

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3M	11/06/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	1,134.00_
				TOTAL:	1,134.00
A & A BARBECUE	8/26/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	1,293.50
	10/09/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	172.20
	6/04/15	MISCELLANEOUS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	599.40_
				TOTAL:	2,065.10
A PLUS LOCK & KEY	7/16/15	R&M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	10.00
	11/20/14	BUILDING REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	40.00
	12/04/14	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	1/08/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	16.00_
				TOTAL:	106.00
A.L.E.R.T.	5/21/15	R&M EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	440.00_
				TOTAL:	440.00
AI MIST SPRAYERS RESOURCES INC.	7/23/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	144.70_
				TOTAL:	144.70
AAA ASPHALT PAVING INC	10/30/14	INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	283,615.14
	10/30/14	INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	195,949.61
	12/04/14	INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	268,883.93
	1/22/15	INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	159,690.03
	2/12/15	INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	60,871.25
	6/04/15	CE-INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	28,585.50
	6/24/15	CE-INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	65,449.39
	7/29/15	INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	52,829.98_
				TOTAL:	1,115,874.83
AARC ENVIRONMENTAL, INC.	12/23/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	485.00
	3/05/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	450.00
	10/09/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	450.00
	12/04/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	450.00
	3/05/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	450.00
	7/16/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	450.00
	3/05/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	485.00_
				TOTAL:	3,220.00
AC'CENT ENVIRONMENTAL SERVICES, INC.	11/13/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	360.00
	2/12/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	1,104.00
	6/18/15	R&M INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	14,775.00_
				TOTAL:	16,239.00
ACCELA, INC.	9/17/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,100.00_
				TOTAL:	1,100.00
ACCENT WIRE PRODUCTS	3/05/15	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	644.50_
				TOTAL:	644.50
AD VANTAGE SPECIALTIES	3/19/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	127.80
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	46.05
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	66.00
	10/23/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	111.68
	12/04/14	EMPLOYEE AWARDS	GENERAL FUND	CITY GENERAL SERVICES	620.00
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	144.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	200.00
	6/04/15	MISCELLANEOUS	GENERAL FUND	ADMINISTRATIVE COUNCIL	33.00
	12/10/14	ADVERTISING	GENERAL FUND	MAINSTREET	68.00
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	MAINSTREET	635.50
	10/23/14	ADVERTISING	GENERAL FUND	MAINSTREET	170.00
	11/20/14	GENERAL SUPPLIES	GENERAL FUND	MAINSTREET	93.50
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	208.25
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	57.32
	3/19/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	60.00
	5/14/15	UNIFORMS	GENERAL FUND	FINANCIAL DEPARTMENT	243.60
	9/24/15	UNIFORMS	GENERAL FUND	CODE ENFORCEMENT	65.70
	11/06/14	UNIFORMS	GENERAL FUND	CODE ENFORCEMENT	90.00
	9/03/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	204.10
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	760.00
	10/23/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	2.85
	10/16/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	68.00
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	20.00
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	63.55
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	75.00
	4/02/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	25.00
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	4.50
	5/28/15	R&M VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.00
	10/16/14	EQUIPMENT SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.00
	10/09/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.00
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.00
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.45
	6/11/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	270.80
	6/18/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	694.60
	7/01/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	231.00
	7/09/15	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.00
	7/01/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	31.50
	6/04/15	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	3,142.19
	6/11/15	UNIFORMS	GENERAL FUND	Recycling Center	111.75
	7/01/15	UNIFORMS	GENERAL FUND	Recycling Center	52.50
	5/07/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	690.00
	10/16/14	EQUIPMENT SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	3.00
	10/09/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	13.00
	11/06/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	75.00
	11/20/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	597.00
	12/04/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	167.00
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	6.95
	1/08/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	153.80
	1/15/15	VEHICLE NUMBERS	GENERAL FUND	PARKS & RECREATION DEP	9.00
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	9.45
	6/18/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	156.80
	7/01/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	63.00
	8/12/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	163.50
	12/04/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	53.00
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	142.45
	7/01/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	21.00
	5/14/15	REC-SUMMER PROGRAMS	GENERAL FUND	P&R Summer Programs	62.00
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	P&R Summer Programs	225.00
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	110.73
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	56.73
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	56.73
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	110.73

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	3/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	110.73
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	846.75
	7/16/15	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	699.90
	8/20/15	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	62.00
	4/23/15	PROMOTIONAL ITEMS	CIVIC & CULTURAL A BC CVB		922.50
	10/09/14	PROMO ITEMS	CIVIC & CULTURAL A BC CVB		1,441.04
	10/09/14	PROMO ITEMS	CIVIC & CULTURAL A BC CVB		2,767.24
	10/09/14	PROMO ITEMS	CIVIC & CULTURAL A BC CVB		3,755.67
	1/15/15	PRINTED MATERIALS	CIVIC & CULTURAL A BC CVB		2,363.58
	4/23/15	PROMOTIONAL ITEMS	CIVIC & CULTURAL A BC CVB		561.00
	6/24/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		158.00
	11/20/14	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	64.00
	10/09/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	36.00
	10/16/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	4.50
	10/23/14	PROFESSIONAL FEES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	419.25
	11/13/14	VEHICLE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	30.00
	3/19/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.50
	4/02/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	179.75
	6/18/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	370.05
	7/01/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	137.80
	5/21/15	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	159.00
	10/16/14	EQUIPMENT SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	3.00
	1/15/15	VEHICLE NUMBERS	UTILITY GENERAL FU	WATER DIVISION	4.50
	2/19/15	SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	4.50
	2/26/15	VEHICLE SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	5.40
	3/19/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	8.50
	3/19/15	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	195.00
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	14.45
	7/01/15	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	231.00
	7/16/15	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	140.00
	8/20/15	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	204.00
	2/05/15	VEHICLE SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	36.00
	2/05/15	UNIFORMS	UTILITY GENERAL FU	SEWER DIVISION	43.80
	6/18/15	UNIFORMS	UTILITY GENERAL FU	SEWER DIVISION	161.80
	7/01/15	UNIFORMS	UTILITY GENERAL FU	SEWER DIVISION	42.00
	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	23.10
	7/01/15	R&M BUILDING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	8.20
	4/29/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	200.40
	12/10/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	40.50
	6/24/15	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	34.50
	7/29/15	SIGNS FOR FUEL SYSTEM	AIRPORT FUND	AIRPORT OPERATIONS	70.00
	5/14/15	UNIFORMS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	119.80
	1/29/15	UNIFORMS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	106.00
	7/01/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	31.50
	6/11/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	4.50
	7/01/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	52.50_
				TOTAL:	28,712.72
ADOBE EQUIPMENT - TEXAS	3/12/15	EQUIPMENT REPAIRS	GENERAL FUND	Recycling Center	127.98
	6/11/15	R&M EQUIPMENT	GENERAL FUND	Recycling Center	54.48_
				TOTAL:	182.46
AFFORDABLE MOONWALKS ETC. LLC	2/05/15	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	1,570.00
	2/05/15	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	3,095.00
	12/04/14	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	2,395.00_
				TOTAL:	7,060.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AGS (TXAD)	2/26/15	ADVERTISING	CIVIC & CULTURAL A	BC CVB	710.00_
				TOTAL:	710.00
AIR SUPPLY A/C & HEATING	8/26/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	3,588.89
	9/17/15	A/C REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	359.00
	8/12/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	208.00
	9/24/15	EQUIPMENT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	2,716.00
	7/23/15	A/C REPAIRS	MAINTENANCE	FACILITY MAINT	3,400.00_
				TOTAL:	10,271.89
AIRNAV, LLC	5/21/15	DUES & SUBSCRIPTIONS	AIRPORT FUND	AIRPORT OPERATIONS	677.00_
				TOTAL:	677.00
ALAMO CONCRETE PRODUCTS, LTD	10/09/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	471.00
	12/04/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	239.00
	8/20/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	615.00
	8/26/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	251.00
	8/06/15	STREET REPAIRS	STREET MAINT/CONS	ST MAINT & CONST FUND	743.00
	10/23/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	482.75
	10/30/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	612.00
	10/30/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	678.00
	11/20/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	546.00
	11/13/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	386.50
	7/23/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	440.00
	9/10/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	847.00
	10/23/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	514.98
	10/30/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	513.00_
				TOTAL:	7,339.23
ALAMO LUMBER COMPANY	10/09/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	6.98
	10/09/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	18.98
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	3.79
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	19.98
	1/15/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	35.94
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	19.96
	6/04/15	R&M BUILDING	GENERAL FUND	POLICE DEPARTMENT	7.79
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.54
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	9.95
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	7.45
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	15.99
	4/29/15	REPAIR/MAINT BLDG	GENERAL FUND	ANIMAL IMPOUNDMENT	15.99-
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	89.99
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	54.51
	11/13/14	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	77.98
	5/07/15	R&M BUILDING	GENERAL FUND	FIRE DEPARTMENT	18.97
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	49.95
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.99
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	13.98
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.98
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.99
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	437.13
	10/23/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.99
	11/13/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.28
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.98
	10/30/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	624.30
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	118.87

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	12/10/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.98
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	312.15
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.18
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.46
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	163.74
	11/20/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	312.15
	11/20/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	54.99
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	297.15
	12/04/14	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.99
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.99
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	422.13
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	174.16
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	297.15
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.79
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.98
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	297.15
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	312.15
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00-
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	297.15
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.98
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.56
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.99
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	154.98
	3/19/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	348.09
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.14
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	177.46
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.96
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	297.15
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	297.15
	4/23/15	ALAMO LUMBER COMPANY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.99
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.99
	1/29/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	13.99
	1/29/15	EQUIPMENT - STREET REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	149.97
	1/29/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	414.50
	1/29/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	482.13
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.99
	2/19/15	BUILDING MAINT.	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.94
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	312.15
	2/19/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	40.94
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	115.76
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.99
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	101.83
	3/19/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.98
	4/29/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.99
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	594.30
	3/19/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	13.99
	3/19/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.94
	3/19/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.98
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	169.98
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	297.15
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	34.42
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	61.96
	4/23/15	ALAMO LUMBER COMPANY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.94-
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	891.45
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.99
	4/29/15	FUEL-GASOLINE & OIL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/29/15	FUEL-GASOLINE & OIL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	44.94
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	116.79
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.38
	5/21/15	ALAMO LUMBER COMPANY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	195.66
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	594.30
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.95
	5/28/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	47.92
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.95
	5/28/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	89.88
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.43
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.98
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.99
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.38
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	129.84
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.99
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.76
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.99
	6/18/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.97
	6/18/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	594.30
	6/18/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	89.88
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	110.45
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.96
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.52
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	38.10
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.99
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.52
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	184.69
	7/16/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	102.42
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	169.95
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	191.68
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.45
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	594.30
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	65.88
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.99
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.99
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.76
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.97
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.98
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	65.45
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	312.15
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	149.97
	4/09/15	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	12.97
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	7.96
	12/18/14	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	13.98
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	14.48
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	6.49
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	2.78
	5/14/15	R&M BUILDING	GENERAL FUND	SERVICE CENTER DEPARTM	7.96
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	25.55
	1/29/15	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	45.98
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	38.99
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	19.99
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	23.48
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	3.99
	7/29/15	EQUIPMENT MAINTENANCE	GENERAL FUND	Recycling Center	10.98
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	29.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/23/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	23.98
	10/30/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	19.83
	11/20/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	1.78
	11/20/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	27.19
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	11.94
	2/19/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	14.99
	2/19/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	9.95
	3/05/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	4.49
	3/05/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	10.48
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	27.27
	6/04/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	10.48
	3/19/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	594.30
	3/12/15	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	9.98
	4/02/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	25.35
	4/09/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	58.96
	4/23/15	INFRASTRUCTURE MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	23.88
	4/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.96
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.48
	6/04/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	24.43
	7/01/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	6.98
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	16.46
	7/29/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	119.95
	8/06/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	23.43
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	2.99
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	116.96
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	37.98
	12/18/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	85.98
	5/14/15	R&M INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	34.91
	5/28/15	R&M EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	34.95
	6/11/15	R&M BUILDING	GENERAL FUND	RIVERSIDE PARK DEPT.	13.28
	6/11/15	R&M INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	89.96
	8/06/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	21.96
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	24.95
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	23.92
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	43.42
	11/13/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	75.98
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	91.20
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	8.98
	4/16/15	BUILDING SUPPLIES	GENERAL FUND	P&R Summer Programs	74.50
	1/15/15	BUILDING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	34.98
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	27.99
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	5.29
	10/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.99
	10/09/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1.29
	10/09/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	87.98
	10/30/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	122.41
	3/19/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	19.99
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.99
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.97
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	51.50
	9/03/15	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	35.12
	9/10/15	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	50.98
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	117.94
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	68.96
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	891.45
	10/23/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	22.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/23/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	24.19
	10/09/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	132.69
	10/09/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	32.99
	10/16/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	131.84
	10/09/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	29.73
	10/23/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	18.27
	10/16/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	19.47
	10/23/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	87.83
	10/23/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	129.87
	10/23/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	33.98
	10/23/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	18.97
	10/16/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	17.47
	10/23/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	145.84
	11/13/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	76.87
	10/30/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	12.81
	10/30/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	3.49
	10/30/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	26.05
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	53.44
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	17.99
	11/06/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	33.91
	12/18/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	82.98
	11/06/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	57.99
	3/05/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	17.97
	12/18/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	45.96
	12/18/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	6.30
	11/13/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	49.98
	11/20/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	239.92
	12/04/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	60.75
	12/10/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	51.07
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	27.98
	12/10/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	57.44
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	6.98
	12/10/14	GENERAL SUPPLIE	UTILITY GENERAL	FU WATER DIVISION	39.94
	12/18/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	186.65
	12/18/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	68.46
	1/08/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	25.33
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	30.98
	1/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	42.95
	1/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	61.93
	1/15/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	7.79
	1/15/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	297.15
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	31.97
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	38.96
	1/22/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	21.99
	1/22/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	9.98
	1/22/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	9.99
	1/22/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	3.95
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	54.95
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	7.49
	2/19/15	WATER SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	35.94
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	69.98
	2/26/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	13.71
	2/26/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	17.13
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	7.24-
	2/26/15	FUEL	UTILITY GENERAL	FU WATER DIVISION	14.98
	2/26/15	FUEL	UTILITY GENERAL	FU WATER DIVISION	44.94



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	54.98
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	21.98
	3/19/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	10.34
	3/19/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	10.21
	3/19/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	104.79
	3/19/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	32.49
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	51.98
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	64.99
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	54.25
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	23.98
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	39.98
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	34.95
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	36.94
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	17.98
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	15.98
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	19.99
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	19.47
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	8.99
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	19.99
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	41.98
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	86.72
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	24.46
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	19.50
	4/29/15	REPAIR/MAINT INFRASTRUCTUR	UTILITY GENERAL	FU WATER DIVISION	312.15
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	43.92
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	33.97
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	29.99
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	15.96
	4/23/15	FUEL	UTILITY GENERAL	FU WATER DIVISION	44.94
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	24.98
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	7.98
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	12.98
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	26.97
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	34.52
	4/29/15	REPAIR/MAINT INFRASTRUCTUR	UTILITY GENERAL	FU WATER DIVISION	3.87
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	55.93
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	11.44
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	17.27
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	9.99
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	12.98
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	34.99
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	46.39
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	58.95
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	19.99
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	18.98
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	37.47
	5/28/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	92.83
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	34.96
	6/04/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	62.45
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	89.44
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	212.25
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	42.45
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	17.16
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	186.38
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	73.45
	6/11/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	134.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	549.94
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	109.99
	6/11/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	146.78
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	43.98
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	29.95
	6/18/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	89.84
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	28.98
	6/24/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	119.79
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	22.96
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	594.30
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	22.99
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	19.99
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	18.97
	7/16/15	R&M BUILDING	UTILITY GENERAL	FU WATER DIVISION	2.76
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	3.98
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	81.44
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	5.38
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	24.99
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	56.94
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	25.99
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	52.93
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	44.44
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	25.98
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	23.97
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	17.97
	7/23/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	260.27
	7/23/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	26.73
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	37.47
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	11.97
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	5.86
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	9.28
	7/29/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	35.48
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	5.54
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	7.78
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	5.53
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	51.93
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	6.49
	8/20/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	158.73
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	42.97
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	2.54
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	12.98
	8/20/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	23.94
	8/20/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	33.44
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	25.96
	9/03/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	20.97
	9/10/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	37.47
	9/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	32.45
	9/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	99.99
	9/24/15	WATER LEAK	UTILITY GENERAL	FU WATER DIVISION	9.34
	9/10/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	17.98
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	66.95
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	17.96
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	9.99
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	79.98
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	14.77
	9/24/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	37.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/24/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	22.27
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	3.98
	10/23/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	59.94
	10/16/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	106.47
	10/09/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	10.98
	10/16/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	73.86
	10/09/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	31.94
	10/09/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	7.15
	10/16/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	78.95
	10/09/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	49.43
	10/16/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	74.45
	10/23/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	98.46
	10/16/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	31.99
	11/06/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	82.85
	10/30/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	40.44
	10/23/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	36.86
	10/23/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	89.96
	10/30/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	30.97
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	7.40
	11/20/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	24.73
	11/20/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	9.98
	3/05/15	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	14.95
	11/20/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	28.98
	3/12/15	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	30.45
	11/20/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	44.98
	12/04/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	3.48
	12/10/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	32.99
	12/10/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	40.90
	12/04/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	11.97
	12/18/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	47.98
	12/18/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	32.98
	1/15/15	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	46.57
	12/23/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	22.97
	1/08/15	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	40.48
	2/19/15	SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	90.41
	1/15/15	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	84.93
	1/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	70.78
	1/15/15	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	119.94
	2/12/15	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	35.96
	2/05/15	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	50.91
	2/05/15	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	32.78
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	23.43
	2/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	88.40
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	161.98
	2/19/15	SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	63.98
	2/26/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	21.99
	3/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	132.83
	3/19/15	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	199.67
	3/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	64.51
	4/02/15	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	105.78
	4/02/15	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	9.98
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	51.96
	4/02/15	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	13.16
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	30.05
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	48.95
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	7.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/29/15	REPAIR/MAINT EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	33.98
	4/16/15	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	146.74
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	59.45
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	15.30
	4/29/15	REPAIR/MAINT INFRASTRUCTUR	UTILITY GENERAL	FU SEWER DIVISION	19.58
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	16.99
	4/29/15	REPAIR/MAINT INFRASTRUCTUR	UTILITY GENERAL	FU SEWER DIVISION	7.38
	4/29/15	REPAIR/MAINT EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	110.02
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	11.99
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	10.74
	6/04/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	34.54
	5/21/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	26.94
	6/11/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	6.49
	6/11/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	85.23
	6/18/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	8.99
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	74.99
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	52.44
	7/16/15	R&M BUILDING	UTILITY GENERAL	FU SEWER DIVISION	10.44
	7/16/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	6.48
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	20.95
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	26.98
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	8.98
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	37.98
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	17.97
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	7.00
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	54.55
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	56.42
	9/03/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	17.47
	9/03/15	CELL PHONE ACCESSORIES	UTILITY GENERAL	FU SEWER DIVISION	16.98
	9/17/15	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	154.98
	9/03/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	47.98
	9/03/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	18.13
	9/17/15	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	55.93
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	21.68
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	12.78
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	4.99
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	31.99
	9/24/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	14.96
	9/24/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	17.97
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	26.04
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	59.96
	9/24/15	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	34.99
	12/18/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	80.43
	2/05/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	87.13
	2/19/15	BUILDING REPAIR	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	20.95
	2/19/15	BUILDING REPAIR	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	65.50
	3/26/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	39.27
	10/30/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	19.82
	10/30/14	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	6.24
	12/04/14	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	6.79
	12/04/14	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	15.14
	12/04/14	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	6.78
	12/18/14	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	24.98
	1/08/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	51.13
	1/08/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	7.14
	1/08/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	15.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/08/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	8.96
	1/22/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	7.48
	12/04/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	29.48
	3/05/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2.58
	9/17/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	56.96
	3/05/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	7.29
	3/05/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	29.99
	4/02/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	9.95
	6/11/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	4.00
	7/01/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	2.99
	7/29/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	22.99
	7/29/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	3.49
	7/29/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	3.49
	9/17/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	5.99_
				TOTAL:	31,934.95
ALERT-ALL CORP.	10/09/14	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	2,945.25
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	646.75
	9/24/15	FIRE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	2,753.50_
				TOTAL:	6,345.50
ALL STAR QUALITY CONSTRUCTION SERVICES	1/15/15	BUILDING EQUIPMENT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	13,885.00_
				TOTAL:	13,885.00
ALL-TEX NETWORKING SOLUTIONS, INC.	9/10/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	628.00
	10/09/14	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	385.00
	10/09/14	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	910.00
	5/21/15	R&M EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	315.00_
				TOTAL:	2,238.00
ALLEN, JUDITH	10/23/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	85.00_
				TOTAL:	85.00
ALLEYTON RESOURCE COMPANY, LLC	5/14/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	682.00
	8/06/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	828.02_
				TOTAL:	1,510.02
ALLIED 100 LLC	4/16/15	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	4,664.98
	4/16/15	SAFETY SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	2,324.18
	4/16/15	SAFETY SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	4,664.99
	4/16/15	SAFETY SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	423.00_
				TOTAL:	12,077.15
TOM BLACHE dba AMAZING ENTERTAINMENT	7/16/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	525.00
	8/12/15	CONTRACTED SERVICES	GENERAL FUND	P&R Summer Programs	875.00_
				TOTAL:	1,400.00
AMERICAN ALARM COMPANY	4/09/15	BUILDING SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	450.00_
				TOTAL:	450.00
AMERICAN ASSOCIATION OF AIRPORT EXECUT	5/21/15	DUES & SUBSCRIPTIONS	AIRPORT FUND	AIRPORT OPERATIONS	275.00_
				TOTAL:	275.00
AEF AMERICAN ELECTRIC POWER CO.	2/26/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	6,433.69_
				TOTAL:	6,433.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ALDH, INC dba AMERICAN LEAK DETECTION	10/23/14	INFRASTRUCTURE	GENERAL FUND	Hillard & BCISD Pool E	10,950.00_
				TOTAL:	10,950.00
AMIGOS LIBRARY SERVICES	8/12/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	500.00_
				TOTAL:	500.00
ANDERSON, CHRIS	6/11/15	TRAVEL & TRAINING	UTILITY GENERAL FU	SEWER DIVISION	45.00_
				TOTAL:	45.00
APPLIED CONCEPTS, INC.	12/04/14	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	6,345.00_
				TOTAL:	6,345.00
AQUA BEVERAGE COMPANY	10/23/14	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	37.67
	11/20/14	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	37.67
	12/10/14	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	10.00
	1/15/15	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	56.93
	2/12/15	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	29.34
	3/19/15	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	29.34
	4/09/15	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	29.34
	5/14/15	LEASES & RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	29.34
	6/11/15	LEASES & RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	29.34
	7/16/15	AQUA BEVERAGE COMPANY	GENERAL FUND	MUNICIPAL COURT DEPT.	21.09
	8/12/15	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	21.59
	9/17/15	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	30.84_
				TOTAL:	362.49
AQUA CLASSIC POOLS & SPAS, INC	10/30/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	135.94
	7/01/15	R&M INFRASTRUCTURE	GENERAL FUND	Hillard & BCISD Pool E	19.99
	7/23/15	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	103.96
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	72.90
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	25.00
	11/20/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	33.90
	5/07/15	R&M EQUIPMENT	UTILITY GENERAL FU	SEWER DIVISION	78.99_
				TOTAL:	470.68
AQUA-ZYME DISPOSAL SYSTEMS, INC.	10/16/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	249.00
	10/16/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	3,600.00
	12/04/14	EQUIPMENT RENTALS	UTILITY GENERAL FU	SEWER DIVISION	3,600.00
	12/18/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	1,275.00
	1/08/15	EQUIPMENT RENTALS	UTILITY GENERAL FU	SEWER DIVISION	3,600.00
	2/05/15	EQUIPMENT RENTALS	UTILITY GENERAL FU	SEWER DIVISION	3,600.00_
				TOTAL:	15,924.00
AQUA-ZYME SERVICES, INC.	10/09/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	72.50
	11/06/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	72.50
	12/04/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	72.50
	1/08/15	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	72.50
	2/05/15	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	72.50
	3/05/15	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	72.50
	4/02/15	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	72.50
	4/29/15	LEASES AND RENTALS	GENERAL FUND	POLICE DEPARTMENT	72.50
	6/04/15	LEASES & RENTALS	GENERAL FUND	POLICE DEPARTMENT	72.50
	7/01/15	LEASES & RENTALS	GENERAL FUND	POLICE DEPARTMENT	80.00
	8/26/15	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	80.00
	7/29/15	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	80.00
	9/03/15	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	80.00











VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/29/15	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	7/29/15	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	7/29/15	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	7/29/15	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	7/29/15	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	8/06/15	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	505.00
	8/12/15	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	8/12/15	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	8/12/15	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	8/20/15	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	8/26/15	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	8/26/15	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	8/26/15	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	8/26/15	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	505.00
	8/26/15	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/03/15	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	505.00
	9/03/15	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/03/15	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/03/15	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/17/15	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/17/15	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/17/15	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/17/15	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/24/15	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/24/15	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/24/15	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/24/15	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	605.00
	4/16/15	SLUDGE HAULING	UTILITY GENERAL	FU SEWER DIVISION	505.00_
				TOTAL:	157,135.50
BROWN AND NOYES, LLC dba ARDENT	8/26/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	2,500.00
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	2,500.00
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	2,500.00
	4/23/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	5,000.00
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	2,500.00
	6/24/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	2,500.00_
				TOTAL:	17,500.00
ARMAG CORPORATION	9/17/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	881.00_
				TOTAL:	881.00
ASCAP	1/08/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	332.50
	12/10/14	ADVERTISING	GENERAL FUND	P&R Summer Programs	332.50_
				TOTAL:	665.00
ASCO	11/06/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	695.45
	12/10/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	46.04
	7/09/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	501.18
	7/23/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	48.27
	8/06/15	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	82.05
	8/06/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	62.03
	10/09/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	179.66
	10/09/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	483.02
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,604.40
	9/24/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	285.98
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	231.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/06/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	343.91
	12/04/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	89.50
	12/23/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	85.26
	1/15/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	226.68
	1/15/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	62.62
	4/09/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	365.78
	1/15/15	EQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	68,818.97
	7/29/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	419.57
	11/06/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	343.91
	12/23/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	586.99
	1/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	3,973.60
	4/02/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	303.35
	4/02/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	315.32
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	115.28_
				TOTAL:	80,270.45
ASPHALT PATCH ENT. INC	11/06/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,189.00
	12/04/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,502.08
	1/08/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,502.08
	3/12/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,282.00
	3/19/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,282.00
	8/26/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,199.00
	5/07/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	600.50
	6/18/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	2,282.00
	9/24/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	3,369.00
	7/01/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	2,282.00
	8/06/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	1,141.00
	5/07/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	2,282.00
	7/29/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	3,369.00
	8/12/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	2,282.00_
				TOTAL:	29,563.66
AT&T - ACCT #610-072-4366-366	2/05/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	482.07
	3/12/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	482.07
	4/09/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	482.07
	5/07/15	LD CHARGES	GENERAL FUND	CITY GENERAL SERVICES	484.55
	6/11/15	TELEPHONE-LD CHARGES	GENERAL FUND	CITY GENERAL SERVICES	484.55
	7/09/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	484.55
	8/06/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	482.63
	9/10/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	482.63
	10/09/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	477.69
	11/13/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	479.34
	12/10/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	479.34
	1/08/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	479.34_
				TOTAL:	5,780.83
AT&T ACCT# 831-000-1965 781	5/21/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78
	8/20/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78
	10/09/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78
	7/23/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78
	3/26/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78
	6/24/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78
	11/20/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,425.46
	2/26/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78
	12/23/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78
	4/23/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/15/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78
	10/30/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78_
				TOTAL:	17,043.04
AT&T ACCT# 409-A63-0002-311-5	2/05/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	184.85
	3/05/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	195.02
	4/02/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	191.18
	6/04/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	219.36
	8/06/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	209.27
	9/03/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	211.80
	10/09/14	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	171.25
	11/06/14	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	171.14
	12/04/14	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	197.98
	1/08/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	184.78
	5/07/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	191.15
	7/01/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	208.50
	2/05/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	295.77
	3/05/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	312.03
	4/02/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	305.90
	6/04/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	350.98
	8/06/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	334.84
	9/03/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	338.89
	10/09/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	274.01
	11/06/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	273.83
	12/04/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	316.77
	1/08/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	295.66
	5/07/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	305.83
	7/01/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	333.59
	2/05/15	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	110.91
	3/05/15	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	117.01
	4/02/15	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	114.71
	6/04/15	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	131.62
	8/06/15	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	125.56
	9/03/15	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	127.08
	10/09/14	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	102.75
	11/06/14	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	102.69
	12/04/14	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	118.79
	1/08/15	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	110.87
	5/07/15	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	114.69
	7/01/15	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	125.10
	2/05/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	295.77
	3/05/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	312.03
	4/02/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	305.90
	6/04/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	350.98
	8/06/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	334.84
	9/03/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	338.89
	10/09/14	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	274.01
	11/06/14	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	273.83
	12/04/14	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	316.77
	1/08/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	295.66
	5/07/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	305.83
	7/01/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	333.59
	2/05/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	147.88
	3/05/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	156.01
	4/02/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	152.95
	6/04/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	175.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/06/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	167.42
	9/03/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	169.44
	10/09/14	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	137.00
	11/06/14	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	136.91
	12/04/14	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	158.38
	1/08/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	147.83
	5/07/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	152.92
	7/01/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	166.80
	2/05/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	147.88
	3/05/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	156.01
	4/02/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	152.95
	6/04/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	175.49
	8/06/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	167.42
	9/03/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	169.44
	10/09/14	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	137.00
	11/06/14	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	136.91
	12/04/14	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	158.38
	1/08/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	147.83
	5/07/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	152.92
	7/01/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	166.80
	2/05/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,441.86
	3/05/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,521.13
	4/02/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,491.24
	6/04/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,711.03
	8/06/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,632.33
	9/03/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,652.08
	10/09/14	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,335.78
	11/06/14	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,334.91
	12/04/14	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,544.25
	1/08/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,441.32
	5/07/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,490.94
	7/01/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,626.27
	2/05/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	36.97
	3/05/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	39.00
	4/02/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	38.24
	6/04/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	43.87
	8/06/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	41.85
	9/03/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	42.36
	10/09/14	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	34.25
	11/06/14	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	34.23
	12/04/14	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	39.60
	1/08/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	36.96
	5/07/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	38.23
	7/01/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	41.70
	2/05/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	147.88
	3/05/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	156.01
	4/02/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	152.95
	6/04/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	175.49
	8/06/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	167.42
	9/03/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	169.44
	10/09/14	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	137.00
	11/06/14	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	136.91
	12/04/14	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	158.38
	1/08/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	147.83
	5/07/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	152.92
	7/01/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	166.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/05/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	36.97
	3/05/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	39.00
	4/02/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	38.24
	6/04/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	43.87
	8/06/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	41.85
	9/03/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	42.36
	10/09/14	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	34.25
	11/06/14	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	34.23
	12/04/14	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	39.60
	1/08/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	36.96
	5/07/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	38.23
	7/01/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	41.70
	2/05/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	295.77
	3/05/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	312.03
	4/02/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	305.90
	6/04/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	350.98
	8/06/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	334.84
	9/03/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	338.89
	10/09/14	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	274.01
	11/06/14	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	273.83
	12/04/14	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	316.77
	1/08/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	295.66
	5/07/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	305.83
	7/01/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	333.59
	2/05/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	73.94
	3/05/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	78.01
	4/02/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	76.47
	6/04/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	87.75
	8/06/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	83.71
	9/03/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	84.72
	10/09/14	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	68.50
	11/06/14	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	68.46
	12/04/14	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	79.19
	1/08/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	73.91
	5/07/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	76.46
	7/01/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	83.40
	2/05/15	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	184.85
	3/05/15	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	195.02
	4/02/15	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	191.18
	6/04/15	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	219.36
	8/06/15	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	209.27
	9/03/15	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	211.80
	10/09/14	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	171.25
	11/06/14	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	171.14
	12/04/14	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	197.98
	1/08/15	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	184.78
	5/07/15	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	191.15
	7/01/15	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	208.50
	2/05/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	480.62
	3/05/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	507.04
	4/02/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	497.08
	6/04/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	570.34
	8/06/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	544.11
	9/03/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	550.69
	10/09/14	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	445.26
	11/06/14	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	444.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/14	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	514.75
	1/08/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	480.44
	5/07/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	496.98
	7/01/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	542.09
	2/05/15	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	517.59
	3/05/15	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	546.05
	4/02/15	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	535.32
	6/04/15	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	614.22
	8/06/15	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	585.96
	9/03/15	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	593.05
	10/09/14	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	479.51
	11/06/14	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	479.20
	12/04/14	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	554.34
	1/08/15	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	517.40
	5/07/15	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	535.21
	7/01/15	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	583.79
	2/05/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	147.91
	3/05/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	156.00
	4/02/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	152.93
	6/04/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	175.49
	8/06/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	167.43
	9/03/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	169.47
	10/09/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	137.01
	11/06/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	136.91
	12/04/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	158.38
	1/08/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	147.81
	5/07/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	152.91
	7/01/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	166.78
	2/05/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	110.91
	3/05/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	117.01
	4/02/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	114.71
	6/04/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	131.62
	8/06/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	125.56
	9/03/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	127.08
	10/09/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	102.75
	11/06/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	102.69
	12/04/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	118.79
	1/08/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	110.87
	5/07/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	114.69
	7/01/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	125.10
				TOTAL:	58,874.73
AT&T # 979-244-1151 027 9	2/05/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	110.76
	3/05/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	123.96
	4/02/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	118.23
	7/01/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	118.26
	8/06/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	118.32
	9/03/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	121.79
	10/09/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	110.67
	11/06/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	110.70
	12/04/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	110.69
	1/08/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	110.69
	5/07/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	118.28
	6/04/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	118.26
				TOTAL:	1,390.61



