERAL FU	WATER DIVISION	14,577.00
	11/19/15	PROFESSIONAL FEES	UTILITY GENERAL FU	WATER DIVISION	100.00
	11/19/15	PROFESSIONAL FEES	UTILITY GENERAL FU	WATER DIVISION	100.00
	10/08/15	PROFESSIONAL FEES	UTILITY GENERAL FU	SEWER DIVISION	5,625.00
	8/04/16	SLUDGE TRANSPORTATION	UTILITY GENERAL FU	SEWER DIVISION	100.00
	12/04/15	PROFESSIONAL FEES	UTILITY GENERAL FU	SEWER DIVISION	25,641.30
	1/14/16	GENERAL FEES	AIRPORT FUND	AIRPORT OPERATIONS	200.00_
				TOTAL:	46,543.30
TEXAS COMPTROLLER	6/02/16	DUES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	100.00_
				TOTAL:	100.00
TEXAS DEPARTMENT OF STATE HEALTH SERVI	10/01/15	DUES	GENERAL FUND	CODE ENFORCEMENT	106.00
	3/10/16	DUES	GENERAL FUND	POLICE DEPARTMENT	106.00_
				TOTAL:	212.00
TEXAS DEPARTMENT OF TRANSPORTATION	9/29/16	ADVERTISING	CIVIC & CULTURAL A	NON-DEPARTMENTAL	6,505.87
	12/04/15	ADVERTISING	CIVIC & CULTURAL A	BC CVB	733.64
	2/04/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	733.64
	5/05/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	733.64
	10/08/15	ADVERTISING	CIVIC & CULTURAL A	BC CVB	3,255.84
	10/08/15	ADVERTISING	CIVIC & CULTURAL A	BC CVB	3,255.84
	11/05/15	ADVERTISING	CIVIC & CULTURAL A	BC CVB	3,255.84
	10/08/15	ADVERTISING	CIVIC & CULTURAL A	BC CVB	6,848.28
	2/04/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	3,418.78
	3/03/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	3,418.79
	8/18/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	770.00
	2/04/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	200.00
	2/04/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	250.00_
				TOTAL:	33,380.16
TEXAS DEPT OF AGRICULTURE	4/21/16	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	375.00
	4/21/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	125.00
	4/21/16	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	125.00
	3/31/16	PROFESSIONAL FEE	AIRPORT FUND	AIRPORT OPERATIONS	966.40_
				TOTAL:	1,591.40
TEXAS DEPT OF PUBLIC SAFE	10/15/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	212.00
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	195.00
	6/02/16	OPERTIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	195.00_
				TOTAL:	602.00
TEXAS DEPT OF TRANSPORTATION	10/15/15	EQUIPMENT	SERVICE CENTER PRO	AIRPORT PROJECTS	6,160.00
	7/14/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	16,667.00
	7/14/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	16,667.00_
				TOTAL:	39,494.00
TEXAS FIRST GROUP	10/08/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	3,964.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	4,439.40
	11/05/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	4,341.60
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	4,676.90
	12/17/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	2,676.90
	12/21/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	4,189.40
	1/21/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	4,406.99
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	4,480.48
	3/17/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	5,585.96
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	9,235.96
	7/07/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	3,667.98
	2/04/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	4,805.48_
				TOTAL:	56,471.45
TEXAS FISH & GAME MAGAZINE	9/29/16	TEXAS FISH & GAME MAGAZINE	CIVIC & CULTURAL A	NON-DEPARTMENTAL	910.00
	10/08/15	ADVERTISING	CIVIC & CULTURAL A	BC CVB	910.00
	11/05/15	ADVERTISING	CIVIC & CULTURAL A	BC CVB	910.00
	12/10/15	ADVERTISING	CIVIC & CULTURAL A	BC CVB	910.00
	2/11/16	ADVERTISIGN	CIVIC & CULTURAL A	BC CVB	910.00
	12/10/15	PROFESSIONAL FEES	CIVIC & CULTURAL A	BC CVB	160.58
	2/04/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	910.00
	5/25/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	910.00
	3/31/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	910.00
	4/28/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	910.00
	6/09/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	910.00
	6/29/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	910.00
	8/18/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	3,410.00
	8/31/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	910.00_
				TOTAL:	14,490.58
TEXAS HIGHWAYS	6/29/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	3,418.79
	8/18/16	PRINTED MATERIALS	CIVIC & CULTURAL A	BC CVB	3,418.79
	6/09/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	200.00
	8/18/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	200.00_
				TOTAL:	7,237.58
TEXAS HOTEL & LODGING ASSOCIATION	8/18/16	DUES	CIVIC & CULTURAL A	BC CVB	3,780.00_
				TOTAL:	3,780.00
EMMIS PUBLISHING dba TEXAS MONTHLY	11/05/15	ADVERTISING	CIVIC & CULTURAL A	BC CVB	4,755.75
	12/10/15	ADVERTISING	CIVIC & CULTURAL A	BC CVB	4,755.75
	5/12/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	4,755.75
	6/09/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	4,755.75
	6/29/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	4,755.75_
				TOTAL:	23,778.75
TEXAS MUNICIPAL CLERKS ASSOCIATION INC	12/04/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	96.00
	12/04/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	100.00
	4/28/16	DDUES	GENERAL FUND	CITY SECRETARY DEPT.	93.00_
				TOTAL:	289.00
THOMAS R. MEINHAUSEN dba TEXASNOWMAG.C	4/21/16	THOMAS R. MEINHAUSEN dba T	CIVIC & CULTURAL A	BC CVB	4,400.00
	8/31/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	1,400.00_
				TOTAL:	5,800.00
TEXAS PARKS AND WILDLIFE DEPARTMENT	8/11/16	BAIT SHRIMP RENEWAL LICENS	GENERAL FUND	RIVERSIDE PARK DEPT.	215.00_
				TOTAL:	215.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TEXAS POLICE ASSOCIATION	12/10/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	875.00
	2/11/16	DUES	GENERAL FUND	POLICE DEPARTMENT	30.00
	2/11/16	DUES	GENERAL FUND	POLICE DEPARTMENT	30.00
	8/04/16	CONFERENCE REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	1,750.00_
				TOTAL:	2,685.00
TEXAS POLICE CHIEFS ASSOCIATION	1/14/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	295.00
	10/29/15	DUES	GENERAL FUND	POLICE DEPARTMENT	311.00
	12/10/15	DUES	GENERAL FUND	POLICE DEPARTMENT	50.00
	2/11/16	DUES	GENERAL FUND	POLICE DEPARTMENT	50.00_
				TOTAL:	706.00
TEXAS POLICE CHIEFS ASSOCIATION FOUNDA	5/12/16	DUES	GENERAL FUND	POLICE DEPARTMENT	445.47
	5/19/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	250.00
	6/09/16	DUES	GENERAL FUND	POLICE DEPARTMENT	1,200.00_
				TOTAL:	1,895.47
TEXAS PRIDE UTILITIES, LLC	10/01/15	INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	7,228.50
	10/29/15	INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	48,900.00
	1/28/16	WATER MAIN BREAK REPAIR	UTILITY GENERAL FU	WATER DIVISION	23,000.00
	6/16/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	20,200.00
	12/04/15	EMERGENCY WATER LINE REPAI	UTILITY GENERAL FU	WATER DIVISION	5,000.00
	12/04/15	EMERGENCY WATER MAIN BREAK	UTILITY GENERAL FU	WATER DIVISION	10,250.00
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	34,200.00
	9/15/16	BC TENARIS DEVELOPMENT	UTILITY GENERAL FU	SEWER DIVISION	67,056.97
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	32,726.00
	11/05/15	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	61,997.95
	11/19/15	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	179,486.92
	1/05/16	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	179,436.48
	2/04/16	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	167,291.68
	2/11/16	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	84,389.83
	3/10/16	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	36,005.00
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	13,750.00
	12/17/15	SEWER REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	5,500.00
	2/04/16	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	26,560.00
	4/28/16	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	27,835.00_
				TOTAL:	1,030,814.33
TEXAS RECREATION & PARK SOCIETY	4/28/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	59.90
	1/21/16	DUES	GENERAL FUND	PARKS & RECREATION DEP	135.00_
				TOTAL:	194.90
TEXAS SOCIAL SECURITY PROGRAM	11/19/15	DUES	GENERAL FUND	CITY GENERAL SERVICES	35.00_
				TOTAL:	35.00
TEXAS STATE BOARD OF	11/12/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	55.00
	1/28/16	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	55.00_
				TOTAL:	110.00
TEXAS STATE LIBRARY & ARCHIVES COMMISS	9/08/16	DUES	LIBRARY FUND	NON-DEPARTMENTAL	508.70
	11/19/15	DUES	LIBRARY FUND	LIBRARY OPERATIONS	552.00
	9/08/16	DUES	LIBRARY FUND	LIBRARY OPERATIONS	46.24_
				TOTAL:	1,106.94
TEXAS WATER UTILITIES ASSOCIATION	4/21/16	TTRAVEL & TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	70.00
	4/21/16	TTRAVEL & TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	210.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/21/16	TTRAVEL & TRAINING	UTILITY GENERAL FU	WATER DIVISION	770.00
	4/21/16	TTRAVEL & TRAINING	UTILITY GENERAL FU	SEWER DIVISION	280.00_
				TOTAL:	1,330.00
THAMES, CAROLYN	10/08/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	714.88_
				TOTAL:	714.88
THE BANK OF NEW YORK MELLON	10/01/15	AGENT FEES	UTILITY DEBT&RESER	OTHER CHARGES & SERVIC	500.00
	3/03/16	AGENT FEES	DEBT SERVICE FUND	DEBT SERVICE	500.00
	8/04/16	AGENT FEE	DEBT SERVICE FUND	DEBT SERVICE	500.00_
				TOTAL:	1,500.00
THE BETTY MILLS COMPANY, INC	5/05/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	1,107.75_
				TOTAL:	1,107.75
THE CHILDREN'S STORE	3/31/16	REIMBURSEMENT	GENERAL FUND	MAINSTREET	2,852.50_
				TOTAL:	2,852.50
THE COUNCIL OF STATE GOVERNMENTS	4/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	58.50
	5/19/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	58.50_
				TOTAL:	117.00
JOHN A. BURGESS dba THE EGGMEN	2/18/16	ENTERTAINMENT	GENERAL FUND	P&R Summer Programs	800.00
	6/23/16	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	3,200.00_
				TOTAL:	4,000.00
THE LEASH CONNECTION	12/21/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	83.75_
				TOTAL:	83.75
THE LIFEGUARD STORE, INC.	5/19/16	UNIFORMS	GENERAL FUND	Hillard & BCISD Pool E	1,652.02_
				TOTAL:	1,652.02
THE LOGO DOJO	5/05/16	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	250.00_
				TOTAL:	250.00
THE TREE MAN	10/01/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	525.00
	10/15/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	100.00
	12/04/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	900.00
	12/04/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	425.00
	7/14/16	MOWING AND WEED EAT	GENERAL FUND	POLICE DEPARTMENT	150.00
	8/25/16	CUT UP TREES	GENERAL FUND	POLICE DEPARTMENT	140.00
	8/04/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	355.00
	4/07/16	PROPERTY ABATEMENTS	GENERAL FUND	POLICE DEPARTMENT	345.00
	4/07/16	PROPERTY ABATEMENTS	GENERAL FUND	POLICE DEPARTMENT	3,500.00
	7/21/16	MOW	GENERAL FUND	POLICE DEPARTMENT	350.00_
				TOTAL:	6,790.00
THE UNIVERSITY HOTEL	3/24/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	468.65_
				TOTAL:	468.65
THE WALL STREET JOURNAL	11/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	413.40_
				TOTAL:	413.40
THE WINFIELD COLLECTION	5/12/16	RECREATION PROGRAM	GENERAL FUND	P&R Summer Programs	449.45_
				TOTAL:	449.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
THOMAS & MEANS LAW FIRM, LLP	8/31/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	2,000.00_
				TOTAL:	2,000.00
THOMAS E. ASBRIDGE	5/05/16	ADVERTISING	CIVIC & CULTURAL A BC CVB		500.00_
				TOTAL:	500.00
THOMPSON INFORMATION SERVICES	1/21/16	DUES	GENERAL FUND	CITY SECRETARY DEPT.	536.99
	1/21/16	DUES	GENERAL FUND	CITY SECRETARY DEPT.	536.99
	1/21/16	DUES	GENERAL FUND	CITY SECRETARY DEPT.	536.99
	1/21/16	DUES	GENERAL FUND	CITY SECRETARY DEPT.	496.99
	1/28/16	DUES	GENERAL FUND	CITY SECRETARY DEPT.	536.99_
				TOTAL:	2,644.95
THOMPSON, JEANNA	4/28/16	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	37.00
	8/31/16	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	76.50_
				TOTAL:	113.50
THOMPSON, SUZAN L.	2/04/16	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,991.00
	3/10/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,178.00
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,452.00
	5/12/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,496.00
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,364.00
	10/15/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,166.00
	11/05/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,540.00
	12/04/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,364.00
	1/07/16	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,661.00
	7/14/16	CONTRACTED SERVICE	GENERAL FUND	MUNICIPAL COURT DEPT.	1,254.00
	8/04/16	CONTRACTED SERVICE	GENERAL FUND	MUNICIPAL COURT DEPT.	1,144.00
	9/08/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,859.00_
				TOTAL:	18,469.00