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AT&T #979 244-2100 422-2	1/15/15	TELEPHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	92.65
	2/26/15	TELEPHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	97.59
	3/19/15	TELEPHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	92.36
	4/16/15	TELEPHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	99.27
	5/21/15	TELEPHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	107.25
	6/18/15	TELEPHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	106.36
	8/20/15	TELEPHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	212.82
	9/17/15	TELEPHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	106.40
	10/16/14	TELEPHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	93.29
	11/20/14	TELEPHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	92.67
	12/18/14	TELEPHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	92.59_
				TOTAL:	1,193.25
AT&T 409 116-5004 873 9	2/05/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.08
	3/05/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.08
	4/09/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.08
	6/04/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.08
	7/09/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.08
	8/06/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.14
	9/03/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.14
	10/09/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	838.66
	11/06/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.08
	12/10/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.08
	1/08/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.08
	5/07/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.08_
				TOTAL:	10,134.66
AT&T 979 245-3032 330 7	2/05/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	201.80
	3/05/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	220.98
	4/09/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	218.36
	6/04/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	215.69
	7/09/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	216.02
	8/06/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	215.63
	9/03/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	230.59
	10/09/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	207.35
	11/06/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	203.50
	12/10/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	200.93
	1/08/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	202.44
	5/07/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	218.38_
				TOTAL:	2,551.67
AT&T 979-245-6931	2/05/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	540.05
	3/05/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	595.31
	4/09/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	571.91
	6/04/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	573.36
	7/09/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	573.36
	8/06/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	577.73
	9/03/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	591.46
	10/09/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	539.75
	11/06/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	539.97
	12/10/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	539.66
	1/08/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	539.66
	5/07/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	573.50_
				TOTAL:	6,755.72
AT&T ACCT #831-000-5551 687	7/01/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	436.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/03/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	435.70
	8/06/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	435.70
	6/04/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,006.24_
				TOTAL:	2,314.26
AT&T ACCT# 171-795-4793 001	1/29/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	95.80
	3/26/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	190.08
	4/29/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	96.22
	6/24/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	95.41
	7/29/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	95.22
	8/26/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	95.22
	9/24/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	95.93
	10/30/14	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	95.59
	12/23/14	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	95.10
	1/08/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	95.10
	5/28/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	95.44
	1/29/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	153.28
	3/26/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	304.12
	4/29/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	153.95
	6/24/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	152.66
	7/29/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	152.35
	8/26/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	152.35
	9/24/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	153.49
	10/30/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	152.94
	12/23/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	152.16
	1/08/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	152.16
	5/28/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	152.67
	1/29/15	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	57.48
	3/26/15	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	114.05
	4/29/15	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	57.73
	6/24/15	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	57.25
	7/29/15	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	57.13
	8/26/15	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	57.13
	9/24/15	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	57.56
	10/30/14	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	57.35
	12/23/14	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	57.06
	1/08/15	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	57.06
	5/28/15	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	57.25
	1/29/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	153.28
	3/26/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	304.12
	4/29/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	153.95
	6/24/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	152.66
	7/29/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	152.35
	8/26/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	152.35
	9/24/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	153.49
	10/30/14	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	152.94
	12/23/14	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	152.16
	1/08/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	152.16
	5/28/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	152.67
	1/29/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	76.64
	3/26/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	152.06
	4/29/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	76.98
	6/24/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	76.33
	7/29/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	76.18
	8/26/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	76.18
	9/24/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	76.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/30/14	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	76.47
	12/23/14	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	76.08
	1/08/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	76.08
	5/28/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	76.33
	1/29/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	76.64
	3/26/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	152.06
	4/29/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	76.98
	6/24/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	76.33
	7/29/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	76.18
	8/26/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	76.18
	9/24/15	AT&T ACCT# 171-795-4793 00	GENERAL FUND	CODE ENFORCEMENT	76.74
	10/30/14	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	76.47
	12/23/14	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	76.08
	1/08/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	76.08
	5/28/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	76.33
	1/29/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	747.23
	3/26/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,482.59
	4/29/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	750.52
	6/24/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	744.22
	7/29/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	742.72
	8/26/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	742.72
	9/24/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	748.25
	10/30/14	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	745.60
	12/23/14	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	741.76
	1/08/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	741.76
	5/28/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	744.27
	1/29/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.16
	3/26/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	38.02
	4/29/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.24
	6/24/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.08
	7/29/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.04
	8/26/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.04
	9/24/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.19
	10/30/14	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.12
	12/23/14	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.02
	1/08/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.02
	5/28/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.08
	1/29/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	76.64
	3/26/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	152.06
	4/29/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	76.98
	6/24/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	76.33
	7/29/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	76.18
	8/26/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	76.18
	9/24/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	76.74
	10/30/14	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	76.47
	12/23/14	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	76.08
	1/08/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	76.08
	5/28/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	76.33
	1/29/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.16
	3/26/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	38.02
	4/29/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.24
	6/24/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.08
	7/29/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.04
	8/26/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.04
	9/24/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.19
	10/30/14	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/23/14	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.02
	1/08/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.02
	5/28/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.08
	1/29/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	153.28
	3/26/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	304.12
	4/29/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	153.95
	6/24/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	152.66
	7/29/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	152.35
	8/26/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	152.35
	9/24/15	AT&T ACCT# 171-795-4793 00	GENERAL FUND	PARKS & RECREATION DEP	153.49
	10/30/14	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	152.94
	12/23/14	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	152.16
	1/08/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	152.16
	5/28/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	152.67
	1/29/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.32
	3/26/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	76.03
	4/29/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.49
	6/24/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.17
	7/29/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.09
	8/26/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.09
	9/24/15	AT&T ACCT# 171-795-4793 00	GENERAL FUND	RIVERSIDE PARK DEPT.	38.37
	10/30/14	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.24
	12/23/14	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.04
	1/08/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.04
	5/28/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.17
	1/29/15	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	95.80
	3/26/15	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	190.08
	4/29/15	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	96.22
	6/24/15	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	95.41
	7/29/15	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	95.22
	8/26/15	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	95.22
	9/24/15	AT&T ACCT# 171-795-4793 00	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	95.93
	10/30/14	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	95.59
	12/23/14	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	95.10
	1/08/15	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	95.10
	5/28/15	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	95.42
	1/29/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	249.08
	3/26/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	494.20
	4/29/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	250.17
	6/24/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	248.07
	7/29/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	247.57
	8/26/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	247.57
	9/24/15	AT&T ACCT# 171-795-4793 00	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	249.42
	10/30/14	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	248.53
	12/23/14	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	247.25
	1/08/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	247.25
	5/28/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	248.09
	1/29/15	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	268.24
	3/26/15	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	532.21
	4/29/15	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	269.42
	6/24/15	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	267.16
	7/29/15	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	266.62
	8/26/15	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	266.62
	9/24/15	AT&T ACCT# 171-795-4793 00	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	268.60
	10/30/14	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	267.65
	12/23/14	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	266.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/08/15	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	266.27
	5/28/15	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	267.17
	1/29/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	76.61
	3/26/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	152.03
	4/29/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.00
	6/24/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	76.34
	7/29/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	76.18
	8/26/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	76.18
	9/24/15	AT&T ACCT# 171-795-4793 00	AIRPORT FUND	AIRPORT OPERATIONS	76.74
	10/30/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	76.49
	12/23/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	76.07
	1/08/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	76.07
	5/28/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	76.33
	1/29/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.48
	3/26/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	114.05
	4/29/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.73
	6/24/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.25
	7/29/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.13
	8/26/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.13
	9/24/15	AT&T ACCT# 171-795-4793 00	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.56
	10/30/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.35
	12/23/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.06
	1/08/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.06
	5/28/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.25
				TOTAL:	28,856.08
AT&T ACCT#118784519- U-VERSE	1/15/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.75
	3/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.75
	3/19/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	56.54
	4/16/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.79
	5/14/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.79
	6/24/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.79
	7/23/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.74
	8/26/15	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.74
	9/24/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	56.51
	10/23/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.80
	12/04/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	44.99
	12/23/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	56.61
				TOTAL:	588.80
AT&T LONG DISTANCE #1602378/847993208	2/12/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	127.10
	4/16/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	124.67
	5/14/15	LD CHARGES	GENERAL FUND	CITY GENERAL SERVICES	182.34
	6/11/15	TELEPHONE-LD CHARGES	GENERAL FUND	CITY GENERAL SERVICES	182.65
	8/12/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	124.13
	9/10/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	214.70
	10/09/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	115.54
	11/13/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	97.96
	12/18/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	190.41
	1/15/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	279.14
	7/16/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	208.84
				TOTAL:	1,847.48
ATLAS BUCKET RENTALS	12/18/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	62.50
	12/18/14	EQUIPMENT RENTALS	GENERAL FUND	RIVERSIDE PARK DEPT.	2,125.00
	12/18/14	EQUIPMENT RENTALS	GENERAL FUND	RIVERSIDE PARK DEPT.	62.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/08/15	EQUIPMENT RENTALS	GENERAL FUND	RIVERSIDE PARK DEPT.	1,666.67
	2/12/15	EQUIPMENT RENTALS	GENERAL FUND	RIVERSIDE PARK DEPT.	1,867.00
	2/12/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	139.00
	12/18/14	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	250.00
	2/12/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	139.00_
				TOTAL:	6,311.67
ATOMIC MUSIC GROUP LLC	2/05/15	ENTERTAINMENT	GENERAL FUND	P&R Summer Programs	2,500.00_
				TOTAL:	2,500.00
AUSTIN LAND SERVICE	2/26/15	CONTRACTED SERVICES	GENERAL FUND	Recycling Center	62,696.25_
				TOTAL:	62,696.25
AUSTIN MARRIOT NORTH	7/16/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	219.90
	8/12/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	219.90_
				TOTAL:	439.80
AUSTIN, LONNIE	9/24/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	305.00_
				TOTAL:	305.00
AUTO - GRAPHICS, INC.	2/26/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	4,567.56_
				TOTAL:	4,567.56
AUTO ZONE, INC.	12/18/14	AUTO PARTS	GENERAL FUND	CODE ENFORCEMENT	8.36
	9/10/15	AUTO PARTS	GENERAL FUND	CODE ENFORCEMENT	69.99
	10/16/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	112.84
	10/30/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	123.49
	11/06/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	11.15
	11/13/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	121.16
	11/06/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	11.15-
	11/06/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	17.99
	11/20/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	41.30-
	1/08/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	88.19
	1/15/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	49.08
	2/12/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	72.18
	2/19/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	41.30
	2/19/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	79.99
	3/12/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	202.63
	4/16/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	204.02
	6/04/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	199.12
	5/28/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	59.93
	6/04/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	30.06
	6/18/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	109.99
	6/24/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	10.39
	7/01/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	5.54
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	12.67
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	13.87
	8/06/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	53.35
	8/12/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	36.06
	9/03/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	6.99
	9/24/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	170.99
	11/20/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	56.38
	6/24/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	49.71
	4/29/15	R&M VEHICLES	UTILITY GENERAL FU	WATER DIVISION	170.13
	9/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	23.12_
				TOTAL:	2,158.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AVENO NETWORKS LLC.	5/21/15	R&M EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	807.00_
				TOTAL:	807.00
AVIATION LABORATORIES, INC.	5/07/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	155.40
	5/07/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	185.34_
				TOTAL:	340.74
B U GROWERS, LTD	8/26/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	7.00_
				TOTAL:	7.00
BAKER & TAYLOR	10/09/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.15
	10/09/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	297.95
	10/09/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	35.06
	10/09/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	61.57
	10/09/14	LIBRARY SUPPLEIS	LIBRARY FUND	LIBRARY OPERATIONS	87.64
	10/09/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	15.14
	10/16/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	84.38
	11/06/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	213.55
	11/06/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	42.49
	11/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	272.46
	11/13/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	195.36
	11/13/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	152.16
	12/04/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	73.86
	12/04/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	18.17
	12/04/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	18.36
	12/10/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	144.93
	12/10/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	132.15
	12/10/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	27.79
	12/10/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.15
	12/10/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.12
	12/10/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	19.37
	12/23/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	52.75
	12/23/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	63.86
	12/23/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	533.92
	12/23/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	83.51
	12/23/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	35.92
	12/23/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.46
	1/22/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	15.55
	1/22/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	32.84
	1/22/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.77
	1/22/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	89.56
	1/22/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	232.64
	1/22/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	18.01
	1/22/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	181.27
	1/22/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	116.54
	1/22/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	55.76
	2/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	5.84
	1/22/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1,434.81
	2/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	116.54
	2/12/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	68.79
	2/12/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	112.27
	2/12/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	7.12
	2/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	55.13
	2/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	155.41
	2/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	43.26
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	24.42
	3/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.08
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	22.07
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	150.92
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.55
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	8.52
	3/26/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	117.69
	3/26/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	119.25
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	132.69
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	15.56
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	193.82
	4/16/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	113.75
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	114.24
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	73.01
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	209.75
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	23.95
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	84.88
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	24.91
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	254.17
	9/17/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	100.44
	5/28/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	293.01
	5/28/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	40.84
	6/24/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	184.96
	6/24/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.95
	6/18/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	67.17
	6/18/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	26.32
	6/18/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	166.44
	6/18/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.94
	7/23/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	234.27
	7/23/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.02
	7/01/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	164.36
	7/23/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	249.26
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	79.38
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	19.05
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	68.24
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	147.27
	9/03/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	104.27
	9/03/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	220.88
	9/03/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	812.71
	9/03/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	124.81
	9/03/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	184.72
	9/03/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	22.23
	9/03/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	34.45
	9/03/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	159.49
	9/03/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	37.21
	9/03/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	166.55
	9/03/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.58
	9/03/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	40.33
	9/03/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	53.19
	9/03/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	168.54
	9/17/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	233.06
	9/17/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.17
	12/23/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	1,935.00_
				TOTAL:	13,565.63
BARBEE SERVICES, INC.	10/16/14	TRAINING	GENERAL FUND	FIRE DEPARTMENT	575.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/18/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	1,043.75
	9/17/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	10,957.95
	9/17/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	10,530.41_
				TOTAL:	23,107.11
BARCO MUNICIPAL PRODUCTS, INC.	12/04/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	461.49_
				TOTAL:	461.49
BARKER, ROGER	8/20/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	36.00
	10/16/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	63.43
	3/05/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	168.00_
				TOTAL:	267.43
BARNES LAWN CARE, LLC	10/16/14	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	11/13/14	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	12/10/14	LAWN MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	1/08/15	LAWN MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	2/19/15	LAWN CARE	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	3/12/15	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	4/29/15	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	5/07/15	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	6/11/15	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	7/09/15	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	8/12/15	LAWN MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08_
				TOTAL:	3,872.88
BART DESIGNS	5/07/15	R&M EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	75.50
	8/06/15	EQUIPMENT	CIVIC & CULTURAL A BC	CIVIC CENTER	506.49
	3/12/15	BUILDING SUPPLIES	CIVIC & CULTURAL A BC	CIVIC CENTER	377.98
	9/17/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,000.00_
				TOTAL:	2,959.97
BASS COMPUTERS, INC.	1/29/15	COMPUTER EQUIPMENT	UTILITY GENERAL FU	WATER DIVISION	264.37
	10/09/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,021.75
	11/06/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	21.58
	1/15/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	935.88
	1/29/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	231.09
	2/05/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	27.13
	3/05/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	51.61_
				TOTAL:	2,553.41
BATTERSON, L.L.P.	2/26/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	12,998.96
	7/29/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	5,601.62_
				TOTAL:	18,600.58
BAY AREA FIRE & SAFETY, INC.	4/23/15	BUILDING MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	189.50_
				TOTAL:	189.50
BAY CITY CHAMBER OF	12/18/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	100.00
	9/17/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.00
	1/08/15	DUES	GENERAL FUND	POLICE DEPARTMENT	100.00
	10/09/14	MONTHLY SUPPORT	CIVIC & CULTURAL A BC	CVB	4,000.00
	10/30/14	POSTAGE	CIVIC & CULTURAL A BC	CVB	48.90
	10/30/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC	CVB	74.48
	11/06/14	MONTHLY SUPPORT	CIVIC & CULTURAL A BC	CVB	4,000.00
	12/04/14	MONTHLY SUPPORT	CIVIC & CULTURAL A BC	CVB	4,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/08/15	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CVB		4,000.00
	1/29/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		975.00
	2/05/15	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CVB		4,000.00
	3/05/15	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CVB		4,000.00
	3/12/15	TRAINING	CIVIC & CULTURAL A BC CVB		87.01
	3/26/15	TRAINING	CIVIC & CULTURAL A BC CVB		251.00
	4/09/15	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CVB		4,000.00
	5/07/15	TRAVEL & TRAINING	CIVIC & CULTURAL A BC CVB		92.15
	5/07/15	OPERATIONAL SUPPORT	CIVIC & CULTURAL A BC CVB		4,000.00
	6/04/15	POSTAGE	CIVIC & CULTURAL A BC CVB		323.74
	6/04/15	TRAVEL & TRAINING	CIVIC & CULTURAL A BC CVB		60.10
	6/04/15	TRAVEL & TRAINING	CIVIC & CULTURAL A BC CVB		183.17
	6/04/15	TRAVEL & TRAINING	CIVIC & CULTURAL A BC CVB		460.00
	6/04/15	TRAVEL & TRAINING	CIVIC & CULTURAL A BC CVB		482.36
	6/04/15	OVERHEAD SUPPORT	CIVIC & CULTURAL A BC CVB		4,000.00
	6/11/15	POSTAGE	CIVIC & CULTURAL A BC CVB		30.88
	6/24/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		400.00
	7/09/15	OVERHEAD SUPPORT	CIVIC & CULTURAL A BC CVB		4,000.00
	7/16/15	TRAVEL & TRAINING	CIVIC & CULTURAL A BC CVB		32.52
	8/06/15	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CVB		4,000.00
	9/03/15	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CVB		4,000.00
	9/03/15	TRAVEL	CIVIC & CULTURAL A BC CVB		125.25
	9/03/15	TRAVEL	CIVIC & CULTURAL A BC CVB		46.44
	9/03/15	TRAVEL	CIVIC & CULTURAL A BC CVB		1,005.04
	10/09/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		23.75
	10/09/14	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	10/23/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		35.95
	10/30/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		552.00
	10/30/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		61.00
	10/30/14	BUILDING SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		568.05
	10/30/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		31.04
	10/30/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		220.92
	11/06/14	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	11/20/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		872.12
	12/04/14	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	12/10/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		352.18
	1/08/15	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	1/29/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		17.76
	2/05/15	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	2/05/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		1,082.47
	2/26/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		48.00
	3/05/15	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	3/12/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		524.40
	3/19/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		161.20
	3/26/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		126.79
	4/09/15	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	5/07/15	OPERATIONAL SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	5/28/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		11.11
	6/04/15	OVERHEAD SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	6/11/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		50.31
	6/24/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		116.52
	7/09/15	OVERHEAD SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	7/09/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		48.00
	8/06/15	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	8/20/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		216.97
	9/03/15	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/03/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	30.15
	9/10/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	84.78
	9/17/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	547.20
	12/23/14	DUES	LIBRARY FUND	LIBRARY OPERATIONS	100.00_
				TOTAL:	106,805.71
BAY CITY COMMUNICATION & SECURITY	10/09/14	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	239.40_
				TOTAL:	239.40
BAY CITY COMMUNITY AND ECONOMIC	10/09/14	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	97,815.77
	11/06/14	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	112,562.39
	12/18/14	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	99,841.50
	1/15/15	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	105,541.58
	2/19/15	SALES TAX ALLOTMENT	GENERAL FUND	NON-DEPARTMENTAL	133,023.93
	3/19/15	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	94,335.63
	4/16/15	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	101,116.56
	5/14/15	DUE TO/FROM BCCDC	GENERAL FUND	NON-DEPARTMENTAL	136,238.45
	6/18/15	DUE TO ECO. DEV. FUND	GENERAL FUND	NON-DEPARTMENTAL	107,602.25
	7/16/15	DUE TO BCCDC	GENERAL FUND	NON-DEPARTMENTAL	112,774.39
	8/20/15	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	133,879.94
	9/17/15	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	113,176.58
	12/18/14	BAY CITY COMMUNITY AND ECO	GENERAL FUND	MAINSTREET	2,590.88
	1/29/15	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	3/19/15	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	4/23/15	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	5/07/15	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	6/04/15	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	8/12/15	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	8/12/15	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88_
				TOTAL:	1,373,817.77
BAY CITY FEED COMPANY, INC.	6/18/15	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	27.97
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	42.99
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.98
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	299.98
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.98
	3/19/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	99.98
	6/18/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	224.99
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	85.51
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	649.99
	6/18/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	109.99
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	44.99
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	109.99
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	35.96
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	199.97
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	69.99-
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	219.98
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	219.98
	11/06/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	78.99
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	430.00
	6/18/15	REC-SUMMER PROGRAMS	GENERAL FUND	P&R Summer Programs	279.50-
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	99.98
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.98
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	40.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	24.99
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	30.98
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	19.99
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	69.97
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	19.98
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	12.99
	9/03/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	7.57
	12/10/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	339.23
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	23.98
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	49.99
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	59.98
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	57.98
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	22.64
	9/03/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	169.99
	6/18/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	69.99
	7/23/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	69.99
	4/23/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	75.76
	3/19/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	44.99
	4/29/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	49.99
	8/06/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	24.99
				TOTAL:	3,955.64
BAY CITY FLORAL	11/13/14	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	57.95
	11/13/14	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	53.95
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	67.90
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	74.90
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	58.95
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	66.95
	8/06/15	FLOWERS	GENERAL FUND	NON-DEPARTMENTAL	68.95
	11/13/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	120.00
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	97.95
	5/07/15	MISCELLANEOUS	GENERAL FUND	CITY GENERAL SERVICES	48.90
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	52.99
	7/16/15	MISCELLANEOUS	GENERAL FUND	ADMINISTRATIVE COUNCIL	63.81
	2/19/15	EMPLOYEE APPRECIATION	GENERAL FUND	Recycling Center	75.00
	3/12/15	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	98.95
	2/19/15	EMPLOYEE APPRECIATION	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	75.00
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	73.50
	7/09/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	74.64
				TOTAL:	1,230.29
BAY CITY GAS COMPANY	1/15/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	52.52
	2/12/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	70.38
	3/19/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	142.00
	4/16/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	59.44
	8/12/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21.28
	9/24/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	19.79
	10/30/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21.32
	11/13/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	24.01
	11/20/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	16.00
	12/18/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	85.95
	1/15/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	138.25
	2/12/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	123.17
	3/19/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	41.50
	4/16/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	33.23
	6/04/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	18.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/24/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	16.00
	8/12/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	16.00
	9/10/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	16.00
	10/23/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	16.00
	7/16/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	16.00
	1/15/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	16.00
	2/19/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	16.00
	3/19/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	16.00
	4/16/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	16.00
	6/24/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	18.89
	7/23/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	19.02
	10/09/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	16.00
	10/30/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	16.00
	11/20/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	16.89
	12/18/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	16.00
	5/28/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	21.90
				TOTAL:	1,136.49
BAY CITY INDEPENDENT SCHOOL DISTRICT	5/21/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	4,253.72
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	7,062.54
				TOTAL:	11,316.26
BAY CITY JANITORIAL	10/09/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	39.99
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	53.98
	11/06/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	69.99
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	96.97
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	58.98
	4/16/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	51.98
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	58.98
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	166.96
	11/06/14	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	2,918.95
	11/06/14	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	11/13/14	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	12/18/14	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	12/23/14	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	878.40
	1/15/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	3/05/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	3/12/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	4/23/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	8/12/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	8/20/15	CARPET CLEANING	GENERAL FUND	CITY GENERAL SERVICES	325.80
	9/10/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	9/24/15	BUILDING MAINTENANCE	GENERAL FUND	CITY GENERAL SERVICES	150.00
	11/13/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	139.98
	8/12/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	8/12/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	1/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	50.92
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	17.97
	6/18/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	50.93
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	10.99
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	5.99
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	17.97
	10/16/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/23/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	620.00
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	37.92
	6/18/15	MISC. EQUIPMENT	GENERAL FUND	ANIMAL IMPOUNDMENT	69.99
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	36.99
	4/29/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	21.99
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	276.89
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	9.96
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	21.99
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	27.96
	8/20/15	CONTRACTED SERVICES	GENERAL FUND	Recycling Center	85.78
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	Recycling Center	171.56
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	165.94
	3/05/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	41.90
	1/15/15	MONTHLY FEES	CIVIC & CULTURAL A BC CVB		100.00
	10/23/14	MONTHLY FEES	CIVIC & CULTURAL A BC CVB		100.00
	11/13/14	MONTHLY FEES	CIVIC & CULTURAL A BC CVB		100.00
	12/10/14	MONTHLY FEES	CIVIC & CULTURAL A BC CVB		100.00
	3/12/15	MONTHLY FEES	CIVIC & CULTURAL A BC CVB		100.00
	4/23/15	PROFESSIONAL FEES	CIVIC & CULTURAL A BC CVB		100.00
	5/14/15	PROFESSIONAL FEES	CIVIC & CULTURAL A BC CVB		100.00
	6/11/15	PROFESSIONAL FEES	CIVIC & CULTURAL A BC CVB		100.00
	7/09/15	PROFESSIONAL FEES	CIVIC & CULTURAL A BC CVB		100.00
	8/12/15	MONTHLY FEES	CIVIC & CULTURAL A BC CVB		100.00
	9/10/15	MONTHLY FEES	CIVIC & CULTURAL A BC CVB		100.00
	10/09/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		348.92
	10/30/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		117.86
	10/30/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		364.69
	12/04/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		444.91
	12/04/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		104.97
	1/15/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		323.84
	3/05/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		69.98
	3/19/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		81.96
	4/09/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		274.83
	4/09/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		79.98-
	4/09/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		119.98
	4/29/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		65.97
	5/14/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		437.80
	5/28/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		16.98
	6/24/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		361.81
	6/24/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		34.99
	7/09/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		104.97
	8/06/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		461.79
	9/03/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		267.82
	9/10/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		290.72
	2/19/15	CONTRACTED SERVICES	CIVIC & CULTURAL A BC CIVIC CENTER		100.00
	2/19/15	BUILDING SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		89.99
	2/19/15	BUILDING SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		364.82
	8/06/15	BUILDING MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	10/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	21.99
	8/26/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	400.00
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	9.98
	8/20/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	280.73
	8/26/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	561.46
	2/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	13.98
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	9.98
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	44.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	21.99
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	59.96
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.99
	9/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.99
	8/20/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	756.56
	8/26/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,113.12
	3/19/15	BUILDING MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	843.00
	10/09/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	11.98_
				TOTAL:	36,030.16
BAY CITY LADY LIONS	10/23/14	DUES	GENERAL FUND	MAINSTREET	30.00
	12/10/14	DUES	GENERAL FUND	MAINSTREET	60.00_
				TOTAL:	90.00
BAY CITY LIONS CLUB	9/24/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	130.00
	10/16/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	110.00
	9/17/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	75.00
	1/15/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	110.00
	7/09/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATIVE COUNCIL	110.00
	4/09/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	110.00
	4/16/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	110.00
	4/16/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	46.00_
				TOTAL:	801.00
BAY CITY PLUMBING SUPPLY, INC.	9/17/15	PLUMBING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	8.16
	11/13/14	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	400.12
	11/13/14	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	11.94
	7/23/15	BUILDING REPAIRS	GENERAL FUND	Recycling Center	249.84
	11/13/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	14.28
	7/16/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	97.44
	7/23/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	52.74
	8/06/15	PLUMBING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	131.68
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	29.82
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	29.82
	12/18/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	50.24
	10/23/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	71.32
	10/09/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	15.28
	10/23/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	229.88
	11/13/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	46.80
	12/18/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	4.56
	11/20/14	PLUMBING REPAIRS	UTILITY GENERAL	FU WATER DIVISION	212.28
	12/10/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	8.05
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	40.37
	12/18/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	21.24
	12/18/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	110.60
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	102.29
	1/15/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	135.01
	1/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	33.20
	2/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	24.77
	2/19/15	WATER SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	1.74
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	180.24
	3/12/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	108.74
	2/26/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	212.28
	3/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	20.50
	4/23/15	INFRASTRUCTURE MAINTENANCE	UTILITY GENERAL	FU WATER DIVISION	54.49
	4/02/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	107.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	56.77
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	162.30
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	15.86
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	87.52
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	49.41
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	1.39
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	113.54
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	69.98
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	21.14
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	62.18
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	44.83
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	69.72
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	5.73
	5/28/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	212.28
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	342.00
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	155.51
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	19.70
	7/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	1.78
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	6.80
	7/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	3.65
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	56.77
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	23.25
	7/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	11.23
	7/16/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	65.64
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	139.16
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	51.83
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	29.16
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	188.64
	8/20/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	13.74
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	148.80
	9/03/15	REPAIRS	UTILITY GENERAL	FU WATER DIVISION	139.31
	9/10/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	89.50
	9/10/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	92.06
	9/10/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	177.45
	9/10/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	181.87
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	15.76
	10/09/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	5.40
	10/09/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	192.07
	10/09/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	27.48
	10/23/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	285.00
	10/16/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	25.12
	10/23/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	20.30
	12/18/14	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	388.00
	12/10/14	PLUMBING REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	217.22
	12/10/14	PLUMBING REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	205.63
	12/10/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	21.87
	2/19/15	PLUMBING MATERIALS	UTILITY GENERAL	FU SEWER DIVISION	138.05
	2/19/15	SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	115.32
	3/05/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	23.92
	2/19/15	SEWER SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	293.60
	2/19/15	SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	289.46
	2/19/15	SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	57.00
	2/19/15	MATERIALS	UTILITY GENERAL	FU SEWER DIVISION	266.19
	2/19/15	SEWER SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	167.85
	3/05/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	28.10
	3/05/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	488.30



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	56.77
	3/19/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	50.88
	3/12/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	37.44
	3/12/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	9.26
	4/02/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	626.00
	4/02/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	324.96
	4/23/15	INFRASTRUCTURE MAINTENANCE	UTILITY GENERAL	FU SEWER DIVISION	6.13
	4/02/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	737.68
	4/02/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	22.80
	4/02/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	570.00
	4/23/15	INFRASTRUCTURE MAINTENANCE	UTILITY GENERAL	FU SEWER DIVISION	29.57
	4/23/15	INFRASTRUCTURE MAINTENANCE	UTILITY GENERAL	FU SEWER DIVISION	11.70
	4/23/15	INFRASTRUCTURE MAINTENANCE	UTILITY GENERAL	FU SEWER DIVISION	122.18
	4/23/15	INFRASTRUCTURE MAINTENANCE	UTILITY GENERAL	FU SEWER DIVISION	5.40
	4/23/15	INFRASTRUCTURE MAINTENANCE	UTILITY GENERAL	FU SEWER DIVISION	50.88
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	32.07
	4/23/15	INFRASTRUCTURE MAINTENANCE	UTILITY GENERAL	FU SEWER DIVISION	172.55
	4/29/15	FUEL-GASOLINE & OIL	UTILITY GENERAL	FU SEWER DIVISION	483.72
	4/29/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	38.10
	6/04/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	233.79
	7/29/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	11.44
	7/29/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	4.08
	7/29/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	2.16
	8/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	5.45
	8/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	24.55
	8/20/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	249.78
	8/20/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	78.20
	1/08/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	60.66_
				TOTAL:	13,058.02
BAY CITY POLICE DEPT- CASH	11/20/14	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	2,100.00_
				TOTAL:	2,100.00
BAY CITY REFRIGERATION, INC.	7/09/15	R&M EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	145.00
	7/16/15	R&M EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	205.00
	7/29/15	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	96.00
	6/18/15	R&M EQUIPMENT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	332.10_
				TOTAL:	778.10
MALINDA LEE REDDELL dba	2/12/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	25.00
	7/29/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	49.95
	2/12/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	264.00
	4/16/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	541.00
	7/29/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	516.00
	7/29/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	165.00
	9/17/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	465.00
	1/22/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	231.00
	1/22/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	330.00_
				TOTAL:	2,586.95
BAY CITY TRIBUNE	8/06/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	53.00
	1/15/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	82.00
	1/22/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	54.00
	4/09/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	36.00
	4/23/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	34.00
	5/21/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	2,098.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/06/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	169.00
	9/03/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	475.40
	9/17/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	252.00
	9/17/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	272.00
	2/12/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	53.00
	10/30/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	104.00
	11/13/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	225.00
	1/15/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	75.00
	1/22/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	64.00
	3/05/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	64.00
	4/09/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	32.00
	4/23/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	185.00
	5/21/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATIVE COUNCIL	210.00
	8/06/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	96.00
	6/18/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATIVE COUNCIL	32.00
	9/17/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	32.00
	10/23/14	ADVERTISING	GENERAL FUND	MAINSTREET	178.50
	11/20/14	ADVERTISING	GENERAL FUND	MAINSTREET	300.00
	12/10/14	ADVERTISING	GENERAL FUND	MAINSTREET	661.50
	1/29/15	ADVERTISING	GENERAL FUND	MAINSTREET	220.50
	4/09/15	DUES	GENERAL FUND	MUNICIPAL COURT DEPT.	53.00
	5/21/15	DEMOLITIONS	GENERAL FUND	CODE ENFORCEMENT	348.00
	3/12/15	DUES	GENERAL FUND	POLICE DEPARTMENT	53.00
	10/09/14	DUES	GENERAL FUND	POLICE DEPARTMENT	32.00
	11/06/14	DUES	GENERAL FUND	POLICE DEPARTMENT	64.00
	12/10/14	DUES	GENERAL FUND	POLICE DEPARTMENT	32.00
	1/08/15	DUES	GENERAL FUND	POLICE DEPARTMENT	64.00
	5/07/15	DUES & SUBSCRIPTIONS	GENERAL FUND	POLICE DEPARTMENT	32.00
	7/16/15	DUES & SUBSCRIPTIONS	GENERAL FUND	POLICE DEPARTMENT	32.00
	8/12/15	DUES	GENERAL FUND	POLICE DEPARTMENT	32.00
	3/05/15	INFRASTRUCTURE ADVERTISMEN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	307.92
	4/09/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	320.00
	11/13/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	53.00
	1/15/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	315.00
	1/22/15	DUES	GENERAL FUND	P&R Summer Programs	105.00
	4/09/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	66.50
	4/23/15	REC-PROGRAMS	GENERAL FUND	P&R Summer Programs	63.00
	4/23/15	REC-PROGRAMS	GENERAL FUND	P&R Summer Programs	140.00
	4/23/15	REC-PROGRAMS	GENERAL FUND	P&R Summer Programs	70.00
	4/23/15	REC-PROGRAMS	GENERAL FUND	P&R Summer Programs	70.00
	4/23/15	REC-PROGRAMS	GENERAL FUND	P&R Summer Programs	133.00
	5/21/15	REC- SUMMER PROGRAMS	GENERAL FUND	P&R Summer Programs	596.00
	6/18/15	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	140.00
	8/06/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	140.00
	8/06/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	210.00
	9/03/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	102.00
	9/17/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	70.00
	9/17/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	252.00
	5/21/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		2,500.00
	11/06/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		400.00
	5/07/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		750.00
	5/07/15	DUES & SUBSCRIPTIONS	LIBRARY FUND	LIBRARY OPERATIONS	53.00
	10/30/14	AD FOR CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	271.00
	5/21/15	CE-INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	278.00
	8/06/15	ADVERTISING	CAPITAL PROJECTS F	PHASE I STREET PAVING	286.00
	9/03/15	PUBLICATION	CAPITAL PROJECTS F	PHASE I STREET PAVING	160.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/09/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	53.00
	1/15/15	PUBLICATION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	330.40
	4/09/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	162.80
	11/13/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	52.00
	1/15/15	PUBLICATION	UTILITY GENERAL FU	SEWER DIVISION	259.60
	4/09/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	432.00
	6/18/15	PROFESSIONAL FEES	UTILITY GENERAL FU	SEWER DIVISION	304.00
	9/17/15	PROFESSIONAL FEES	UTILITY GENERAL FU	SEWER DIVISION	360.00
	8/06/15	ADVERTISING	AIRPORT FUND	AIRPORT OPERATIONS	151.00
	9/03/15	PROFESSIONAL FEES	AIRPORT FUND	AIRPORT OPERATIONS	151.00
	8/06/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	189.00
	6/18/15	LEGAL & PROFESSIONAL FEES	MAINTENANCE	FACILITY MAINT	189.00
				TOTAL:	17,285.72
BAY CITY VETERINARY CLINC, LLP	11/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	35.13
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.61
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	36.09
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.61
	1/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.61
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.61
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	8.65
	4/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	128.73
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.61
	6/18/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.61
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	25.59
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	54.01
	1/29/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	622.61
	4/29/15	OPERATIONAL SUPPORT	GENERAL FUND	ANIMAL IMPOUNDMENT	293.00
				TOTAL:	1,477.47
BAY LAND INDUSTRIES	8/20/15	BUILDING REPAIRS	GENERAL FUND	FIRE DEPARTMENT	450.00
				TOTAL:	450.00
BAY PLUMBING COMPANY	7/01/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	150.00
				TOTAL:	150.00
BAY STAR AGENCY	12/18/14	ADVERTISING	GENERAL FUND	MAINSTREET	2,977.00
	12/10/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		2,872.00
				TOTAL:	5,849.00
BAYOU CITY INTERESTS, INC.	6/11/15	R&M EQUIPMENT	CIVIC & CULTURAL A BC	CIVIC CENTER	8,360.20
				TOTAL:	8,360.20
BC VOLUNTEER FIRE DEPT	10/09/14	OPPERATIONAL SUPPORT	GENERAL FUND	FIRE DEPARTMENT	3,600.00
	5/21/15	SUPPORT	GENERAL FUND	FIRE DEPARTMENT	64,000.00
				TOTAL:	67,600.00
BCOS OFFICE TECHNOLOGIES	2/19/15	POSTAGE DUE	GENERAL FUND	NON-DEPARTMENTAL	0.21
	1/22/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	29.23
	11/06/14	CONTRACTED SERIVICES	GENERAL FUND	CITY SECRETARY DEPT.	191.39
	11/06/14	CONTRACTED SERIVICES	GENERAL FUND	CITY SECRETARY DEPT.	130.71
	12/04/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	152.63
	12/04/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	84.07
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	137.24
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	84.07
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	251.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/19/15	CONTACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	216.94
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	228.65
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	89.91
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	65.47
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	109.72
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	67.59
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	116.94
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	64.86
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	64.43
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	132.74
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	142.30
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	101.91
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	58.97
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	151.84
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	66.82
	1/22/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	46.38
	11/06/14	CONTRACTED SERIVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	38.93
	12/04/14	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	4.61
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	4.61
	2/19/15	CONTACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	19.03
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	35.94
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	47.61
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	42.33
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	27.35
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	30.64
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	33.68
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	46.49
	1/22/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.33
	1/22/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.19
	1/22/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	7.82
	11/06/14	CONTRACTED SERIVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	49.92
	11/06/14	CONTRACTED SERIVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2.65
	11/06/14	CONTRACTED SERIVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1.78
	11/06/14	CONTRACTED SERIVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	63.88
	12/04/14	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	32.82
	12/04/14	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1.00
	12/04/14	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1.57
	12/04/14	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	44.09
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	27.26
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1.00
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1.57
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	44.09
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	49.65
	2/19/15	CONTACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.66
	2/19/15	CONTACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.74
	2/19/15	CONTACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	9.56
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	29.39
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.94
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.06
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	20.40
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1.02
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1.77
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	9.18
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	11.77
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1.56
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	5.70
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	29.94
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	15.98
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	139.14
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.18
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.61
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	7.29
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	7.88
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.14
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1.56
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.77
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	3.28
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.04
	1/22/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	9.23
	11/06/14	CONTRACTED SERIVICES	GENERAL FUND	FINANCIAL DEPARTMENT	103.51
	11/06/14	CONTRACTED SERIVICES	GENERAL FUND	FINANCIAL DEPARTMENT	78.11
	12/04/14	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	135.13
	12/04/14	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	29.17
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	26.55
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	29.17
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	79.01
	2/19/15	CONTACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	0.57
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	91.13
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	8.89
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	19.16
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	88.89
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	26.99
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	74.56
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	13.41
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	59.36
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	16.96
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	99.34
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	120.19
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	15.31
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	202.28
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	11.24
	1/22/15	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	100.26
	11/06/14	CONTRACTED SERIVICES	GENERAL FUND	CODE ENFORCEMENT	59.78
	12/04/14	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	177.12
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	177.12
	2/19/15	CONTACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	131.53
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	96.31
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	113.89
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	119.38
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	56.98
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	69.56
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	56.81
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	63.87
	1/22/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	138.37
	1/22/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	24.90
	1/22/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	78.20
	1/22/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	13.57
	1/22/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	52.91
	1/22/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	20.45
	1/22/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	35.75
	1/22/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	104.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/22/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	0.90
	11/06/14	CONTRACTED SERIVICES	GENERAL FUND	POLICE DEPARTMENT	167.74
	11/06/14	CONTRACTED SERIVICES	GENERAL FUND	POLICE DEPARTMENT	143.53
	11/06/14	CONTRACTED SERIVICES	GENERAL FUND	POLICE DEPARTMENT	193.89
	11/06/14	CONTRACTED SERIVICES	GENERAL FUND	POLICE DEPARTMENT	61.67
	11/06/14	CONTRACTED SERIVICES	GENERAL FUND	POLICE DEPARTMENT	116.84
	11/06/14	CONTRACTED SERIVICES	GENERAL FUND	POLICE DEPARTMENT	46.82
	11/06/14	CONTRACTED SERIVICES	GENERAL FUND	POLICE DEPARTMENT	54.92
	11/06/14	CONTRACTED SERIVICES	GENERAL FUND	POLICE DEPARTMENT	58.25
	11/06/14	CONTRACTED SERIVICES	GENERAL FUND	POLICE DEPARTMENT	64.91
	11/06/14	CONTRACTED SERIVICES	GENERAL FUND	POLICE DEPARTMENT	104.82
	11/06/14	CONTRACTED SERIVICES	GENERAL FUND	POLICE DEPARTMENT	1.28
	12/04/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	79.62
	12/04/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	112.17
	12/04/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	144.90
	12/04/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	13.72
	12/04/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	119.78
	12/04/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	37.97
	12/04/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	43.85
	12/04/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	7.67
	12/04/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	41.16
	12/04/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	173.84
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	65.84
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	32.95
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	144.90
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	13.72
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	119.78
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	37.97
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	43.85
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	7.67
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	41.16
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	173.84
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	114.11
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	85.30
	2/19/15	CONTACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	86.63
	2/19/15	CONTACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	18.70
	2/19/15	CONTACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	71.41
	2/19/15	CONTACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	29.61
	2/19/15	CONTACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	71.32
	2/19/15	CONTACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	0.98
	2/19/15	CONTACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	76.22
	2/19/15	CONTACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	112.59
	2/19/15	CONTACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	3.17
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	124.81
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	71.33
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	75.19
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	33.29
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	69.47
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	70.88
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	43.48
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1.52
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	62.22
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	210.05
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	127.84
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	18.65
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	46.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.34
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	47.58
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1.89
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	37.45
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	182.91
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	112.27
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	77.69
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	142.22
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	8.28
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	65.42
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	133.64
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	35.79
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	2.17
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	42.52
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	118.79
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	118.08
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	78.79
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	454.29
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	171.65
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	110.89
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	13.64
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	68.33
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	22.80
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	27.77
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	6.47
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	13.63
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	142.43
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	124.71
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	86.24
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	100.04
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	125.27
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	108.24
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	11.82
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	72.97
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	47.57
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	34.28
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1.34
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	34.33
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	142.65
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	119.07
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	107.88
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	85.29
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	23.06
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	41.45
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	59.81
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	31.00
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1.74
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	34.25
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	114.42
	1/22/15	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	43.07
	11/06/14	CONTRACTED SERIVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	54.70
	12/04/14	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	46.08
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	46.08
	2/19/15	CONTACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	47.68
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	59.57
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	51.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	57.39
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	32.47
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	62.55
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	54.82
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	35.22
	1/22/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	5.05
	11/06/14	CONTRACTED SERIVICES	GENERAL FUND	FIRE DEPARTMENT	11.11
	12/04/14	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	14.86
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	14.86
	2/19/15	CONTACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	4.94
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	3.14
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	4.62
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	3.13
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	9.36
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	0.82
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	4.43
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	15.04
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	0.96
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	18.37
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	0.27
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	8.73
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	4.12
	1/22/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.43
	11/06/14	CONTRACTED SERIVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.48
	12/04/14	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.47
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.47
	2/19/15	CONTACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.42
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.61
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.59
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.43
	1/22/15	CONTRACTED SERVICES	GENERAL FUND	SERVICE CENTER DEPARTM	6.34
	11/06/14	CONTRACTED SERIVICES	GENERAL FUND	SERVICE CENTER DEPARTM	3.41
	12/04/14	CONTRACTED SERVICES	GENERAL FUND	SERVICE CENTER DEPARTM	13.42
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	SERVICE CENTER DEPARTM	13.42
	2/19/15	CONTACTED SERVICES	GENERAL FUND	SERVICE CENTER DEPARTM	6.66
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	SERVICE CENTER DEPARTM	1.74
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	SERVICE CENTER DEPARTM	5.08
	1/22/15	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	20.46
	11/06/14	CONTRACTED SERIVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	76.01
	12/04/14	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	46.22
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	46.22
	2/19/15	CONTACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	13.90
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	20.23
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	14.52
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	23.37
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	19.12
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	10.29
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	23.64
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	12.17
	11/06/14	CONTRACTED SERIVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	89.49
	12/04/14	CONTRACTED SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	91.65
	1/08/15	CONTRACTED SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	126.78
	2/19/15	CONTRACTED SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	84.32
	4/02/15	CONTRACTED SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	85.54
	4/16/15	CONTRACTED SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	74.59
	5/21/15	CONTRACTED SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	144.14



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/18/15	CONTRACTED SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	82.26
	7/29/15	CONTRACTED SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	68.18
	8/26/15	CONTRACTED SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	98.65
	9/17/15	CONTRACTED SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	128.95
	1/22/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	10.00
	1/22/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	163.92-
	11/06/14	CONTRACTED SERIVICES	LIBRARY FUND	LIBRARY OPERATIONS	24.47
	11/06/14	CONTRACTED SERIVICES	LIBRARY FUND	LIBRARY OPERATIONS	5.34
	11/06/14	CONTRACTED SERIVICES	LIBRARY FUND	LIBRARY OPERATIONS	5.82
	11/06/14	CONTRACTED SERIVICES	LIBRARY FUND	LIBRARY OPERATIONS	31.90
	12/04/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	33.66
	12/04/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	25.89
	12/04/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	20.60
	12/04/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	31.90
	1/08/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	20.31
	1/08/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	15.96
	1/08/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	20.60
	2/19/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	37.16
	2/19/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	34.04
	2/19/15	CONTACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	22.04
	4/02/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	41.33
	4/02/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	24.73
	4/02/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	16.59
	4/16/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	19.55
	4/16/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	26.05
	4/16/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	32.09
	5/21/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	14.37
	5/21/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	35.73
	5/21/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	24.84
	6/18/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	9.71
	6/18/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	55.86
	7/29/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	12.06
	7/29/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	62.90
	7/29/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	20.22
	8/26/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	46.27
	8/26/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	36.20
	8/26/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	12.30
	9/17/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	33.60
	9/17/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	55.39
	9/17/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	12.62
	1/22/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	55.28
	1/22/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	92.68
	1/22/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	64.43
	11/06/14	CONTRACTED SERIVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	64.70
	11/06/14	CONTRACTED SERIVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	110.35
	11/06/14	CONTRACTED SERIVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	97.99
	11/06/14	CONTRACTED SERIVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	45.61
	11/06/14	CONTRACTED SERIVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	76.99
	11/06/14	CONTRACTED SERIVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.97
	11/06/14	CONTRACTED SERIVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	97.73
	12/04/14	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	71.39
	12/04/14	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	61.45
	12/04/14	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	75.42
	12/04/14	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	37.32
	12/04/14	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	71.06
	12/04/14	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	78.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	163.31
	1/08/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	37.33
	1/08/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17.57
	1/08/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	43.27
	1/08/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	21.87
	1/08/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	71.06
	1/08/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	78.04
	1/08/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	163.31
	2/19/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	69.55
	2/19/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	40.55
	2/19/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	56.09
	2/19/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	36.43
	2/19/15	CONTACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.35
	2/19/15	CONTACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	119.52
	2/19/15	CONTACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	101.44
	4/02/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	76.69
	4/02/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	30.54
	4/02/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	74.68
	4/02/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	43.39
	4/02/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	47.77
	4/02/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	91.64
	4/02/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	145.49
	4/16/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	59.71
	4/16/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	100.49
	4/16/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	165.75
	4/16/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	92.31
	4/16/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	85.85
	4/16/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	199.06
	4/16/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.83
	5/21/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	69.78
	5/21/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	92.60
	5/21/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	136.73
	5/21/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	77.06
	5/21/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	60.66
	5/21/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	124.09
	5/21/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	26.02
	6/18/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	329.20
	6/18/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	299.10
	7/29/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	64.57
	7/29/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	99.65
	7/29/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	169.72
	7/29/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	78.93
	7/29/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	72.13
	7/29/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	119.49
	7/29/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	31.85
	8/26/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	58.48
	8/26/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	56.52
	8/26/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	86.81
	8/26/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	48.16
	8/26/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	32.74
	8/26/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	160.78
	8/26/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	124.74
	9/17/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	60.20
	9/17/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	42.46
	9/17/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	112.46
	9/17/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	42.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/17/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	60.06
	9/17/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	96.87
	9/17/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	109.73
	1/22/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	47.37
	11/06/14	CONTRACTED SERIVICES	UTILITY GENERAL FU	SEWER DIVISION	20.32
	12/04/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	28.02
	1/08/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	28.02
	2/19/15	CONTACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	27.53
	4/02/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	58.16
	4/16/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	53.74
	5/21/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	30.31
	6/18/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	50.97
	7/29/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	48.44
	8/26/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	50.52
	9/17/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	29.91
	1/22/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	20.21
	1/22/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	11.21
	11/06/14	CONTRACTED SERIVICES	AIRPORT FUND	AIRPORT OPERATIONS	19.83
	11/06/14	CONTRACTED SERIVICES	AIRPORT FUND	AIRPORT OPERATIONS	11.33
	12/04/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	12.62
	12/04/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	8.65
	1/08/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	12.62
	1/08/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	8.65
	2/19/15	CONTACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	23.10
	2/19/15	CONTACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	20.78
	4/02/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	8.82
	4/02/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	8.38
	4/16/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	9.11
	4/16/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	14.20
	5/21/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	15.45
	5/21/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	10.54
	6/18/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	10.78
	7/29/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	16.65
	7/29/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	6.47
	8/26/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	112.95
	8/26/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	19.77
	9/17/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	26.95
	9/17/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	7.53
	1/22/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2.47
	11/06/14	CONTRACTED SERIVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	12.88
	12/04/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	0.96
	1/08/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	0.96
	2/19/15	CONTACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5.68
	4/02/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2.17
	4/16/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2.95
	5/21/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3.14
	6/18/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1.55
	7/29/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2.01
	8/26/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	6.63
	9/17/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1.41
	1/22/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	2.32
	1/22/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	34.94
	11/06/14	CONTRACTED SERIVICES	MAINTENANCE	EQUIPMENT MAINTANCE	5.25
	11/06/14	CONTRACTED SERIVICES	MAINTENANCE	EQUIPMENT MAINTANCE	29.63
	12/04/14	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	3.22
	12/04/14	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	42.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/08/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	3.22
	1/08/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	42.72
	2/19/15	CONTACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	1.99
	2/19/15	CONTACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	33.43
	4/02/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	9.61
	4/02/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	26.05
	4/16/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	11.65
	4/16/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	35.62
	5/21/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	6.21
	5/21/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	34.05
	6/18/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	20.77
	7/29/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	14.85
	7/29/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	25.53
	8/26/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	4.21
	8/26/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	21.40
	9/17/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	4.87
	9/17/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	20.33_
				TOTAL:	25,457.66
BECKER, KIMBER	10/09/14	EQUIPMENT RENTALS	GENERAL FUND	NON-DEPARTMENTAL	100.00
	12/10/14	EMPLOYEE PROGRAMS	GENERAL FUND	CITY GENERAL SERVICES	150.00_
				TOTAL:	250.00
BERNAN/ROWAN LITTLEFIELD PUB. GROUP, I	1/22/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	150.00
	6/24/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	100.00_
				TOTAL:	250.00
BEST CARPET CARE	2/05/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	89.99_
				TOTAL:	89.99
BEST LAWN CARE & REPAIR	6/18/15	A/R MOWING	GENERAL FUND	NON-DEPARTMENTAL	80.00
	6/18/15	A/R MOWING	GENERAL FUND	NON-DEPARTMENTAL	155.00
	7/09/15	A/R MOWING	GENERAL FUND	NON-DEPARTMENTAL	125.00
	7/29/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	90.00_
				TOTAL:	450.00
BETA TECHNOLOGY INC.	5/07/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	1,407.28
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	848.02
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	1,394.34
	7/29/15	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	334.78
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	504.40
	5/14/15	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	888.51
	5/14/15	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	537.93_
				TOTAL:	5,915.26
BILLIE J. LEDBETTER dba BILLIE LEDBETT	7/23/15	ENTERTAINMENT	GENERAL FUND	NON-DEPARTMENTAL	3,080.00_
				TOTAL:	3,080.00
BIO-AQUATIC TESTING, INC.	1/08/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,590.00
	3/12/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,890.00
	6/18/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,590.00
	9/24/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,890.00_
				TOTAL:	6,960.00
BIZODO INC. dba SEAMLESS DOCS	5/07/15	R&M EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7,450.00_
				TOTAL:	7,450.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BL TECHNOLOGY, INC.	10/30/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	1,845.20
	2/05/15	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	1,845.20_
				TOTAL:	3,690.40
BLACKBOARD INC.	7/01/15	CONTRACTED SERVICES	GENERAL FUND	NON-DEPARTMENTAL	12,352.69
	7/01/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	4,117.56_
				TOTAL:	16,470.25
BLUE CROSS BLUE SHIELD OF TEXAS	8/12/15	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	83,842.00_
				TOTAL:	83,842.00
BLUETARP FINANCIAL, INC.	10/09/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,099.98
	3/12/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	276.54
	12/04/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	39.99
	11/06/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	69.99
	9/17/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	3,699.99
	10/09/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	549.99
	2/05/15	EQUIPMENT REPAIRS	MAINTENANCE	FACILITY MAINT	222.77_
				TOTAL:	5,959.25
BOB KLEPAC EXTERMINATING SERVICE	12/04/14	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	1/08/15	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	1/29/15	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	65.00
	10/16/14	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	65.00
	5/14/15	R&M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	10/09/14	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	95.00
	11/06/14	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	7/16/15	R&M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	95.00
	7/29/15	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	8/26/15	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	1/15/15	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	95.00
	1/15/15	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	2/12/15	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	3/26/15	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	4/16/15	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	95.00
	4/16/15	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	6/18/15	R&M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	10/09/14	EXTERMINATING	GENERAL FUND	CODE ENFORCEMENT	85.00
	4/23/15	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	85.00
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	85.00
	10/23/14	EXTERMINATING	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	7/16/15	R&M BUILDING	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	1/22/15	EXTERMINATING	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	4/16/15	EXTERMINATING	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	7/01/15	R&M BUILDING	GENERAL FUND	SERVICE CENTER DEPARTM	85.00
	7/23/15	CONTRACTED SERVICES	GENERAL FUND	SERVICE CENTER DEPARTM	60.00
	1/08/15	EXTERMINATING	GENERAL FUND	SERVICE CENTER DEPARTM	85.00
	3/26/15	EXTERMINATING	GENERAL FUND	SERVICE CENTER DEPARTM	85.00
	6/24/15	R&M BUILDING	GENERAL FUND	SERVICE CENTER DEPARTM	30.00
	9/03/15	EXTERMINATING	GENERAL FUND	Recycling Center	75.00
	9/03/15	EXTERMINATING	GENERAL FUND	Recycling Center	35.00
	9/24/15	EXTERMINATING	GENERAL FUND	Recycling Center	35.00
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	75.00
	7/23/15	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	60.00
	7/23/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	60.00
	1/29/15	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/29/15	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	60.00
	3/26/15	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	75.00
	7/23/15	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	75.00
	1/29/15	EXTERMINATING	GENERAL FUND	RIVERSIDE PARK DEPT.	75.00
	7/23/15	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	65.00
	7/23/15	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	65.00
	1/29/15	EXTERMINATING	GENERAL FUND	Hillard & BCISD Pool E	65.00
	1/29/15	EXTERMINATING	GENERAL FUND	Hillard & BCISD Pool E	65.00
	1/08/15	EXTERMINATING	GENERAL FUND	TEEN CENTER	75.00
	11/20/14	EXTERMINATING	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	8/12/15	EXTERMINATING	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	3/12/15	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	5/21/15	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	10/16/14	EXTERMINATING	LIBRARY FUND	LIBRARY OPERATIONS	65.00
	1/22/15	EXTERMINATING	LIBRARY FUND	LIBRARY OPERATIONS	65.00
	4/23/15	BUILDING MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	65.00
	11/20/14	EXTERMINATING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	10/23/14	EXTERMINATING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	85.00
	5/21/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	10/23/14	EXTERMINATING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	7/16/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	85.00
	7/16/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	1/15/15	EXTERMINATING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	85.00
	12/18/14	EXTERMINATING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	1/15/15	EXTERMINATING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	2/12/15	EXTERMINATING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	4/29/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	85.00
	3/26/15	EXTERMINATING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	4/29/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	5/21/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	65.00
	8/26/15	EXTERMINATING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	6/24/15	R&M BUILDING	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	7/23/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	65.00
	7/23/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	9/03/15	EXTERMINATING	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	1/29/15	EXTERMINATING	AIRPORT FUND	AIRPORT OPERATIONS	65.00
				TOTAL:	4,502.00
BOBCAT OF HOUSTON	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	167.68
	12/23/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	131.39
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	1,093.06
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	122.68-
				TOTAL:	1,269.45
BOMGAR CORPORATION	5/14/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,029.00_
				TOTAL:	1,029.00
BONICO SERVICES 2011	1/29/15	EQUIPMENT REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,158.00
	9/24/15	EQUIPMENT REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,210.00_
				TOTAL:	3,368.00
PROMOTION INC dba BOOKPAGE	7/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	300.00_
				TOTAL:	300.00
BOWLERA FUN CENTER	10/09/14	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	178.50
	10/16/14	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	157.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/23/14	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	178.50
	10/30/14	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	189.00
	11/13/14	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	315.00
	12/04/14	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	262.50
	12/04/14	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	126.00
	12/18/14	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	126.00
	12/18/14	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	105.00
	1/08/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	115.50
	1/15/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	240.00
	1/22/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	128.00
	1/29/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	128.00
	2/05/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	128.00
	2/12/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	128.00
	2/26/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	112.00
	2/26/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	112.00
	3/05/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	112.00
	3/12/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	112.00
	3/19/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	112.00
	3/26/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	112.00
	4/09/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	112.00
	4/16/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	112.00
	4/23/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	112.00
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	112.00
	5/14/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	112.00
	5/14/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	112.00_
				TOTAL:	3,849.50
BPAS-BENEFIT PLANS ADMINISTRATIVE SERV	10/23/14	GENERAL FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	11/13/14	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	12/18/14	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	1/15/15	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	2/26/15	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	3/19/15	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	4/09/15	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	5/14/15	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	6/11/15	GENERAL & UNEMPLOYMENT	GENERAL FUND	CITY GENERAL SERVICES	300.00
	7/16/15	GENERAL/UNEMPLOYMENT INS.	GENERAL FUND	CITY GENERAL SERVICES	300.00
	8/20/15	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	9/17/15	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00_
				TOTAL:	3,600.00
BRACEWELL & GIULIANI LLP	1/08/15	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	31,064.67_
				TOTAL:	31,064.67
BRADY'S FLOWERS & TUXEDOS	10/09/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	85.99_
				TOTAL:	85.99
BRAZORIA COUNTY WATER LAB	2/19/15	CONTACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	510.00
	3/12/15	CONTACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	540.00
	8/12/15	CONTACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	465.00
	9/17/15	CONTACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	465.00
	10/09/14	CONTACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	15.00
	11/20/14	CONTACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	480.00
	1/15/15	CONTACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	480.00
	4/23/15	CONTACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	480.00
	5/14/15	CONTACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	540.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/11/15	CHEMICAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	540.00
	7/16/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	465.00
	12/10/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	525.00_
				TOTAL:	5,505.00
BRAZOS TECHNOLOGY CORPORATION	2/19/15	EEQUIPMENT REPAIR	GENERAL FUND	POLICE DEPARTMENT	1,540.00_
				TOTAL:	1,540.00
BRAZOSPORT ENVIRONMENTAL	10/09/14	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	300.00
	12/04/14	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	300.00
	1/22/15	CONTRACTED SERVICES	GENERAL FUND	Recycling Center	300.00_
				TOTAL:	900.00
BRICKER SERVICES, LLC	12/18/14	EXTERMINATING	GENERAL FUND	POLICE DEPARTMENT	85.00
	3/26/15	EXTERMINATING	GENERAL FUND	POLICE DEPARTMENT	85.00
	6/24/15	R&M BUILDING	GENERAL FUND	POLICE DEPARTMENT	85.00
	9/17/15	EXTERMINATING	GENERAL FUND	POLICE DEPARTMENT	85.00_
				TOTAL:	340.00
BRICKER, MARK	10/16/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	94.19
	11/20/14	TRAVEL	GENERAL FUND	ADMINISTRATIVE COUNCIL	198.84
	2/12/15	TRAVEL	GENERAL FUND	ADMINISTRATIVE COUNCIL	130.57
	2/12/15	TRAVEL	GENERAL FUND	ADMINISTRATIVE COUNCIL	332.90
	4/16/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	90.62
	5/28/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	220.80
	7/09/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	139.78
	8/20/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	306.50
	8/26/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	306.50
	9/17/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	354.55_
				TOTAL:	2,175.25
BRITO, SUSANA	7/09/15	FLOWER FUND DRAWING	GENERAL FUND	NON-DEPARTMENTAL	39.00_
				TOTAL:	39.00
BRODART CO.	12/23/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	5,247.90
	12/23/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	1,381.80
	6/24/15	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.50_
				TOTAL:	6,679.20
BSN SPORTS, INC.	4/16/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	3,092.17
	5/21/15	REC-SUMMER PROGRAMS	GENERAL FUND	P&R Summer Programs	1,158.57
	6/18/15	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	1,094.74
	8/06/15	EQUIPMENT	GENERAL FUND	P&R Summer Programs	177.08
	8/20/15	PARK SUPPLIES	GENERAL FUND	P&R Summer Programs	1,198.93_
				TOTAL:	6,721.49
BUREAU VERITAS NORTH AMERICA, INC	12/23/14	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	76.92
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	76.92
	1/15/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3,009.00
	1/15/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6,330.50
	2/19/15	CONTRACTED SERVICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	313.53
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	781.05
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	797.85
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,190.97
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	713.85
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	915.45



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/19/15	CONTRACTED SERVICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	126.92
	3/05/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,511.09
	3/05/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6,333.84
	3/05/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	914.54
	3/05/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	956.12
	3/05/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	252.93
	3/05/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	713.85
	3/05/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3,714.90
	3/05/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	76.92
	3/05/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	764.25
	3/05/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	609.75
	2/19/15	CONTRACTED SERVICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	491.25
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	932.25
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	596.25
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	596.25
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	717.21
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	637.34
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	230.76
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	13,353.84
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	126.92
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,538.84
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	777.69
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	764.25
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	844.89
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	717.21
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	861.69
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	854.97
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	891.93
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	428.25
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	814.65
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	613.05
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3,500.00
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	192.75
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	278.39
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	76.92
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	76.92
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	76.92
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	265.05
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	76.92
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	76.92
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	76.92
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	76.92
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	192.75
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	76.92
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	76.92
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,498.99
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15,849.84
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,305.21
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	374.13
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	520.65
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	651.20
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	76.92
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	76.92
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	76.92
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	76.92
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	76.92



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
C M AUTO GLASS, INC.	8/20/15	VEHICLE REPAIRS	GENERAL FUND	CODE ENFORCEMENT	120.00
	1/22/15	AUTO PARTS	GENERAL FUND	CODE ENFORCEMENT	150.00
	4/29/15	REPAIR/MAINT VEHICLE	GENERAL FUND	CODE ENFORCEMENT	150.00
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	159.00
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	425.00
	8/20/15	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	75.00
	4/16/15	VEHICLE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	105.00
	5/28/15	R&M VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	75.00
	1/29/15	VEHICLE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	303.00
	4/02/15	AUTO REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	135.00
	1/15/15	VEHICLE REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	170.98
	2/26/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	345.00_
				TOTAL:	2,212.98
CABLE AND CONNECTIVITY SOLUTIONS LLC	9/24/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	386.55_
				TOTAL:	386.55
CAL'S CHOPPER SHOP	4/02/15	EQUIPMENT REPAIRS	MAINTENANCE	FACILITY MAINT	60.00_
				TOTAL:	60.00
CALDWELL COUNTRY FORD	6/04/15	CE-CAPITAL EQUIPMENT	MAINTENANCE	FACILITY MAINT	111,270.00_
				TOTAL:	111,270.00
CALHOUN, BARRY	7/16/15	TRAVEL & TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	149.50
	9/17/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	214.50_
				TOTAL:	364.00
CARDMEMBER SERVICES	8/06/15	CREDIT FOR FRAUD	GENERAL FUND	NON-DEPARTMENTAL	116.00-
	10/09/14	INTEREST CHARGE	GENERAL FUND	NON-DEPARTMENTAL	228.83
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	304.92
	1/15/15	INTEREST CHARGE	GENERAL FUND	NON-DEPARTMENTAL	302.43
	2/05/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	3/12/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	3/12/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	179.80
	3/12/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	245.00
	3/12/15	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	49.00
	4/09/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	4/09/15	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	31.50
	7/09/15	DUES & SUBSCRIPTIONS	GENERAL FUND	CITY SECRETARY DEPT.	1.38
	7/09/15	DUES & SUBSCRIPTIONS	GENERAL FUND	CITY SECRETARY DEPT.	46.00
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	8/06/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	318.73
	8/06/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	64.75
	8/12/15	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	300.00
	8/12/15	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	245.00
	8/12/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	9/10/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	127.75
	9/10/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	7.50
	9/10/15	INTEREST	GENERAL FUND	CITY SECRETARY DEPT.	74.58
	9/10/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	3.32
	9/10/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	10/09/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	35.00
	10/09/14	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	200.00
	11/06/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	12/18/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	51.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/18/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	76.00
	12/18/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	12/18/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	100.00
	12/18/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	76.00
	12/18/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	150.00
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	1/15/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	44.00
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	704.83
	1/15/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	300.00
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	5/07/15	DUES & SUBS	GENERAL FUND	CITY SECRETARY DEPT.	1,877.00
	5/07/15	DUES & SUBS	GENERAL FUND	CITY SECRETARY DEPT.	1,931.00
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	9.69
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	564.72
	5/07/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	84.42
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	419.20
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	20.00
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	504.72
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	5/07/15	DUES & SUBSCRIPTIONS	GENERAL FUND	CITY SECRETARY DEPT.	31.00
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	6/11/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	478.52
	11/06/14	EQUIPMENT	GENERAL FUND	CITY GENERAL SERVICES	27.05
	2/05/15	DUES	GENERAL FUND	CITY GENERAL SERVICES	6.14
	2/05/15	INTEREST CHARGE	GENERAL FUND	CITY GENERAL SERVICES	341.34
	3/12/15	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	291.55
	4/09/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	18.00
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	30.00
	7/09/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	5.00
	7/09/15	MISCELLANEOUS	GENERAL FUND	CITY GENERAL SERVICES	176.49
	8/06/15	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	313.39
	8/06/15	TRAINING	GENERAL FUND	CITY GENERAL SERVICES	58.69
	9/10/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	2.05
	9/10/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	4.11
	9/10/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	2.05
	11/06/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	176.27
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	15.12
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	6.45
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	20.77
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	21.64
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	23.70
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	41.08
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	139.19
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	179.00
	11/06/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	70.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/06/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	35.00
	11/06/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	35.00
	11/06/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	35.00
	11/06/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	120.00
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	78.72
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	79.48
	2/05/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	3.00
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	117.01
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	8.88
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	9.99
	2/05/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.40
	2/05/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	159.00
	2/05/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	38.42
	3/12/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	3/12/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	47.97
	3/12/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	129.00
	3/12/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	20.65
	3/12/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	178.11
	3/12/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	47.64
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	13.10
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	102.47
	3/12/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	215.00
	3/12/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.00
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	131.20
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	5.84
	3/12/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	49.00
	3/12/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	3/12/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.61
	3/12/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	228.85
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	61.42
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	9.25
	3/12/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	7.98
	3/12/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	3/12/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	47.97
	3/12/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	399.00
	3/12/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	245.09
	4/09/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	385.00
	4/09/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	16.00
	4/09/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	15.74
	4/09/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	24.60
	4/09/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.00
	4/09/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	108.20
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	51.94
	4/09/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.61
	4/09/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	60.00
	4/09/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	65.00
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	151.35
	4/09/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	64.00
	4/09/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	318.73
	4/09/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	7.98
	4/09/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	4/09/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	47.97
	4/09/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	399.00
	7/09/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	25.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/09/15	MISCELLANEOUS	GENERAL FUND	ADMINISTRATIVE COUNCIL	53.62
	7/09/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	7/09/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.61
	7/09/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	44.10
	7/09/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	7/09/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATIVE COUNCIL	47.97
	7/09/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATIVE COUNCIL	399.00
	8/06/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	471.56
	8/06/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	34.00
	8/06/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	12.00
	8/06/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	8/06/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.61
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	25.00
	8/06/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	8/06/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	47.97
	9/10/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	335.00
	9/10/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	335.00
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	51.96
	9/10/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	335.00
	9/10/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	335.00
	9/10/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	335.00
	9/10/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	90.00
	9/10/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	9/10/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.49
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	69.00
	9/10/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	12.00
	9/10/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	9/10/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	47.97
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	46.67
	9/10/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	252.90
	10/09/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	50.00
	10/09/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	10/09/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	9.99
	10/30/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	15.11
	10/30/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	10/30/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	59.12
	10/30/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	295.00
	10/30/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	10/09/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	110.00
	10/09/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	69.95
	10/09/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	13.50
	11/06/14	CREDIT CARD FEES	GENERAL FUND	ADMINISTRATIVE COUNCIL	2.58
	11/06/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	539.66
	11/06/14	EQUIPMENT	GENERAL FUND	ADMINISTRATIVE COUNCIL	114.64
	11/06/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.00
	11/06/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	18.00
	11/06/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	51.00
	11/06/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	11/06/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	9.99
	11/06/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	24.88
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	112.87
	11/06/14	INTEREST CHARGE	GENERAL FUND	ADMINISTRATIVE COUNCIL	259.91
	12/18/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	29.00
	12/18/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	50.00
	12/18/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	12/18/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	9.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/18/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	47.25
	12/18/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	129.00
	12/18/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	50.91
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	7.57
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	67.91
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	15.35
	12/18/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	46.11
	12/18/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	50.38
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	6.43
	1/15/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	15.00
	1/15/15	EQUIPMENT	GENERAL FUND	ADMINISTRATIVE COUNCIL	611.59
	1/15/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	35.04
	1/15/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	1/15/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	9.99
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	41.84
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	7.57
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	28.13
	1/15/15	FURNITURE	GENERAL FUND	ADMINISTRATIVE COUNCIL	5.40
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	8.84
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	9.83
	1/15/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	108.07
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	120.99
	1/15/15	FURNITURE	GENERAL FUND	ADMINISTRATIVE COUNCIL	87.01
	5/07/15	DUES & SUBS	GENERAL FUND	ADMINISTRATIVE COUNCIL	120.75
	5/07/15	DUES & SUBS	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.50
	5/07/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	110.00
	5/07/15	DUES & SUBS	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	5/07/15	DUES & SUBS	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.61
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.17
	5/07/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	275.00
	5/07/15	SUBSCRIPTION	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	5/07/15	SUBSCRIPTION	GENERAL FUND	ADMINISTRATIVE COUNCIL	47.97
	5/07/15	SUBSCRIPTION	GENERAL FUND	ADMINISTRATIVE COUNCIL	399.00
	5/07/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	18.37
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	36.77
	6/11/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	48.00
	6/11/15	MISCELLANEOUS	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.40
	6/11/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATIVE COUNCIL	85.00
	6/11/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	745.00
	6/11/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	11.78
	6/11/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	175.00
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	9.59
	6/11/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	6/11/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.61
	6/11/15	MISCELLANEOUS	GENERAL FUND	ADMINISTRATIVE COUNCIL	80.00
	6/11/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	55.52
	6/11/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	618.04
	6/11/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	6/11/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATIVE COUNCIL	47.97
	6/11/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATIVE COUNCIL	399.00
	6/11/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.50
	2/05/15	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	150.00
	7/09/15	TRAVEL & TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	8/06/15	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	50.00
	8/06/15	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/11/15	TRAVEL & TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	29.00
	11/06/14	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	491.85
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	88.70
	3/12/15	DUES	GENERAL FUND	FINANCIAL DEPARTMENT	75.00
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	44.89
	4/09/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	189.00
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	35.71
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	150.41
	4/09/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	6.70
	4/09/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	14.15
	4/09/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	14.15
	4/09/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	4.30
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	12.98
	8/06/15	DUES	GENERAL FUND	FINANCIAL DEPARTMENT	219.00
	8/06/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	248.00
	8/06/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	179.00
	10/09/14	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	199.00
	11/06/14	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	602.45
	11/06/14	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	485.00
	11/06/14	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	180.00
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	20.95
	12/18/14	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	884.50
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	52.82
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	17.29-
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	324.56
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	73.07
	5/07/15	TRAVEL & TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	725.00
	6/11/15	TRAVEL & TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	40.66
	11/06/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	189.00-
	11/06/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	189.00-
	11/06/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	378.00
	11/06/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	378.00
	11/06/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	87.16
	2/05/15	TRAINING	GENERAL FUND	CODE ENFORCEMENT	935.00
	3/12/15	TRAINING	GENERAL FUND	CODE ENFORCEMENT	50.00
	10/09/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	443.76
	12/18/14	PROFESSIONAL FEES	GENERAL FUND	CODE ENFORCEMENT	202.91
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	621.91
	2/05/15	DUES	GENERAL FUND	POLICE DEPARTMENT	105.00
	3/12/15	DUES	GENERAL FUND	POLICE DEPARTMENT	105.00
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	40.00
	3/12/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	27.12
	3/12/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	71.12
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	202.33
	4/09/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	8.00
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	33.00
	4/09/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	178.88
	7/09/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	350.00
	7/09/15	MISC. EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	464.99
	8/06/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	28.12
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	135.00
	8/06/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	41.99
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	80.00
	8/06/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	639.00
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	127.00
	8/06/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	38.98