THOMSON REUTERS	12/21/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	128.00
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	310.91
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	310.91
	12/17/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	310.91
	1/21/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	310.91
	2/11/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	310.91
	9/08/16	2016 PAMPHLET	LIBRARY FUND	LIBRARY OPERATIONS	192.00
	10/01/15	DUES	LIBRARY FUND	LIBRARY OPERATIONS	176.00
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	190.00
	1/28/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	57.00
	3/31/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	199.50
	8/04/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	192.00_
				TOTAL:	2,689.05
TILLEY, MATTHEW	3/31/16	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	36.00_
				TOTAL:	36.00
TIM'S AUTO BODY & FRAME	4/07/16	VEHICLE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	42.00_
				TOTAL:	42.00
TIME 2 SMILE USA	3/24/16	EQUIPMENT RENTALS	GENERAL FUND	PARKS & RECREATION DEP	499.99
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	499.00
	12/04/15	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	398.60
	12/17/15	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	100.40
	2/11/16	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	1,098.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	2,596.39
TML INTERGOVERNMENTAL	10/15/15	GENERAL FEES	GENERAL FUND	NON-DEPARTMENTAL	5,601.74-
	10/15/15	GENERAL FEES	GENERAL FUND	NON-DEPARTMENTAL	97,498.97
	2/04/16	GENERAL FEES	GENERAL FUND	CITY GENERAL SERVICES	110.00
	10/15/15	GENERAL FEES	GENERAL FUND	CITY GENERAL SERVICES	110,260.08
	7/21/16	GENERAL UNEMPLOYMENT	GENERAL FUND	CITY GENERAL SERVICES	1,000.00
	8/25/16	INSURANCE	GENERAL FUND	MAINSTREET	1,624.84
	10/15/15	GENERAL FEES	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	635.67-
	10/15/15	GENERAL FEES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	10,803.61
	10/15/15	GENERAL FEES	CIVIC & CULTURAL A	NON-DEPARTMENTAL	237.42-
	10/15/15	GENERAL FEES	CIVIC & CULTURAL A	BC CIVIC CENTER	4,577.61
	10/15/15	GENERAL FEES	UTILITY GENERAL FU	NON-DEPARTMENTAL	1,803.18-
	10/15/15	GENERAL FEES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	27,163.63
	12/10/15	CLAIMS	UTILITY GENERAL FU	SEWER DIVISION	120.00
	10/15/15	GENERAL FEES	AIRPORT FUND	NON-DEPARTMENTAL	153.31-
	10/15/15	GENERAL FEES	AIRPORT FUND	AIRPORT OPERATIONS	7,985.35
	10/15/15	GENERAL FEES	INFORMATION TECHNO	NON-DEPARTMENTAL	160.97-
	10/15/15	GENERAL FEES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,561.32
	10/15/15	GENERAL FEES	MAINTENANCE	NON-DEPARTMENTAL	130.82-
	10/15/15	GENERAL FEES	MAINTENANCE	EQUIPMENT MAINTANCE	2,406.40_
				TOTAL:	257,388.70
TML-TEXAS MUNICIPAL LEAGUE	5/25/16	DUES	GENERAL FUND	CITY GENERAL SERVICES	2,913.00_
				TOTAL:	2,913.00
TNT PEST & TERMITE	3/10/16	EXTERMINATING	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00_
				TOTAL:	200.00
AJR MEDIA GROUP dba TOURTEXAS.COM	5/12/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	1,250.00
	2/04/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	900.00
	5/05/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	250.00
	5/05/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	375.00
	8/18/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	495.00
	2/04/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	375.00_
				TOTAL:	3,645.00
TOWN HOUSE LAUNDRY	4/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	8.90
	9/29/16	TOWN HOUSE LAUNDRY: RENT H	GENERAL FUND	CITY GENERAL SERVICES	10.00_
				TOTAL:	18.90
TRAFCO INDUSTRIES, INC.	4/14/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	529.50
	10/01/15	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	112.15
	12/04/15	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,069.17
	12/17/15	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,797.63
	1/14/16	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	343.42
	2/18/16	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	419.50
	3/17/16	STREET SIGNS SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	300.00
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	216.72
	6/29/16	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	383.00
	7/14/16	GREEN AND WHITE STREET SIG	GENERAL FUND	PUBLIC WORKS DEPARTMEN	231.54
	9/29/16	TRAFCO INDUSTRIES:NAME SIG	GENERAL FUND	PUBLIC WORKS DEPARTMEN	166.00_
				TOTAL:	7,568.63
TRANSUNION RISK AND ALTERNATIVE DATA S	9/08/16	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	151.00_
				TOTAL:	151.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TRANTEX TRANSPORTATION	10/15/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	343.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	674.00
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	815.00
	7/21/16	WHITE QUICK DRY /YELLOW	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,052.50_
				TOTAL:	2,884.50
TRAPS	10/29/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	590.00
	10/29/15	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	295.00
	10/29/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	295.00_
				TOTAL:	1,180.00
TREVINO TRACY	7/07/16	ACCOUNTS PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	369.24_
				TOTAL:	369.24
TREVINO, ANEZMA	9/08/16	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00_
				TOTAL:	2,000.00
TRICO TOWER SERVICE, INC.	2/18/16	EQUIPMENT REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	462.50_
				TOTAL:	462.50
TSM CONSULTING SERVICES, INC.	6/09/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,000.00_
				TOTAL:	1,000.00
TTIA- TEXAS TRAVEL INDUSTRY ASSOCIATIO	12/10/15	DUES	CIVIC & CULTURAL A BC CVB		520.00_
				TOTAL:	520.00
TTPOA	3/17/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,050.00
	6/09/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	300.00_
				TOTAL:	1,350.00
TX TAG	6/23/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	29.45
	6/23/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	12.08
	8/18/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	6.96
	9/29/16	TOLL	GENERAL FUND	POLICE DEPARTMENT	8.14
	6/23/16	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7.92_
				TOTAL:	64.55
TXCSDU	8/10/16	TXCSDU	GENERAL FUND	NON-DEPARTMENTAL	1.50_
				TOTAL:	1.50
TYLER TECHNOLOGIES	7/21/16	MAG STRIPES READER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	85.00
	4/28/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	10,247.09
	4/28/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	26,067.58
	4/28/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	5/25/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	8/25/16	MONTHLY MAINTENANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00_
				TOTAL:	38,379.67
TYLER TECHNOLOGIES, INC.	4/07/16	CAPITAL EQUIPMENT	COURT TECHNOLOGY	COURT TECHNOLOGY	22,256.00
	10/01/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,200.00
	10/01/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	11/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,558.32
	10/29/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	12/04/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,885.93
	12/04/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,509.71
	12/04/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/14/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,627.01
	1/14/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,160.14
	1/14/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	1/28/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	2/18/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	335.02
	2/18/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	3/24/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	6,493.71
	3/24/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	9,104.63
	3/24/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	6/16/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5,885.48
	6/23/16	CONTRACTD SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	7/28/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	13,554.63
	7/28/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00_
				TOTAL:	84,510.58
TYLER, AMIE	9/08/16	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00_
				TOTAL:	2,000.00
ULINE, INC.	6/16/16	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	332.55
	1/21/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	574.68
	1/21/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	296.90
	1/21/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	360.90-
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	59.69
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	177.44
	5/12/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	179.74_
				TOTAL:	1,260.10
UNION PACIFIC RAILROAD COMPANY	3/10/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	505.00
	2/04/16	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	1,505.00_
				TOTAL:	2,010.00
UNITED RENTALS NORTH AMERICA, INC	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	764.20
	6/09/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	416.68
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	375.55
	10/01/15	EQUIPMENT RENTALS	GENERAL FUND	Recycling Center	291.19-
	2/23/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	819.04
	6/29/16	LEASES	GENERAL FUND	RIVERSIDE PARK DEPT.	3,854.82
	8/04/16	DOZER LOW GROUND PRESSURE	GENERAL FUND	RIVERSIDE PARK DEPT.	3,507.82
	8/11/16	RENTALS	GENERAL FUND	RIVERSIDE PARK DEPT.	518.32
	7/21/16	REMTAL	GENERAL FUND	RIVERSIDE PARK DEPT.	2,369.45
	11/12/15	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	308.64
	1/07/16	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	251.27
	1/07/16	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	251.27
	10/01/15	EQUIPMENT RENTALS	UTILITY GENERAL FU	WATER DIVISION	1,764.51
	10/01/15	STREET REPAIR	UTILITY GENERAL FU	WATER DIVISION	630.73
	11/19/15	EQUIPMENT RENTALS	UTILITY GENERAL FU	WATER DIVISION	465.53
	1/21/16	EQUIPMENT RENTALS	UTILITY GENERAL FU	WATER DIVISION	416.68
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	853.36
	9/29/16	U.R:GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	271.50
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	375.55
	6/16/16	LEASES	UTILITY GENERAL FU	SEWER DIVISION	734.11
	8/04/16	PUMP 6' VAC ASSIST	UTILITY GENERAL FU	SEWER DIVISION	1,695.37
	8/11/16	RENTAL	UTILITY GENERAL FU	SEWER DIVISION	3,381.60
	8/25/16	RRENTAL	UTILITY GENERAL FU	SEWER DIVISION	325.00
	11/19/15	EQUIPMENT RENTALS	AIRPORT FUND	AIRPORT OPERATIONS	38.00
	12/04/15	EQUIPMENT RENTALS	AIRPORT FUND	AIRPORT OPERATIONS	133.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/29/16	RENTAL	AIRPORT FUND	AIRPORT OPERATIONS	57.00_
				TOTAL:	24,288.52
UNITED ROTARY BRUSH CORPORATION	10/01/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	503.08
	4/14/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	403.68
	4/14/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	417.57
	6/29/16	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	516.62_
				TOTAL:	1,840.95
UNIVAR USA INC	3/31/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	696.00
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,680.00
	9/29/16	UNIVAR USA:CHEMICALS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,653.44_
				TOTAL:	5,029.44
UNIVERSITY HOTEL	11/05/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	414.75
	2/18/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	468.70
	3/17/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	468.65_
				TOTAL:	1,352.10
THE UNIVERSITY OF TEXAS AT ARLINGTON	3/10/16	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	750.00
	3/10/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	450.00
	3/10/16	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	150.00
	3/10/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	300.00
	3/10/16	TRAINING	UTILITY GENERAL FU	WATER DIVISION	450.00
	3/10/16	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	300.00
	3/10/16	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	150.00
	3/10/16	TRAINING	MAINTENANCE	EQUIPMENT MAINTANCE	150.00
	3/10/16	TRAINING	MAINTENANCE	FACILITY MAINT	300.00_
				TOTAL:	3,000.00
UPS - UNITED PARCEL SERVICE, INC.	3/10/16	POSTAGE	CIVIC & CULTURAL A BC CVB		23.95
	4/21/16	UPS - UNITED PARCEL SERVIC	CIVIC & CULTURAL A BC CVB		36.56
	4/28/16	POSTAGE	CIVIC & CULTURAL A BC CVB		47.46
	5/12/16	POSTAGE	CIVIC & CULTURAL A BC CVB		35.84
	6/16/16	POSTAGE	CIVIC & CULTURAL A BC CVB		110.51
	7/07/16	POSTAGE	CIVIC & CULTURAL A BC CVB		81.45
	8/04/16	POSTAGE	CIVIC & CULTURAL A BC CVB		63.46
	9/15/16	POSTAGE	CIVIC & CULTURAL A BC CVB		27.28
	10/01/15	POSTAGE	CIVIC & CULTURAL A BC CVB		67.12
	12/17/15	POSTAGE	CIVIC & CULTURAL A BC CVB		65.13_
				TOTAL:	558.76
URBAN ENGINEERING	5/19/16	ENGINEERING SERVICE	UTILITY GENERAL FU	WATER DIVISION	11,350.00