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/10/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	236.90
	9/10/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	335.00
	9/10/15	CC SCAM CREDIT	GENERAL FUND	POLICE DEPARTMENT	9.59-
	9/10/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	78.80
	9/10/15	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	5.75
	9/10/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	335.00
	9/10/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	1,278.00
	9/10/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	384.95
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	910.80
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	34.75
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	189.98
	10/09/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	20.00
	10/09/14	FURNITURE	GENERAL FUND	POLICE DEPARTMENT	864.47
	10/09/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	250.00
	10/09/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	115.69
	11/06/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	43.50
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	489.70
	11/06/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	75.00
	11/06/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	580.99
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	412.00
	12/18/14	FURNITURE	GENERAL FUND	POLICE DEPARTMENT	659.92
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	31.46
	12/18/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	445.17
	12/18/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	178.35
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	160.57
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	541.90
	12/18/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	125.79
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	8.54
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	119.90
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	34.60
	1/15/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	350.00
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	435.57
	5/07/15	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	427.05
	5/07/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	66.16
	5/07/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	87.59
	5/07/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	313.46
	6/11/15	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	30.00
	6/11/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	36.97
	6/11/15	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	182.40
	6/11/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	91.76
	6/11/15	MISC. EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	808.00
	6/11/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	180.00
	6/11/15	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	2,301.33
	6/11/15	MISC. EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	379.99
	6/11/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	175.00-
	7/09/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	745.00
	7/09/15	MISC. EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	208.28
	7/09/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	26.10
	7/09/15	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	19.04
	7/09/15	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	29.90
	7/09/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	101.40
	10/23/14	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	9,094.62
	7/09/15	MISC. EQUIPMENT	GENERAL FUND	ANIMAL IMPOUNDMENT	755.59
	7/09/15	R&M BUILDING	GENERAL FUND	ANIMAL IMPOUNDMENT	75.00
	10/30/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	351.47
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	54.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/12/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	199.00
	3/12/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	199.00
	3/12/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	63.71
	3/12/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	400.00
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	47.13
	4/09/15	VEHICLE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.00
	7/09/15	TRAVEL & TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	255.00
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	41.05
	7/09/15	TRAVEL & TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	584.50
	7/09/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	155.79
	7/09/15	TRAVEL & TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.97
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	41.05-
	8/06/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	295.00
	8/06/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	295.00
	8/06/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	50.43
	8/06/15	DUES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	105.00
	8/06/15	DUES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	135.00
	8/06/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	61.70
	9/10/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	319.70
	9/10/15	DUES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.00
	9/10/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	75.00
	10/09/14	FURNITURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	99.99
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	50.00
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.00
	11/06/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	189.00
	12/18/14	PROFESSIONAL FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	34.00
	12/18/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,186.77
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.78
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	66.50
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	261.74
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	261.74
	5/07/15	TRAVEL & TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	545.00
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	118.16
	6/11/15	R&M INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,225.31
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	55.69
	8/12/15	EQUIPMENT	GENERAL FUND	SERVICE CENTER DEPARTM	664.22
	8/12/15	EQUIPMENT	GENERAL FUND	SERVICE CENTER DEPARTM	664.22
	8/12/15	EQUIPMENT	GENERAL FUND	SERVICE CENTER DEPARTM	455.00
	12/18/14	EQUIPMENT	GENERAL FUND	SERVICE CENTER DEPARTM	433.76
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	399.99
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	119.14
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	126.96
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	904.67
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	39.99
	1/15/15	EQUIPMENT	GENERAL FUND	Recycling Center	631.25
	2/05/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	63.07
	2/05/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	42.02
	2/05/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	200.00
	2/05/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	515.11
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	99.99
	3/12/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	44.11
	3/12/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	597.28
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	74.15
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	50.00-
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	389.94
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	299.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	269.95
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	352.50
	4/09/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	286.35
	4/09/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	286.35
	4/09/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	286.35
	4/09/15	DUES	GENERAL FUND	PARKS & RECREATION DEP	165.00
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	48.61
	7/09/15	R&M BUILDING	GENERAL FUND	PARKS & RECREATION DEP	299.06
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	135.90
	9/10/15	INTEREST	GENERAL FUND	PARKS & RECREATION DEP	149.16
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	572.91
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	6.70
	9/10/15	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	41.07
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	59.98
	11/06/14	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	185.00
	11/06/14	DUES	GENERAL FUND	PARKS & RECREATION DEP	45.00
	12/18/14	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	27.40
	12/18/14	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	99.47
	12/18/14	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	26.40
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	29.66
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	30.69
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	48.44
	1/15/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	105.00
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	106.66
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	261.74
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	775.85
	5/07/15	R&M EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	263.85
	5/07/15	DUES	GENERAL FUND	PARKS & RECREATION DEP	90.00
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	135.90
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	100.80
	5/07/15	R&M BUILDING	GENERAL FUND	PARKS & RECREATION DEP	2,614.30
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	3.39
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	30.70
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	149.98
	4/09/15	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	286.35
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	14.45
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	199.99
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	82.85
	6/11/15	R&M BUILDING	GENERAL FUND	RIVERSIDE PARK DEPT.	112.87
	6/11/15	R&M BUILDING	GENERAL FUND	RIVERSIDE PARK DEPT.	60.57
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	105.61
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	117.99
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	55.44
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	20.79
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	621.84
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	47.39-
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	17.79-
	3/12/15	ADVERTISEMENT	GENERAL FUND	P&R Summer Programs	102.85
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	150.00
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	180.22
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	19.80
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	41.48
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	16.00
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	147.66
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	121.49
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	313.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	82.41
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	111.87
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	111.87
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	111.87
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	111.87
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	649.85
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	15.67
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	166.37
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	418.79
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	40.00
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	53.09
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	476.15
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	455.69
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	356.71
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	262.98
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	318.96
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	939.91
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	169.98
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	32.90
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	85.84
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	76.94
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	226.96
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	40.94
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	40.94
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	208.47
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	101.21
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	25.05
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	14.01
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	233.42
	5/07/15	REC-SUMMER PROGRAMS	GENERAL FUND	P&R Summer Programs	33.00
	6/11/15	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	428.27
	6/11/15	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	12.67
	6/11/15	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	170.52
	6/11/15	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	19.14
	6/11/15	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	38.25
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	38.45
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	10.00
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	192.80
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	447.28
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	38.28
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	464.39
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	368.37
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	219.93
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	500.91
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	387.56
	2/05/15	DUES	LIBRARY FUND	LIBRARY OPERATIONS	105.00
	2/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	22.48
	2/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	8.69
	2/05/15	DUES	LIBRARY FUND	LIBRARY OPERATIONS	89.68
	2/05/15	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.00
	2/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.69
	2/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	107.17
	2/05/15	DUES	LIBRARY FUND	LIBRARY OPERATIONS	38.00
	2/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	37.42
	2/05/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	35.09
	2/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	73.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/05/15	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	21.73
	3/12/15	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.92
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	163.20
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	370.04
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	210.52
	3/19/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	110.00
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	130.15
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	59.60
	3/19/15	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	414.12
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	41.16
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	157.75
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	22.71
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	59.74
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	54.10
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	27.91
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	42.75
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.00
	3/19/15	TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	25.00
	3/19/15	TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	25.00
	3/19/15	TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	25.00
	3/19/15	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	61.83
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	39.97
	4/09/15	INTEREST CHARGE	LIBRARY FUND	LIBRARY OPERATIONS	289.70
	4/09/15	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	50.00
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	24.94
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	18.90
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	61.27
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	65.61
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	65.02
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	50.48
	4/09/15	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	68.99
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	21.93
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	176.22
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	60.86
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	265.73
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	46.18
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	19.96
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	6.99
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	22.96
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.00
	4/09/15	EQUIPMENT REPAIRS	LIBRARY FUND	LIBRARY OPERATIONS	484.50
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.06
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	41.95
	4/09/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.39
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	35.13
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	39.97
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	9.49
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	20.24
	7/09/15	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	50.00
	7/09/15	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	58.36
	7/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	260.00
	7/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	92.13
	7/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	266.42
	7/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.75
	7/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	255.96
	7/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	139.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	160.98
	7/09/15	DUES & SUBSCRIPTIONS	LIBRARY FUND	LIBRARY OPERATIONS	25.46
	7/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	74.97
	7/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	79.97
	7/09/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	58.99
	7/09/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	55.73
	7/09/15	DUES & SUBSCRIPTIONS	LIBRARY FUND	LIBRARY OPERATIONS	64.95
	7/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	29.62
	7/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	7.99
	7/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	263.16-
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	55.73
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	42.40
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	195.65
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	122.41
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	112.66
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	8.61
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	45.00
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	205.41
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.90
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	59.95
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	69.56
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	136.40
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	107.61
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	53.03
	9/10/15	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	40.13
	9/10/15	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	50.00
	9/10/15	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	59.33-
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	24.99
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	127.11
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	51.90
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	636.65
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.55
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	98.21
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	43.00
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	89.83
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	105.90
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.43
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	29.40
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	60.00
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.00
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	121.16
	10/09/14	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	49.00
	10/09/14	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	288.97
	10/09/14	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	60.25
	10/09/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	63.00
	10/09/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	111.76
	10/09/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	5.65
	12/04/14	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.00
	12/04/14	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	39.87
	12/04/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	60.06
	12/04/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	56.94
	12/04/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	5.95
	12/04/14	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	158.17
	12/04/14	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	178.60
	12/18/14	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	50.00
	12/18/14	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	29.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/18/14	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.20
	12/18/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	172.64
	12/18/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	67.31
	12/18/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	74.64
	12/18/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1.25
	12/18/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	46.48
	12/18/14	TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	15.38
	12/18/14	TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	27.00
	12/18/14	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.85
	12/18/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	163.65
	12/18/14	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	70.00
	1/22/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	299.99
	1/22/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	118.22
	1/22/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	19.99
	1/22/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	19.88
	1/22/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	202.90
	1/22/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	73.44
	1/22/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	19.99
	1/22/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	6.83
	1/22/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	46.85
	5/07/15	DUES & SUBSCRIPTIONS	LIBRARY FUND	LIBRARY OPERATIONS	293.01
	5/07/15	DUES & SUBSCRIPTIONS	LIBRARY FUND	LIBRARY OPERATIONS	255.00
	5/07/15	DUES & SUBSCRIPTIONS	LIBRARY FUND	LIBRARY OPERATIONS	95.00
	5/07/15	DUES & SUBSCRIPTIONS	LIBRARY FUND	LIBRARY OPERATIONS	53.00
	5/07/15	TRAVEL & TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	7.00
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	112.74
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	19.99
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.00
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	74.98
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	115.00
	5/07/15	TRAVEL & TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	241.35
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	38.37
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	268.82
	5/07/15	TRAVEL & TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	31.12
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	18.94
	5/07/15	TRAVEL & TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	24.00
	5/07/15	TRAVEL & TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	31.39
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	47.75
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	42.00
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	20.24-
	6/11/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	92.02
	6/11/15	MISC. EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	586.56
	6/11/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	662.00
	5/07/15	TRAVEL & TRAINING	COURT-BLD SECURITY	COURT-BLD SECURITY	200.00
	11/06/14	FURNITURE	SERVICE CENTER PRO	SERVICE CENTER PROJECT	479.99
	12/18/14	FURNITURE	SERVICE CENTER PRO	SERVICE CENTER PROJECT	849.78
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	182.95
	2/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	38.94
	2/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	55.94
	2/05/15	DUES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.99
	2/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	54.00
	2/05/15	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	360.00
	2/05/15	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	99.00
	2/05/15	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	263.35
	2/05/15	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	148.35
	2/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/12/15	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	23.06
	3/12/15	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,340.10
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	53.74
	3/12/15	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	70.00
	3/12/15	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	154.44
	4/09/15	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	4/09/15	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	70.00
	4/09/15	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	70.00
	4/09/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	40.94
	4/09/15	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	520.95
	4/09/15	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2.75
	7/09/15	R&M VEHICLES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.00
	7/09/15	R&M VEHICLES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	6.00
	7/09/15	DUES & SUBSCRIPTIONS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	7/09/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.97
	8/06/15	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	9/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	46.61
	9/10/15	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	10/09/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	300.00
	10/09/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.00
	10/09/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	111.00
	10/09/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	350.00
	10/09/14	SAFETY SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	32.86
	11/06/14	VEHICLE MAINTENANCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	6.00
	11/06/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.00
	11/06/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	30.37
	11/06/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.64
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	25.00
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	25.00
	11/06/14	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	45.00
	12/18/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	30.52
	12/18/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	194.35
	12/18/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	194.35
	1/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	106.43
	1/15/15	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	99.00
	1/15/15	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	1/15/15	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	24.99
	1/15/15	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	260.00
	1/15/15	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	260.00
	1/15/15	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	350.00
	1/15/15	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	350.00
	1/15/15	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	824.00
	1/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	4.32
	5/07/15	MISCELLANEOUS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	28.31
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.10
	5/07/15	R&M VEHICLES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.00
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1.07
	5/07/15	DUES & SUBSCRIPTIONS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	107.30
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	250.00
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	261.73
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	160.97
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	160.97
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	626.70
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	263.35-



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/11/15	R&M VEHICLES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	6.00
	6/11/15	DUES & SUBSCRIPTIONS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	6/11/15	R&M EQUIPMENT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.00
	6/11/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	279.45
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	393.95
	2/05/15	TRAINING	UTILITY GENERAL	FU WATER DIVISION	270.00-
	2/05/15	TRAINING	UTILITY GENERAL	FU WATER DIVISION	960.00
	2/05/15	TRAINING	UTILITY GENERAL	FU WATER DIVISION	1,125.00
	2/05/15	TRAINING	UTILITY GENERAL	FU WATER DIVISION	1,500.00
	3/12/15	TRAINING	UTILITY GENERAL	FU WATER DIVISION	337.50-
	3/12/15	TRAINING	UTILITY GENERAL	FU WATER DIVISION	49.00
	3/12/15	TRAINING	UTILITY GENERAL	FU WATER DIVISION	11.00
	4/09/15	TRAINING	UTILITY GENERAL	FU WATER DIVISION	300.00
	4/09/15	TRAINING	UTILITY GENERAL	FU WATER DIVISION	612.90
	4/09/15	TRAINING	UTILITY GENERAL	FU WATER DIVISION	405.00
	4/09/15	TRAINING	UTILITY GENERAL	FU WATER DIVISION	250.00
	4/09/15	TRAINING	UTILITY GENERAL	FU WATER DIVISION	375.00-
	4/09/15	TRAINING	UTILITY GENERAL	FU WATER DIVISION	520.95
	4/09/15	TRAINING	UTILITY GENERAL	FU WATER DIVISION	520.95
	4/09/15	VEHICLE REPAIRS	UTILITY GENERAL	FU WATER DIVISION	30.00
	4/09/15	TRAINING	UTILITY GENERAL	FU WATER DIVISION	99.00
	4/09/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	212.33
	7/09/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER DIVISION	375.00
	7/09/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER DIVISION	43.50
	7/09/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER DIVISION	43.50
	7/09/15	CELL PHONES	UTILITY GENERAL	FU WATER DIVISION	45.90
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	85.46
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	269.97
	9/10/15	PHONE ACCESSORIES	UTILITY GENERAL	FU WATER DIVISION	41.24
	11/06/14	TRAINING	UTILITY GENERAL	FU WATER DIVISION	288.15
	11/06/14	TRAINING	UTILITY GENERAL	FU WATER DIVISION	305.10
	11/06/14	TRAINING	UTILITY GENERAL	FU WATER DIVISION	375.00
	11/06/14	TRAINING	UTILITY GENERAL	FU WATER DIVISION	375.00
	11/06/14	TRAINING	UTILITY GENERAL	FU WATER DIVISION	550.00
	11/06/14	TRAINING	UTILITY GENERAL	FU WATER DIVISION	300.00
	12/18/14	TRAINING	UTILITY GENERAL	FU WATER DIVISION	112.50-
	12/18/14	TRAINING	UTILITY GENERAL	FU WATER DIVISION	125.00
	12/18/14	TRAINING	UTILITY GENERAL	FU WATER DIVISION	125.00
	12/18/14	TRAINING	UTILITY GENERAL	FU WATER DIVISION	125.00
	12/18/14	TRAINING	UTILITY GENERAL	FU WATER DIVISION	486.12
	12/18/14	TRAINING	UTILITY GENERAL	FU WATER DIVISION	486.12
	12/18/14	TRAINING	UTILITY GENERAL	FU WATER DIVISION	111.00
	1/15/15	TRAINING	UTILITY GENERAL	FU WATER DIVISION	429.40
	1/15/15	TRAINING	UTILITY GENERAL	FU WATER DIVISION	429.40
	1/15/15	TRAINING	UTILITY GENERAL	FU WATER DIVISION	57.00
	1/15/15	TRAINING	UTILITY GENERAL	FU WATER DIVISION	222.00
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER DIVISION	250.00
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER DIVISION	35.00
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER DIVISION	11.00
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER DIVISION	500.00
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER DIVISION	53.00
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER DIVISION	626.70
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER DIVISION	375.00-
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER DIVISION	2.75-
	6/11/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER DIVISION	279.45
	6/11/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER DIVISION	250.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	50.98
	6/11/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER DIVISION	279.45
	6/11/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER DIVISION	279.45
	6/11/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER DIVISION	93.15
	6/11/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER DIVISION	52.00
	6/11/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER DIVISION	4.00
	6/11/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER DIVISION	93.15-
	6/11/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER DIVISION	100.00-
	6/11/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER DIVISION	52.00-
	11/06/14	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	111.00
	2/05/15	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	290.00
	2/05/15	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	290.00
	2/05/15	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	375.00
	2/05/15	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	375.00
	2/05/15	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	375.00
	2/05/15	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	275.00
	2/05/15	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	99.00
	2/05/15	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	263.35
	3/12/15	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	214.70
	3/12/15	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	201.14
	3/12/15	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	111.00
	4/09/15	TELEPHONE	UTILITY GENERAL	FU SEWER DIVISION	4.19
	4/09/15	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	155.00-
	4/09/15	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	155.00
	4/09/15	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	520.95
	4/09/15	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	520.95
	7/09/15	TRAVEL & TRAINING	UTILITY GENERAL	FU SEWER DIVISION	583.76
	7/09/15	TRAVEL & TRAINING	UTILITY GENERAL	FU SEWER DIVISION	111.00
	7/09/15	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	76.69
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	28.95
	9/10/15	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	111.00
	9/10/15	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	43.50
	9/10/15	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	227.70
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU SEWER DIVISION	107.30
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU SEWER DIVISION	364.50-
	5/07/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	198.55
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU SEWER DIVISION	250.00
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU SEWER DIVISION	250.00-
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU SEWER DIVISION	263.35-
	2/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	243.62
	7/09/15	R&M BUILDING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	774.99
	1/15/15	FURNITURE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	595.99
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	181.77
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	19.99
	11/06/14	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	680.35
	11/06/14	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	14.89
	11/06/14	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	8.77
	11/06/14	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	42.31-
	11/06/14	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	555.14
	11/06/14	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	999.95
	11/06/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	7.82
	3/12/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	44.85
	3/12/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	372.34
	3/12/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	155.40
	3/12/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	35.00
	3/12/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	58.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/12/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	17.53
	4/09/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	11.73
	4/09/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	160.95
	4/09/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	46.74
	4/09/15	VEHICLE REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	30.00
	7/09/15	TRAVEL & TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	59.53
	7/09/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	265.00
	7/09/15	TRAVEL & TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	30.30
	8/12/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	55.46
	8/12/15	REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	81.00
	8/12/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	16.24
	8/12/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	28.80
	8/12/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	822.50
	8/12/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	86.95
	9/10/15	INTEREST	AIRPORT FUND	AIRPORT OPERATIONS	74.53
	9/10/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	289.41
	11/06/14	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	773.00
	11/06/14	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	159.92
	11/06/14	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	497.44
	11/06/14	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	25.73
	11/06/14	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	12.00
	11/06/14	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	192.39
	11/06/14	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	0.82
	11/06/14	DUES	AIRPORT FUND	AIRPORT OPERATIONS	240.00
	11/06/14	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	79.33
	12/18/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	24.37
	12/18/14	VEHICLE INSPECTION	AIRPORT FUND	AIRPORT OPERATIONS	14.50
	12/18/14	VEHICLE MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	9.00
	12/18/14	VEHICLE MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	14.50
	12/18/14	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	56.82
	12/18/14	DUES	AIRPORT FUND	AIRPORT OPERATIONS	53.00
	12/18/14	DUES	AIRPORT FUND	AIRPORT OPERATIONS	266.00
	12/18/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	59.98
	1/15/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	302.00
	1/15/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	607.67
	1/15/15	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	49.99
	1/15/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	210.00
	1/15/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	9.00
	5/07/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	36.99
	5/07/15	DUES	AIRPORT FUND	AIRPORT OPERATIONS	150.76
	5/07/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	159.98
	5/07/15	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	16.95
	5/07/15	R&M VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	4.86
	5/07/15	TRAVEL & TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	195.50
	5/07/15	TRAVEL & TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	81.00
	5/07/15	R&M EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	79.99
	5/07/15	R&M EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	79.99
	6/11/15	TRAVEL & TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	175.00
	6/11/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	45.00
	6/11/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	30.27
	6/11/15	TRAVEL & TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	97.05
	6/11/15	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	9.54
	6/11/15	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	5.96
	6/11/15	TRAVEL & TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	896.24
	6/11/15	TRAVEL & TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	399.29-
	6/11/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	155.40-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/05/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	599.98
	2/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	310.00
	2/05/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	59.90
	2/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.02
	2/05/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	35.11
	2/05/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,593.99
	3/12/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	356.73
	3/12/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,038.08
	3/12/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	748.50
	4/09/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	802.74
	4/09/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	82.98
	7/09/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	348.00
	7/09/15	R&M EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	944.10
	8/06/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,312.49
	8/06/15	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	299.00
	9/10/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	638.73
	9/10/15	DUES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	30.00
	10/09/14	SOFTWARE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	51.00
	10/09/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	342.50
	10/09/14	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	499.00
	10/09/14	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	643.44
	11/06/14	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	247.60
	11/06/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	342.50
	11/06/14	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	499.00
	11/06/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	41.97
	12/18/14	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	178.35
	12/18/14	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,500.00
	12/18/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	347.86
	12/18/14	EQUIPMENT REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	23.75
	12/18/14	EQUIPMENT REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	12.66
	1/15/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	346.00
	5/07/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	340.40
	5/07/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,207.42
	6/11/15	TRAVEL & TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	901.37
	6/11/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	520.00
	6/11/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	55.94
	6/11/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	47.00
	11/06/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	120.00
	2/05/15	TRAINING	MAINTENANCE	FACILITY MAINT	40.00
	7/09/15	CELL PHONES	MAINTENANCE	FACILITY MAINT	28.98
	9/10/15	TRAINING	MAINTENANCE	FACILITY MAINT	81.00
	9/10/15	TRAINING	MAINTENANCE	FACILITY MAINT	81.00
	5/07/15	TRAVEL & TRAINING	MAINTENANCE	FACILITY MAINT	175.00
	6/11/15	TRAVEL & TRAINING	MAINTENANCE	FACILITY MAINT	402.78_
				TOTAL:	195,087.95
CARLISLE, ROBERT	1/22/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	126.51
	4/23/15	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	135.50_
				TOTAL:	262.01
CARROT-TOP INDUSTRIES	11/06/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	333.10_
				TOTAL:	333.10
CASTANEDA, AMELIA	1/22/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	126.51_
				TOTAL:	126.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CDW GOVERNMENT, INC.	9/17/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7,305.19_
				TOTAL:	7,305.19
CENTER POINT, INC. dba CENTER POINT LA	9/24/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	125.82_
				TOTAL:	125.82
CENTURY A/C SUPPLY, L.P.	11/06/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	61.44
	11/13/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	1.19
	2/19/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	131.28
	2/19/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	22.80
	5/07/15	MISCELLANEOUS	GENERAL FUND	CITY GENERAL SERVICES	1.00
	6/18/15	R&M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	48.24
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	1.07
	9/03/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	42.12
	9/03/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	112.55
	9/10/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	65.92
	9/10/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	92.45
	9/10/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	82.92
	9/10/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	10.96
	9/17/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	100.66
	9/17/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	29.46
	9/17/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	150.87
	9/17/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	385.55
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	42.12
	4/09/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	22.83
	5/07/15	R&M EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	42.12
	6/18/15	R&M BUILDING	GENERAL FUND	POLICE DEPARTMENT	42.12
	11/06/14	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	16.57
	12/10/14	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	5.84
	7/01/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	43.67
	1/22/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	62.40
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	63.00
	4/09/15	BUILDING REPAIRS	GENERAL FUND	SERVICE CENTER DEPARTM	63.00
	6/04/15	R&M BUILDING	GENERAL FUND	SERVICE CENTER DEPARTM	4.60
	8/06/15	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	54.02
	8/06/15	EQUIPMENT REPAIRS	GENERAL FUND	SERVICE CENTER DEPARTM	4.60
	9/10/15	CENTURY A/C SUPPLY, L.P.	GENERAL FUND	SERVICE CENTER DEPARTM	145.52
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	7.31
	7/29/15	EQUIPMENT MAINTENANCE	GENERAL FUND	Recycling Center	0.90
	7/29/15	EQUIPMENT MAINTENANCE	GENERAL FUND	Recycling Center	0.94
	4/02/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	23.32
	4/02/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	56.33
	8/12/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	2.61
	8/12/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	52.96
	8/12/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	52.96
	8/20/15	REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	25.41
	7/29/15	FILTERS	GENERAL FUND	RIVERSIDE PARK DEPT.	37.80
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	64.67
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	42.12
	11/06/14	BUILDING SUPPLIES	GENERAL FUND	TEEN CENTER	89.52
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	13.18
	5/28/15	R&M EQUIPMENT	UTILITY GENERAL FU	SEWER DIVISION	519.90
	6/18/15	R&M BUILDING	UTILITY GENERAL FU	SEWER DIVISION	43.05
	7/01/15	R&M BUILDING	UTILITY GENERAL FU	SEWER DIVISION	224.00
	7/01/15	R&M EQUIPMENT	UTILITY GENERAL FU	SEWER DIVISION	5.12
	1/08/15	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	41.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/08/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	39.12
	3/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	46.56
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	42.12
	8/26/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	21.38
	8/26/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	10.69-
	8/26/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	9.43
	9/10/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	4.60
	9/10/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	150.00
	9/10/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	12.35
	9/10/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.20
	1/08/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	18.19
	7/16/15	R&M BUILDING	AIRPORT FUND	AIRPORT OPERATIONS	63.21
	8/12/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	8.99
	10/16/14	BUILDING SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	6.25
	2/12/15	EQUIPMENT REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8.46
	9/17/15	BUILDING SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	12.08
	2/05/15	TRAINING	MAINTENANCE	FACILITY MAINT	43.50
	4/02/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	66.00
	4/02/15	BUILDING SUPPLIES	MAINTENANCE	FACILITY MAINT	339.00
	7/01/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	8.46
	7/01/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	8.46_
				TOTAL:	4,191.42
CERVANTES, JOHNNY	1/15/15	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	182.00_
				TOTAL:	182.00
CHARLIE-MIKE ENTERPRISES, INC.	2/26/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	400.00_
				TOTAL:	400.00
CHASTANG ENTERPRISES dba	2/05/15	VEHICLE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	71,998.00_
				TOTAL:	71,998.00
CHASTANG'S BAYOU CITY FORD	12/04/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	676.69
	12/18/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	115.27
	1/29/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.99
	2/12/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	150.26
	1/29/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	112.95
	4/02/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	53.33
	4/02/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	297.23
	4/02/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.60
	4/02/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	50.59
	4/09/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	112.20
	4/23/15	EQUIPMENT MAINTENANCE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	23.03
	4/23/15	EQUIPMENT MAINTENANCE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	59.41
	4/29/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.61
	4/29/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.61-
	4/29/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.85
	8/12/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	230.13
	9/24/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	215.66_
				TOTAL:	2,158.19
CHIEF SUPPLY	10/23/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	219.89
	10/23/14	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	1,429.82
	10/23/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	84.49
	1/08/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	659.09
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	345.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/16/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	301.39
	5/21/15	SUPPORT	GENERAL FUND	POLICE DEPARTMENT	59.63
	6/04/15	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	15.18
	6/11/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	22.18
	9/24/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	1,184.20
	9/24/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	204.26_
				TOTAL:	4,525.58
CIMA SOLUTIONS GROUP, LTD	4/23/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,224.02_
				TOTAL:	1,224.02
CITIZENS MEDICAL CENTER	10/30/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	533.00
	8/20/15	EXAM	GENERAL FUND	POLICE DEPARTMENT	533.00_
				TOTAL:	1,066.00
CITY OF BAY CITY	4/02/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	120.00_
				TOTAL:	120.00
CITY OF BAY CITY POLICE DEPT	7/23/15	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	5,000.00_
				TOTAL:	5,000.00
CITY OF BAY CITY UTILITY DEPT	2/05/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	982.77
	10/09/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	932.52
	11/06/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	988.36
	12/04/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	969.66
	1/08/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	951.28
	2/05/15	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	113.26
	10/09/14	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	214.28
	11/06/14	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	115.20
	12/04/14	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	119.75
	1/08/15	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	113.91
	2/05/15	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	360.66
	10/09/14	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	272.04
	11/06/14	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	305.93
	12/04/14	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	333.24
	1/08/15	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	336.44
	2/05/15	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	220.32
	10/09/14	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	230.31
	11/06/14	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	200.85
	12/04/14	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	244.98
	1/08/15	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	224.86
	2/05/15	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	207.86
	10/09/14	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	197.95
	11/06/14	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	246.15
	12/04/14	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	214.35
	1/08/15	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	202.66
	2/05/15	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	523.10
	10/09/14	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	600.97
	11/06/14	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	545.16
	12/04/14	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	551.65
	1/08/15	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	549.71
	2/05/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	219.98
	10/09/14	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	215.81
	11/06/14	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	225.17
	12/04/14	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	227.76
	1/08/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	229.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/05/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,106.02
	10/09/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,907.93
	11/06/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,637.73
	12/04/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,314.95
	1/08/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,581.93
	2/05/15	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	3,693.31
	10/09/14	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	3,227.49
	11/06/14	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,178.55
	12/04/14	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,595.20
	1/08/15	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	3,816.62
	2/05/15	UTILITIES	GENERAL FUND	TEEN CENTER	160.36
	10/09/14	UTILITIES	GENERAL FUND	TEEN CENTER	157.93
	11/06/14	UTILITIES	GENERAL FUND	TEEN CENTER	162.30
	12/04/14	UTILITIES	GENERAL FUND	TEEN CENTER	161.66
	1/08/15	UTILITIES	GENERAL FUND	TEEN CENTER	162.30
	10/09/14	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	554.08
	2/05/15	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	570.00
	4/09/15	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	683.58
	11/13/14	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	592.72
	12/10/14	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	492.77
	1/08/15	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	515.49
	2/05/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	393.97
	10/09/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	341.73
	11/06/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	386.47
	12/04/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	367.77
	1/08/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	378.32
	10/09/14	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	71.63
	11/06/14	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	73.78
	12/04/14	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	73.78
	1/08/15	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	73.78
	2/05/15	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	73.78
	10/09/14	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	485.56
	11/06/14	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	500.12
	12/04/14	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	500.12
	1/08/15	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	500.12
	2/05/15	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	500.12
				TOTAL:	55,182.59
CITY OF LEAGUE CITY	4/23/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.99
				TOTAL:	17.99
CIVICPLUS	10/23/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,149.88
	11/06/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,149.88
	4/23/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,149.88
				TOTAL:	6,449.64
CIVILCORP, LLC.	12/18/14	ENGINEERING SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5,600.00
	3/26/15	ENGINEERING SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,800.00
	6/24/15	ENGINEERING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9,800.00
	8/12/15	ENGINEERING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,200.00
	11/20/14	ENGINEERING	STREET MAINT/CONS	ST MAINT & CONST FUND	5,373.00
	3/26/15	ENGINEERING	STREET MAINT/CONS	ST MAINT & CONST FUND	597.00
	3/26/15	ENGINEERING	CAPITAL PROJECTS F	PHASE I STREET PAVING	25,018.40
	5/21/15	ENGINEERING	CAPITAL PROJECTS F	PHASE I STREET PAVING	77,813.96
	6/24/15	ENGINEERING	CAPITAL PROJECTS F	PHASE I STREET PAVING	21,617.52
	7/29/15	ENGINEERING SERVICE	CAPITAL PROJECTS F	PHASE I STREET PAVING	7,082.52



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/12/15	ENGINEERING	CAPITAL PROJECTS	F PHASE I STREET PAVING	15,602.76
	9/24/15	ENGINEERING	CAPITAL PROJECTS	F PHASE I STREET PAVING	7,305.96_
				TOTAL:	182,811.12
CLARK, JERRICK	6/11/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER DIVISION	15.00_
				TOTAL:	15.00
CLEGG, RHONDA	9/03/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	23.95
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	62.76_
				TOTAL:	286.71
CMC GOVERNMENT SERVICES INC dba	9/24/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	199.60
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	977.10_
				TOTAL:	1,176.70
CNA SURETY	3/12/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	500.00_
				TOTAL:	500.00
COAST TO COAST SOLUTIONS	6/24/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	602.39
	10/30/14	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	114.80_
				TOTAL:	717.19
COASTAL AUTOMOTIVE SERVICE, INC.	10/09/14	AAUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	132.65
	10/09/14	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	102.60
	10/09/14	AUTO REPAIRS	GENERAL FUND	FIRE DEPARTMENT	174.24
	11/06/14	VEHICLE MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	84.55
	1/15/15	EVEHICLE REPAIRS	GENERAL FUND	FIRE DEPARTMENT	92.30
	8/20/15	TOWING	AIRPORT FUND	AIRPORT OPERATIONS	381.25
	8/12/15	CONTRACT SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	381.25_
				TOTAL:	1,348.84
COASTAL PUMP SERVICES, INC.	12/04/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	15,642.00
	10/09/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	4,888.00_
				TOTAL:	20,530.00
COASTAL STAFFING	10/23/14	CONTRACTED WORKFORCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	464.00
	10/09/14	CONTRACTED WORKFORCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	572.75
	10/09/14	CONTRACTED WORKFORCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	601.75
	10/23/14	CONTRACTED WORKFORCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	464.00
	10/30/14	CONTRACTED WORKFORCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	580.00
	10/30/14	CONTRACTED WORKFORCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	580.00
	11/06/14	CONTRACTED WORKFORCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	543.75
	11/20/14	CONTRACTED WORKFORCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	536.50
	11/20/14	CONTRACTED WORKFORCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	377.00
	12/04/14	CONTRACTED WORKFORCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	426.30
	12/04/14	CONTRACTED WORKFORCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	261.00
	12/10/14	CONTRACTED WORKFORCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	580.00
	12/18/14	CONTRACTED WORKFORCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	469.08
	1/15/15	CONTRACTED WORKFORCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	379.90
	10/23/14	CONTRACTED WORKFORCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	580.00_
				TOTAL:	7,416.03
COASTAL TRAILER SALES	3/12/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	2,800.00_
				TOTAL:	2,800.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CODE ENFORCEMENT ASSOC OF TEXAS	9/24/15	DUES	GENERAL FUND	CODE ENFORCEMENT	80.00
	11/20/14	DUES	GENERAL FUND	POLICE DEPARTMENT	80.00_
				TOTAL:	160.00
COLE PLUMBING COMPANY	10/09/14	PLUMBING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	310.40
	12/10/14	PLUMBING REPAIRS	GENERAL FUND	MUNICIPAL COURT DEPT.	355.70
	7/01/15	R&M BUILDING	GENERAL FUND	POLICE DEPARTMENT	98.40
	8/06/15	SEWER REPAIRS	GENERAL FUND	POLICE DEPARTMENT	78.50
	10/30/14	PLUMBING REPAIRS	GENERAL FUND	POLICE DEPARTMENT	78.50
	6/11/15	R&M BUILDING	GENERAL FUND	ANIMAL IMPOUNDMENT	88.45
	1/29/15	BUILDING REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	94.45
	2/05/15	BUILDING REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	114.45_
			TOTAL:	1,218.85	
ALLEYTON SERVICES CO. LLC dba COLORADO	5/14/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	484.00
	8/06/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	587.62_
				TOTAL:	1,071.62
COLORADO MATERIALS, LTD	1/15/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,138.58_
				TOTAL:	2,138.58
COMFORT SUITES	3/26/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	334.48_
				TOTAL:	334.48
COMMERCIAL WIRELESS SOLUTIONS, L.P.	11/13/14	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	285.00_
				TOTAL:	285.00
COMMUNITY ACTORS OF SOUTH TEXAS	10/23/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	511.35_
				TOTAL:	511.35
CONNER, PHILL	11/06/14	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	406.00
	11/06/14	TRAVEL	GENERAL FUND	FINANCIAL DEPARTMENT	708.96
	11/20/14	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	133.04
	12/04/14	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	165.00
	12/18/14	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	234.08
	5/28/15	TRAVEL & TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	220.80_
				TOTAL:	1,867.88
CONSOLIDATED EDISON SOLUTIONS, INC.	10/09/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	2,677.57
	10/09/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	23.40
	11/06/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	2,327.91
	11/06/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	23.42
	12/04/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	2,442.92
	12/04/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	23.82
	12/23/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	4,187.16
	12/23/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	47.58
	3/12/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	631.36
	3/12/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	22.69
	3/26/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,522.14
	3/26/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	23.54
	4/23/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,659.33
	4/23/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	23.54
	5/28/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,884.13
6/18/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	2,273.87	
7/16/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	2,617.62	
8/26/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	2,910.74	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/26/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	95.10_
				TOTAL:	25,417.84
COPPOCK, MIKE	7/16/15	TRAVEL & TRAINING	GENERAL FUND	FIRE DEPARTMENT	168.00
	9/03/15	TRAINING	GENERAL FUND	FIRE DEPARTMENT	169.05_
				TOTAL:	337.05
HD SUPPLY WATERWORKS, LTD.dba. CORE &	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	150.00
	12/10/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	15,375.00
	12/10/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	52.00
	12/10/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	280.00
	12/10/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	148.00
	1/08/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	180.89
	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	89.66
	1/08/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	976.30
	1/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	31.78
	2/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	176.31
	2/19/15	WATER SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	28.35
	2/26/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	113.85
	3/12/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	3,840.30
	3/05/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	3,838.04
	3/12/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	8,141.24
	4/02/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	2,120.10
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	83.75
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	48.40
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	753.30
	6/11/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	900.45
	6/11/15	CONTINGENCY	UTILITY GENERAL FU	WATER DIVISION	44,803.50
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	550.00
	7/23/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	26.00
	6/24/15	CONTINGENCY	UTILITY GENERAL FU	WATER DIVISION	44,803.50
	6/18/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	695.00
	7/16/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	2,601.30
	7/01/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	12,443.04
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	297.14
	7/29/15	UPGRADE	UTILITY GENERAL FU	WATER DIVISION	5,002.50
	8/12/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	2,512.18
	8/12/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	2,618.00
	9/17/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	6,883.50
	9/17/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	739.20
	9/24/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	390.00
	12/04/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	89.94_
				TOTAL:	161,782.52
CORTEZ, GABRIEL	4/09/15	BUILDING REPAIRS	GENERAL FUND	MUNICIPAL COURT DEPT.	565.00
	7/16/15	R&M BUILDING	GENERAL FUND	FIRE DEPARTMENT	1,500.00
	4/09/15	BUILDING REPAIRS	GENERAL FUND	SERVICE CENTER DEPARTM	250.00
	11/06/14	BUILDING REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	797.93
	4/09/15	BUILDING REPAIRS	GENERAL FUND	Hillard & BCISD Pool E	565.00
	11/06/14	BUILDING REPAIRS	LIBRARY FUND	LIBRARY OPERATIONS	175.17
	4/09/15	BUILDING REPAIRS	LIBRARY FUND	LIBRARY OPERATIONS	787.13_
				TOTAL:	4,640.23
CRUZ TEC, INC.	10/30/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	7,537.50
	8/12/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	26,872.85
	10/30/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	10,347.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/12/15	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	27,246.47_
				TOTAL:	72,004.12
MAXIMO CRUZ dba CRUZ TRACTOR WORKS	10/23/14	CONTRACTED SERVICES	GENERAL FUND	NON-DEPARTMENTAL	300.00
	10/23/14	CONTRACTED SERVICES	GENERAL FUND	NON-DEPARTMENTAL	350.00
	10/23/14	CONTRACTED SERVICES	GENERAL FUND	NON-DEPARTMENTAL	450.00
	10/23/14	CONTRACTED SERVICES	GENERAL FUND	NON-DEPARTMENTAL	400.00
	10/23/14	CONTRACTED SERVICES	GENERAL FUND	NON-DEPARTMENTAL	200.00
	11/20/14	MOWING	GENERAL FUND	NON-DEPARTMENTAL	400.00
	4/09/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	470.00
	4/23/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	225.00
	4/23/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	240.00
	7/23/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	310.00
	10/30/14	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	568.56
	10/23/14	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	1,300.00
	10/09/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,300.00_
				TOTAL:	7,513.56
CTN EDUCATIONAL SERVICES INC.	3/05/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	140.00
	3/05/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	100.00
	3/05/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	100.00
	3/05/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	140.00
	3/05/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	140.00
	3/05/15	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	140.00
	3/05/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	140.00
	3/05/15	TRAINING	MAINTENANCE	FACILITY MAINT	140.00_
				TOTAL:	1,040.00
CURTIS 1000, INC. - SOUTHEAST	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	505.94
	2/26/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	887.50_
				TOTAL:	1,393.44
CURTIS J. PATTERSON	6/18/15	A/R MOWING	GENERAL FUND	NON-DEPARTMENTAL	230.00
	6/18/15	A/R MOWING	GENERAL FUND	NON-DEPARTMENTAL	410.00
	7/09/15	A/R MOWING	GENERAL FUND	NON-DEPARTMENTAL	150.00
	7/16/15	A/R MOWING	GENERAL FUND	NON-DEPARTMENTAL	355.00
	7/29/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	155.00_
				TOTAL:	1,300.00
ROSEMARY KINMAN dba CUZZINS SPECIALTIE	12/04/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	1,314.00
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	150.00
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	150.00_
				TOTAL:	1,614.00
D M F BAIT CO.	4/02/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	65.00
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	65.00_
				TOTAL:	130.00
DAKTECH INC.	9/17/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	825.00
	12/04/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	10,485.00
	4/23/15	CAPITAL EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	12,475.00_
				TOTAL:	23,785.00
DALLAS MIDWEST, LLC.	10/09/14	FURNITURE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	354.10
	11/20/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,147.34
	12/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,215.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	304.96
	7/09/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	4,599.45_
				TOTAL:	9,621.45
HUBB SYSTEMS, LLC DBA DATA 911	10/30/14	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	8,542.30
	10/30/14	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	1,920.00
	10/30/14	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	148.50
	8/12/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	933.16
	9/24/15	EQUIPMENT REPAIRS	GENERAL FUND	POLICE DEPARTMENT	100.00_
				TOTAL:	11,643.96
DATA FLOW	8/26/15	OFFICE SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	205.82
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	199.29
	10/30/14	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	339.55
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	359.07
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	360.52
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	396.30_
				TOTAL:	1,860.55
DATA SHREDDING SERVICES	9/24/15	SHREDDING	GENERAL FUND	CITY GENERAL SERVICES	515.00_
				TOTAL:	515.00
DATAPROSE	6/11/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,622.30
	6/11/15	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,516.84
	10/09/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,525.37
	10/09/14	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,459.26
	11/20/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	285.20
	11/20/14	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	618.41
	12/18/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,645.00
	12/18/14	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,568.54
	1/15/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,963.10
	1/15/15	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	6,414.28
	2/12/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,629.20
	2/12/15	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,528.14
	3/12/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,651.96
	3/12/15	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,686.00
	4/16/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,582.90
	4/16/15	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,428.26
	5/14/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,578.20
	5/14/15	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,421.55
	7/16/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,621.30
	7/16/15	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,554.80
	8/26/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,629.70
	8/26/15	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,564.15
	9/10/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,639.80
	9/10/15	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,587.96_
				TOTAL:	62,722.22
DATAWATCH CORPORATION	4/16/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	306.43_
				TOTAL:	306.43
DAVIS & DAVIS BUSINESS EQUIPMENT, INC.	3/05/15	POSTAGE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	15.00_
				TOTAL:	15.00
DAVIS BROS. AUTO SUPPLY	5/07/15	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	23.22-
	1/15/15	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	27.88-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/12/15	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	18.64-
	2/05/15	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	19.36-
	8/06/15	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	47.55-
	7/09/15	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	39.47-
	4/16/15	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	50.00-
	5/28/15	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	15.68-
	1/08/15	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	42.58-
	1/15/15	DISCOUNT REVERSAL	GENERAL FUND	NON-DEPARTMENTAL	42.58
	11/20/14	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	39.86-
	10/16/14	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	66.40-
	1/08/15	AUTO PARTS	GENERAL FUND	CODE ENFORCEMENT	55.94
	3/12/15	AUTO PARTS	GENERAL FUND	CODE ENFORCEMENT	17.98
	10/16/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	114.03
	10/16/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	31.62
	3/12/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	39.54
	3/12/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	21.99
	9/17/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	150.82
	8/06/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	87.99
	5/28/15	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	40.18
	11/20/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	20.85
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	20.85
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	34.75
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	34.75
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	27.80
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	20.85
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	27.80
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	27.80
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	34.75
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	34.75
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	44.95
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	27.80
	11/20/14	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	29.34
	10/16/14	SAFETY SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	39.00
	10/16/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	79.90
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.59
	10/16/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.44
	10/16/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	275.85
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	83.40
	10/16/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	244.34
	10/16/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	136.35
	10/16/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.16
	10/16/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
	10/16/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	42.32
	11/20/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	33.28
	11/20/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.95
	11/20/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.16
	11/20/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	39.92
	11/20/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	99.95
	11/20/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	13.58
	11/20/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	42.32
	11/20/14	SAFETY SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	117.00
	11/20/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	50.78
	11/20/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	128.78
	11/20/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	24.80
	11/20/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.40
	11/20/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.98
	11/20/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	36.47
	11/20/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	48.52
	1/08/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	73.77
	1/08/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	181.77
	1/08/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	26.53
	1/08/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	41.28
	1/08/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	43.09
	1/08/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	159.28
	1/08/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.39
	1/08/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.32
	1/08/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	23.99
	1/15/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	107.94
	1/15/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.16
	1/15/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	121.34
	1/15/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	102.57
	1/15/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	13.63
	1/15/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	39.40
	1/15/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	48.52
	2/05/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	13.00
	2/05/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	112.13
	3/12/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	72.47
	3/12/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.79
	3/12/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.99
	3/12/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.38
	3/12/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.99
	3/12/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.78-
	3/12/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	98.70
	3/12/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.58
	3/12/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	24.39
	3/12/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.98
	4/16/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	124.72
	4/16/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.99
	4/16/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	56.01
	4/16/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	39.96
	4/16/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	124.84
	5/07/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.50
	5/07/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.79
	7/09/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	54.99
	7/09/15	R&M VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	86.60
	7/09/15	R&M VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	200.50
	7/09/15	R&M VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.00-
	7/09/15	R&M VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	187.07
	7/09/15	R&M VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.16
	7/09/15	R&M VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.00-
	8/06/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	97.13
	8/06/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	254.41
	8/06/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	78.79
	8/06/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	95.70
	8/06/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	153.98
	8/06/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.39
	9/17/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	109.51
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	130.37
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.92
	5/28/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	140.88
	5/28/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	24.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/28/15	R&M VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	43.68
	8/06/15	AUTO PARTS	GENERAL FUND	SERVICE CENTER DEPARTM	37.99
	11/20/14	AUTO PARTS	GENERAL FUND	Recycling Center	62.68
	5/28/15	R&M EQUIPMENT	GENERAL FUND	Recycling Center	7.98
	5/28/15	R&M EQUIPMENT	GENERAL FUND	Recycling Center	6.29
	10/16/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	76.79
	10/16/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	24.65
	10/16/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	71.93
	11/20/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	62.68
	11/20/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	59.97
	2/05/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	51.08
	2/05/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	50.25
	4/16/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	106.35
	4/16/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	19.98
	4/16/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	48.29
	5/07/15	DAVIS BROS. AUTO SUPPLY	GENERAL FUND	PARKS & RECREATION DEP	11.58
	5/07/15	R&M VEHICLES	GENERAL FUND	PARKS & RECREATION DEP	18.92
	7/09/15	R&M EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	35.63
	8/06/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	12.78
	8/06/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	18.78
	8/06/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	33.99
	9/17/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	59.35
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	9.98
	1/08/15	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	34.96
	7/09/15	R&M VEHICLES	GENERAL FUND	RIVERSIDE PARK DEPT.	10.91
	8/06/15	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	24.33
	10/16/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	60.08
	10/16/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.40
	10/16/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	5.09
	10/16/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	117.00
	10/16/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	56.96
	10/16/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	403.54
	11/20/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	34.96
	11/20/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	19.98
	11/20/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	36.32
	2/05/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	34.78
	7/09/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.98
	7/09/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	26.00
	10/16/14	AUTO PARTS	UTILITY GENERAL FU	WATER DIVISION	202.95
	10/16/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	69.99
	11/20/14	AUTO PARTS	UTILITY GENERAL FU	WATER DIVISION	36.47
	11/20/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	13.99
	11/20/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	71.74
	11/20/14	AUTO PARTS	UTILITY GENERAL FU	WATER DIVISION	36.22
	11/20/14	AUTO PARTS	UTILITY GENERAL FU	WATER DIVISION	38.87
	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	37.99
	1/08/15	AUTO PARTS	UTILITY GENERAL FU	WATER DIVISION	114.19
	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	38.50
	1/15/15	AUTO PARTS	UTILITY GENERAL FU	WATER DIVISION	17.68
	1/15/15	AUTO PARTS	UTILITY GENERAL FU	WATER DIVISION	134.40
	1/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	72.08
	1/15/15	AUTO PARTS	UTILITY GENERAL FU	WATER DIVISION	237.99
	1/15/15	AUTO PARTS	UTILITY GENERAL FU	WATER DIVISION	8.98
	1/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	38.75
	1/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	31.47
	1/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	73.26



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	20.13
	1/15/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	6.98
	2/05/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	34.99
	2/05/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	53.09
	2/05/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	102.52
	2/05/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	50.69
	2/05/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	8.49
	2/05/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	43.90
	3/12/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	14.20
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	57.75
	3/12/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	18.00
	3/12/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	1.75
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	52.99
	3/12/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	46.26
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	104.67
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	31.99
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	42.50
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	39.00
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	19.49
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	103.97
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	248.14
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	248.14-
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	19.25
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	39.00
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	10.99
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	40.28
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	224.56
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	44.79
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	77.00
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	81.24
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	18.08
	5/07/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	202.95
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	2.56
	7/09/15	R&M VEHICLES	UTILITY GENERAL	FU WATER DIVISION	403.54
	7/09/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	39.00
	7/09/15	R&M VEHICLES	UTILITY GENERAL	FU WATER DIVISION	41.36
	7/09/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	155.97
	7/09/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	140.19
	7/09/15	FUEL-GASOLINE & OIL	UTILITY GENERAL	FU WATER DIVISION	103.60
	7/09/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	33.67
	7/09/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	19.25
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	55.99
	8/06/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	99.03
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	96.62
	8/06/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	45.52
	8/06/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	3.78
	8/06/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	179.98
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	18.37
	9/17/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	51.69
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	7.87
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	158.41
	9/17/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	35.03
	9/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	39.00
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	90.66
	9/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	48.24
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	22.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	93.59
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	19.07
	10/16/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	34.28
	10/16/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	98.99
	10/16/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	39.95
	10/16/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	29.29
	10/16/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	14.95
	10/16/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	168.25
	10/16/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	39.48
	10/16/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	293.08
	11/20/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	67.17
	11/20/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	97.13
	11/20/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	34.99
	11/20/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	10.08
	11/20/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	101.47
	11/20/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	29.90
	11/20/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	102.82
	11/20/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	59.80
	1/08/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	81.70
	1/08/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	16.59
	1/08/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	111.28
	1/08/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	24.57
	1/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	20.94
	1/15/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	19.98
	1/15/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	77.82
	1/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	17.48
	2/05/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	108.18
	2/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	49.99
	2/05/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	62.85
	2/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	41.90
	2/05/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	52.18
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	14.56
	3/12/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	66.27
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	46.17
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	38.50
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	16.98
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	4.49
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	79.98
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	79.98-
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	11.60
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	29.16
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	106.99
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	42.42
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	55.99
	4/16/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	810.00
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	40.21
	5/07/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	13.88
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	38.50
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	55.49
	5/07/15	R&M VEHICLES	UTILITY GENERAL	FU SEWER DIVISION	250.42
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	12.31
	5/07/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	82.07
	5/07/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	49.42
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	78.00
	7/09/15	R&M VEHICLES	UTILITY GENERAL	FU SEWER DIVISION	51.74
	7/09/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	27.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/09/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	48.23
	7/09/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	8.23
	7/09/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	42.04
	7/09/15	R&M VEHICLES	UTILITY GENERAL	FU SEWER DIVISION	38.26
	7/09/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	67.55
	7/09/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	39.00
	8/06/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	110.45
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	22.12
	8/06/15	SAFETY SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	7.95
	8/06/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	8.49
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	99.07
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	18.09
	9/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	58.97
	9/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	65.70
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	21.73
	9/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	45.98
	9/17/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	51.74
	5/28/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	71.85
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	78.00
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	101.41
	10/16/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.30
	10/16/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	4.80
	1/08/15	AUTO PARTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	31.14
	1/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	91.69
	11/20/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	144.80
	5/28/15	R&M VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	13.48
	10/16/14	AUTO PARTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	113.86
	5/07/15	R&M VEHICLES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	31.18
	7/09/15	R&M VEHICLES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	42.05
	7/09/15	R&M VEHICLES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	9.83-
	5/28/15	R&M VEHICLES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	91.60
	10/16/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	36.22
	10/16/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	8.98
	10/16/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	34.75
	11/20/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	86.85
	1/08/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	904.08
	1/15/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	4.97
	1/15/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	34.50
	2/05/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	26.99
	2/05/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	21.39
	2/05/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	49.82
	3/12/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	53.88
	3/12/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	26.34
	3/12/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	9.26
	3/12/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	11.58
	4/16/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	21.75
	7/09/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	32.00
	7/09/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	13.96
	8/06/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	632.72
	9/17/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	1.20
	9/17/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	15.50
	9/17/15	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	18.71
	9/17/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	36.68
	10/16/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	27.08
	10/16/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	22.79
	10/16/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	36.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/16/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	65.39
	10/16/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	6.29
	1/08/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	47.26
	4/16/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	39.99
	4/16/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	40.23
	4/16/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	39.99
	5/07/15	R&M EQUIPMENT	MAINTENANCE	FACILITY MAINT	24.33
	5/07/15	R&M EQUIPMENT	MAINTENANCE	FACILITY MAINT	24.33
	8/06/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	49.20
	9/17/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	10.58
				TOTAL:	20,521.32
DE LAGE LANDEN	10/09/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	10/23/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,393.04
	10/23/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	11/13/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	11/13/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	12/23/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	12/23/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	1/15/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	1/22/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	2/12/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	2/12/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	3/12/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	3/19/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	4/16/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	4/16/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	5/14/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	5/14/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	6/11/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	6/11/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	7/23/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	7/23/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	8/20/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	8/20/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	9/17/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	9/17/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
				TOTAL:	55,116.48
DEADRICK POST, PLLC	2/05/15	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	2/05/15	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	4/09/15	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	4/09/15	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	6/04/15	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	6/04/15	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	6/24/15	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	8/20/15	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	8/20/15	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	10/23/14	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	12/04/14	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	12/04/14	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
				TOTAL:	27,000.00
DELGADO, JUAN	1/22/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	38.00
	8/26/15	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	11/20/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	224.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/04/15	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	9.71_
				TOTAL:	2,271.71
SARAH DELOACH dba DELOACH LANDSCAPE	8/26/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	100.00
	10/23/14	CONTRACTED SERVICES	GENERAL FUND	NON-DEPARTMENTAL	125.00
	10/23/14	CONTRACTED SERVICES	GENERAL FUND	NON-DEPARTMENTAL	125.00
	10/30/14	CONTRACTED SERVICES	GENERAL FUND	NON-DEPARTMENTAL	100.00
	10/30/14	CONTRACTED SERVICES	GENERAL FUND	NON-DEPARTMENTAL	150.00
	11/20/14	MOWING	GENERAL FUND	NON-DEPARTMENTAL	125.00
	11/20/14	MOWING	GENERAL FUND	NON-DEPARTMENTAL	75.00
	12/04/14	MOWING	GENERAL FUND	NON-DEPARTMENTAL	100.00
	12/04/14	MOWING	GENERAL FUND	NON-DEPARTMENTAL	100.00
	12/10/14	MOWING	GENERAL FUND	NON-DEPARTMENTAL	100.00
	1/08/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	125.00
	1/08/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	125.00
	4/09/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	535.00
	4/23/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	75.00
	4/23/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	65.00
	5/07/15	A/R MOWING	GENERAL FUND	NON-DEPARTMENTAL	75.00
	5/07/15	A/R MOWING	GENERAL FUND	NON-DEPARTMENTAL	350.00
	5/14/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	375.00
	6/04/15	A/R MOWING	GENERAL FUND	NON-DEPARTMENTAL	525.00
	6/11/15	A/R MOWING	GENERAL FUND	NON-DEPARTMENTAL	150.00
	6/18/15	A/R MOWING	GENERAL FUND	NON-DEPARTMENTAL	100.00
	6/18/15	A/R MOWING	GENERAL FUND	NON-DEPARTMENTAL	485.00
	7/23/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	555.00
	7/29/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	240.00
	7/29/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	235.00
	8/26/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	575.00
	9/24/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	685.00_
				TOTAL:	6,375.00
DELTA RIGGING AND TOOLS, INC.	10/16/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	950.00_
				TOTAL:	950.00
DEMCO, INC.	1/22/15	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	429.11
	2/26/15	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	76.86
	3/19/15	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	7.95
	4/16/15	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	138.03
	6/04/15	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	190.13
	7/23/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	100.63_
				TOTAL:	942.71
DENNIS McGUIRE, Ph.D.	5/07/15	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	600.00_
				TOTAL:	600.00
DENSMORE, REGINA KATHERINE	10/30/14	INSTRUCTOR	GENERAL FUND	P&R Summer Programs	180.00
	11/20/14	INSTRUCTOR	GENERAL FUND	P&R Summer Programs	140.00
	1/08/15	INSTRUCTOR	GENERAL FUND	P&R Summer Programs	140.00
	2/05/15	INSTRUCTOR	GENERAL FUND	P&R Summer Programs	160.00
	3/05/15	INSTRUCTOR	GENERAL FUND	P&R Summer Programs	160.00
	3/26/15	INSTRUCTOR	GENERAL FUND	P&R Summer Programs	160.00
	5/14/15	REC-SUMMER PROGRAMS	GENERAL FUND	P&R Summer Programs	200.00
	5/21/15	REC-SUMMER PROGRAMS	GENERAL FUND	P&R Summer Programs	160.00
	7/01/15	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	180.00
	7/23/15	INSTRUCTOR	GENERAL FUND	P&R Summer Programs	180.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/03/15	INSTRUCTOR	GENERAL FUND	P&R Summer Programs	180.00_
				TOTAL:	1,840.00
DENTON, NAVARRO, ROCHA BERNAL, HYDE &	4/23/15	ATTORNEY FEES	GENERAL FUND	CITY SECRETARY DEPT.	610.50
	4/23/15	ATTORNEY FEES	GENERAL FUND	CITY SECRETARY DEPT.	237.00
	6/11/15	LEGAL FEES	GENERAL FUND	CITY SECRETARY DEPT.	1,484.50
	6/11/15	LEGAL FEES	GENERAL FUND	CITY SECRETARY DEPT.	521.86
	6/04/15	LEGAL FEES	GENERAL FUND	CITY SECRETARY DEPT.	565.50
	6/04/15	LEGAL FEES	GENERAL FUND	CITY SECRETARY DEPT.	333.26
	7/09/15	LEGAL FEES	GENERAL FUND	CITY SECRETARY DEPT.	690.48
	8/20/15	LEGAL FEES	GENERAL FUND	CITY SECRETARY DEPT.	92.50
	9/03/15	LEGAL FEES	GENERAL FUND	CITY SECRETARY DEPT.	532.24
	11/20/14	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	30,521.41
	11/20/14	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	744.50
	11/20/14	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	303.08
	12/04/14	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	12,507.44
	4/02/15	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	14,555.30
	4/02/15	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	15,958.56
	4/02/15	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	2,038.67
	4/02/15	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	10,988.55
	4/23/15	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	9,601.25
	6/25/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	6,535.86-
	6/11/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	9,945.94
	7/09/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	1,235.86
	6/04/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	11,085.43
	7/09/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	8,630.12
	7/09/15	SPECIAL LEGAL COUNSEL	GENERAL FUND	CITY GENERAL SERVICES	276.00
	7/09/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	555.00
	8/20/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	13,106.66
	9/03/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	2,691.00
	9/03/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	23,719.20
	6/11/15	LEGAL FEES	GENERAL FUND	FINANCIAL DEPARTMENT	412.50
	4/23/15	ATTORNEY FEES	GENERAL FUND	POLICE DEPARTMENT	331.00
	6/04/15	LEGAL FEES	GENERAL FUND	POLICE DEPARTMENT	1,443.00
	4/23/15	ATTORNEY FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,442.00
	6/04/15	LEGAL FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	166.50
	7/09/15	LEGAL FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,514.00
	4/23/15	ATTORNEY FEES	CIVIC & CULTURAL A BC	CIVIC CENTER	164.50
	6/11/15	LEGAL FEES	CIVIC & CULTURAL A BC	CIVIC CENTER	432.50
	4/23/15	ATTORNEY FEES	LIBRARY FUND	LIBRARY OPERATIONS	777.00
	6/11/15	LEGAL FEES	LIBRARY FUND	LIBRARY OPERATIONS	18.50
	6/04/15	LEGAL FEES	SERVICE CENTER PRO	SERVICE CENTER PROJECT	240.50
	11/20/14	ATTORNEY FEES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	19.50
	4/23/15	ATTORNEY FEES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	203.50
	6/11/15	LEGAL FEES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	632.00
	6/04/15	LEGAL FEES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	17.00
	4/23/15	ATTORNEY FEES	UTILITY GENERAL FU	WATER DIVISION	968.00
	11/20/14	ATTORNEY FEES	AIRPORT FUND	AIRPORT OPERATIONS	7,111.00
	12/04/14	ATTORNEY FEES	AIRPORT FUND	AIRPORT OPERATIONS	1,099.50
	4/02/15	ATTORNEY FEES	AIRPORT FUND	AIRPORT OPERATIONS	851.00
	4/02/15	ATTORNEY FEES	AIRPORT FUND	AIRPORT OPERATIONS	1,836.50
	4/02/15	ATTORNEY FEES	AIRPORT FUND	AIRPORT OPERATIONS	925.00
	4/23/15	ATTORNEY FEES	AIRPORT FUND	AIRPORT OPERATIONS	37.00
	6/11/15	LEGAL FEES	AIRPORT FUND	AIRPORT OPERATIONS	714.00
	6/04/15	LEGAL FEES	AIRPORT FUND	AIRPORT OPERATIONS	1,191.63
	7/09/15	LEGAL FEES	AIRPORT FUND	AIRPORT OPERATIONS	55.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/20/15	LEGAL FEES	AIRPORT FUND	AIRPORT OPERATIONS	240.50
	6/04/15	LEGAL FEES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	203.50_
				TOTAL:	190,043.08
DEPENDABLE MACHINE, INC.	12/10/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	96.50_
				TOTAL:	96.50
DIAMOND CLEANING EQUIPMENT CO., INC.	10/30/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	70.00_
				TOTAL:	70.00
DIAZ UPHOLSTERY	10/16/14	FURNITURE	SERVICE CENTER PRO	SERVICE CENTER PROJECT	4,141.50_
				TOTAL:	4,141.50
DIRECT EFFECT MARKETING	7/01/15	PROFESSIONAL FEES	UTILITY GENERAL FU	WATER DIVISION	3,528.66_
				TOTAL:	3,528.66
DIRECTV	10/23/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	72.24
	11/20/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	72.24
	12/18/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	72.24
	1/15/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	72.24
	2/12/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	72.24
	3/19/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	106.24
	4/16/15	UTILITIES	AIRPORT FUND	AIRPORT OPERATIONS	92.43
	5/14/15	UTILITIES	AIRPORT FUND	AIRPORT OPERATIONS	92.43
	6/18/15	UTILITIES	AIRPORT FUND	AIRPORT OPERATIONS	92.43
	7/16/15	UTILITIES	AIRPORT FUND	AIRPORT OPERATIONS	92.43
	8/12/15	UTILITIES	AIRPORT FUND	AIRPORT OPERATIONS	92.43
	9/17/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	92.43_
				TOTAL:	1,022.02
DISCOVERY MEDICAL NETWORK MATAGORDA LL	6/18/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	800.00
	8/12/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	600.00
	10/09/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,800.00
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	100.00
	10/16/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	300.00
	3/12/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	600.00
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	275.00
	1/15/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	100.00
	3/05/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	400.00
	3/12/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	500.00
	4/09/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	300.00
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	400.00
	12/04/14	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	114.46
	12/04/14	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	114.46_
				TOTAL:	6,403.92
CRAIG TRENCHING LTD dba DITCH WITCH OF	3/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	103.85_
				TOTAL:	103.85
DON DAVIS DEALERSHIPS	12/18/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	192.97
	3/05/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	308.39
	2/05/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	27.20
	8/12/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	105.29
	8/12/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	34.78
	9/10/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	116.96
	9/10/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	781.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/17/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	34.78
	12/18/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	100.28
	1/08/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.33
	11/13/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	113.92
	4/02/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	55.95
	11/13/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	34.99-
	4/02/15	AUTO PARTS	UTILITY GENERAL FU	SEWER DIVISION	33.98_
				TOTAL:	1,882.74
DOWNNEY'S CANEY CREEK CLUB LOT OWNER AS	12/18/14	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	12/18/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	198.68
	12/18/14	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	12/18/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	273.44
	12/18/14	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	12/18/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	121.07
	10/16/14	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	10/16/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	253.31
	12/18/14	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	12/18/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	196.43
	12/18/14	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	12/18/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	136.43
	3/26/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	117.83
	3/26/15	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	3/26/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	215.84
	3/26/15	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	3/26/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	170.54
	3/26/15	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	4/09/15	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	4/09/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	178.58
	6/11/15	LEASES & RENTALS	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	6/11/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	112.18
	6/11/15	LEASES & RENTALS	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	6/11/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	141.70_
				TOTAL:	5,716.03
DRENNER'S CARPET GALLERY	10/06/14	BUILDING REPAIRS	GENERAL FUND	MUNICIPAL COURT DEPT.	750.00
	10/06/14	BUILDING REPAIRS	GENERAL FUND	MUNICIPAL COURT DEPT.	3,900.00
	10/06/14	BUILDING REPAIRS	GENERAL FUND	MUNICIPAL COURT DEPT.	916.26
	11/13/14	BUILDING REPAIRS	GENERAL FUND	MUNICIPAL COURT DEPT.	5,566.26
	4/09/15	BUILDING REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	378.22_
				TOTAL:	11,510.74
DRIVING SAFETY SERVICES, LLC	10/09/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	471.25
	10/09/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	228.50
	12/10/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	460.00
	12/10/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	375.00
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	320.00
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	220.00
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	460.00
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,398.50
	8/06/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	600.00
	9/10/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	219.25
	10/09/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	20.00
	11/20/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	95.00
	12/18/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	35.00
	12/18/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	20.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/26/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	40.00
	2/05/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	46.00
	2/26/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	20.00
	3/12/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	48.00
	3/19/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	35.00
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	20.00
	4/29/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	20.00
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	142.50
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	180.00
	7/01/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	195.00
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	216.00
	7/16/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	105.00
	8/06/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	650.00
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	55.00
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	285.00
	9/24/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	45.00
				TOTAL:	7,025.00
DSHS CENTRAL LAB MC2004	4/29/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER DIVISION		1,595.76
	6/24/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER DIVISION		8.49
	6/24/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER DIVISION		8.49
	3/19/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER DIVISION		424.48
	7/01/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER DIVISION		326.92
	7/29/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER DIVISION		430.77
	8/20/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER DIVISION		103.85
	11/20/14	CONTRACTED SERVICES	UTILITY GENERAL FU WATER DIVISION		390.52
	12/10/14	CONTRACTED SERVICES	UTILITY GENERAL FU WATER DIVISION		397.40
				TOTAL:	3,686.68
DXI INDUSTRIES INC.	2/12/15	CHEMICALS	UTILITY GENERAL FU WATER DIVISION		478.02
	2/12/15	CHEMICALS	UTILITY GENERAL FU WATER DIVISION		321.34
	2/12/15	CHEMICALS	UTILITY GENERAL FU WATER DIVISION		321.34
	2/12/15	CHEMICALS	UTILITY GENERAL FU WATER DIVISION		478.02
	2/12/15	CHEMICALS	UTILITY GENERAL FU WATER DIVISION		321.34
	3/05/15	CHEMICALS	UTILITY GENERAL FU WATER DIVISION		321.34
	3/05/15	CHEMICALS	UTILITY GENERAL FU WATER DIVISION		321.34
	3/05/15	CHEMICALS	UTILITY GENERAL FU WATER DIVISION		164.68
	3/05/15	CHEMICALS	UTILITY GENERAL FU WATER DIVISION		321.34
	3/05/15	CHEMICALS	UTILITY GENERAL FU WATER DIVISION		164.68
	4/16/15	CHEMICALS	UTILITY GENERAL FU WATER DIVISION		321.34
	4/16/15	CHEMICALS	UTILITY GENERAL FU WATER DIVISION		478.02
	4/16/15	CHEMICALS	UTILITY GENERAL FU WATER DIVISION		321.34
	4/16/15	CHEMICALS	UTILITY GENERAL FU WATER DIVISION		478.02
	5/07/15	CHEMICAL SUPPLIES	UTILITY GENERAL FU WATER DIVISION		321.34
	5/07/15	CHEMICAL SUPPLIES	UTILITY GENERAL FU WATER DIVISION		164.68
	5/07/15	CHEMICAL SUPPLIES	UTILITY GENERAL FU WATER DIVISION		321.34
	5/07/15	CHEMICAL SUPPLIES	UTILITY GENERAL FU WATER DIVISION		321.34
	5/07/15	CHEMICAL SUPPLIES	UTILITY GENERAL FU WATER DIVISION		478.02
	6/11/15	CHEMICAL SUPPLIES	UTILITY GENERAL FU WATER DIVISION		478.02
	6/11/15	CHEMICAL SUPPLIES	UTILITY GENERAL FU WATER DIVISION		321.34
	6/11/15	CHEMICAL SUPPLIES	UTILITY GENERAL FU WATER DIVISION		321.34
	6/11/15	CHEMICAL SUPPLIES	UTILITY GENERAL FU WATER DIVISION		478.02
	7/16/15	CHEMICAL SUPPLIES	UTILITY GENERAL FU WATER DIVISION		478.02
	7/16/15	CHEMICAL SUPPLIES	UTILITY GENERAL FU WATER DIVISION		321.34
	7/16/15	CHEMICAL SUPPLIES	UTILITY GENERAL FU WATER DIVISION		321.34
	7/16/15	CHEMICAL SUPPLIES	UTILITY GENERAL FU WATER DIVISION		321.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/16/15	CHEMICAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	321.34
	8/06/15	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	478.02
	8/06/15	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	321.34
	8/06/15	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	164.68
	8/06/15	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	634.69
	9/17/15	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	478.02
	9/17/15	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	478.02
	9/17/15	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	321.34
	9/17/15	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	478.02
	9/24/15	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	3,388.00
	10/16/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	328.87
	10/16/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	489.32
	10/16/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	649.76
	10/16/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	328.87
	10/16/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	168.44
	10/16/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	501.31
	11/20/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	328.87
	11/20/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	328.87
	11/20/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	649.76
	11/20/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	328.87
	12/10/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	328.87
	12/10/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	328.88
	12/10/14	CHEMICAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	168.44
	12/10/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	168.44
	12/10/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	168.44
	1/15/15	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	168.44
	1/15/15	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	168.44
	1/15/15	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	328.87
	1/15/15	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	168.44
	2/05/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,660.00
	2/12/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	923.51
	3/19/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	290.76
	3/12/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	3,284.00
	4/16/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	923.51
	4/16/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,660.00
	5/21/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	3,388.00
	6/11/15	CHEMICAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	923.51
	6/18/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	3,388.00
	7/16/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,441.07
	8/06/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	3,388.00
	9/17/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	784.35
	10/09/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,670.50
	10/30/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	2,084.75
	11/13/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	647.00
	11/20/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	501.31
	12/23/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,031.50
	1/15/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,670.50_
				TOTAL:	57,283.58
ECONOMIC ACTION COMMITTEE	1/29/15	ANNUAL SUPPORT	GENERAL FUND	CITY GENERAL SERVICES	10,000.00_
				TOTAL:	10,000.00
EL CAMPO REFRIGERATION	2/26/15	BUILDING REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	276.00
	3/19/15	BUILDING SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,950.00
	9/17/15	EQUIPMENT REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	378.00_
				TOTAL:	3,604.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ELDRIDGE AIR CONDITIONING	10/30/14	EQUIPMENT REPAIRS	LIBRARY FUND	LIBRARY OPERATIONS	1,448.82
	11/20/14	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	437.50
	2/26/15	EQUIPMENT REPAIRS	LIBRARY FUND	LIBRARY OPERATIONS	1,261.60_
				TOTAL:	3,147.92
ELECTION SYSTEMS & SOFTWARE, INC.	4/09/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	33.50
	4/23/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	2,020.55
	4/23/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	978.19_
				TOTAL:	3,032.24
ENVIRODYNE LABORATORIES, INC.	10/23/14	CONTRACTED SERVICES	UTILITY GENERAL FU SEWER DIVISION		1,151.00
	10/23/14	CONTRACTED SERVICES	UTILITY GENERAL FU SEWER DIVISION		1,630.00
	2/12/15	CONTRACTED SERVICES	UTILITY GENERAL FU SEWER DIVISION		1,131.00
	2/12/15	CONTRACTED SERVICES	UTILITY GENERAL FU SEWER DIVISION		1,027.00
	2/12/15	CONTRACTED SERVICES	UTILITY GENERAL FU SEWER DIVISION		1,255.00
	2/12/15	CONTRACTED SERVICES	UTILITY GENERAL FU SEWER DIVISION		2,360.00
	2/26/15	CONTRACTED SERVICES	UTILITY GENERAL FU SEWER DIVISION		1,457.00
	3/19/15	CONTRACTED SERVICES	UTILITY GENERAL FU SEWER DIVISION		1,027.00
	4/23/15	CONTRACTED SERVICES	UTILITY GENERAL FU SEWER DIVISION		1,131.00
	4/23/15	CONTRACTED SERVICES	UTILITY GENERAL FU SEWER DIVISION		575.00
	7/29/15	CONTRACTED SERVICE	UTILITY GENERAL FU SEWER DIVISION		1,131.00
	6/18/15	CONTRACTED SERVICES	UTILITY GENERAL FU SEWER DIVISION		1,007.00
	7/29/15	CONTRACTED SERVICES	UTILITY GENERAL FU SEWER DIVISION		1,151.00
	8/20/15	CONTRACTED SERVICES	UTILITY GENERAL FU SEWER DIVISION		1,329.00
	8/20/15	CONTRACTED SERVICES	UTILITY GENERAL FU SEWER DIVISION		430.00
	9/24/15	CONTRACTED SERVICES	UTILITY GENERAL FU SEWER DIVISION		1,107.00_
				TOTAL:	18,899.00
ENVIRONMENTAL PRODUCTS & ACCESSORIES,	5/14/15	R&M EQUIPMENT	UTILITY GENERAL FU SEWER DIVISION		1,311.00_
				TOTAL:	1,311.00
ENVIRONMENTAL RESOURCE ASSOCIATES	4/02/15	CONTRACTED SERVICES	UTILITY GENERAL FU SEWER DIVISION		289.54_
				TOTAL:	289.54
DOWNSTREAM AVIATION LP dba	10/28/14	FUEL	AIRPORT FUND	NON-DEPARTMENTAL	24,511.14
	10/28/14	FUEL	AIRPORT FUND	NON-DEPARTMENTAL	32,175.26
	1/15/15	FUEL	AIRPORT FUND	NON-DEPARTMENTAL	19,178.15
	2/26/15	FUEL	AIRPORT FUND	NON-DEPARTMENTAL	17,027.23
	6/12/15	JET FUEL	AIRPORT FUND	NON-DEPARTMENTAL	17,851.24
	7/01/15	COST: AV FUEL	AIRPORT FUND	NON-DEPARTMENTAL	28,523.57
	7/15/15	DOWNSTREAM AVIATION LP dba	AIRPORT FUND	NON-DEPARTMENTAL	16,421.72
	9/16/15	FUEL	AIRPORT FUND	NON-DEPARTMENTAL	14,191.77_
				TOTAL:	169,880.08
ERICKSON GROCE AGENCY	1/29/15	PRINTED MATERIALS	CIVIC & CULTURAL A BC CVB		754.32_
				TOTAL:	754.32
ERLING SALES & SERVICE LLC	7/29/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	9,789.80
	7/29/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	3,264.23
	7/29/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	1,050.00
	6/05/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	22,027.05
	4/13/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	17,132.15
	6/04/15	R&M INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	863.56
	2/12/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	3,815.75
	1/29/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	2,695.17
	3/05/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	1,746.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	269.71
	3/05/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	590.00
	3/05/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	2,215.00
	8/06/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	1,363.23_
				TOTAL:	66,822.07
ESTELL ALLEN BUILDERS	3/05/15	BUILDING REPAIRS	GENERAL FUND	SERVICE CENTER DEPARTM	4,341.96
	1/08/15	BUILDING REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	7,475.00
	10/16/14	BUILDING REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	11,866.85
	11/20/14	BUILDING REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	4,612.66
	1/08/15	BUILDING REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	648.93
	1/08/15	BUILDING REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	6,847.59
	2/05/15	BUILDING REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	8,780.80
	2/26/15	BUILDING REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	691.20
	4/23/15	BUILDING MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	1,000.21
	9/17/15	EQUIPMENT	SERVICE CENTER PRO	SERVICE CENTER PROJECT	5,704.78
	1/08/15	BUILDING REPAIRS	SERVICE CENTER PRO	SERVICE CENTER PROJECT	1,598.90
	7/14/15	CONSTRUCTION	SERVICE CENTER PRO	SERVICE CENTER PROJECT	8,013.91
	7/16/15	CE-EQUIPMENT	SERVICE CENTER PRO	SERVICE CENTER PROJECT	11,840.00
	7/21/15	INFRASTRUCTURE	SERVICE CENTER PRO	SERVICE CENTER PROJECT	3,000.00
	8/20/15	WATER REPLACEMENT	SERVICE CENTER PRO	SERVICE CENTER PROJECT	3,000.00
	8/20/15	REMODELING RESTROOMS	SERVICE CENTER PRO	SERVICE CENTER PROJECT	12,210.00
	9/24/15	EQUIPMENT	SERVICE CENTER PRO	SERVICE CENTER PROJECT	1,062.07
	12/18/14	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	4,067.78
	12/23/14	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	4,508.91
	5/22/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	12,178.48
	6/30/15	RAMP-R&M BUILDINGS	AIRPORT FUND	AIRPORT OPERATIONS	3,459.91
	7/16/15	CE-INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	1,571.40_
				TOTAL:	118,481.34
EVERY THING CUSTOM	10/09/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	729.24
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	307.40
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	2,719.14
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	101.85_
				TOTAL:	3,857.63
EXXON - MOBIL	10/09/14	FUEL	GENERAL FUND	POLICE DEPARTMENT	52.51_
				TOTAL:	52.51
FAGAN ANSWERING SERVICE	10/23/14	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	165.24
	11/06/14	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	164.15
	12/10/14	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	171.64
	1/08/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	171.12
	2/26/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	175.02
	2/26/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	167.05
	4/02/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	176.12
	4/23/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	177.94
	5/28/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	170.92
	6/18/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	173.41
	7/23/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	173.51
	8/20/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	174.20
	9/17/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	174.74_
				TOTAL:	2,235.06
FAST SHOE SERVICE AND UPHOLSTERY	12/18/14	UPHOLSTERY	MAINTENANCE	FACILITY MAINT	150.00_
				TOTAL:	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FASTENAL COMPANY	3/26/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	1.44
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	1.64
	10/09/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	476.91
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	545.44-
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.53
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.62
	10/09/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.56
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.25
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	233.99
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	250.01
	11/06/14	SAFETY SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.04
	11/20/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	686.58
	12/04/14	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.10
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	570.62
	12/04/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.32
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.32
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.99
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.56
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.74
	1/29/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	334.09
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.79
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	142.66
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	334.09
	5/28/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.49
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	133.74
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	133.74
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	322.80
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	133.74
	10/23/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	28.01
	10/30/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	6.74
	10/30/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	6.74
	3/05/15	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	49.41
	5/14/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	99.68
	3/26/15	BUILDING REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	42.01
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	6.56
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	19.87
	6/04/15	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	18.07
	7/01/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	135.93
	7/16/15	R&M BUILDING	GENERAL FUND	PARKS & RECREATION DEP	24.29
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	127.94
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	53.86
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	144.83
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	68.75
	9/10/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,160.67
	12/10/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	119.36
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	34.87
	11/06/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	2.54
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	204.78
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	119.99
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	4.95
	11/20/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	243.99
	12/10/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	26.26
	12/18/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	130.43
	12/18/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	41.27
	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	47.09
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	70.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	119.99
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	4.88
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	68.26
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	11.12
	3/05/15	MAINTENANCE SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	14.78
	3/05/15	WATER REPAIRS	UTILITY GENERAL	FU WATER DIVISION	9.17
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	36.55
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	387.51
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	41.50
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	20.16
	3/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	136.52
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	69.51
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	125.87
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	42.92
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	36.73
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	437.17
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	6.33
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	109.99
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	29.65
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	136.52
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	10.60
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	142.88
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	8.84
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	37.46
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	22.49
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	16.49-
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	6.10
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	44.84
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	3.04
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	3.91
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	76.15
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	26.86
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	51.99
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	20.30
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	15.08
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	5.03
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	30.92
	12/10/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	103.43
	10/23/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	2.77
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	2.08
	11/13/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	4.10
	11/20/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	55.41
	12/04/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	57.40
	12/10/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	49.98
	12/10/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	238.79
	12/10/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	39.67
	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	12.11
	2/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	204.75
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	204.75
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	57.54
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	22.12-
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	49.81
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	13.03
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	46.18
	5/21/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	93.24
	5/21/15	SAFETY SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	18.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	93.30
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	65.23
	6/11/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	19.00
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	35.61
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	8.74
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	24.23
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	3.00
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	12.99
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	2.34
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	46.96
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	34.80
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	201.80
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	16.49
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	18.52
	9/03/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	18.96
	9/03/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	28.10
	10/09/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	54.41
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	86.39
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	26.47
	2/12/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	8.19
	3/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	15.87
	2/05/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	107.97
	4/09/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	21.68
	4/29/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	49.80
	6/11/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	2.84
	8/20/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	109.99
	8/26/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	24.29
	9/17/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	129.88
				TOTAL:	11,323.29
FBI - LEEDA	11/20/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	650.00
	11/20/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	650.00
	2/05/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	650.00
	2/26/15	DUES	GENERAL FUND	POLICE DEPARTMENT	50.00
				TOTAL:	2,000.00
FBS - FORT BEND SERVICES, INC.	3/05/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,869.80
	10/23/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,873.22
	12/04/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,919.54
	12/18/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	1,069.33
	1/15/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,871.36
	4/16/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,870.14
	5/21/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,916.47
	6/18/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,917.09
	7/16/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,869.77
	8/26/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,868.64
				TOTAL:	24,045.36
FEDERAL EXPRESS CORPORATION	10/30/14	POSTAGE	GENERAL FUND	CITY SECRETARY DEPT.	30.55
	12/04/14	POSTAGE	GENERAL FUND	CITY SECRETARY DEPT.	30.13
	1/29/15	POSTAGE & FREIGHT	GENERAL FUND	CITY SECRETARY DEPT.	21.73
	3/05/15	POSTAGE	GENERAL FUND	CITY SECRETARY DEPT.	119.14
	12/04/14	POSTAGE	GENERAL FUND	MAINSTREET	52.87
	4/29/15	POSTAGE & FREIGHT	GENERAL FUND	FINANCIAL DEPARTMENT	25.88
	6/24/15	POSTAGE	GENERAL FUND	FINANCIAL DEPARTMENT	63.51
				TOTAL:	343.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FERGUSON ENTERPRISES, INC #116	10/23/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	1,082.02
	10/23/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	694.32
	11/06/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	1,166.32
	1/08/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	431.12
	1/15/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	1,747.01
	1/15/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	557.16
	1/08/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	207.37_
				TOTAL:	5,885.32
FIVE STAR MAPS, INC.	10/09/14	PRINTED MATERIALS	CIVIC & CULTURAL A	BC CVB	6,200.00_
				TOTAL:	6,200.00
FJORD AVIATION PRODUCTS, L.L.C.	1/29/15	AIRPORT EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	45.70
	2/19/15	SAFETY EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	47.26
	7/16/15	FUEL-GASOLINE & OIL	AIRPORT FUND	AIRPORT OPERATIONS	165.39_
				TOTAL:	258.35
FLEET SAFETY EQUIPMENT, INC.	9/03/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	36,036.50
	9/03/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	275.00_
				TOTAL:	36,311.50
FLO TREND SYSTEMS, INC.	11/13/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	734.00_
				TOTAL:	734.00
FLUID METER SALES & SERVICE, INC.	11/06/14	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	250.00
	11/06/14	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	75.00
	11/06/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	425.00
	1/08/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	25.00
	7/23/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	950.00
	9/24/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	70.00_
				TOTAL:	1,795.00
FOREMOST PROMOTIONS	11/20/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	107.34_
				TOTAL:	107.34
FORTRES GRAND CORPORATION	11/06/14	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	515.52_
				TOTAL:	515.52
FOSS, HARDY AND ARBUCKLE	2/26/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	105.00
	11/20/14	PROFESSIONAL FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	71.00
	3/02/15	STORAGE TANK COVERAGE	AIRPORT FUND	AIRPORT OPERATIONS	2,332.00_
				TOTAL:	2,508.00
FRONTZ ELECTRICAL	10/16/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	4,050.00
	4/09/15	BUILDING REPAIRS	GENERAL FUND	SERVICE CENTER DEPARTM	300.00
	2/05/15	A/C UNITS	CIVIC & CULTURAL A	BC CIVIC CENTER	17,050.00
	5/07/15	R&M BUILDING	CIVIC & CULTURAL A	BC CIVIC CENTER	782.00
	6/11/15	R&M EQUIPMENT	CIVIC & CULTURAL A	BC CIVIC CENTER	457.00
	9/10/15	A/C REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	79.15
	12/18/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	859.00
	1/08/15	BUILDING REPAIRS	LIBRARY FUND	LIBRARY OPERATIONS	2,578.35
	5/21/15	R&M BUILDING	MAINTENANCE	FACILITY MAINT	16,050.00
	6/18/15	R&M BUILDING	MAINTENANCE	FACILITY MAINT	10,590.00
	8/26/15	BUILDING SUPPLIES	MAINTENANCE	FACILITY MAINT	3,800.00_
				TOTAL:	56,595.50