	7/28/16	URBAN ENGINEERING	UTILITY GENERAL FU	WATER DIVISION	6,650.00_
				TOTAL:	18,000.00
HD SUPPLY FACILITIES MAINTENANCE LTD d	9/29/16	BLUEBOOK: SECONDARY STANDA	UTILITY GENERAL FU	WATER DIVISION	189.49
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	383.47
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	937.60
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	376.83
	3/10/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	128.97
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	148.28
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	815.06
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	114.64
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	160.30
	7/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	277.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/21/16	PIPETTE PUMP	UTILITY GENERAL	FU WATER DIVISION	57.76
	8/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	1,035.60
	9/15/16	LAB & WELL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	759.88
	9/15/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	73.30
	9/29/16	BLUEBOOK:SKIMMING NET 1/16	UTILITY GENERAL	FU SEWER DIVISION	136.33
	10/08/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	285.49
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	41.39
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	304.47
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	1,002.06
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	668.31
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	183.92
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	677.61
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	56.86
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	1,326.04
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	68.83
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	279.74
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	105.86
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	941.90
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	1,009.94_
				TOTAL:	12,547.72
USA TODAY	9/15/16	SUBS	LIBRARY FUND	NON-DEPARTMENTAL	294.45_
				TOTAL:	294.45
UTMB AT GALVESTON	1/14/16	EXAM	GENERAL FUND	POLICE DEPARTMENT	676.54_
				TOTAL:	676.54
UVACEK, RYAN	8/11/16	MEAL ALLOWANCE	MAINTENANCE	FACILITY MAINT	147.50_
				TOTAL:	147.50
VAISALA, INC.	7/07/16	PCA VOICE	AIRPORT FUND	AIRPORT OPERATIONS	4,327.00_
				TOTAL:	4,327.00
VALUE LINE	9/29/16	VALUE LINE: GENERAL SUPPLI	LIBRARY FUND	NON-DEPARTMENTAL	1,000.00
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1,000.00_
				TOTAL:	2,000.00
VERDE ENVIRONMENTAL, INC.	11/12/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	7,377.62
	1/28/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	7,410.26
	6/09/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	7,415.25
	9/15/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	319.80_
				TOTAL:	22,522.93
VERIZON 322656226-00001	3/10/16	CELL PHONES	GENERAL FUND	NON-DEPARTMENTAL	484.20-
	4/07/16	CELL PHONES	GENERAL FUND	NON-DEPARTMENTAL	150.00-
	10/08/15	CELL PHONES	GENERAL FUND	NON-DEPARTMENTAL	200.00-
	11/05/15	CELL PHONES	GENERAL FUND	NON-DEPARTMENTAL	150.00-
	2/04/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	3/10/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	5/05/16	CONTRACTED SERVICE	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	7/21/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	8/11/16	VERIZON 322656226-00001	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	10/08/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	11/05/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/10/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	9/08/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	2/04/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.01
	2/04/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.01
	2/04/16	CELL PHONES	GENERAL FUND	ADMINISTRATIVE COUNCIL	108.02
	3/10/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.01
	3/10/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.01
	3/10/16	CELL PHONES	GENERAL FUND	ADMINISTRATIVE COUNCIL	87.37
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.01
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.01
	4/07/16	CELL PHONES	GENERAL FUND	ADMINISTRATIVE COUNCIL	83.24
	5/05/16	CONTRACTED SERVICE	GENERAL FUND	ADMINISTRATIVE COUNCIL	80.81
	5/05/16	CONTRACTED SERVICE	GENERAL FUND	ADMINISTRATIVE COUNCIL	80.02
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	78.13
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	80.02
	7/21/16	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	76.74
	7/21/16	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	80.02
	8/11/16	VERIZON 322656226-00001	GENERAL FUND	ADMINISTRATIVE COUNCIL	75.56
	8/11/16	VERIZON 322656226-00001	GENERAL FUND	ADMINISTRATIVE COUNCIL	80.02
	10/08/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	10/08/15	CELL PHONES	GENERAL FUND	ADMINISTRATIVE COUNCIL	508.31
	11/05/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	11/05/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	11/05/15	CELL PHONES	GENERAL FUND	ADMINISTRATIVE COUNCIL	81.51
	12/10/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	12/10/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	12/10/15	CELL PHONES	GENERAL FUND	ADMINISTRATIVE COUNCIL	80.53
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.01
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.01
	1/07/16	CELL PHONES	GENERAL FUND	ADMINISTRATIVE COUNCIL	90.11
	9/08/16	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	75.43
	9/08/16	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	80.02
	2/04/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	40.01
	3/10/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	40.01
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	40.01
	5/05/16	CONTRACTED SERVICE	GENERAL FUND	POLICE DEPARTMENT	40.01
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	40.01
	7/21/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	40.01
	8/11/16	VERIZON 322656226-00001	GENERAL FUND	POLICE DEPARTMENT	40.01
	10/08/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	11/05/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	12/10/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	40.01
	9/08/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	40.01
	2/04/16	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	468.13
	3/10/16	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	673.09
	4/07/16	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	398.37
	5/05/16	CONTRACTED SERVICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	460.80
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	904.37
	7/21/16	TELEPHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	619.35
	8/11/16	VERIZON 322656226-00001	GENERAL FUND	PUBLIC WORKS DEPARTMEN	557.12
	10/08/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	466.68
	11/05/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	466.32
	12/10/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	466.32
	1/07/16	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	478.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/08/16	TELEPHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	811.19
	2/04/16	CELL PHONES	GENERAL FUND	Recycling Center	50.49
	3/10/16	CELL PHONES	GENERAL FUND	Recycling Center	50.49
	4/07/16	CELL PHONES	GENERAL FUND	Recycling Center	50.49
	5/05/16	CONTRACTED SERVICE	GENERAL FUND	Recycling Center	50.47
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	Recycling Center	50.47
	7/21/16	TELEPHONE	GENERAL FUND	Recycling Center	50.47
	8/11/16	VERIZON 322656226-00001	GENERAL FUND	Recycling Center	50.50
	10/08/15	CELL PHONES	GENERAL FUND	Recycling Center	49.44
	11/05/15	CELL PHONES	GENERAL FUND	Recycling Center	49.40
	12/10/15	CELL PHONES	GENERAL FUND	Recycling Center	49.40
	1/07/16	CELL PHONES	GENERAL FUND	Recycling Center	250.35
	9/08/16	TELEPHONE	GENERAL FUND	Recycling Center	50.50
	2/04/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	40.01
	2/04/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	40.01
	2/04/16	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	267.40
	2/04/16	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	66.24
	3/10/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	40.01
	3/10/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	40.01
	3/10/16	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	267.40
	3/10/16	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	66.24
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	40.01
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	40.01
	4/07/16	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	267.15
	4/07/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	66.24
	5/05/16	CONTRACTED SERVICE	GENERAL FUND	PARKS & RECREATION DEP	334.85
	5/05/16	CONTRACTED SERVICE	GENERAL FUND	PARKS & RECREATION DEP	80.02
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	383.75
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	80.02
	7/21/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	433.45
	7/21/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	80.02
	8/11/16	CELL PHONE	GENERAL FUND	PARKS & RECREATION DEP	423.99
	8/11/16	CELL PHONE	GENERAL FUND	PARKS & RECREATION DEP	80.02
	10/08/15	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	39.99
	10/08/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	10/08/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	211.25
	10/08/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	84.18
	11/05/15	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	39.99
	11/05/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	11/05/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	261.00
	11/05/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	84.12
	12/10/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	12/10/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	12/10/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	261.25
	12/10/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	66.37
	12/10/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	46.06
	1/07/16	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	40.01
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	40.01
	1/07/16	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	266.33
	1/07/16	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	66.00
	9/08/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	367.25
	9/08/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	80.02
	2/04/16	CELL PHONES	LIBRARY FUND	LIBRARY OPERATIONS	68.03
	3/10/16	CELL PHONES	LIBRARY FUND	LIBRARY OPERATIONS	71.50
	4/07/16	CELL PHONES	LIBRARY FUND	LIBRARY OPERATIONS	75.62
	5/05/16	CONTRACTED SERVICE	LIBRARY FUND	LIBRARY OPERATIONS	72.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/16/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	85.53
	7/21/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	73.95
	8/11/16	CELL PHONE	LIBRARY FUND	LIBRARY OPERATIONS	72.06
	10/08/15	CELL PHONES	LIBRARY FUND	LIBRARY OPERATIONS	68.59
	11/05/15	CELL PHONES	LIBRARY FUND	LIBRARY OPERATIONS	69.60
	1/07/16	CELL PHONES	LIBRARY FUND	LIBRARY OPERATIONS	75.22
	9/08/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	76.57
	2/04/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	40.01
	2/04/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	40.01
	2/04/16	CELL PHONES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	285.57
	3/10/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	40.01
	3/10/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	40.01
	3/10/16	CELL PHONES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	285.57
	4/07/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	40.01
	4/07/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	40.01
	4/07/16	CELL PHONES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	600.58
	5/05/16	CONTRACTED SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	252.35
	5/05/16	CONTRACTED SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.02
	6/16/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	329.38
	6/16/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.02
	7/21/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	333.08
	7/21/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.02
	8/11/16	CELL PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	618.28
	8/11/16	CELL PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.02
	10/08/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	39.99
	10/08/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	39.99
	10/08/15	CELL PHONES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	279.29
	11/05/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	39.99
	11/05/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	39.99
	11/05/15	CELL PHONES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	279.06
	12/10/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	39.99
	12/10/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	39.99
	12/10/15	CELL PHONES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	279.06
	1/07/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	40.01
	1/07/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	40.01
	1/07/16	CELL PHONES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	334.79
	9/08/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	312.95
	9/08/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.02
	2/04/16	CELL PHONES	UTILITY GENERAL FU	WATER DIVISION	524.71
	3/10/16	CELL PHONES	UTILITY GENERAL FU	WATER DIVISION	526.87
	4/07/16	CELL PHONES	UTILITY GENERAL FU	WATER DIVISION	425.89
	5/05/16	CONTRACTED SERVICE	UTILITY GENERAL FU	WATER DIVISION	526.70
	6/16/16	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	2,101.05
	7/21/16	TELEPHONE	UTILITY GENERAL FU	WATER DIVISION	833.95
	8/11/16	CELL PHONE	UTILITY GENERAL FU	WATER DIVISION	841.34
	10/08/15	CELL PHONES	UTILITY GENERAL FU	WATER DIVISION	498.86
	11/05/15	CELL PHONES	UTILITY GENERAL FU	WATER DIVISION	510.15
	12/10/15	CELL PHONES	UTILITY GENERAL FU	WATER DIVISION	488.51
	1/07/16	CELL PHONES	UTILITY GENERAL FU	WATER DIVISION	677.45
	9/08/16	TELEPHONE	UTILITY GENERAL FU	WATER DIVISION	762.10
	2/04/16	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	40.01
	2/04/16	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	40.01
	2/04/16	CELL PHONES	UTILITY GENERAL FU	SEWER DIVISION	232.98
	3/10/16	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	40.01
	3/10/16	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	40.01
	3/10/16	CELL PHONES	UTILITY GENERAL FU	SEWER DIVISION	232.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/07/16	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	40.01
	4/07/16	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	40.01
	4/07/16	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	2,117.67
	5/05/16	CONTRACTED SERVICE	UTILITY GENERAL	FU SEWER DIVISION	352.92
	5/05/16	CONTRACTED SERVICE	UTILITY GENERAL	FU SEWER DIVISION	80.02
	6/16/16	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	352.92
	6/16/16	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	80.02
	7/21/16	TELEPHONE	UTILITY GENERAL	FU SEWER DIVISION	352.92
	7/21/16	TELEPHONE	UTILITY GENERAL	FU SEWER DIVISION	80.02
	8/11/16	CELL PHONE	UTILITY GENERAL	FU SEWER DIVISION	353.06
	8/11/16	CELL PHONE	UTILITY GENERAL	FU SEWER DIVISION	80.02
	10/08/15	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	39.99
	10/08/15	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	277.20
	11/05/15	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	23.99-
	11/05/15	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	227.58
	12/10/15	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	39.99
	12/10/15	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	73.53
	12/10/15	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	227.58
	1/07/16	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	40.01
	1/07/16	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	40.01
	1/07/16	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	232.35
	9/08/16	TELEPHONE	UTILITY GENERAL	FU SEWER DIVISION	453.05
	9/08/16	TELEPHONE	UTILITY GENERAL	FU SEWER DIVISION	80.02
	2/04/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	2/04/16	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	103.98
	3/10/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	3/10/16	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	103.98
	4/07/16	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	26.07
	4/07/16	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	22.06-
	5/05/16	CONTRACTED SERVICE	AIRPORT FUND	AIRPORT OPERATIONS	131.19
	5/05/16	CONTRACTED SERVICE	AIRPORT FUND	AIRPORT OPERATIONS	61.94
	6/16/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	141.21
	6/16/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	7/21/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	76.69
	7/21/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	8/11/16	CELL PHONE	AIRPORT FUND	AIRPORT OPERATIONS	84.53
	8/11/16	CELL PHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	10/08/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	10/08/15	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	489.43
	11/05/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	11/05/15	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	411.73
	12/10/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	12/10/15	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	101.80
	1/07/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	1/07/16	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	103.72
	9/08/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	84.53
	9/08/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	2/04/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	40.01
	2/04/16	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	50.49
	2/04/16	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	196.01
	3/10/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	40.01
	3/10/16	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	50.49
	3/10/16	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	196.01
	4/07/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	40.01
	4/07/16	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	50.49
	4/07/16	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	197.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	287.25
	6/16/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	287.36
	7/21/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	286.84
	8/11/16	CELL PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	231.70
	10/08/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	10/08/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	10/08/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	10/08/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	23.93-
	10/08/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	596.56
	11/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	11/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	11/05/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	192.85
	12/10/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	12/10/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	192.77
	1/07/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	40.01
	1/07/16	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	53.66
	1/07/16	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	195.68
	9/08/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	289.59
	2/04/16	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	66.24
	3/10/16	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	66.24
	4/07/16	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	66.24
	5/05/16	CONTRACTED SERVICE	MAINTENANCE	EQUIPMENT MAINTANCE	66.22
	6/16/16	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	799.09
	7/21/16	TELEPHONE	MAINTENANCE	EQUIPMENT MAINTANCE	126.12
	8/11/16	CELL PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	96.16
	10/08/15	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.18
	11/05/15	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.12
	12/10/15	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.12
	1/07/16	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	66.00
	9/08/16	TELEPHONE	MAINTENANCE	EQUIPMENT MAINTANCE	106.16
	2/04/16	CELL PHONES	MAINTENANCE	FACILITY MAINT	134.10
	3/10/16	CELL PHONES	MAINTENANCE	FACILITY MAINT	134.10
	4/07/16	CELL PHONES	MAINTENANCE	FACILITY MAINT	165.12
	5/05/16	CONTRACTED SERVICE	MAINTENANCE	FACILITY MAINT	134.05
	6/16/16	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	134.05
	7/21/16	TELEPHONE	MAINTENANCE	FACILITY MAINT	134.05
	8/11/16	CELL PHONE	MAINTENANCE	FACILITY MAINT	134.13
	10/08/15	CELL PHONES	MAINTENANCE	FACILITY MAINT	130.97
	11/05/15	CELL PHONES	MAINTENANCE	FACILITY MAINT	130.86
	12/10/15	CELL PHONES	MAINTENANCE	FACILITY MAINT	130.86
	1/07/16	CELL PHONES	MAINTENANCE	FACILITY MAINT	133.72
	9/08/16	TELEPHONE	MAINTENANCE	FACILITY MAINT	134.13_
				TOTAL:	45,396.02
VERIZON WIRELESS - #222217852-00001	7/14/16	CELL PHONE	GENERAL FUND	POLICE DEPARTMENT	531.86
	10/22/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.89
	11/12/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.85
	12/21/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.83
	1/07/16	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.87
	2/11/16	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	701.26
	3/10/16	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	683.84
	4/07/16	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	427.08
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	531.86
	6/09/16	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	531.90
	8/04/16	CELL PHONE	GENERAL FUND	POLICE DEPARTMENT	531.90
	9/08/16	CELL PHONE	GENERAL FUND	POLICE DEPARTMENT	531.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	7,055.04
VERIZON WIRELESS - #522286906-00001	10/15/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	37.99
	11/12/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	37.99
	12/17/15	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	37.99
	1/14/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	26.59_
				TOTAL:	140.56
VERIZONWIRELESS #622292272-00001	7/21/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	862.72
	8/25/16	PHONES	GENERAL FUND	POLICE DEPARTMENT	862.72
	10/22/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	978.58
	11/19/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	979.89
	12/21/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	978.59
	1/28/16	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	980.26
	3/03/16	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	981.06
	3/24/16	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	806.85
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	862.22
	5/25/16	CCELL PHONE	GENERAL FUND	POLICE DEPARTMENT	832.15
	6/23/16	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	862.22
	9/29/16	PPHONE	GENERAL FUND	POLICE DEPARTMENT	862.72
	10/22/15	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	29.98
	11/19/15	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	29.98
	12/21/15	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	29.98
	1/28/16	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	30.88
	3/03/16	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	30.08
	3/24/16	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	30.08
	5/25/16	CCELL PHONE	GENERAL FUND	FIRE DEPARTMENT	30.07_
				TOTAL:	11,061.03
PHILIP H. PARKER POST 2438- VETERANS O	9/15/16	SUPPORTING 9-11	CIVIC & CULTURAL A	COUNCIL DISCRETIONARY	1,000.00_
				TOTAL:	1,000.00
VICTOR O. SCHINNERER & CO., INC.	5/19/16	GENERAL & UNEMPLOYMENT	GENERAL FUND	CITY GENERAL SERVICES	158.83-
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	53,500.72
	5/19/16	GENERAL SUPPLIES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	41,470.07
	5/19/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	18,016.44
	5/19/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17,515.56
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	31,005.93
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,125.00
	5/19/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	8,980.26
	5/25/16	GENERAL UNEMPLOYMENT	AIRPORT FUND	AIRPORT OPERATIONS	3,427.20_
				TOTAL:	175,882.35
VICTORIA ADVOCATE	4/07/16	SUBSCRIPTION	GENERAL FUND	CITY SECRETARY DEPT.	182.00
	4/14/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	187.20
	3/31/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	187.20_
				TOTAL:	556.40
VIEVU LLC	12/04/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	39.00_
				TOTAL:	39.00
VISIOIN LAMPASAS	5/05/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CVB	350.00_
				TOTAL:	350.00
VISION INTERNET PROVIDERS, INC.	5/05/16	CONTRACTED SERVICES	GENERAL FUND	NON-DEPARTMENTAL	4,095.00
	5/05/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,095.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	8,190.00
VISTA COM	5/12/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,646.00_
				TOTAL:	3,646.00
VIVAX-METROTECH	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	129.79_
				TOTAL:	129.79
VVMC SIGNS, INC.	3/31/16	VMC SIGNS, INC.	GENERAL FUND	NON-DEPARTMENTAL	79.79_
				TOTAL:	79.79
VON-WIL FORD INC	12/17/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	48.96
	11/12/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	55.71
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	73.22
	6/16/16	R M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	38.14
	8/18/16	GLASS ASY	GENERAL FUND	POLICE DEPARTMENT	45.68