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FUELMAN	10/16/14	FUEL	GENERAL FUND	POLICE DEPARTMENT	7,611.93
	11/13/14	FUEL	GENERAL FUND	POLICE DEPARTMENT	7,357.31
	12/18/14	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,804.53
	1/29/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,217.25
	2/12/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	4,742.32
	3/26/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	4,829.61
	5/07/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,239.71
	5/14/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,631.13
	6/18/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	6,353.31
	7/16/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	6,527.23
	8/20/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	7,234.41
	9/17/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	6,192.74
	10/16/14	FUEL	GENERAL FUND	FIRE DEPARTMENT	275.52
	11/13/14	FUEL	GENERAL FUND	FIRE DEPARTMENT	352.90
	12/18/14	FUEL	GENERAL FUND	FIRE DEPARTMENT	521.62
	1/29/15	FUEL	GENERAL FUND	FIRE DEPARTMENT	70.14
	2/12/15	FUEL	GENERAL FUND	FIRE DEPARTMENT	453.29
	3/26/15	FUEL	GENERAL FUND	FIRE DEPARTMENT	332.40
	5/07/15	FUEL	GENERAL FUND	FIRE DEPARTMENT	291.16
	5/14/15	FUEL	GENERAL FUND	FIRE DEPARTMENT	50.51
	6/18/15	FUEL	GENERAL FUND	FIRE DEPARTMENT	123.51
	7/16/15	FUELMAN	GENERAL FUND	FIRE DEPARTMENT	152.93
	8/20/15	FUEL	GENERAL FUND	FIRE DEPARTMENT	395.07
	9/17/15	FUEL	GENERAL FUND	FIRE DEPARTMENT	447.10
				TOTAL:	76,207.63
G & W ENGINEERS, INC.	5/14/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	75.00
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	75.00
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	75.00
				TOTAL:	225.00
G&K SERVICES, INC.	8/20/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.95
	8/20/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.95
	8/20/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.95
	8/20/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.95
	8/20/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.95
	8/20/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.95
	8/20/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.95
	9/24/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.95
	9/24/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	10.17
	9/24/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.58
	9/24/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.58
	9/24/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.58
	9/24/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.58
	8/20/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.95
	8/12/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.11
	8/12/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.11
	8/12/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.11
	8/12/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	51.53
	8/20/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	51.80
	8/20/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	51.80
	8/26/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	51.80
	8/20/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	59.93
	8/26/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	57.85
	9/24/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	57.85
	9/24/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	57.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/24/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	57.85
	9/24/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	57.85
	9/24/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	52.80
	9/24/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	52.80
	8/12/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	5.89
	8/12/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.96
	8/12/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.96
	8/26/15	UNIFORMS	GENERAL FUND	Recycling Center	11.14
	8/26/15	UNIFORMS	GENERAL FUND	Recycling Center	11.14
	8/26/15	UNIFORMS	GENERAL FUND	Recycling Center	11.14
	8/26/15	UNIFORMS	GENERAL FUND	Recycling Center	11.14
	8/26/15	UNIFORMS	GENERAL FUND	Recycling Center	11.14
	8/26/15	UNIFORMS	GENERAL FUND	Recycling Center	11.14
	8/26/15	UNIFORMS	GENERAL FUND	Recycling Center	11.14
	8/26/15	UNIFORMS	GENERAL FUND	Recycling Center	11.14
	8/26/15	UNIFORMS	GENERAL FUND	Recycling Center	11.14
	8/26/15	UNIFORMS	GENERAL FUND	Recycling Center	11.14
	9/24/15	UNIFORMS	GENERAL FUND	Recycling Center	11.07
	9/24/15	UNIFORMS	GENERAL FUND	Recycling Center	11.09
	9/24/15	UNIFORMS	GENERAL FUND	Recycling Center	11.09
	9/24/15	UNIFORMS	GENERAL FUND	Recycling Center	11.09
	9/24/15	UNIFORMS	GENERAL FUND	Recycling Center	11.09
	9/24/15	UNIFORMS	GENERAL FUND	Recycling Center	11.09
	8/12/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	31.55
	8/12/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	9.97
	8/12/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	31.55
	8/12/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	31.55
	8/26/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.55
	8/26/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.56
	8/26/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.56
	8/26/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.56
	8/26/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.78
	9/24/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.81
	9/24/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.55
	9/24/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	29.85
	9/24/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	29.85
	9/24/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	29.85
	9/24/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.59
	8/12/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.02
	8/12/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	31.55
	8/12/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.90
	8/12/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.90
	8/26/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.36
	8/26/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.75
	8/26/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.75
	8/26/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.75
	8/26/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.93
	9/24/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.93
	9/24/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.93
	9/24/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.93
	9/24/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.93
	9/24/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.93
	9/24/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.93
	9/24/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.93
	8/20/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.23
	8/20/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.23
	8/20/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.23
	8/20/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.23



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/26/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	31.67
	8/26/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	44.24
	8/26/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	44.24
	8/26/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	44.24
	8/26/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	44.24
	8/26/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	44.24
	8/26/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	44.24
	8/26/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	48.89
	9/24/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	35.45
	9/24/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	43.85
	9/24/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	43.85
	9/24/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.73
	9/24/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.73
	9/24/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	32.59
	8/20/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	24.50
	8/20/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	24.50
	8/20/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	24.50
	8/20/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	24.50
	8/20/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	24.67
	8/20/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	24.67
	8/20/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	24.67
	8/20/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	24.67
	8/20/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	24.67
	8/20/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	24.67
	9/24/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	33.35_
				TOTAL:	4,921.50
GABRIEL ROEDER SMITH & COMPANY	12/04/14	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	1,121.00
	1/29/15	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	2,490.00
	2/12/15	PROFESSIONALFEES	GENERAL FUND	CITY GENERAL SERVICES	1,494.00_
				TOTAL:	5,105.00
GALE GROUP	10/30/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	65.00
	11/06/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	414.05
	1/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	437.19
	1/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	123.92
	1/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.27
	1/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	23.87
	1/15/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	23.86
	1/15/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	97.75
	1/15/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	54.65
	1/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	303.32
	6/24/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	414.53_
				TOTAL:	2,007.41
GALLS, LLC.	10/16/14	UNIFORMS	GENERAL FUND	CODE ENFORCEMENT	140.20
	10/16/14	UNIFORMS	GENERAL FUND	CODE ENFORCEMENT	116.67
	10/23/14	UNIFORMS	GENERAL FUND	CODE ENFORCEMENT	38.89
	10/23/14	UNIFORMS	GENERAL FUND	CODE ENFORCEMENT	38.89
	10/23/14	UNIFORMS	GENERAL FUND	CODE ENFORCEMENT	99.00
	10/09/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	84.00
	10/09/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	132.00
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	570.00
	7/23/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	1,825.00
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	244.00
	6/11/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	4,297.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/09/14	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	259.40
	10/30/14	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	16.60
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	550.00
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	16.99_
				TOTAL:	8,428.79
GARCIA, BRENDA	3/26/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	36.00_
				TOTAL:	36.00
GARLAND/DBS, INC.	4/02/15	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	2,460.00
	4/02/15	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	2,460.00
	4/02/15	BUILDING REPAIRS	GENERAL FUND	Recycling Center	1,925.00
	4/02/15	BUILDING REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	1,813.00_
				TOTAL:	8,658.00
GARR, JOHN	3/19/15	REIMBURSEMENT	GENERAL FUND	P&R Summer Programs	300.50
	3/26/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	177.50
	4/16/15	TRAVEL	AIRPORT FUND	AIRPORT OPERATIONS	185.49
	5/14/15	TRAVEL & TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	185.60
	5/21/15	TRAVEL & TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	222.34
	5/21/15	TRAVEL & TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	214.50_
				TOTAL:	1,285.93
GARVER LLC	2/26/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	3,000.00
	4/02/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	1,175.00
	4/29/15	R&M INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	3,525.00
	5/21/15	R&M INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	2,700.00
	6/24/15	ENGINEERING	AIRPORT FUND	AIRPORT OPERATIONS	300.00_
				TOTAL:	10,700.00
GAYLORD BROTHERS, INC	11/06/14	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	852.04
	10/09/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1,375.00
	11/06/14	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	48.82
	2/26/15	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	281.14_
				TOTAL:	2,557.00
GEO-GLEN ENTERPRISES, INC.	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	833.34
	7/01/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	445.90_
				TOTAL:	1,279.24
GERNAND	10/09/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	123.27
	1/29/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	48.42
	9/17/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	20.75
	9/17/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	75.78
	9/17/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	28.05
	9/17/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	19.95
	8/12/15	BUILDING SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	25.74
	10/09/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	450.45
	6/11/15	R&M EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	350.00
	10/09/14	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	16.00
	12/04/14	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	169.95
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	375.18
	10/09/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	36.00
	10/09/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.00
	11/20/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	92.40
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/22/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	55.50
	2/19/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.95
	6/04/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	88.80
	4/16/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.00
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.95
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	32.70
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	12.00
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	4.00
	5/21/15	R&M BUILDING	GENERAL FUND	SERVICE CENTER DEPARTM	2.00
	2/19/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	7.29
	5/21/15	R&M BUILDING	GENERAL FUND	SERVICE CENTER DEPARTM	146.00
	6/04/15	R&M BUILDING	GENERAL FUND	SERVICE CENTER DEPARTM	85.00
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	12.00
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	80.00
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	10.00
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	44.53
	3/05/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	134.39
	5/21/15	R&M BUILDING	GENERAL FUND	PARKS & RECREATION DEP	119.95
	5/21/15	R&M BUILDING	GENERAL FUND	PARKS & RECREATION DEP	104.48
	4/16/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	46.32
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	4.00
	7/09/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	10.90
	7/09/15	R&M BUILDING	GENERAL FUND	PARKS & RECREATION DEP	300.00
	7/23/15	RESTROOM SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	2.98
	11/06/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	75.01
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	6.00
	6/18/15	R&M INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	24.00
	8/26/15	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	157.79
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	16.95
	5/07/15	REC-SUMMER PROGRAMS	GENERAL FUND	P&R Summer Programs	52.80
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	275.10
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	6.00
	2/19/15	BUILDING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	6.00
	5/21/15	R&M BUILDING	GENERAL FUND	Hillard & BCISD Pool E	85.00
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	80.00
	8/06/15	INFRASTRUCTURE	GENERAL FUND	Hillard & BCISD Pool E	13.43
	5/07/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	29.70
	3/05/15	BUILDING REPAIRS	UTILITY GENERAL FU	WATER DIVISION	2,195.00
	12/10/14	BUILDING REPAIRS	UTILITY GENERAL FU	WATER DIVISION	15,829.00
	1/08/15	BUILDING REPAIRS	UTILITY GENERAL FU	WATER DIVISION	15,111.20
	10/16/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	74.90
	2/19/15	BUILDING MAINT	UTILITY GENERAL FU	WATER DIVISION	107.70
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	12.00
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	18.70
	4/09/15	BUILDING REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	2,650.00
	6/24/15	R&M BUILDING	UTILITY GENERAL FU	SEWER DIVISION	2,975.00
	11/13/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	21.30
	1/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	8.00
	6/11/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	9.15
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	4.95
	6/18/15	R&M BUILDING	UTILITY GENERAL FU	SEWER DIVISION	1,041.00
	6/18/15	R&M BUILDING	UTILITY GENERAL FU	SEWER DIVISION	14.00
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	16.00
	7/01/15	R&M BUILDING	UTILITY GENERAL FU	SEWER DIVISION	125.00
	4/16/15	BUILDING REPAIRS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	425.00
	4/29/15	R&M BUILDING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	550.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	17.55
	12/04/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	139.20
	1/08/15	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	18.29
	2/05/15	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	310.80
	2/19/15	BUILDING REPAIRS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	5.90
	2/19/15	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	118.30
	4/02/15	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	169.00
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	3.59
	4/16/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	235.86
	12/10/14	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	21.90
	7/16/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	2.95
	9/17/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	24.39_
				TOTAL:	46,274.59
GEXA ENERGY	11/13/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	684.66
	11/13/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	349.35
	12/10/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	210.65
	2/12/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	77.40_
				TOTAL:	1,322.06
GOAT -GOVERNMENT FINANCE	1/08/15	DUES	GENERAL FUND	FINANCIAL DEPARTMENT	190.00
	8/12/15	DUES	GENERAL FUND	FINANCIAL DEPARTMENT	435.00_
				TOTAL:	625.00
GHAIS, ZEINAB	3/19/15	REIMBURSEMENT	GENERAL FUND	MAINSTREET	1,075.00_
				TOTAL:	1,075.00
GLOBAL EQUIPMENT COMPANY	10/09/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	1,196.00
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	65.90
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	235.88_
				TOTAL:	1,497.78
EARTHDIVER LLC dba THE GO TRAVEL SITES	2/19/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		1,200.00
	9/10/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		1,200.00_
				TOTAL:	2,400.00
GODLEY, JR., MARCELLOUS	1/22/15	TRAINING	GENERAL FUND	CODE ENFORCEMENT	80.00_
				TOTAL:	80.00
GRAINGER	7/29/15	EQUIPMENT MAINTENANCE	GENERAL FUND	Recycling Center	722.01
	10/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	86.49
	1/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	161.72
	1/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	150.73
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	64.31
	11/13/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	1,102.61
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	337.21
	7/16/15	R&M EQUIPMENT	UTILITY GENERAL FU	SEWER DIVISION	116.13
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	206.99_
				TOTAL:	2,948.20
GRANDSTAFF, DOROTHY	6/11/15	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	38.00_
				TOTAL:	38.00
GRANTWORKS, INC	6/24/15	CE-INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7,000.00
	8/06/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,000.00
	7/16/15	CE-INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	12,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	23,500.00
GRAY, SALLY	1/22/15	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	206.04_
				TOTAL:	206.04
GREGUREK'S RADIATOR SERVICE	10/30/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	195.00
	11/13/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	255.00_
				TOTAL:	450.00
GRESHAM, JENNIFER	6/18/15	TRAVEL & TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	124.25_
				TOTAL:	124.25
GREY HOUSE PUBLISHING, INC.	5/21/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	240.50_
				TOTAL:	240.50
GRP & ASSOCIATES, INC.	2/19/15	SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	63.95
	7/16/15	OPERATIONAL SUPPORT	GENERAL FUND	ANIMAL IMPOUNDMENT	63.95_
				TOTAL:	127.90
MIXED GAS TECHNOLOGIES dba GULF COAST	12/10/14	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	11.51_
				TOTAL:	11.51
GULF COAST PAPER CO., INC	11/06/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	585.20
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	585.20
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	97.00
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	580.00
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	182.81
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	580.00
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	86.56
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	27.65
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	131.67
	10/23/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.98
	10/23/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	110.49
	10/30/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	20.94
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	41.61
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	32.26
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	48.89
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	99.99
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	99.12
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	153.49
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	88.30
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	38.96
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.98
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	108.51
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	136.74
	4/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	42.49
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.98
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	183.33
	6/04/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	82.32
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	115.48
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	60.82
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	61.30
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	151.24
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.98
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	120.50
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	41.88