	9/15/16	UDB REPAIR	GENERAL FUND	POLICE DEPARTMENT	538.03
	6/29/16	RM VEHICLES	GENERAL FUND	PARKS & RECREATION DEP	34.19
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	190.00
	8/25/16	FAN AND M	UTILITY GENERAL FU	WATER DIVISION	184.84
	5/19/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	80.00
	4/21/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	55.71
	5/19/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	199.00
	4/21/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	80.00_
				TOTAL:	1,623.48
U.S. BANK, N.A dba VOYAGER FLEET SYSTE	1/28/16	FUEL	GENERAL FUND	NON-DEPARTMENTAL	98.23-
	3/24/16	FUEL	GENERAL FUND	NON-DEPARTMENTAL	262.38-
	10/01/15	FUEL	GENERAL FUND	NON-DEPARTMENTAL	517.57-
	11/05/15	FUEL	GENERAL FUND	NON-DEPARTMENTAL	575.59-
	12/17/15	FUEL	GENERAL FUND	NON-DEPARTMENTAL	455.72-
	1/21/16	FUEL	GENERAL FUND	NON-DEPARTMENTAL	461.10-
	3/24/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	26.23
	4/07/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	113.94
	10/01/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	19.54
	11/05/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	77.02
	1/21/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	34.51
	6/29/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	1,241.52
	6/29/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	730.72
	8/31/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	33.97
	3/24/16	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	33.00
	4/28/16	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	40.00
	10/01/15	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	37.00
	12/17/15	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	40.51
	6/29/16	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	37.00
	1/28/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	117.89
	1/28/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	564.93
	3/24/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	63.70
	3/24/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	739.19
	4/07/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	42.17
	4/07/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	672.74
	4/28/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	927.86
	6/02/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	891.88
	10/01/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	100.08
	10/01/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,178.58
	11/05/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	146.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,163.02
	12/17/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	106.62
	12/17/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	943.97
	1/21/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	73.23
	1/21/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	804.63
	6/29/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	483.28
	7/28/16	U.S. BANK, N.A dba VOYAGER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	953.69
	8/31/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,346.64
	10/01/15	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	95.04
	4/07/16	FUEL	GENERAL FUND	Recycling Center	41.57
	6/02/16	FUEL	GENERAL FUND	Recycling Center	63.25
	11/05/15	FUEL	GENERAL FUND	Recycling Center	86.21
	1/21/16	FUEL	GENERAL FUND	Recycling Center	49.22
	8/31/16	FUEL	GENERAL FUND	Recycling Center	60.32
	1/28/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	292.76
	1/28/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	32.53
	3/24/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	303.05
	3/24/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	67.00
	4/07/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	336.51
	4/07/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	36.50
	4/28/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	315.50
	4/28/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	115.75
	6/02/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	83.00
	6/02/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	560.22
	10/01/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	550.79
	11/05/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	483.05
	11/05/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	123.50
	12/17/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	496.36
	12/17/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	83.25
	1/21/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	554.69
	1/21/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	40.01
	6/29/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	79.05
	7/28/16	U.S. BANK, N.A dba VOYAGER	GENERAL FUND	PARKS & RECREATION DEP	636.91
	7/28/16	U.S. BANK, N.A dba VOYAGER	GENERAL FUND	PARKS & RECREATION DEP	114.20
	8/31/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	541.75
	8/31/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	83.00
	1/28/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	124.04
	3/24/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	87.30
	4/07/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	136.35
	4/28/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	101.80
	6/02/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	118.95
	10/01/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	178.00
	11/05/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	149.40
	12/17/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	105.60
	1/21/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	106.30
	6/29/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	174.95
	7/28/16	U.S. BANK, N.A dba VOYAGER	GENERAL FUND	RIVERSIDE PARK DEPT.	123.00
	8/31/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	117.70
	1/28/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	113.00
	1/28/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	310.89
	3/24/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	387.66
	3/24/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	34.54
	4/07/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	205.15
	4/07/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	265.57
	4/28/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	562.08
	6/02/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	736.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/01/15	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	174.01
	10/01/15	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	531.57
	11/05/15	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	191.85
	11/05/15	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	586.79
	12/17/15	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	80.10
	12/17/15	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	495.49
	1/21/16	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	112.00
	1/21/16	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	412.08
	6/29/16	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	544.44
	7/28/16	U.S. BANK, N.A dba VOYAGER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	528.49
	8/31/16	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	689.80
	1/28/16	FUEL	UTILITY GENERAL	FU WATER DIVISION	1,112.54
	3/24/16	FUEL	UTILITY GENERAL	FU WATER DIVISION	970.76
	4/07/16	FUEL	UTILITY GENERAL	FU WATER DIVISION	1,206.70
	4/28/16	FUEL	UTILITY GENERAL	FU WATER DIVISION	1,331.94
	6/02/16	FUEL	UTILITY GENERAL	FU WATER DIVISION	1,715.75
	10/01/15	FUEL	UTILITY GENERAL	FU WATER DIVISION	1,776.30
	11/05/15	FUEL	UTILITY GENERAL	FU WATER DIVISION	1,792.86
	12/17/15	FUEL	UTILITY GENERAL	FU WATER DIVISION	1,444.83
	1/21/16	FUEL	UTILITY GENERAL	FU WATER DIVISION	1,314.63
	6/29/16	FUEL	UTILITY GENERAL	FU WATER DIVISION	2,064.19
	7/28/16	U.S. BANK, N.A dba VOYAGER	UTILITY GENERAL	FU WATER DIVISION	1,781.81
	8/31/16	FUEL	UTILITY GENERAL	FU WATER DIVISION	1,899.36
	1/28/16	FUEL	UTILITY GENERAL	FU SEWER DIVISION	389.16
	3/24/16	FUEL	UTILITY GENERAL	FU SEWER DIVISION	528.96
	4/07/16	FUEL	UTILITY GENERAL	FU SEWER DIVISION	569.86
	4/28/16	FUEL	UTILITY GENERAL	FU SEWER DIVISION	694.21
	6/02/16	FUEL	UTILITY GENERAL	FU SEWER DIVISION	722.35
	10/01/15	FUEL	UTILITY GENERAL	FU SEWER DIVISION	682.03
	11/05/15	FUEL	UTILITY GENERAL	FU SEWER DIVISION	673.10
	12/17/15	FUEL	UTILITY GENERAL	FU SEWER DIVISION	478.02
	1/21/16	FUEL	UTILITY GENERAL	FU SEWER DIVISION	476.46
	7/28/16	U.S. BANK, N.A dba VOYAGER	UTILITY GENERAL	FU SEWER DIVISION	765.75
	8/31/16	FUEL	UTILITY GENERAL	FU SEWER DIVISION	728.63
	1/28/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	131.75
	3/24/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	335.69
	4/07/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	297.91
	4/28/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	472.60
	6/02/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	24.50
	10/01/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	47.62
	11/05/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	74.78
	12/17/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	21.71
	1/21/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	21.01
	6/29/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	142.00
	7/28/16	U.S. BANK, N.A dba VOYAGER	AIRPORT FUND	AIRPORT OPERATIONS	64.40
	8/31/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	44.50
	1/28/16	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	114.38
	3/24/16	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	129.91
	4/07/16	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.52
	4/28/16	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	136.07
	6/02/16	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	254.84
	10/01/15	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	212.67
	11/05/15	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	152.99
	12/17/15	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	179.18
	1/21/16	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	87.85
	6/29/16	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	215.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/28/16	U.S. BANK, N.A dba VOYAGER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	97.56
	8/31/16	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	134.93
	1/28/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	147.21
	3/24/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	142.46
	4/07/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	76.86
	4/28/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	123.04
	6/02/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	217.53
	10/01/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	204.76
	11/05/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	235.87
	12/17/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	42.50
	1/21/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	175.60
	6/29/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	233.82
	7/28/16	U.S. BANK, N.A dba VOYAGER	MAINTENANCE	EQUIPMENT MAINTANCE	138.20
	8/31/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	268.68
	1/28/16	FUEL	MAINTENANCE	FACILITY MAINT	287.83
	3/24/16	FUEL	MAINTENANCE	FACILITY MAINT	336.84
	4/07/16	FUEL	MAINTENANCE	FACILITY MAINT	407.42
	4/28/16	FUEL	MAINTENANCE	FACILITY MAINT	443.74
	6/02/16	FUEL	MAINTENANCE	FACILITY MAINT	503.13
	10/01/15	FUEL	MAINTENANCE	FACILITY MAINT	426.09
	11/05/15	FUEL	MAINTENANCE	FACILITY MAINT	619.67
	12/17/15	FUEL	MAINTENANCE	FACILITY MAINT	481.29
	1/21/16	FUEL	MAINTENANCE	FACILITY MAINT	489.67
	6/29/16	FUEL	MAINTENANCE	FACILITY MAINT	572.09
	7/28/16	U.S. BANK, N.A dba VOYAGER	MAINTENANCE	FACILITY MAINT	484.07
	8/31/16	FUEL	MAINTENANCE	FACILITY MAINT	569.88
				TOTAL:	62,469.04
WAGeworks, INC	2/18/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	143.55
	3/17/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	143.55
	4/21/16	CONEXIS BENEFITS ADMINISTR	GENERAL FUND	CITY SECRETARY DEPT.	148.50
	5/19/16	CONTRACTED SERVICE	GENERAL FUND	CITY SECRETARY DEPT.	148.50
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	148.50
	7/14/16	BENEFITS	GENERAL FUND	CITY SECRETARY DEPT.	141.97
	8/11/16	BENEFITS	GENERAL FUND	CITY SECRETARY DEPT.	148.50
	9/15/16	CONTRACTED SERVICE	GENERAL FUND	CITY SECRETARY DEPT.	148.50
	10/15/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	173.25
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	372.25
	12/17/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	267.30
	1/14/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	267.30
				TOTAL:	2,251.67
WAL-MART	4/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	540.00
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	45.14
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	91.91
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	40.30
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	57.04
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	14.61
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	48.91
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	66.30
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	47.64
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	59.81
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	33.68
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	21.86
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	5.47
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	41.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	59.30
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.49
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	39.96
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	161.44
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	58.67
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	385.09
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	203.18
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	100.35
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	86.48
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	495.99
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	185.35
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	206.78
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	181.30
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	240.23
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	413.55
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	58.67
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	55.25
	5/25/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	90.47
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	39.96
	5/25/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	119.88
	5/25/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	32.50
	5/25/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	54.44
	4/28/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	90.76
	5/25/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	154.54
				TOTAL:	4,638.36
WALLER COUNTY ASPHALT, INC.	3/10/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	662.50
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,325.00
	5/12/16	GENERAL SUPPLIES.	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,765.40
	5/25/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5,588.00
	6/29/16	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3,842.30
	7/21/16	COLD MIX	STREET MAINT/CONS	ST MAINT & CONST FUND	5,546.20
	8/25/16	PERFORMANCE COLD MIX	STREET MAINT/CONS	ST MAINT & CONST FUND	2,746.70
	8/31/16	PERFORMANCE COLD MIX	STREET MAINT/CONS	ST MAINT & CONST FUND	2,756.60
	9/29/16	PERFORMANCE COLD MIX	STREET MAINT/CONS	ST MAINT & CONST FUND	5,504.40
	9/29/16	WALLER COUNTY ASPHALT:COLD	STREET MAINT/CONS	ST MAINT & CONST FUND	5,500.00
	6/29/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	1,672.00
				TOTAL:	37,909.10
WALMART COMMUNITY/GEMB	2/23/16	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	540.00
	3/24/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	54.94
	3/24/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	54.94
	3/24/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	17.25
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	23.94
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	540.00
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	104.94
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	53.94
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	239.84
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	360.00
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	180.00
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	254.07
	9/08/16	4TH QUARTER LUNCHEON	GENERAL FUND	CITY SECRETARY DEPT.	24.85
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	125.00
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	36.11
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	2,133.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	1,030.44
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	105.39
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	6.64
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	55.48
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	72.14
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	25.91
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	36.20
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	21.62
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	56.64
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	71.36
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	20.85
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	19.44
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	62.06
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	12.97
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	38.20
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.32
	1/14/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	23.82
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	51.41
	1/14/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	126.00
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	50.59
	9/08/16	TOTE LOCKERS	GENERAL FUND	POLICE DEPARTMENT	297.90
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	37.36
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	35.26
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	46.78
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	113.86
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	82.77
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	10.38
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	70.38
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	56.19
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	66.04
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	12.00
	1/14/16	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	23.88
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	25.18
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	17.95
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	23.90
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	114.89
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	24.56
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	44.25
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	37.74
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	57.46
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	70.06
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	66.83
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	78.11
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	17.08
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	61.28
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	70.08
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	62.19
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	31.14
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	84.12
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	500.00
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	9.88
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	44.34
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	62.84
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	75.42
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	491.66
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	98.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	92.43
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	62.89
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	106.06
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	229.18
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	46.55
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	404.67
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	218.07
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	67.96
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	269.71
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	28.67
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	27.13
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	75.52
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	73.02
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	36.10
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	59.22
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	187.33
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	231.48
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	169.03
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	80.38
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	208.15
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	29.44
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	211.62
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	31.84
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	185.57
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	107.57
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	11.52
	2/23/16	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	15.88
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	15.91
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	62.89
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	176.75
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	205.18
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	178.11
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	345.61
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	37.85
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	28.49
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	55.30
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	96.33
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	419.07
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	227.84
	12/04/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	59.38
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	210.11
	12/04/15	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	134.92
	1/14/16	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	56.33
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	146.68
	1/14/16	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	49.84
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	58.42
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	76.67
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	1,632.59
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	66.37
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	90.17
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	64.65
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	58.16
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	58.16
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	49.29
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	49.29
	7/07/16	RECREATION PROGRAM	GENERAL FUND	P&R Summer Programs	720.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	169.91
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	29.82
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	14.88
	7/07/16	WATER	GENERAL FUND	P&R Summer Programs	14.88
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	99.62
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	401.77
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	34.39
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	217.54
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	498.05
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	58.69
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	220.46
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	377.33
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	71.59
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	438.77
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	548.59
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	236.38
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	20.70
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	130.06
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	48.56
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	88.65
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	75.04
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	16.95
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	231.06
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	166.94
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	262.50
	7/07/16	FLAGS,WATER,ST 7QT	GENERAL FUND	Hillard & BCISD Pool E	78.97
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	223.01
	12/04/15	UNIFORMS	GENERAL FUND	Hillard & BCISD Pool E	65.56
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	191.31
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	213.76
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	84.19
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	36.20
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	157.86
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	210.83
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	144.72
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	189.82
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	115.98