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/30/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	80.60
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	70.11
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	45.99
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	80.60
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	145.14
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	209.68
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	209.68
	10/23/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.85
	1/29/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.85
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	193.33
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	194.12
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.82
	1/29/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	140.11
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	60.85
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	168.22
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	34.00
	10/23/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	386.02
	10/30/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	34.00
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	330.44
	6/04/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	34.00
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	160.93
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	74.10
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	193.33
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	313.34
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	202.14
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	134.40
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	214.84
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	36.38
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	206.55
	1/22/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	220.11
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	214.44
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	245.41
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	258.46
	7/09/15	REC. PROGRAMS	GENERAL FUND	P&R Summer Programs	385.64
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	227.37
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	193.34
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	194.13
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	31.83
	9/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	109.74
	1/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	30.43
	2/19/15	OFFICE SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	11.91
	7/23/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	106.94
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	44.17
	12/18/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	81.32
	2/19/15	OFFICE SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	106.57
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	40.16
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	90.61
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	35.60
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	61.91
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	25.22
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	51.30
	10/09/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	38.50
	10/09/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	65.50
	10/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	138.98
	12/04/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	127.07
	11/20/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	21.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/18/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	270.39
	1/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	187.48
	2/19/15	SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	107.80
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	18.85
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	363.33
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	73.48
	7/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	66.26
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.98
	8/26/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.29
	10/16/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	18.12
	1/29/15	SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	46.97
	1/29/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	52.20
	5/07/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	40.90
	5/14/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	314.18
	8/12/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	185.64
	1/29/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	30.42
				TOTAL:	13,833.50
GULF INTRACOASTAL CANAL ASSOCIATION	12/10/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	300.00
				TOTAL:	300.00
GULF STATES PROTECTIVE COATINGS, INC	7/29/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	28,785.00
	8/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	91,745.05
	9/17/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	112,948.95
				TOTAL:	233,479.00
GUS GEORGE LAW ENFORCEMENT ACADEMY	3/26/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	20.00
	3/26/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	60.00
	4/02/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	100.00
	4/02/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	10.00
	9/24/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	40.00
	9/24/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	60.00
	9/24/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	100.00
	9/24/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	10.00
	9/24/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	60.00
	9/24/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	40.00
	10/09/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	10.00
	10/09/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	60.00
				TOTAL:	570.00
H & H DOORS & HARDWARE, LTD	7/16/15	CE-BUILDING	GENERAL FUND	FIRE DEPARTMENT	11,520.00
	11/13/14	BUILDING REPAIRS	GENERAL FUND	FIRE DEPARTMENT	149.00
	3/26/15	BUILDING REPAIRS	GENERAL FUND	FIRE DEPARTMENT	149.00
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	215.42
	7/23/15	BUILDING REPAIRS	GENERAL FUND	FIRE DEPARTMENT	149.00
	9/17/15	BUILDING REPAIRS	GENERAL FUND	FIRE DEPARTMENT	1,935.00
	11/13/14	BUILDING REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,115.00
	10/09/14	BUILDING REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3,855.00
	11/13/14	BUILDING REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	466.50
	7/16/15	CE-BUILDINGS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	24,990.00
	1/29/15	BUILDING REPAIR	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	911.00
	1/08/15	BUILDING REPAIRS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	298.00
	2/12/15	BUILDING REPAIRS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	596.00
	8/06/15	BUILDING EQUIPMENT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	149.00
				TOTAL:	47,497.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
H&H TENTS & EVENTS	6/18/15	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	2,780.50
	7/09/15	REC. PROGRAMS	GENERAL FUND	P&R Summer Programs	175.00_
		TOTAL:			2,955.50
H-GAC	1/08/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	704.56_
		TOTAL:			704.56
HACKFELD WELDING	11/06/14	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	240.00
	3/12/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	120.00
	12/10/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	240.00
	12/18/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	180.00
	5/21/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	120.00
	6/18/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	120.00_
		TOTAL:			1,020.00
HAHN EQUIPMENT CO., INC.	10/09/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	2,358.18
	10/09/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	9,353.34
	2/19/15	EQUIPMENT RENTAL	UTILITY GENERAL FU	SEWER DIVISION	2,793.45_
		TOTAL:			14,504.97
HALL, SUE	11/13/14	TRAVEL	LIBRARY FUND	LIBRARY OPERATIONS	85.52
	4/23/15	TRAVEL & TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	182.85_
		TOTAL:			268.37
HALLETTSVILLE COMMUNICATIONS	10/30/14	EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	124.00
	7/16/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	122.00
	3/05/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	112.50
	3/26/15	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	267.50
	3/26/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	32.75
	3/26/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	18.75
	3/26/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	18.75
	3/26/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	18.75
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	125.00
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	110.00
	9/24/15	EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	7.25
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	18.75
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	229.00
	3/05/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	337.50
	3/05/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	685.01
	3/05/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	937.50
	3/05/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	675.00
	3/05/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	825.00
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	568.75_
		TOTAL:			5,233.76
HALO BRANDED SOLUTIONS INC.	8/26/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	80.25_
		TOTAL:			80.25
HAMPTON INN	10/09/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	96.05_
		TOTAL:			96.05
HAMPTON INN DALLAS - FT. WORTH	4/02/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,017.58_
		TOTAL:			1,017.58
HARRIS COUNTY TREASURER	2/12/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	22,923.29_
		TOTAL:			22,923.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HARRISON WALDROP & UHEREK, LLP	10/09/14	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	10,000.00
	3/26/15	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	12,000.00
	6/18/15	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	5,000.00
	7/29/15	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	12,000.00
	9/10/15	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	3,052.50_
				TOTAL:	42,052.50
HART INTERCIVIC, INC.	2/26/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	66.00
	3/19/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	330.00
	4/16/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	67.50
	6/04/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	55.00_
				TOTAL:	518.50
HART TV & ELECTRONICS	9/03/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.44
	10/16/14	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	1,443.68
	10/23/14	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	170.00
	11/20/14	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	330.10
	4/23/15	EQUIPMENT MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	155.00
	4/23/15	EQUIPMENT MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	186.00
	4/29/15	R&M EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	98.99
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	25.50
	12/10/14	EQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	319.99
	10/23/14	EQUIPMENT	UTILITY GENERAL FU	WATER DIVISION	299.99
	1/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	2,150.00
	1/22/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	19.99
	4/23/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	46.47
	7/29/15	EQUIPMENT	MAINTENANCE	FACILITY MAINT	359.99
	7/29/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	24.98_
				TOTAL:	5,650.12
	HASSETTE, ARMANDO	5/21/15	REC-SUMMER PROGRAMS	GENERAL FUND	P&R Summer Programs
5/21/15		REC-SUMMER PROGRAMS	GENERAL FUND	P&R Summer Programs	40.00
7/23/15		REFEREE	GENERAL FUND	P&R Summer Programs	60.00
7/23/15		REFEREE	GENERAL FUND	P&R Summer Programs	60.00
7/23/15		REFEREE	GENERAL FUND	P&R Summer Programs	60.00
8/06/15		REFEREE	GENERAL FUND	P&R Summer Programs	120.00
8/12/15		REFEREE	GENERAL FUND	P&R Summer Programs	60.00
8/12/15		REFEREE	GENERAL FUND	P&R Summer Programs	60.00
9/03/15		REFEREE	GENERAL FUND	P&R Summer Programs	220.00_
			TOTAL:	800.00	
HATTON, KEITH	4/29/15	FLOWER FUND DRAWING	GENERAL FUND	NON-DEPARTMENTAL	38.00_
				TOTAL:	38.00
HAYDEN, KATY	6/04/15	TRAVEL & TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	177.50
	6/24/15	TRAVEL & TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	181.88_
				TOTAL:	359.38
HAYES & PENDERGRAFT	2/12/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	4,819.00_
				TOTAL:	4,819.00
HEB GROCERY COMPANY	12/04/14	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	40.32
	3/05/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	540.00
	8/06/15	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	1,109.33
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	84.90
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	185.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/14	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	540.00
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	8.97
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	67.66
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	83.10
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	13.00
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	2.94
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	19.50
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	29.52
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	13.00
	8/06/15	TRAINING	GENERAL FUND	CITY GENERAL SERVICES	57.88
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	13.00
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	13.00
	12/04/14	GENERAL SUPPLEIS	GENERAL FUND	CITY GENERAL SERVICES	1.65
	12/04/14	GENERAL SUPPLEIS	GENERAL FUND	CITY GENERAL SERVICES	6.67
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	45.36
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	60.87
	6/04/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	7.96
	6/04/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	1.88
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	11.94
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	20.29
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	7.96
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	29.31
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	22.45
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	16.55
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	83.05
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	33.17
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	52.47
	6/04/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	45.57
	6/04/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	17.00
	6/04/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	15.08
	6/04/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	41.40
	6/04/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	23.30
	6/04/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	18.14
	6/04/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	18.14
	7/09/15	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	5.39
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	34.47
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	281.15
	10/16/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	32.69
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	24.75
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.00
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	105.95
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.31
	5/07/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.97
	6/04/15	MISCELLANEOUS	GENERAL FUND	PARKS & RECREATION DEP	71.99
	6/04/15	MISCELLANEOUS	GENERAL FUND	PARKS & RECREATION DEP	113.96
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	25.02
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	97.89
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	47.69
	5/07/15	CELL PHONES	GENERAL FUND	RIVERSIDE PARK DEPT.	9.97
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	103.36
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	161.62
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	39.92
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	3.28
	12/04/14	GENERAL SUPPLEIS	GENERAL FUND	P&R Summer Programs	33.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	121.71
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	251.14
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	89.31
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	43.64
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.92
	9/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	26.61
	10/16/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	56.73
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	30.00
	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.31
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	103.56
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	392.39
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	23.72
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	24.25
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	32.83
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	39.79
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	37.94
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	7.96
	4/09/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	43.82
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	44.51
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	59.87
	7/09/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	47.16
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	25.38
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	10.00
	9/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	5.52
	9/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	136.63
	10/16/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	27.97
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	7.56
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	25.44
	12/04/14	GENERAL SUPPLEIS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	33.24
	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	43.51
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	117.10
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	3.12
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	44.09
	4/09/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	39.95
				TOTAL:	6,682.74
HEIL OF TEXAS	1/15/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	286.64
	3/12/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	416.94
				TOTAL:	703.58
HENDRICKSON, JIM	5/07/15	TRAVEL & TRAINING	MAINTENANCE	FACILITY MAINT	181.50
	6/24/15	TRAVEL & TRAINING	MAINTENANCE	FACILITY MAINT	71.24
	6/24/15	TRAVEL & TRAINING	MAINTENANCE	FACILITY MAINT	100.84
				TOTAL:	353.58
BUTLER ANIMAL HEALTH HOLDING COMPANY d	6/11/15	OPERATIONAL SUPPORT	GENERAL FUND	ANIMAL IMPOUNDMENT	6.30
	10/23/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	79.30
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	419.88
	5/14/15	OPERATIONAL SUPPORT	GENERAL FUND	ANIMAL IMPOUNDMENT	49.32
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	452.16
				TOTAL:	1,006.96
HERNANDEZ, ROY M.	1/15/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	552.00
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	368.00
	1/15/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	184.00
	2/05/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	184.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/12/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	368.00
	3/05/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	552.00
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	736.00
	5/07/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	184.00
	5/28/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	368.00
	5/28/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	184.00_
				TOTAL:	3,680.00
HI-VAC CORPORATION	7/29/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	504.40_
				TOTAL:	504.40
HILTON GALVESTON ISLAND RESORT	3/05/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	793.50_
				TOTAL:	793.50
HITZFELD, KAREN	10/09/14	CELL PHONES	GENERAL FUND	MAINSTREET	97.22_
				TOTAL:	97.22
HLAVINKA EQUIPMENT COMPANY	10/09/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	136.20
	10/09/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2.99
	10/23/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	36.78
	10/30/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,479.00
	10/30/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	48.00
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	399.99
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	119.99
	11/20/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	90.20
	11/20/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.00
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.44
	12/10/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	205.85
	12/10/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.84
	12/10/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	48.00
	4/23/15	EQUIPMENT MAINTENANCE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	282.97
	5/21/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.34
	5/21/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	149.42
	6/11/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	127.39
	7/23/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	186.55
	7/09/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	100.19
	7/29/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	59.78
	8/12/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	94.10
	8/12/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	196.83
	8/12/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	42.10
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	79.35
	9/03/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	61.16
	6/11/15	R&M EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	434.83
	9/03/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	8,042.85
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	72.75
	7/09/15	R&M EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	82.77
	8/12/15	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	100.04
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	1,034.99
	4/29/15	FUEL-GASOLINE & OIL	UTILITY GENERAL FU	WATER DIVISION	110.40
	1/22/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	38.00_
				TOTAL:	13,917.09
HODGES, DUSTIN	10/16/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	94.19
	11/20/14	TRAVEL	GENERAL FUND	ADMINISTRATIVE COUNCIL	51.00
	12/04/14	TRAVEL	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.88
	12/23/14	TRAVEL	GENERAL FUND	ADMINISTRATIVE COUNCIL	71.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/08/15	TRAVEL	GENERAL FUND	ADMINISTRATIVE COUNCIL	185.92
	2/12/15	TRAVEL	GENERAL FUND	ADMINISTRATIVE COUNCIL	71.00
	2/12/15	TRAVEL	GENERAL FUND	ADMINISTRATIVE COUNCIL	142.00
	4/16/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	90.62
	5/14/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	423.40
	6/04/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	46.00
	6/11/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	197.00
	6/18/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	124.25
	9/17/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	331.55_
				TOTAL:	1,868.81
HOLIDAY INN EXPRESS	7/29/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	338.98_
				TOTAL:	338.98
CHRISTOPHER RAY HOLTKAMP dba	11/20/14	PROFESSIONAL FEES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	24,234.83_
				TOTAL:	24,234.83
HORIZON TRAVEL MAGAZINE LTD	5/07/15	ADVERTISING	CIVIC & CULTURAL A	BC CVB	3,900.00_
				TOTAL:	3,900.00
HOUSTON FREIGHTLINER - STERLING -	4/02/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	50.85
	7/29/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	148.44
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	114.73
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	178.51_
				TOTAL:	492.53
BLUE THUMB INC	4/23/15	REC-PROGRAMS	GENERAL FUND	P&R Summer Programs	535.00
	5/14/15	REC-SUMMER PROGRAMS	GENERAL FUND	P&R Summer Programs	535.00_
				TOTAL:	1,070.00
HOV SERVICES, INC.	5/21/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	1,391.25_
				TOTAL:	1,391.25
HR SPECIALIST: EMPLOYMENT LAW	5/14/15	DUES & SUBSCRIPTIONS	GENERAL FUND	CITY SECRETARY DEPT.	249.00
	8/06/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	249.00
	10/30/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	199.00_
				TOTAL:	697.00
HURT'S WASTEWATER	12/18/14	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	575.00
	3/05/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	280.00_
				TOTAL:	855.00
HYATT PLACE DALLAS/PLANO	10/30/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	610.20_
				TOTAL:	610.20
ILLUMINATION FIREWORKS, LLC	3/26/15	4TH OF JULY SERVICES	GENERAL FUND	P&R Summer Programs	7,500.00
	6/18/15	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	7,500.00_
				TOTAL:	15,000.00
IMAGENET CONSULTING LLC	9/24/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	6,982.00_
				TOTAL:	6,982.00
CRAIG L. DUDNICK dba IMAGINE VIDEO	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	54.00_
				TOTAL:	54.00
IMPACT RECOVERY SYSTEMS, INC.	5/21/15	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	193.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/28/15	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	556.18_
				TOTAL:	749.18
INDEPENDENT BANK	3/06/15	INTEREST	DEBT SERVICE FUND	DEBT SERVICE	3,335.04
	8/26/15	BANK NOTE FIRE TRUCK	DEBT SERVICE FUND	DEBT SERVICE	95,000.00
	8/26/15	BANK NOTE	DEBT SERVICE FUND	DEBT SERVICE	3,356.50_
				TOTAL:	101,691.54
INDIAN SPRINGS MFG CO INC	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	899.14_
				TOTAL:	899.14
INDUSTRIAL SERVICES	10/09/14	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	9,324.00
	11/13/14	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	10,130.00
	12/10/14	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	10,225.00
	1/15/15	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	10,675.00
	2/19/15	CONTRACTED CLEANING SEVICE	CIVIC & CULTURAL A BC	CIVIC CENTER	12,690.00
	3/26/15	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	11,790.50
	4/09/15	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	17,096.35
	5/14/15	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	10,315.00
	6/11/15	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	9,920.00
	7/16/15	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	10,855.00
	8/20/15	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	10,795.00
	9/10/15	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	11,865.00_
				TOTAL:	135,680.85
INTERNATIONAL CODE COUNCIL, INC.	6/18/15	TRAVEL & TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	38.00
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	709.00_
				TOTAL:	747.00
INTERNATIONAL DATA BASE CORP dba BIDNE	5/07/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	97.50
	5/07/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	97.50_
				TOTAL:	195.00
IPR SOUTH CENTRAL LLC	1/22/15	INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	72,741.60
	2/26/15	INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	16,680.00
	10/23/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	54,660.00
	12/10/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	7,920.00
	12/04/14	INFRASTRUCTURE	UTILITY PROJ FUND-	WHITSON #727050 \ LIBE	194,232.00
	12/04/14	INFRASTRUCTURE	UTILITY PROJ FUND-	WATER METER REPLACEMEN	44,720.00
	12/04/14	INFRASTRUCTURE	UTILITY PROJ FUND-	WATER METER REPLACEMEN	180,432.00
	12/10/14	INFRASTRUCTURE	UTILITY PROJ FUND-	WATER METER REPLACEMEN	68,680.00
	4/23/15	CAPITAL INFRASTRUCTURE	UTILITY PROJ FUND-	WATER METER REPLACEMEN	68,800.00_
				TOTAL:	708,865.60
J&N TACTICAL LLC	9/24/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	1,059.00_
				TOTAL:	1,059.00
J4 SUPPLY AND DISTRIBUTION, LLC	4/16/15	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	7,398.99_
				TOTAL:	7,398.99
CILIA NGUYEN dba JACH CONTROLS	4/02/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	600.00
	4/02/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	600.00
	4/23/15	EQUIPMENT MAINTENANCE	UTILITY GENERAL FU	SEWER DIVISION	6,100.00
	5/14/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,360.00_
				TOTAL:	8,660.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JACK DAUGHERTY dba JACK'S AUDIO AND AC	12/23/14	ENTERTAINMENT	GENERAL FUND	P&R Summer Programs	500.00
	3/12/15	ENTERTAINMENT	GENERAL FUND	P&R Summer Programs	500.00
	3/19/15	ENTERTAINMENT	GENERAL FUND	P&R Summer Programs	1,000.00
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	100.00_
				TOTAL:	2,100.00
JACKRABBIT SYSTEMS, INC.	2/26/15	ADVERTISING	CIVIC & CULTURAL A	BC CVB	3,000.00_
				TOTAL:	3,000.00
JACKSON SERVICES	10/30/14	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	10/30/14	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	12/18/14	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	1/29/15	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	3/12/15	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	5/14/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	7.00
	6/11/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	7.00
	7/23/15	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	7/29/15	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	7/29/15	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	8/06/15	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	8/12/15	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	8/26/15	VEHICLE INSPECITON	GENERAL FUND	POLICE DEPARTMENT	7.00
	9/24/15	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	10/09/14	VEHICLE INSPECTIONS	GENERAL FUND	FIRE DEPARTMENT	29.00
	6/24/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	300.00
	12/04/14	VEHICLE INSPECTION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.50
	4/16/15	VEHICLE INSPECTION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	9/03/15	ROAD SERVICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	205.95
	10/09/14	VEHICLE INSPECTIONS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.50
	2/19/15	VEHICLES SERVICES.	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.50
	2/19/15	VEHICLE SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.50
	4/02/15	VEHICLE INSPECTIONS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.50
	5/21/15	R&M VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	6/11/15	R&M VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	6/11/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	6/11/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,520.00
	5/21/15	R&M VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	4/16/15	VEHICLE INSPECTION	GENERAL FUND	PARKS & RECREATION DEP	7.00
	4/16/15	VEHICLE INSPECTION	GENERAL FUND	PARKS & RECREATION DEP	7.00
	7/01/15	R&M VEHICLES	GENERAL FUND	PARKS & RECREATION DEP	7.00
	10/09/14	ROAD SERVICE	GENERAL FUND	RIVERSIDE PARK DEPT.	150.00
	6/04/15	R&M VEHICLES	GENERAL FUND	RIVERSIDE PARK DEPT.	7.00
	10/30/14	VEHICLE INSPECTION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.50
	11/20/14	VEHICLE INSPECTION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.50
	12/04/14	VEHICLE INSPECTION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.50
	2/19/15	VEHICLE SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.50
	12/23/14	VEHICLE INSPECTION	UTILITY GENERAL FU	WATER DIVISION	14.50
	2/26/15	VEHICLE INSPECTION	UTILITY GENERAL FU	WATER DIVISION	14.50
	6/11/15	R&M VEHICLES	UTILITY GENERAL FU	WATER DIVISION	7.00
	7/23/15	VEHICLE INSPECTION	UTILITY GENERAL FU	WATER DIVISION	7.00
	3/12/15	VEHICLE INSPECTION	UTILITY GENERAL FU	SEWER DIVISION	14.50
	10/30/14	VEHICLE INSPECTION	UTILITY GENERAL FU	SEWER DIVISION	14.50
	5/21/15	R&M VEHICLES	UTILITY GENERAL FU	SEWER DIVISION	7.00
	6/18/15	R&M VEHICLES	UTILITY GENERAL FU	SEWER DIVISION	7.00
	1/08/15	VEHICLE INSPECTION	AIRPORT FUND	AIRPORT OPERATIONS	14.50
	2/05/15	VEHICLE INSPECTION	MAINTENANCE	FACILITY MAINT	14.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/16/15	VEHICLE INSPECTION	MAINTENANCE	FACILITY MAINT	7.00
	11/13/14	VEHICLE INSPECTION	MAINTENANCE	FACILITY MAINT	14.50
	6/04/15	R&M EQUIPMENT	MAINTENANCE	FACILITY MAINT	7.00_
				TOTAL:	3,669.95
JAMES CONSTRUCTION GROUP LLC	8/26/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	142,661.64
	9/17/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	289,617.00_
				TOTAL:	432,278.64
JASEK, MARLA	8/26/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	80.50
	9/17/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	214.50_
				TOTAL:	295.00
JASPER ENGINES & TRANSMISSIONS	2/05/15	EQUIPMENT REPAIRS	GENERAL FUND	POLICE DEPARTMENT	2,126.00
	10/30/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,242.00
	11/20/14	VEHICLE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	460.00-
	11/20/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	2,594.21_
				TOTAL:	6,502.21
JDV PROCESS EQUIPMENT CORP.	4/23/15	EQUIPMENT MAINTENANCE	UTILITY GENERAL FU	SEWER DIVISION	1,703.00_
				TOTAL:	1,703.00
JOHN DEERE COMPANY	11/13/14	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	30,574.53_
				TOTAL:	30,574.53
JOHNSON, STEVEN	3/05/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	537.05_
				TOTAL:	537.05
JONATHAN FEHMEI dba TEXAS COMMERCIAL	10/30/14	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	37.08
	11/06/14	SAFETY SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	33.13
	12/18/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,624.45
	10/16/14	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	397.86
	12/18/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	150.00
	12/18/14	UNIFORMS	GENERAL FUND	Recycling Center	300.00
	10/30/14	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	37.08
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	33.13
	12/18/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	585.44
	12/18/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	300.00
	10/30/14	EQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	37.08
	11/06/14	SAFETY SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	33.13
	12/18/14	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	724.45
	12/18/14	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	1,770.90
	12/18/14	UNIFORMS	UTILITY GENERAL FU	SEWER DIVISION	600.00
	10/16/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	17.84
	12/18/14	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	150.00
	12/23/14	UNIFORMS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	150.00
	10/30/14	EQUIPMENT	MAINTENANCE	EQUIPMENT MAINTANCE	70.21
	12/18/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	450.00
	12/18/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	435.45_
				TOTAL:	7,937.23
JONES & CARTER, INC.	10/16/14	ENGINEERING SERVICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5,731.40
	12/04/14	ENGINEERING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,913.10
	1/08/15	ENGINEERING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,938.00
	2/12/15	ENGINEERING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,293.38
	5/14/15	ENGINEERING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,900.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/16/15	ENGINEERING SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	200.00
	4/16/15	ENGINEERING SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,230.50
	4/16/15	ENGINEERING SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	400.00
	5/21/15	ENGINEERING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,245.50
	6/24/15	ENGINEERING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	200.00
	6/24/15	ENGINEERING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,610.00
	7/09/15	ENGINEERING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	200.00
	7/09/15	ENGINEERING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,640.00
	7/09/15	ENGINEERING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	714.00
	8/12/15	ENGINEERING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	200.00
	8/12/15	ENGINEERING SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	365.25
	9/24/15	ENGINEERING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	200.00
	9/24/15	ENGINEERING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	226.25
	10/16/14	ENGINEERING SERVICES	CAPITAL PROJECTS F	PHASE I STREET PAVING	2,700.00
	12/04/14	ENGINEERING	CAPITAL PROJECTS F	PHASE I STREET PAVING	8,100.00
	12/04/14	ENGINEERING	CAPITAL PROJECTS F	PHASE I STREET PAVING	10,800.00
	1/08/15	ENGINEERING	CAPITAL PROJECTS F	PHASE I STREET PAVING	10,800.00
	5/21/15	ENGINEERING	CAPITAL PROJECTS F	PHASE I STREET PAVING	6,000.00
	5/21/15	ENGINEERING	CAPITAL PROJECTS F	PHASE I STREET PAVING	8,100.00
	6/24/15	ENGINEERING	CAPITAL PROJECTS F	PHASE I STREET PAVING	48,500.00
	7/09/15	ENGINEERING	CAPITAL PROJECTS F	PHASE I STREET PAVING	1,710.00
	8/12/15	ENGINEERING SERVICES	CAPITAL PROJECTS F	PHASE I STREET PAVING	5,400.00
	5/07/15	ENGINEERING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,000.00
	5/21/15	ENGINEERING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	200.00
	5/21/15	ENGINEERING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,448.00
	6/24/15	ENGINEERING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,420.00
	7/29/15	ENGINEERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,020.00
	7/29/15	ENGINEERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,440.00
	8/12/15	ENGINEERING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,167.50
	12/04/14	ENGINEERING	UTILITY GENERAL FU	WATER DIVISION	820.00
	10/16/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	4,007.00
	12/04/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	578.25
	1/08/15	ENGINEERING	UTILITY GENERAL FU	WATER DIVISION	2,445.00
	1/08/15	ENGINEERING	UTILITY GENERAL FU	WATER DIVISION	6,000.00
	5/21/15	CE- INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	385.00
	5/21/15	ENGINEERING	UTILITY GENERAL FU	WATER DIVISION	1,759.78
	5/21/15	ENGINEERING	UTILITY GENERAL FU	WATER DIVISION	24,223.00
	6/24/15	CE-INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	247.50
	6/24/15	ENGINEERING	UTILITY GENERAL FU	WATER DIVISION	5,525.00
	7/09/15	ENGINEERING	UTILITY GENERAL FU	WATER DIVISION	325.00
	8/12/15	ENGINEERING	UTILITY GENERAL FU	WATER DIVISION	1,500.00
	8/12/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	520.00
	8/12/15	ENGINEERING	UTILITY GENERAL FU	WATER DIVISION	12,090.66
	8/12/15	ENGINEERING	UTILITY GENERAL FU	WATER DIVISION	1,950.00
	9/24/15	ENGINEERING	UTILITY GENERAL FU	WATER DIVISION	4,500.00
	9/24/15	ENGINEERING	UTILITY GENERAL FU	WATER DIVISION	195.00
	12/04/14	ENGINEERING	UTILITY GENERAL FU	SEWER DIVISION	4,834.87
	10/16/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	10,866.00
	10/16/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	20,375.00
	10/16/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	12,000.00
	12/04/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	1,040.00
	12/04/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	8,150.00
	12/04/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	18,000.00
	12/04/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	8,150.00
	12/04/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	6,000.00
	2/12/15	ENGINEERING	UTILITY GENERAL FU	SEWER DIVISION	7,600.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/07/15	ENGINEERING	UTILITY GENERAL	FU SEWER DIVISION	1,400.00
	5/07/15	ENGINEERING	UTILITY GENERAL	FU SEWER DIVISION	6,004.95
	5/07/15	ENGINEERING	UTILITY GENERAL	FU SEWER DIVISION	3,711.50
	4/16/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	890.00
	4/16/15	ENGINEERING SERVICES	UTILITY GENERAL	FU SEWER DIVISION	4,804.50
	4/16/15	ENGINEERING SERVICES	UTILITY GENERAL	FU SEWER DIVISION	2,455.00
	5/21/15	ENGINEERING	UTILITY GENERAL	FU SEWER DIVISION	7,039.14
	5/21/15	ENGINEERING	UTILITY GENERAL	FU SEWER DIVISION	12,800.00
	5/21/15	ENGINEERING	UTILITY GENERAL	FU SEWER DIVISION	7,000.00
	5/21/15	CE-INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	16,300.00
	5/21/15	CE-INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	18,000.00
	6/24/15	ENGINEERING	UTILITY GENERAL	FU SEWER DIVISION	800.00
	6/24/15	CE-INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	2,500.00
	6/24/15	CE-INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	2,200.00
	7/09/15	ENGINEERING	UTILITY GENERAL	FU SEWER DIVISION	240.25
	7/09/15	ENIGINEERING	UTILITY GENERAL	FU SEWER DIVISION	600.00
	7/09/15	ENGINEERING	UTILITY GENERAL	FU SEWER DIVISION	2,400.00
	8/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	1,385.00
	8/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	2,976.30
	8/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	1,100.00
	8/12/15	ENGINEERING	UTILITY GENERAL	FU SEWER DIVISION	13,559.34
	8/12/15	ENGINEERING	UTILITY GENERAL	FU SEWER DIVISION	3,200.00
	8/12/15	ENGINEERING	UTILITY GENERAL	FU SEWER DIVISION	360.00
	9/24/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	4,890.00
	9/24/15	ENGINEERING	UTILITY GENERAL	FU SEWER DIVISION	800.00
	9/24/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	4,610.00
	9/24/15	ENGINEERING	UTILITY GENERAL	FU SEWER DIVISION	120.00_
				TOTAL:	425,245.92
JUMONVILLE, JAMES	11/20/14	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	39.00_
				TOTAL:	39.00
JUSTICE, OTIS	7/09/15	MISCELLANEOUS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	302.84
	7/23/15	REIMBURSEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	811.83
	8/06/15	REIMBURSEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	257.10
	8/26/15	REIMBURSEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,588.58
	9/24/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	140.25_
				TOTAL:	4,100.60
JUSTICE, STARLA	9/17/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	229.50_
				TOTAL:	229.50
K & L SUPPLY, INC.	10/09/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	359.80
	11/20/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	565.00
	2/19/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	958.00
	3/05/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,200.00
	5/07/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,496.00_
				TOTAL:	4,578.80
K-2 STEAKHOUSE, INC.	11/13/14	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	1,103.70
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	332.00
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	606.90_
				TOTAL:	2,042.60
THE KAL CON GROUP, LLC.	2/20/15	GRANT REBATE	GENERAL FUND	ADMINISTRATIVE COUNCIL	1,676.22_
				TOTAL:	1,676.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KARGES CONSTRUCTION CO	1/22/15	BUILDING REPAIRS	LIBRARY FUND	LIBRARY OPERATIONS	595.00_
				TOTAL:	595.00
KENDALL & SON LTD	11/06/14	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	285.00_
				TOTAL:	285.00
KETCH-ALL COMPANY	5/21/15	MISC. EQUIPMENT	GENERAL FUND	ANIMAL IMPOUNDMENT	49.00_
				TOTAL:	49.00
SAN ANTONIO TELEVISION, LLC dba	5/21/15	PRINTED MATERIALS	CIVIC & CULTURAL A BC	CVB	3,750.00_
				TOTAL:	3,750.00
KIMCO SERVICES, INC.	4/29/15	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	680.00_
				TOTAL:	680.00
KINLOCH EQUIPMENT & SUPPLY, INC.	10/16/14	EQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	17,697.94
	11/20/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	167.77
	11/20/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	888.71
	3/12/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	959.55
	7/29/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	106.00
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	168.40
	12/23/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	525.00_
				TOTAL:	20,513.37
KKHA FM - 92.5 BAY CITY	1/08/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	480.00
	1/08/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	360.00
	1/08/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	100.00
	2/05/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	100.00
	4/16/15	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	245.00
	4/16/15	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	245.00
	5/14/15	REC- SUMMER PROGRAMS	GENERAL FUND	P&R Summer Programs	120.00
	8/12/15	ADVERTISING	GENERAL FUND	P&R Summer Programs	500.00
	6/11/15	ADVERTISING	CIVIC & CULTURAL A BC	CVB	175.00
	6/11/15	ADVERTISING	CIVIC & CULTURAL A BC	CVB	100.00_
			TOTAL:	2,425.00	
KOVAR AIR CONDITIONING & HEATING, LLC	11/13/14	A/C REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	720.00
	12/10/14	A/C REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	840.00
	4/09/15	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	75.00
	4/09/15	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	210.00
	4/29/15	R&M BUILDING	CIVIC & CULTURAL A BC	CIVIC CENTER	180.00
	6/24/15	R&M BUILDING	CIVIC & CULTURAL A BC	CIVIC CENTER	512.00_
				TOTAL:	2,537.00
KUNZ, KIM	5/21/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	102.00_
				TOTAL:	102.00
JOSE LUIS MAGANA dba L.A.&A. PROFESSIO	10/09/14	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	16,300.00_
				TOTAL:	16,300.00
LA CASONA	12/10/14	EMPLOYEE PROGRAMS	GENERAL FUND	CITY GENERAL SERVICES	2,510.00_
				TOTAL:	2,510.00
LAKE JACKSON POLICE DEPARTMENT	8/20/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	50.00_
				TOTAL:	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LANDRUM CONSULTING	4/02/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,487.14
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,994.70
	8/06/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,000.00
	8/06/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,000.00
	2/19/15	CONSULTING FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5,257.65
	2/19/15	CONSULTING FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	889.18
	9/03/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,000.00
	9/03/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,000.00
	2/19/15	CONSULTING FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6,070.19-
	2/19/15	CONSULTING FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,601.51
	5/07/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,000.00
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,000.00
	7/16/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,000.00
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,000.00
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	75.00
	7/09/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	467.00_
				TOTAL:	19,701.99
LANDS' END BUSINESS OUTFITTERS	1/29/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	566.95
	2/19/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	36.00_
				TOTAL:	602.95
LANDSDOWNE - MOODY CO, LP	6/04/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	153.08
	7/23/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,139.87_
				TOTAL:	1,292.95
LAW ENFORCEMENT SEMINARS	7/29/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	325.00_
				TOTAL:	325.00
LAW ENFORCEMENT TARGETS, INC.	11/20/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	364.52_
				TOTAL:	364.52
LAWTON PUBLICATIONS, INC.	8/20/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		1,995.00_
				TOTAL:	1,995.00
LAYNE CHRISTENSEN COMPANY	10/30/14	CONTRACTED SERVICES	UTILITY GENERAL FU WATER DIVISION		2,100.00_
				TOTAL:	2,100.00
LEADSONLINE, LLC	12/04/14	DUES	GENERAL FUND	POLICE DEPARTMENT	1,908.00_
				TOTAL:	1,908.00
PROGRESSIVE SYSTEMS, LLC dba LENSEC, L	12/04/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,709.00
	3/12/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	600.00
	7/23/15	EQUIPMENT REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	420.00_
				TOTAL:	3,729.00
GULF STREAM CONSTRUCTION LLC dba LEWIN	2/19/15	AIRPORT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	685.00_
				TOTAL:	685.00
LEWIS, SHANE	7/29/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	330.00_
				TOTAL:	330.00
LIBERTY TIRE RECYCLING, LLC	4/29/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	415.62
	4/29/15	R&M EQUIPMENT	UTILITY GENERAL FU WATER DIVISION		415.63_
				TOTAL:	831.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LIGHTHOUSE INN	7/23/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	627.90_
				TOTAL:	627.90
LINCOLN FINANCIAL.	10/09/14	M GODLEY	GENERAL FUND	NON-DEPARTMENTAL	12.40-
	10/09/14	J LEVERETT	GENERAL FUND	NON-DEPARTMENTAL	6.44-
	10/09/14	LISTER	GENERAL FUND	NON-DEPARTMENTAL	13.00-
	10/09/14	ROUNDING	GENERAL FUND	NON-DEPARTMENTAL	0.96-
	10/09/14	A LEWIS	GENERAL FUND	NON-DEPARTMENTAL	19.45
	10/09/14	R STEINKE	GENERAL FUND	NON-DEPARTMENTAL	12.40
	10/09/14	C YOUNG	GENERAL FUND	NON-DEPARTMENTAL	12.40
	10/09/14	CARLISLE	GENERAL FUND	NON-DEPARTMENTAL	68.86-
	10/09/14	MAYBERRY	GENERAL FUND	NON-DEPARTMENTAL	37.16
	10/09/14	OMALLAN	GENERAL FUND	NON-DEPARTMENTAL	50.10-
	10/09/14	C YOUNG	GENERAL FUND	NON-DEPARTMENTAL	18.55
	10/09/14	C WILLIAMS	GENERAL FUND	NON-DEPARTMENTAL	18.55
	10/09/14	B FOOTE	GENERAL FUND	NON-DEPARTMENTAL	68.66
	10/09/14	PENA	GENERAL FUND	NON-DEPARTMENTAL	68.66
	10/09/14	B SMITH	GENERAL FUND	NON-DEPARTMENTAL	68.66
	10/09/14	M SMITH	GENERAL FUND	NON-DEPARTMENTAL	18.55
	10/09/14	E STEINKE	GENERAL FUND	NON-DEPARTMENTAL	18.55
	5/05/15	S. JOHNSON	GENERAL FUND	NON-DEPARTMENTAL	3.21-
	5/05/15	MIRELES	GENERAL FUND	NON-DEPARTMENTAL	6.45-
	5/05/15	R. PEREZ	GENERAL FUND	NON-DEPARTMENTAL	6.43-
	5/05/15	POWERS	GENERAL FUND	NON-DEPARTMENTAL	5.96-
	5/05/15	ROUNDING	GENERAL FUND	NON-DEPARTMENTAL	0.80
	5/05/15	KAUFFMAN	GENERAL FUND	NON-DEPARTMENTAL	6.43-
	5/05/15	KING	GENERAL FUND	NON-DEPARTMENTAL	6.43-
	5/05/15	LEWIS	GENERAL FUND	NON-DEPARTMENTAL	19.45-
	5/05/15	YOUNG	GENERAL FUND	NON-DEPARTMENTAL	12.40-
	5/05/15	FOOTE	GENERAL FUND	NON-DEPARTMENTAL	68.66-
	5/05/15	KAUFFMAN	GENERAL FUND	NON-DEPARTMENTAL	18.56-
	5/05/15	KING	GENERAL FUND	NON-DEPARTMENTAL	18.55-
	5/05/15	PENA	GENERAL FUND	NON-DEPARTMENTAL	68.66-
	5/05/15	B. SMITH	GENERAL FUND	NON-DEPARTMENTAL	68.66-
	5/05/15	M. SMITH	GENERAL FUND	NON-DEPARTMENTAL	18.55-
	5/05/15	WILLIAMS	GENERAL FUND	NON-DEPARTMENTAL	18.55-
	5/05/15	YOUNG	GENERAL FUND	NON-DEPARTMENTAL	18.55-
	5/05/15	ROUNDING	GENERAL FUND	NON-DEPARTMENTAL	1.29
	5/05/15	JOHNSON	GENERAL FUND	NON-DEPARTMENTAL	3.21
	5/05/15	MIRELES	GENERAL FUND	NON-DEPARTMENTAL	6.45
	5/05/15	R. PEREZ	GENERAL FUND	NON-DEPARTMENTAL	6.43
	5/05/15	POWERS	GENERAL FUND	NON-DEPARTMENTAL	5.96
	5/05/15	ROUNDING	GENERAL FUND	NON-DEPARTMENTAL	0.80-
	5/05/15	KAUFFMAN	GENERAL FUND	NON-DEPARTMENTAL	6.43
	5/05/15	KING	GENERAL FUND	NON-DEPARTMENTAL	6.43
	5/05/15	LEWIS	GENERAL FUND	NON-DEPARTMENTAL	19.45
	5/05/15	YOUNG	GENERAL FUND	NON-DEPARTMENTAL	12.40
	5/05/15	FOOTE	GENERAL FUND	NON-DEPARTMENTAL	68.66
	5/05/15	KAUFFMAN	GENERAL FUND	NON-DEPARTMENTAL	18.56
	5/05/15	KING	GENERAL FUND	NON-DEPARTMENTAL	18.55
	5/05/15	PENA	GENERAL FUND	NON-DEPARTMENTAL	68.66
	5/05/15	B SMITH	GENERAL FUND	NON-DEPARTMENTAL	68.66
	5/05/15	M. SMITH	GENERAL FUND	NON-DEPARTMENTAL	18.55
	5/05/15	WILLIAMS	GENERAL FUND	NON-DEPARTMENTAL	18.55
	5/05/15	YOUNG	GENERAL FUND	NON-DEPARTMENTAL	18.55
	5/05/15	ROUNDING	GENERAL FUND	NON-DEPARTMENTAL	1.29-