	9/08/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	198.72
	9/08/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	100.25
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	100.00
	2/23/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	32.29
	9/08/16	OUTTER BOX	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	59.78
	9/08/16	OUTTER BOX	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	59.78-
	7/28/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	49.74
	9/08/16	CELL PHONES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	55.22
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	79.34
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	115.11
	10/29/15	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	47.04
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	34.96
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	63.44
	10/29/15	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	47.04
	12/04/15	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	23.40
	1/14/16	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	6.56
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	63.88
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	56.67
	7/28/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	24.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/08/16	CELL PHONE	UTILITY GENERAL	FU WATER DIVISION	89.22
	9/08/16	CELL PHONE	UTILITY GENERAL	FU WATER DIVISION	105.56
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	118.25
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	37.14
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	84.88
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	130.11
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	41.76
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	79.34
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	139.32
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	26.92
	9/08/16	CELL PHONE	UTILITY GENERAL	FU SEWER DIVISION	79.34
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	55.92
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	194.00
	2/23/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	144.89
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	102.38
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	31.27
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	264.44
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	44.72
	7/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	60.59
	7/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	23.00
	9/08/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.52
	2/23/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	106.46
	2/23/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	85.45
	3/24/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	97.54
	7/07/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	80.53
	7/07/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	75.15
	7/07/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	118.32
	7/07/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	35.88
	7/07/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	71.71
	10/29/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	58.20
	10/29/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	39.34
	12/04/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	107.06
	1/14/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	86.12
	1/14/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	33.06
	7/28/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	20.48
	7/28/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	63.30
	7/28/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	85.62
	7/28/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	58.36
	9/08/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	72.55
	2/23/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	65.05
	10/29/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	23.62
	10/29/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	41.91
	7/28/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	29.88
	7/28/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	31.57
				TOTAL:	29,043.96
WARD REAL ESTATE	3/31/16	WARD REAL ESTATE	GENERAL FUND	NON-DEPARTMENTAL	88.42
				TOTAL:	88.42
WATER SAFETY PRODUCTS INC.	4/21/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	1,229.67
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	1,370.00
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	116.80
				TOTAL:	2,716.47
WCA WASTE CORPORATION	10/01/15	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	17.19
	10/22/15	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	15.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/12/15	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	14.75
	12/04/15	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	15.97
	12/17/15	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	15.97
	1/07/16	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	15.97
	1/28/16	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	15.97
	6/09/16	MISCELLANEOUS	GENERAL FUND	ANIMAL IMPOUNDMENT	15.97
	3/03/16	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	15.97
	4/07/16	MISCELLANEOUS	GENERAL FUND	ANIMAL IMPOUNDMENT	31.94
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	15.97
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	31.94
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	47.91
	6/23/16	MISCELLANEOUS	GENERAL FUND	ANIMAL IMPOUNDMENT	47.91
	7/14/16	MISC	GENERAL FUND	ANIMAL IMPOUNDMENT	79.85
	8/31/16	MISC.	GENERAL FUND	ANIMAL IMPOUNDMENT	34.58
	2/18/16	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	115,054.99
	12/04/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	496.11
	3/31/16	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	116,354.01
	4/14/16	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	116,261.07
	5/05/16	SANITATION FEE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	116,490.85
	6/09/16	SANITATION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	116,886.73
	7/07/16	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	117,693.50
	11/05/15	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	113,124.78
	8/04/16	SANITATION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	116,548.26
	11/05/15	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	113,049.23
	11/05/15	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	114,092.99
	11/19/15	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	113,573.27
	12/10/15	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	114,060.34
	1/22/16	WCA WASTE CORPORATION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	113,650.00
	8/31/16	WASTE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	117,173.38
	2/04/16	DISPOSAL	GENERAL FUND	Recycling Center	493.60
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	595.00
				TOTAL:	1,616,031.94
WEISINGER INCORPORATED	8/04/16	REPLACE CRACKED OIL POT	UTILITY GENERAL FU	WATER DIVISION	319.00
				TOTAL:	319.00
WELLS FARGO BANK	5/12/16	AGENT FEES	DEBT SERVICE FUND	DEBT SERVICE	500.00
	6/16/16	PAYING AGENT FEES	DEBT SERVICE FUND	DEBT SERVICE	500.00
				TOTAL:	1,000.00
RICKY WENDEL dba WENDEL ELECTRIC	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	335.00
	5/19/16	EQUIPMENT	UTILITY GENERAL FU	WATER DIVISION	2,715.80
	4/14/16	EQUIPMENT	UTILITY GENERAL FU	SEWER DIVISION	2,824.40
	3/17/16	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	1,396.58
	7/07/16	MC CABLE,ELECTROCIAN	AIRPORT FUND	AIRPORT OPERATIONS	490.05
	8/04/16	ELECTRICAL INSTALL T-HANGE	AIRPORT FUND	AIRPORT OPERATIONS	7,362.14
	9/08/16	T HANGER	AIRPORT FUND	AIRPORT OPERATIONS	7,362.14
	9/15/16	T HANGER	AIRPORT FUND	AIRPORT OPERATIONS	7,362.15
				TOTAL:	29,848.26
WILD BILL'S WESTERN WEAR	10/15/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	49.00
	10/15/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	149.99
	10/15/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	32.99
	10/22/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	31.99
	12/04/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	149.99
	12/04/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	149.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	149.99
	12/17/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	149.99
	12/17/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	149.99
	12/17/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	149.99
	12/17/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	149.99
	5/05/16	UNIFORM	GENERAL FUND	POLICE DEPARTMENT	99.99
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	40.00_
				TOTAL:	1,453.89
WILDFLOWER MEADOWS, LLC	12/04/15	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	3,947.29_
				TOTAL:	3,947.29
WILDLIFE REVEALED	5/05/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	750.00_
				TOTAL:	750.00
WILEY, ALDRIC	7/07/16	UMPIRE	GENERAL FUND	P&R Summer Programs	90.00
	7/14/16	UMPIRE	GENERAL FUND	P&R Summer Programs	90.00
	7/21/16	UMPIRE	GENERAL FUND	P&R Summer Programs	90.00
	7/28/16	UMPIRE	GENERAL FUND	P&R Summer Programs	90.00
	8/11/16	UMPIRE	GENERAL FUND	P&R Summer Programs	90.00_
				TOTAL:	450.00
WOFFORD ELECTRIC & PUMP SUPPLY, INC.	10/01/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	4.85
	10/01/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	10.40
	10/22/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	48.75
	12/10/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	37.46
	1/07/16	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	34.04
	2/11/16	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	24.27
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	143.25
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	207.70
	6/16/16	R M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	2.22
	8/25/16	SPST TIMER	GENERAL FUND	CITY GENERAL SERVICES	51.46
	8/25/16	T8 LAMP	GENERAL FUND	CITY GENERAL SERVICES	17.49
	10/08/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	49.17
	2/04/16	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	11.99
	2/04/16	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	30.58
	2/04/16	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	8.24
	2/04/16	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	2.45
	12/21/15	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	24.64
	12/21/15	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	21.58
	6/16/16	RM BUILDING	GENERAL FUND	Recycling Center	8.64
	10/01/15	ELECTRICAL SERVICE	GENERAL FUND	PARKS & RECREATION DEP	192.65
	11/12/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	73.52
	11/12/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	71.12
	11/12/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	36.19
	11/12/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	122.13
	12/04/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	37.80
	1/07/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	19.50
	1/07/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	139.00
	1/21/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	146.11
	2/18/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	8.23
	2/18/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	24.53
	3/10/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	3.69
	3/10/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	23.36
	2/18/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	6.41
	3/10/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	55.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/10/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	13.50-
	3/10/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	30.24
	3/10/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	4.68
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	30.87
	6/23/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	9.21
	6/23/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	3.03
	6/29/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	5.02
	6/23/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	15.39
	6/23/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	10.87
	6/29/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	30.00
	7/21/16	70W HPS LAMP	GENERAL FUND	PARKS & RECREATION DEP	8.86
	8/11/16	KO PLUG	GENERAL FUND	PARKS & RECREATION DEP	8.84
	10/01/15	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	16.72
	12/10/15	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	14.72
	4/14/16	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	8.75
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	16.05
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	6.05
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	71.24
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	145.23
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	142.31
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	51.24