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/09/14	OMALLAN	GENERAL FUND	MUNICIPAL COURT DEPT.	18.56-
	5/05/15	BROWN	GENERAL FUND	MUNICIPAL COURT DEPT.	1.50
	5/05/15	BROWN	GENERAL FUND	MUNICIPAL COURT DEPT.	1.50-
	5/05/15	R.PEREZ	GENERAL FUND	POLICE DEPARTMENT	1.50
	5/05/15	OLIVER	GENERAL FUND	POLICE DEPARTMENT	1.50
	5/05/15	R. PEREZ	GENERAL FUND	POLICE DEPARTMENT	1.50-
	5/05/15	OLIVER	GENERAL FUND	POLICE DEPARTMENT	1.50-
	5/05/15	R.PEREZ	GENERAL FUND	POLICE DEPARTMENT	9.27-
	5/05/15	PEREZ	GENERAL FUND	POLICE DEPARTMENT	9.27
	5/05/15	S.JOHNSON	GENERAL FUND	FIRE DEPARTMENT	1.50-
	5/05/15	S.JOHNSON	GENERAL FUND	FIRE DEPARTMENT	1.50
	5/05/15	S.JOHNSON	GENERAL FUND	FIRE DEPARTMENT	9.27-
	5/05/15	JOHNSON	GENERAL FUND	FIRE DEPARTMENT	9.27
	10/09/14	CARLISLE	GENERAL FUND	RIVERSIDE PARK DEPT.	18.56-
	10/09/14	BLACK	UTILITY GENERAL FU	NON-DEPARTMENTAL	6.44-
	10/09/14	CLINTON	UTILITY GENERAL FU	NON-DEPARTMENTAL	0.72-
	5/05/15	KIRKPATRICK	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3.00-
	5/05/15	KIRKPATRICK	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3.00
	5/05/15	FLASH	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1.50
	5/05/15	FLASH	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1.50-
				TOTAL:	165.55
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	4/02/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,051.22
	4/29/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,083.56
	5/28/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,164.57
	7/16/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,344.55
	7/23/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,012.05
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	520.04
	2/26/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	472.89
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,415.83
	2/26/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	867.72
	10/09/14	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,177.58
	2/26/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	696.01
	2/26/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	378.37
	2/26/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	378.06_
				TOTAL:	13,562.45
LISTER, ROBERT	2/19/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	36.00
	9/10/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	180.00_
				TOTAL:	216.00
LONE STAR GLASS CO, INC.	7/01/15	R&M BUILDING	GENERAL FUND	POLICE DEPARTMENT	225.00
	9/10/15	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	47.50_
				TOTAL:	272.50
GALLS, LLC dba LONESTAR UNIFORMS	8/12/15	UNIFORMS	GENERAL FUND	CODE ENFORCEMENT	209.94
	9/24/15	UNIFORMS	GENERAL FUND	CODE ENFORCEMENT	24.58
	4/09/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	37.57
	4/09/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	55.00
	4/09/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	93.95
	4/09/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	38.95
	4/16/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	110.00
	4/16/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	77.90
	4/16/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	110.00
	4/23/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	77.90
	5/21/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	102.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/11/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	39.00
	5/28/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	29.00
	6/11/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	86.00
	6/11/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	6.00
	6/11/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	273.00
	6/24/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	14.50
	6/24/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	38.95
	7/01/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	39.00
	7/01/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	39.00
	10/09/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	14.95
	10/09/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	14.95
	10/09/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	59.00
	10/09/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	325.00
	10/09/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	44.00
	10/23/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	500.00
	10/23/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	86.00
	11/06/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	14.95
	1/08/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	172.00
	3/05/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	17.45
	4/02/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	7,250.00
	4/02/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	2,150.00
	4/02/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	312.00
	4/16/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	144.00
	4/16/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	74.00
	6/24/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	80.90
	7/01/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	30.00
	7/01/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	281.85
	7/09/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	281.85
	7/16/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	184.50
	7/29/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	29.00
	8/12/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	10.89
	8/20/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	159.48
	8/26/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	800.00
	8/26/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	283.50
	8/26/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	197.64
	8/26/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	14.50
	9/03/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	79.74
	9/10/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	81.95
	9/17/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	199.96
	9/17/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	199.96_
				TOTAL:	15,596.26
LOWE'S BUSINESS ACCOUNT	4/09/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	78.63
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	47.46
	12/04/14	CREDIT CARD FEES	GENERAL FUND	PARKS & RECREATION DEP	55.43
	1/15/15	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	368.57
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	469.30
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	709.62
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	239.00
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	226.83
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	163.02
	10/16/14	FURNITURE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	284.05
	10/16/14	FURNITURE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	284.05-
	10/16/14	FURNITURE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	307.48
	10/16/14	FURNITURE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	23.43-
	10/16/14	FURNITURE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	49.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	245.41
	2/05/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	385.30
	2/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	121.35
	12/04/14	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	118.00_
				TOTAL:	3,462.97
LUBE PIT STOP	12/04/14	VEHICLE MAINTENANCE	GENERAL FUND	CODE ENFORCEMENT	23.98
	2/12/15	VEHICLE INSPECTION	GENERAL FUND	CODE ENFORCEMENT	14.50
	2/26/15	VEHICLE MAINTENANCE	GENERAL FUND	CODE ENFORCEMENT	14.50
	9/17/15	VEHICLE MAINTENANCE	GENERAL FUND	CODE ENFORCEMENT	23.98
	10/23/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/09/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/16/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/30/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/30/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/13/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/06/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	14.50
	12/10/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/13/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/13/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/20/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/04/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/04/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/10/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	38.48
	12/10/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	38.48
	12/18/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/18/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/29/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	14.50
	12/18/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	50.97
	12/18/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/29/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	38.48
	1/15/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/15/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/15/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	50.97
	1/29/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/29/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/05/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/05/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	38.48
	2/05/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/05/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	14.50
	2/19/15	AUTO MAINT	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/19/15	VEHICLE MAINT	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/26/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/12/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/12/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/12/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/26/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/02/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/02/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/09/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/09/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/16/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/23/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/29/15	REPAIR/MAINT VEHICLE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/29/15	REPAIR/MAINT VEHICLE	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/21/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/18/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/04/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/18/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/04/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/11/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/11/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/11/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/11/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/18/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	32.08
	7/09/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/23/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/29/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/29/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	30.98
	7/29/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	30.98
	8/12/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/12/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/20/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/20/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/20/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	9/17/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	9/17/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	9/03/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	23.98
	9/17/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
				TOTAL:	1,909.16
LUNSFORD, STEPHEN	10/30/14	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	39.00
	6/11/15	CITY FLEX CO. HEALTH	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
				TOTAL:	2,039.00
LYLE PRINTING	11/13/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	612.54
	8/20/15	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	87.28
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	4.50
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	42.50
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	90.72
	11/13/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.90
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	187.74
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	113.53
	7/16/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	35.90
	7/16/15	MISCELLANEOUS	GENERAL FUND	ADMINISTRATIVE COUNCIL	35.90
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	182.50
	10/23/14	ADVERTISING	GENERAL FUND	MAINSTREET	54.00
	10/23/14	ADVERTISING	GENERAL FUND	MAINSTREET	91.00
	3/19/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	194.71
	11/20/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	293.17
	11/20/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	27.98
	3/19/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	345.66
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	134.25
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	520.54
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	148.00
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	44.75
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	44.75
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	14.00
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	4.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	119.72
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	86.17
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	135.90
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	103.85
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	157.50
	11/13/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	70.12
	3/19/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	24.98
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,157.00
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	293.00
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	114.50
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	148.73
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	75.18
	11/13/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	42.05
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	29.50
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	50.50
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	50.50
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	21.00
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	50.50
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	35.00
	5/07/15	REC-SUMMER PROGRAMS	GENERAL FUND	P&R Summer Programs	16.50
	6/11/15	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	105.75
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	116.16
	5/07/15	GENERAL SUPPLIES	CIVIC & CULTURAL A BC	CIVIC CENTER	184.17
	1/08/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	253.63
	12/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	44.75
	12/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	44.75
	12/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	44.75
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.00
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.00
	12/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	56.00
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	50.00
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	58.90
	7/16/15	PROFESSIONAL FEES	UTILITY GENERAL FU	WATER DIVISION	328.22
	8/12/15	PROFESSIONAL FEES	UTILITY GENERAL FU	WATER DIVISION	798.67
	2/19/15	SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	63.25
	12/23/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	157.50
	4/23/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	157.50
	12/23/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	89.50
	12/23/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	44.75
	4/16/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	50.00
				TOTAL:	8,881.77
LYNN PEAVEY COMPANY	10/23/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	106.90
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	107.90
				TOTAL:	214.80
MADAVOR MEDIA, LLC.	12/04/14	ADVERTISING	CIVIC & CULTURAL A BC	CVB	1,159.00
	2/19/15	ADVERTISING	CIVIC & CULTURAL A BC	CVB	1,159.00
	3/05/15	ADVERTISING	CIVIC & CULTURAL A BC	CVB	1,159.00
	6/24/15	ADVERTISING	CIVIC & CULTURAL A BC	CVB	1,159.00
	6/24/15	ADVERTISING	CIVIC & CULTURAL A BC	CVB	275.00
	8/20/15	ADVERTISING	CIVIC & CULTURAL A BC	CVB	1,159.00
				TOTAL:	6,070.00
CREATIVE EMPIRE LLC dba MANGO LANGUAGE	7/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	2,000.00
				TOTAL:	2,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MANNA'S PRE-CAST CONCRETE, INC	4/16/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	61.60
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	28.00_
				TOTAL:	89.60
MARC	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	263.98
	5/14/15	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	1,738.15
	8/20/15	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	1,737.77_
				TOTAL:	3,739.90
MARDIS AUTO PARTS, INC.	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	19.95
	9/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	19.24
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	51.85
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	133.70
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	34.93
	7/23/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	9.95
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	1.95
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	11.94
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	70.79
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	14.97
	1/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	79.78
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	19.90
	11/13/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	23.98
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	57.07
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	40.07
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	22.94
	10/30/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	8.85
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	29.90
	4/23/15	EQUIPMENT MAINTENANCE	UTILITY GENERAL FU	WATER DIVISION	11.00
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	23.99
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	171.30
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	18.90
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	19.85
	7/23/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	43.87
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	16.22
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	74.73
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	113.60
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	65.75
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	24.95
	2/19/15	SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	45.75
	9/03/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	31.79
	9/03/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	43.16
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	36.36
	11/20/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	7.98
	12/04/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	35.06
	12/04/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	4.99
	12/10/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	33.21
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	24.65
	6/18/15	R&M EQUIPMENT	UTILITY GENERAL FU	SEWER DIVISION	35.96
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	23.90
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	27.85
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	32.90
	11/20/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	19.62
	10/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	71.40_
				TOTAL:	1,710.50
MASON, KRYSTAL	7/29/15	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	177.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	177.50
MATAGORDA CO TAX ASSESSOR-COLLECTOR	10/16/14	PROPERTY TAX	GENERAL FUND	CITY GENERAL SERVICES	1,550.72_
				TOTAL:	1,550.72
MATAGORDA CO. WOMEN'S	8/12/15	OPERATIONAL SUPPORT	GENERAL FUND	CITY GENERAL SERVICES	5,000.00_
				TOTAL:	5,000.00
MATAGORDA CONCRETE	1/08/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	411.25
	1/08/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	815.00
	1/15/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	435.00
	1/29/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	340.00
	3/12/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	775.00
	3/19/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	482.50
	3/12/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	672.50
	4/16/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	727.50
	6/04/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	450.00
	6/18/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	750.00
	1/08/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	672.50
	3/05/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	340.00
	4/02/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	435.00
	4/23/15	INFRASTRUCTURE MAINTENANCE	UTILITY GENERAL FU	WATER DIVISION	570.00
	5/28/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	350.00
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	300.00
	6/11/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	400.00
	6/11/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	350.00
	6/24/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	450.00
	7/01/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	300.00
	7/01/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	600.00
	1/08/15	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	767.50
	4/02/15	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	458.75_
				TOTAL:	11,852.50
MATAGORDA CONSTRUCTION	10/09/14	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	435.00
	10/09/14	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	435.00
	6/18/15	R&M BUILDING	GENERAL FUND	ANIMAL IMPOUNDMENT	2,100.00
	3/26/15	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	2,200.00
	3/12/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	10,319.75
	12/04/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	3,000.00
	4/29/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	4,521.60_
				TOTAL:	23,011.35
MATAGORDA COUNTY APPRAISAL DISTRICT	9/10/15	CONTRACTED SERVICES	GENERAL FUND	NON-DEPARTMENTAL	14,516.63
	12/18/14	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	14,271.01
	2/26/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	14,678.89
	7/01/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	14,516.63_
				TOTAL:	57,983.16
MATAGORDA COUNTY BIRDING	2/19/15	EQUIPMENT	CIVIC & CULTURAL A BC CVB		998.80_
				TOTAL:	998.80
MATAGORDA COUNTY CLERK	6/04/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	280.00
	5/28/15	LEGAL FEES	GENERAL FUND	CODE ENFORCEMENT	227.75
	8/20/15	LEGAL FEES	GENERAL FUND	CODE ENFORCEMENT	167.75_
				TOTAL:	675.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MATAGORDA COUNTY FAIR &	3/26/15	ADVERTISING	CIVIC & CULTURAL A	BC CVB	1,250.00_
				TOTAL:	1,250.00
MATAGORDA COUNTY MUSEUM	1/08/15	OVERHEAD SUPPORT	CIVIC & CULTURAL A	COUNCIL DISCRETIONARY	1,000.00
	12/04/14	OVERHEAD SUPPORT	CIVIC & CULTURAL A	COUNCIL DISCRETIONARY	48,000.00_
				TOTAL:	49,000.00
MATAGORDA COUNTY SHERIFF'S OFFICE	2/12/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,755.00
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,395.00
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,565.00
	9/03/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,970.00
	11/20/14	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,710.00
	12/04/14	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	3,195.00
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,070.00
	1/29/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,115.00
	4/29/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,710.00
	5/28/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	765.00
	6/24/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00_
				TOTAL:	22,500.00
MATAGORDA COUNTY TAX ASSESSOR	12/23/14	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	10,657.90
	5/14/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	7.50
	5/14/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	41.00
	6/18/15	R&M VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
	6/18/15	R&M VEHICLES	GENERAL FUND	RIVERSIDE PARK DEPT.	7.50
	6/18/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.50
	5/14/15	R&M VEHICLES	UTILITY GENERAL FU	WATER DIVISION	7.50
	6/18/15	R&M VEHICLES	UTILITY GENERAL FU	WATER DIVISION	15.00
	6/18/15	R&M VEHICLES	MAINTENANCE	EQUIPMENT MAINTANCE	7.50
	5/14/15	R&M VEHICLES	MAINTENANCE	FACILITY MAINT	7.50
	6/18/15	R&M VEHICLES	MAINTENANCE	FACILITY MAINT	24.25_
				TOTAL:	10,798.15
MATAGORDA COUNTY TREASURER	10/16/14	COMMITMENT FEES	GENERAL FUND	NON-DEPARTMENTAL	40.00
	11/20/14	COMMITMENT FEES	GENERAL FUND	NON-DEPARTMENTAL	10.00
	12/18/14	COMMITMENT FEES	GENERAL FUND	NON-DEPARTMENTAL	80.00
	1/29/15	COMMITMENT FEES	GENERAL FUND	NON-DEPARTMENTAL	20.00
	3/12/15	COMMITMENT FEES	GENERAL FUND	NON-DEPARTMENTAL	50.00
	3/12/15	COMMITMENT FEES	GENERAL FUND	NON-DEPARTMENTAL	90.00
	4/16/15	COMMITMENT FEES	GENERAL FUND	NON-DEPARTMENTAL	90.00
	5/14/15	COURT FEE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	20.00
	7/09/15	COMMITMENT FEES	GENERAL FUND	NON-DEPARTMENTAL	30.00_
				TOTAL:	430.00
MATAGORDA COUNTY YOUNG LIFE	3/12/15	CONTRACTED SERVICES	GENERAL FUND	SERVICE CENTER DEPARTM	3,000.00
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	TEEN CENTER	1,500.00
	9/10/15	CONTRACTED SERVICES	GENERAL FUND	TEEN CENTER	1,500.00_
				TOTAL:	6,000.00
MATAGORDA REGIONAL MEDICAL CENTER	12/04/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	63.00
	7/29/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	192.00_
				TOTAL:	255.00
MATAGORDA OILFIELD SPECIALTY, INC.	12/10/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	59.75
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.05
	11/06/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	15.56



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/18/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	51.19
	3/12/15	EQUIPMENT REPAIRS`	UTILITY GENERAL	FU WATER DIVISION	5.19
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	96.62
	4/02/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	68.08
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	31.29
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	35.28
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	38.25
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	38.02
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	18.48
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	183.98
	7/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	116.57
	7/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	15.28
	7/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	18.29
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	5.39
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	38.48
	9/03/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	56.52
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	3.49
	11/13/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	248.58
	11/20/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	557.27
	11/20/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	24.04
	12/04/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	108.72
	12/04/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	299.00
	2/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	423.64
	2/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	34.68
	2/19/15	SEWER SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	25.42
	4/02/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	262.82
	4/29/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	85.56
	6/18/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	121.45
	8/06/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	63.22
	9/24/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	337.29
	12/04/14	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	77.28
	1/22/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	25.18
	6/11/15	RAMP-R&M EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	18.88
	6/11/15	RAMP-R&M EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	8.10
	1/08/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	374.18_
				TOTAL:	4,011.07
MCDONALD SERVICES, INC.	3/12/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	697.96
	4/16/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	38.50
	4/29/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,275.77
	6/04/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.34
	1/08/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	15.00
	4/23/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	51.30
	7/29/15	EQUIPMENT REPAIRS	MAINTENANCE	FACILITY MAINT	77.00_
				TOTAL:	2,160.87
MCM ELEGANTE	1/22/15	TRAINING	GENERAL FUND	CODE ENFORCEMENT	488.75
	1/22/15	TRAINING	GENERAL FUND	CODE ENFORCEMENT	586.50_
				TOTAL:	1,075.25
MDN ENTERPRISES	4/29/15	R&M INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	230.81
	5/28/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	230.81
	1/08/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	688.38
	10/09/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	310.68
	10/09/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	415.86
	10/16/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	58.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/16/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	310.00
	1/08/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	497.95
	10/23/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	926.04
	10/30/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	2,810.98
	11/13/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	1,145.98
	10/30/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	690.00
	11/20/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	130.00
	1/08/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	235.89
	12/10/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	294.29
	12/10/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	465.00
	12/18/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	793.97
	1/08/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	2,590.23
	1/08/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	1,300.23
	1/08/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	387.50
	1/08/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	112.56
	1/15/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	25.50
	2/19/15	WATER SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	68.15
	1/15/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	206.40
	1/22/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	833.38
	2/05/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	301.55
	2/05/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	335.84
	2/05/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	102.08
	2/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	854.83
	2/19/15	WATER SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	1,399.44
	2/19/15	WATER SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	310.68
	3/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	61.76
	5/14/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	750.72
	5/14/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	439.28
	3/19/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	148.50
	4/02/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	3,004.18
	4/02/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	481.66
	4/02/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	351.30
	4/02/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	456.96
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	295.37
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	248.00
	5/14/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	5,052.65
	5/21/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	108.00
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	705.00
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	170.00
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	1,532.35
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	258.84
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	2,954.66
	7/29/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	511.26
	9/17/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	3,027.72
	8/20/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	450.98
	9/03/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	150.00
	9/17/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	657.36
	9/17/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	41.00
	1/15/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	428.54-
	1/08/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	5,460.00-
	12/10/14	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	265.84
	1/15/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	579.00
	2/19/15	SEWER SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	868.50
	6/11/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	381.50
	7/01/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	428.84
	8/12/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	429.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	37,985.28
W. JOE SHAW LTD DBA MEDSAFE	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	24.24
	12/23/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	254.82
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	389.71
	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	62.71
	2/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	62.71
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	109.05
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	24.24
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	308.40
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	308.40
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	272.00
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	925.20_
				TOTAL:	2,741.48
MERCER CONSTRUCTION COMPANY	6/24/15	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	158.75
	6/24/15	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	123.75
	7/16/15	BELL LIFT STATION	UTILITY GENERAL	FU SEWER DIVISION	5,500.00_
				TOTAL:	5,782.50
MERCER CONTROLS, INC.	12/18/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	305.60
	12/23/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	1,035.83
	2/19/15	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	396.65
	4/16/15	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	370.20
	4/16/15	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	440.20
	5/14/15	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	678.20
	6/18/15	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	530.20
	8/20/15	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	6,690.00_
				TOTAL:	10,446.88
MES-MUNICIPAL EMERGENCY SERVICES	11/20/14	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	1,725.01
	1/29/15	VFD SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	185.10
	2/12/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	157.80
	7/16/15	R&M EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	2,732.10
	9/24/15	VEHICLE MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	270.00_
				TOTAL:	5,070.01
METRO FIRE APPARATUS SPECIALIST, INC.	12/10/14	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	1,250.00
	3/05/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	1,538.00
	8/06/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	118.00
	8/12/15	REPAIRS	GENERAL FUND	FIRE DEPARTMENT	58.00_
				TOTAL:	2,964.00
MMHHS HERMAN HOSPITAL	11/20/14	EXAM	GENERAL FUND	POLICE DEPARTMENT	533.00_
				TOTAL:	533.00
MICROSOFT CORPORATION	1/08/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	765.00
	10/09/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	748.00
	10/30/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	748.00
	12/04/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	770.48
	1/29/15	COMPUTER EQUIP	INFORMATION TECHNO	INFORMATION TECHNOLOGY	787.49
	3/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	834.65
	4/02/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	836.64
	5/28/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,002.11
	7/01/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,001.90
	7/29/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,085.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/10/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,899.41_
				TOTAL:	10,479.41
MID-COAST ELECTRIC SUPPLY, INC.	3/26/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	2,825.00
	8/20/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	33.66
	9/24/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	545.20
	9/24/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	1,370.00
	12/18/14	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	162.15
	12/18/14	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	162.15
	12/18/14	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	54.13
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	325.07
	1/29/15	ELECTRICAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	244.60
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	542.28
	4/16/15	BUILDING REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	1,786.96
	7/16/15	R&M BUILDING	GENERAL FUND	PARKS & RECREATION DEP	690.00
	6/04/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	205.56
	6/11/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	97.84
	7/09/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	495.00
	7/09/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	825.00
	7/09/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	135.45
	6/11/15	UTILITIES	GENERAL FUND	RIVERSIDE PARK DEPT.	550.00
	8/12/15	INFRASTRUCTURE	GENERAL FUND	Hillard & BCISD Pool E	158.42
	8/12/15	REPAIRS	GENERAL FUND	Hillard & BCISD Pool E	230.00
	10/23/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	120.72
	5/07/15	R&M EQUIPMENT	UTILITY GENERAL FU	SEWER DIVISION	1,104.31
	9/03/15	REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	128.24
	9/03/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	268.00
	4/29/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	23.00_
				TOTAL:	13,082.74
MID-COAST GRAIN COMPANY	11/06/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	456.00
	6/18/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	723.00
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	337.50
	4/16/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	723.00
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	456.00
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	337.50
	5/07/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	579.06_
				TOTAL:	3,612.06
MINER HOUSTON LTD	6/24/15	R&M EQUIPMENT	GENERAL FUND	Recycling Center	6,956.00_
				TOTAL:	6,956.00
MISCELLANEOUS V AGY, MATHEW WAYNE	3/26/15	19-352500-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	94.70
ALEXANDER, DWAYNE C	10/09/14	41-078000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	95.53
ALEXANDER, DWAYNE C	11/06/14	39-020000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	108.71
ALEXANDER, DWAYNE C	8/06/15	37-240000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	75.11
ALLISON, TERESA	11/06/14	59-008000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	79.53
ALVARADO, BRISA	6/04/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
AMAZING ENTERTAINMENT	3/26/15	EASTER ENTERTAINMENT	GENERAL FUND	P&R Summer Programs	525.00
AMEZQUITA, LILIA	4/29/15	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
ANDERSON, CHRISTOPHER	10/30/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	182.00
ANDERSON, CHRISTOPHER	2/26/15	TRAINING	UTILITY GENERAL FU	WATER DIVISION	178.50
ANZALDUA, ANGELITA S	1/15/15	21-027900-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	139.14
APPLE, AMANDA	10/09/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	125.00
APPLE, AMANDA	10/09/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
APREDONDO, FRANCES R	3/26/15	55-019000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	40.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AR DANIEL CONSTRUCTI	3/26/15	44-402010-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	1,569.91
ARELLANO, MARIA SILV	10/09/14	44-335000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	28.07
ARNOLD, STEPHEN BRAD	8/06/15	42-540000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	95.65
ARP, DAVID	8/20/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ARSOLA, JESSE	11/06/14	19-425000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	83.29
ASA	7/29/15	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	20.00
ASENCIO, CRISTINA	4/29/15	RENTAL REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
ASENCIO, CRISTINA	8/12/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
AUGER SERVICES INC	3/26/15	44-077300-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	1,450.99
BAEZ, YAHAIRA OCAIRI	8/06/15	23-062900-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	100.68
BALDERAS, JOSE DOLOR	1/08/15	20-274000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	63.13
BALLARD, WHITNEY	4/29/15	22-094000-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	48.22
BANKER-MERTZ, PENNY	8/06/15	16-091700-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	4.02
BARI, RICHARD	4/29/15	SECURITY DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
BARRERA, DEYANIRA	11/20/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BARRON, CARMEN	5/21/15	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
BARTEK, STEVEN	12/18/14	AUTO REPAIRS	GENERAL FUND	FIRE DEPARTMENT	88.23
BARTELS, SHERYL RENE	6/04/15	08-286000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	112.48
BASQUEZ, BRITTANY LY	10/09/14	12-157000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	131.52
BATCHELOR, BRENT	9/03/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
BAY AERIAL CONTROL, LL	3/12/15	REFUND	AIRPORT FUND	NON-DEPARTMENTAL	275.00
BAY CITY ALL SPORTS BO	9/03/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BAY CITY ELECTRIC	3/05/15	18-008430-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	95.42
BAY CITY ISD	5/07/15	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
BAY CITY KIWANIS CLUB	12/10/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.00
BAY CITY SEAFOOD	6/04/15	18-043100-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	80.67
BAY CITY SERVICE STA	11/06/14	03-095000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	20.04
BAY CITY YOUTH FOOTBAL	5/28/15	DEPOSIT RETURN	GENERAL FUND	NON-DEPARTMENTAL	50.00
BAYCEL FEDERAL CREDIT	3/05/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
BAYWOOD SQUARE APTS	11/06/14	15-001000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	3,595.63
BAYWOOD SQUARE APTS	11/06/14	15-001100-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	4,731.91
BAYWOOD SQUARE APTS	11/06/14	15-001200-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	4,315.72
BEACH- N- RIVER RENT	1/29/15	04-227000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	155.99
BEACH- N- RIVER RENT	3/26/15	04-228000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	153.76
BERKSHIRE HATHAWAY H	1/08/15	12-306000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	138.73
BERNABE, MAGDALENA G	7/01/15	43-517000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	30.43
BEST WESTERN HUNSTVILL	9/10/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	177.62
BIDALES, DARLENE	4/09/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	800.00
BIGGERSTAFF, MARY	1/08/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
BIZZELL, AUDREAUNA D	9/03/15	36-239000-15	UTILITY GENERAL FU	NON-DEPARTMENTAL	14.12
BLACK CANYON CONSTRU	7/01/15	17-116520-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	1,500.00
BLACK, AMANDA LEE S	3/26/15	42-156000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	100.92
BOHNING, ROBERT JR	10/09/14	42-712000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	20.82
BOLLOM, KRISTY	5/07/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	150.00
BONA, WILLIAM HARVEY	6/04/15	11-177000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	117.39
BOTELLO, MARIA	12/04/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
BOWERS, BRADY ROBERT	9/03/15	05-114000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	50.12
BRACKEN, LUVY	10/09/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
BRANDT ELECTRICAL SERV	10/30/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
BRANNON, BRITANY	6/04/15	59-004000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	140.62
BRANNON, SUSIE	9/17/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	750.00
BRASHIER, BRENDA	11/06/14	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	39.00
BREAUX, DAVID	10/23/14	DAMAGES	UTILITY GENERAL FU	WATER DIVISION	93.99
BREITENKAMP, KRISTOF	10/09/14	19-254000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	43.04
BRIGGS, MICHAEL ALAN	1/08/15	42-124000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	66.39
BRINKLEY, BRYANT	9/10/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	550.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BROOKS, DARLEAN A.	12/18/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BROWN, EVELYN MAY	11/06/14	29-089000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	42.50
BROWN, FLOYCE	4/16/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BROWN, SANDRA	10/09/14	39-341000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	76.85
BRUEGGEN, CAROL KALI	8/06/15	11-206000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	129.36
BRYANT, OTIS	7/29/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	404.80
BRZAZGON, MARIA	9/03/15	20-090200-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	40.91
BUDAUS, JACQUELINE	6/18/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BUJNOCH, JASON PAUL	7/01/15	19-463000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	86.73
BULL'S EYE BORING, I	12/04/14	45-600000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	1,392.02
BUNN, JOHN	1/08/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
BURCHARD, MICHAEL	2/26/15	TRAINING	UTILITY GENERAL FU	WATER DIVISION	178.50
BURK, JOE DANIEL	8/06/15	16-169100-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	87.99
CAESAR, RAQUEL	12/04/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CANINE ENCOUNTERS LAW	9/17/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	395.00
CARON, BRIANNA PAIGE	6/04/15	12-048100-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	107.13
CARPENTER, SHANE MIC	3/26/15	34-056000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	80.01
CARRASCO, CARLOS	9/03/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CARTER, MEAGAN	1/15/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	800.00
CASEY, ANGELA MARIE	1/08/15	11-247000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	118.09
CASHMAN, KEVIN JOHN	3/05/15	22-039000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	66.45
CAST	3/26/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CASTRO, ELISIA	4/16/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CAVALLIN, MISTY	7/23/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CAVAZOS, JAVIER ESTE	8/06/15	35-194000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	47.12
CERVANTES-DE-PE, MAR	7/01/15	16-045000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	56.78
CHAMPION RIDERS	7/23/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
CHAPA, YESENIA	10/16/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CHAVEZ, VIVIAN	12/23/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CHAVIRA, BRENDA GONZ	1/08/15	25-155000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	9.29
CHEMICALS INCORPORAT	7/01/15	09-074500-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	133.66
CHEVEZ, LEONARDO	9/17/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	37.00
CHEWNING, ROBERT EAR	12/04/14	44-740000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	8.10
CHILDERS, JASON WAYN	3/05/15	11-076000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	29.80
CHILDERS, JASON WAYN	6/04/15	03-278000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	106.84
CHRISTIAN, DEBBIE	1/29/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	250.00
CHURCH OF GOD OF PROPH	8/26/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	250.00
CITY OF FRIENDSWOOD	10/23/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	500.00
CLAH, CHRISTINE ROSE	10/09/14	23-063000-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	84.51
CLAMPETT, JAMES	9/03/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
CLARK CONSTRUCTION,	11/06/14	59-006000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	22.45
CLARK CONSTRUCTION,	11/06/14	59-009000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	27.84
CLARK CONSTRUCTION,	1/29/15	17-006000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	149.51
CLARK CONSTRUCTION,	3/05/15	59-027000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	26.58
CLARK, DEBRA DOUGLAS	11/06/14	21-104000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	18.29
CLARK, LOUIE FAYE	1/22/15	09-074200-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	708.78
CLARK, LOUIE FAYE	1/22/15	REFUND	UTILITY GENERAL FU	WATER DIVISION	70.00
CLEGG, RHONDA	7/16/15	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
COLE, FRANKIE GLASPY	4/29/15	37-094000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	89.46
COLEMAN, TOMMY RAY	3/05/15	23-190000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	30.02
COMFORT SUITES	12/10/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	418.10
CONDIT, TORI LYNN	11/06/14	42-553000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	121.85
CONNOLLY, ZENAIDA H	8/06/15	32-014000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	67.43
CONTRATTO, SCOTT	6/04/15	59-028000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	131.23
COPELAND, JAMES ALLE	7/01/15	22-030000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	122.75
COPELAND, RAQUEL	6/24/15	PARK FEE REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COPLEY, DELINDA	8/06/15	15-026000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	50.02
CORDOBA, JOSHUA	5/07/15	SECURITY DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	200.00
CORDOBA, JOSHUA	8/12/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
CORNELIUS, SAVANNAH	7/01/15	42-081200-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	102.22
CORTEZ, DAVID ZAVALA	12/04/14	30-062000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	21.51
CORTEZ, FRANCISCO	12/04/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	500.00
CORTINAS, ANASTACIA	8/06/15	19-046000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	124.64
COWART, RONALD W JR	6/04/15	20-114000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	56.84
COWBOY TIRE & UPHOLSTE	11/20/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
COX, DAVID	3/05/15	02-054000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	111.38
CRAWFORD, ANGELA	8/20/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
CRENSHAW, KATIE ALIS	7/01/15	57-332000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	137.28
CROCKETT, DAVID P	4/02/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
CROSSON, OLIVER JOE	10/09/14	55-121000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	30.84
CRUZ, CARMEN	10/23/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
CRUZ, ROBERT	1/08/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
CRUZ- SANCHEZ, PABLO	7/01/15	21-025200-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	127.08
CUMMINS, CARLA DEANN	8/06/15	22-094000-14	UTILITY GENERAL FU	NON-DEPARTMENTAL	54.48
CUNNINGHAM, CHRISTOPHE	9/24/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	37.00
CUNNINGHAM, CHRISTOPHE	7/23/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	138.00
CUNNINGHAM, TORETTA	3/05/15	20-218000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	28.63
CURNUTT, SHANE	10/09/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	375.00
CURNUTT, SHANE	10/09/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	800.00
CURTNER, CATELYN	2/12/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
DAILY, MELISSA	4/23/15	DEPOSIT RETURN	GENERAL FUND	NON-DEPARTMENTAL	200.00
DAMIAN JR, RAYMOND	9/24/15	REFUND	GENERAL FUND	P&R Summer Programs	80.00
DANIELSKI, KIMBERLY	9/03/15	12-082000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	91.94
DAUGHTERS IN PROGRESS	1/15/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	250.00
DAVALOS, VICTORIA	10/16/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
DAVIS, DORLENE THOMA	9/03/15	38-176000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	10.46
DAVIS, EUGENE WIESS	7/01/15	12-201000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	150.00
DAVIS, JESSICA ELIZA	4/29/15	35-056000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	64.65
DAVIS, JO ANN	1/08/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	150.00
DD & B CONTRUCTION	9/03/15	17-116500-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	176.59
DELAROSA, YANETH RIC	12/04/14	37-266000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	87.08
DELGADO, SALLY	7/16/15	COURT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
DELOSSANTOS, REBECCA	4/29/15	19-004000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	87.73
DESHOTELS, JESSE W	1/29/15	04-167000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	106.44
DIANE HEWITT - TURNING	4/09/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
DIAZ, HENRY	3/05/15	TRAVEL	UTILITY GENERAL FU	SEWER DIVISION	55.55
DIAZ, HENRY	5/14/15	TRAVEL & TRAINING	UTILITY GENERAL FU	SEWER DIVISION	330.00
DISCOVER LIFE CHURCH	1/08/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
DODD, MERIDETH GRAYS	9/03/15	34-140000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	189.94
DODSON, CAREY	3/12/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	10.00
DOUGHERTY, HARRY MAR	1/08/15	19-487000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	8.63
DOVE, JOYCE L	9/03/15	19-144000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	9.10
DRURY INN & SUITES NOR	10/16/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	793.00
DRURY INN & SUITES NOR	10/16/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	135.70
DUNCAN, THOMAS	11/20/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	266.00
DUNCAN, THOMAS	11/20/14	TRAINING	UTILITY GENERAL FU	WATER DIVISION	15.00
DUNCAN, THOMAS	2/26/15	TRAINING	UTILITY GENERAL FU	WATER DIVISION	178.50
EASTVIEW CEMEMTERY ASS	12/10/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
EATON, RICHARD	6/18/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
EBONY CLUB	7/09/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ECKELBERG, JOYCE	11/20/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
EL TROPICANO RIVERWALK	10/09/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	198.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
EMPOWERMENT FOR EXCEED	7/01/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	225.00
ESCAMILLA, BELINDA	4/09/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ESCOBEDO, GRACIELA	9/03/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	37.00
ESPINOSA, RONDA	9/03/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	49.76
ESPINOZA, CANDICE GA	4/29/15	10-066000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	126.76
ESTRADA, EVA	9/03/15	55-070100-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	2.02
FARMER, GREGORY	6/04/15	59-024000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	109.45
FEHMEL, RONNIE E	7/01/15	34-183000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	25.42
FELLERS, TRINA ANN	4/29/15	19-465000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	22.75
FIELD ASSET SERVICES	9/03/15	39-160000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	142.73
FIRST STATE BANK	5/07/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
FISHER, BETTY JUREK	11/06/14	15-026000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	79.07
FLANAGAN, JEREMY	10/09/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
FLASH, MARK	9/24/15	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
FLIPZ CHEER & TUMBLE	3/26/15	14-027000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	139.68
FLORES LOPEZ, ANGEL	7/01/15	21-027900-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	92.60
FLORES, JUAN	7/01/15	25-009080-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	68.70
FLORES, ROBERT LEE	3/05/15	21-027200-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	94.87
FLORES, VIVIAN DELEO	10/09/14	12-048100-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	145.55
FOLSE, JAMES & CHRYS	9/03/15	29-127000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	14.67
FRANKIE COLE	1/29/15	FRANKIE COLE: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
FRANKLIN, ROBERT L J	7/01/15	35-319000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	44.13
FRANKLIN, SHARON	6/04/15	26-026000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	20.05
FRANKSON, ERIK JAMES	12/04/14	42-664000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	9.80
FRIEDRICH, CYNTHIA M	10/09/14	12-306000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	136.06
FRITZSCHING, TRACY L	1/08/15	19-140000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	113.72
FURRH, AMY	12/04/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
G & O II RECYCLING	1/29/15	17-185000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	73.93
GAGNON, KEVIN RAY	12/04/14	02-046600-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	6.63
GALVAN, ARMANDO	4/02/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	36.00
GALVAN, ARMANDO	7/23/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	138.00
GALVAN, LETICIA	6/11/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
GAMEZ, FAUSTINO JR	8/06/15	09-035000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	10.76
GANDHI, SANDIPKUMAR	7/01/15	45-574000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	96.61
GARAY, YVONNE	7/09/15	SESSION REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
GARCIA, ADA	6/04/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	250.00
GARCIA, AMANDA DAVIS	7/01/15	25-039300-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	135.46
GARCIA, AZUCENA	5/14/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GARCIA, CAROLINA T	3/26/15	42-548000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	33.64
GARCIA, GLORIA JAIME	1/29/15	44-311000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	18.52
GARCIA, J CARLOS	9/03/15	09-093000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	68.89
GARCIA, JOSE ROBERTO	9/03/15	33-619000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	38.27
GARCIA, RACHAEL TREV	4/29/15	55-156000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	122.28
GARCIA, RAMON PANIAG	4/29/15	32-343900-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	25.17
GARCIA, RAY	7/01/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GARCIA, RUEBEN	2/19/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GARCIA, TERESO VASQU	1/08/15	21-342100-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	65.68
GARCIA, TONYA RAE	7/01/15	10-006000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	64.03
GARCIA, VIRGINIA V	9/03/15	09-027000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	77.36
GARZA, BRIAN KEITH	11/06/14	42-574000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	20.25
GARZA, JAZABLE	7/23/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GARZA, JEZABLE	7/23/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	195.00
GARZA, MARIANA	9/03/15	42-484000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	88.25
GARZA, MAYRA	6/04/15	33-604100-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	65.94
GARZA, NANCY	2/05/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	800.00
GATES, KERRI LYNN	9/03/15	21-076000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	88.57



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GENA L. SMITH	1/29/15	GENA L. SMITH: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	350.00
GERMAN, WILLIAM BARB	11/06/14	42-517000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	88.51
GILSTRAP, CHRISTINA	5/07/15	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
GIRL SCOUTS OF SAN JAC	8/20/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	350.00
GLENN SHEPARD	1/15/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	299.00
GOLDEN, KASSIDHE J	10/09/14	25-142000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	70.33
GONZALES, ADAM	10/09/14	07-113100-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	104.12
GONZALES, ADAM	7/01/15	25-153000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	0.48
GONZALES, ANGELICA	9/03/15	28-220000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	28.63
GONZALES, JULIA TORR	3/05/15	02-011100-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	25.24
GONZALES, MARIA	5/28/15	DEPOSIT RETURN	GENERAL FUND	NON-DEPARTMENTAL	200.00
GONZALES, RACHEL MAR	10/09/14	33-063000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	9.37
GONZALEZ, CARLOS	5/14/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GONZALEZ, JUANA ELIS	11/06/14	45-242000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	11.56
GONZALEZ, MARGARITA	6/04/15	04-223000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	79.81
GONZALEZ, MARTA	5/28/15	DEPOSIT RETURN	GENERAL FUND	NON-DEPARTMENTAL	200.00
GONZALEZ-ESTRAD, LUZ	8/06/15	58-001140-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	68.66
GOODALE VENTURES LLC	9/03/15	30-211000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	92.40