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	16.62
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	25.14
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	41.99
	7/14/16	BREAKER	GENERAL FUND	RIVERSIDE PARK DEPT.	112.77
	8/11/16	PLATE, SWITCH SP/W/GROUND	GENERAL FUND	RIVERSIDE PARK DEPT.	13.89
	9/08/16	NIPPLE,BUSHING PLASTIC	GENERAL FUND	RIVERSIDE PARK DEPT.	7.24
	10/01/15	INFRASTRUCTURE	GENERAL FUND	Hillard & BCISD Pool E	10.61
	11/19/15	BUILDING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	21.09
	12/04/15	BUILDING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	63.59
	12/04/15	BUILDING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	8.51
	12/04/15	EQUIPMENT REPAIRS	GENERAL FUND	Hillard & BCISD Pool E	287.47
	12/04/15	EQUIPMENT REPAIRS	GENERAL FUND	Hillard & BCISD Pool E	8.70
	8/04/16	RECT. DUP. IV	GENERAL FUND	Hillard & BCISD Pool E	8.64
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.68
	9/08/16	BALLAST, LAMP	LIBRARY FUND	LIBRARY OPERATIONS	102.58
	10/08/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	110.90
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	18.58
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	44.68
	1/14/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	2.19
	2/04/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	55.00
	2/11/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	91.24
	2/11/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	82.03
	2/11/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	4.14
	3/10/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	31.05
	3/31/16	EQUIPMENT REPAIR	UTILITY GENERAL FU	WATER DIVISION	225.38
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	6.04
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	10.87
	5/12/16	EQUIPMENT	UTILITY GENERAL FU	WATER DIVISION	10.87
	9/29/16	WP SGL RECP COVER	UTILITY GENERAL FU	WATER DIVISION	3.39
	12/10/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	226.92
	12/10/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	90.66
	12/10/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	8.30
	12/10/15	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	16.27
	12/10/15	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	14.08
	12/17/15	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	7.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/07/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	1,452.89
	2/04/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	24.51
	1/07/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	91.43
	1/07/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	1.21
	1/07/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	13.69
	1/14/16	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	25.02
	1/14/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	12.71
	1/14/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	16.55
	2/11/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	578.00
	3/03/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	29.70
	4/28/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	82.70
	5/12/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	10.40
	5/12/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	5.03
	6/02/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	10.04
	6/02/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	380.06
	6/02/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	2.11
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	30.99
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	14.10
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	8.40
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	4.13
	6/09/16	INFRASTURE	UTILITY GENERAL	FU SEWER DIVISION	2.34
	6/29/16	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	284.63
	9/29/16	WOFFORD ELECTRIC:HOURLY METE	UTILITY GENERAL	FU SEWER DIVISION	288.00
	7/14/16	WIRE STRANDED	UTILITY GENERAL	FU SEWER DIVISION	65.05
	7/21/16	.5HP SELF PRIMING	UTILITY GENERAL	FU SEWER DIVISION	308.39
	8/04/16	ZOELLER .5HP W/15	UTILITY GENERAL	FU SEWER DIVISION	287.47
	8/18/16	8X8X4 PVC BOX	UTILITY GENERAL	FU SEWER DIVISION	29.78
	8/25/16	ZOELLER PU	UTILITY GENERAL	FU SEWER DIVISION	1,189.97
	9/29/16	FUSE 600V MIDGET	UTILITY GENERAL	FU SEWER DIVISION	85.86
	9/29/16	FUSE 250V SMALL DIM	UTILITY GENERAL	FU SEWER DIVISION	6.08
	9/29/16	CABLE STRAIN RELIEF	UTILITY GENERAL	FU SEWER DIVISION	15.36
	9/29/16	480V VOLTAGE BAND	UTILITY GENERAL	FU SEWER DIVISION	408.00
	10/01/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	32.37
	10/22/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	16.87
	1/28/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	11.64
	12/04/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	16.27
	12/04/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	14.44
	1/28/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	6.42
	1/28/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	185.00
	3/03/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	10.43
	4/21/16	EQUIPMENT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	10.67
	8/25/16	LOCKNUT STEEL , GUTTER NEM	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	51.34
	9/15/16	COPIER RECEPTACLE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	150.33
	10/01/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	71.14
	12/21/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	37.16
	3/17/16	BUILDING REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	19.67
	3/17/16	BUILDING REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	35.90
	3/17/16	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	4.62
	4/14/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	7.80
	4/21/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	13.50
	8/04/16	20A GFI RECEPTACLE IVORY	AIRPORT FUND	AIRPORT OPERATIONS	33.84
	10/01/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	9.46
	12/17/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1.45
	12/17/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8.13
	12/21/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8.13
	10/01/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	83.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/01/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	25.48
	10/01/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	1,914.00
	10/29/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	78.16
	4/28/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	23.90
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	97.61
	9/15/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	0.56-
				TOTAL:	12,895.79
WOLFFARTH & BOWMAN, INC.	3/31/16	WOLFFARTH & BOWMAN, INC.	GENERAL FUND	NON-DEPARTMENTAL	384.23_
				TOTAL:	384.23
YAKLIN FORD	7/21/16	SENSOR ASY,WIRE ASY	GENERAL FUND	POLICE DEPARTMENT	44.90
	7/21/16	SENSOR ASY, WIRE ASY	GENERAL FUND	POLICE DEPARTMENT	44.90-
	7/21/16	SENSOR ASY, WIRE ASY	GENERAL FUND	POLICE DEPARTMENT	58.81
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	87.10
	10/29/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	65.68
	11/19/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	71.18
	7/28/16	COVER REPLACE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	126.50
	2/11/16	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	245.67
	12/04/15	AUTO PARTS	UTILITY GENERAL FU	WATER DIVISION	164.30
	12/04/15	AUTO PARTS	UTILITY GENERAL FU	WATER DIVISION	26.42
	12/17/15	AUTO PARTS	UTILITY GENERAL FU	WATER DIVISION	38.58
	1/14/16	AUTO PARTS	UTILITY GENERAL FU	WATER DIVISION	118.86
	6/16/16	RM VEHICLES	UTILITY GENERAL FU	WATER DIVISION	115.34
	6/29/16	RM VEHICLES	UTILITY GENERAL FU	WATER DIVISION	1,230.21
	12/17/15	AUTO PARTS	UTILITY GENERAL FU	SEWER DIVISION	18.10
	2/23/16	AUTO PARTS	UTILITY GENERAL FU	SEWER DIVISION	87.50_
				TOTAL:	2,454.25
YP	11/19/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	223.44_
				TOTAL:	223.44
YSI, INC.	11/12/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	115.00
	3/31/16	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	115.00_
				TOTAL:	230.00
ZACHARIE HERNANDEZ:	8/18/16	REFEREE	GENERAL FUND	P&R Summer Programs	80.00_
				TOTAL:	80.00
ZEE MEDICAL, INC.	11/05/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	31.20
	2/04/16	DUES	GENERAL FUND	CITY GENERAL SERVICES	72.75
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	129.25
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	84.30_
				TOTAL:	317.50
ZIONS FIRST NATIONAL BANK	7/21/16	ANNUALLY FEE	DEBT SERVICE FUND	DEBT SERVICE	300.00_
				TOTAL:	300.00
ZONE INDUSTRIES DBA. PRECISION PUMP SY	9/29/16	SEAL,GASKET RUB, GREASE CU	UTILITY GENERAL FU	WATER DIVISION	987.89_
				TOTAL:	987.89

* REFUND CHECKS *

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SEDILLO, RENE R	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.46
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	66.65
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.00
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	4.90
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.35
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	193.73
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	99.91
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	75.00
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.78
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.74
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	109.29
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,991.66
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.29
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.63
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	21.41
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	60.19
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	40.63
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	12.99
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	43.08
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	218.34
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.90
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	53.20
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	16.88
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	68.11
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	228.29
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	66.65
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.43
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	31.32
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.17
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	122.87
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	114.46
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	68.58
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	45.33
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	124.81
	2/04/16	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	144.18_
				TOTAL:	4,783.21

**PAYROLL EXPENSES

10/01/2015 - 9/30/2016

GENERAL FUND	CITY SECRETARY DEPT.	152,394.87
GENERAL FUND	ADMINISTRATIVE COUNCIL	172,396.80
GENERAL FUND	MUNICIPAL COURT DEPT.	124,550.27
GENERAL FUND	FINANCIAL DEPARTMENT	106,925.44
GENERAL FUND	CODE ENFORCEMENT	3,181.40
GENERAL FUND	POLICE DEPARTMENT	2,908,233.60
GENERAL FUND	ANIMAL IMPOUNDMENT	90,546.46
GENERAL FUND	FIRE DEPARTMENT	26,242.82
GENERAL FUND	PUBLIC WORKS DEPARTMEN	626,475.05
GENERAL FUND	Recycling Center	91,277.37
GENERAL FUND	PARKS & RECREATION DEP	295,258.92
GENERAL FUND	RIVERSIDE PARK DEPT.	78,268.71

* REFUND CHECKS *

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			GENERAL FUND	P&R Summer Programs	28,977.79
			GENERAL FUND	Hillard & BCISD Pool E	87,302.06
			LIBRARY FUND	LIBRARY OPERATIONS	188,070.98
			COURT-BLD SECURITY	COURT-BLD SECURITY	600.55
			STREET MAINT/CONS	DRAINAGE IMPROVEMENTS	196.85
			UTILITY GENERAL FU	UTILITY GENERAL DIVISI	433,697.96
			UTILITY GENERAL FU	WATER DIVISION	492,064.01
			UTILITY GENERAL FU	SEWER DIVISION	268,726.69
			AIRPORT FUND	AIRPORT OPERATIONS	75,388.37
			INFORMATION TECHNO	INFORMATION TECHNOLOGY	173,250.38
			MAINTENANCE	EQUIPMENT MAINTANCE	154,025.59
			MAINTENANCE	FACILITY MAINT	204,268.33
				TOTAL:	6,782,321.27

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

11	GENERAL FUND	12,003,005.10
22	ECONOMIC DEVELOPMENT FD.	64,000.22
25	CIVIC & CULTURAL ARTS	607,366.58
26	LIBRARY FUND	419,673.35
27	COURT-BLD SECURITY	2,141.50
28	STREET MAINT/CONS FD 28	405,218.90
29	COURT TECHNOLOGY	22,256.00
31	CAPITAL PROJECTS FUND	3,432,979.22
34	SERVICE CENTER PROJECT FD	7,046.25
61	UTILITY GENERAL FUND	7,722,834.83
63	UTILITY DEBT&RESERVE	500.00
64	AIRPORT FUND	396,026.53
80	DEBT SERVICE FUND	104,711.50
81	INFORMATION TECHNOLOGY	686,452.92
82	MAINTENANCE	565,793.26

GRAND TOTAL: 26,440,006.16

SELECTION CRITERIA

SELECTION OPTIONS

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

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO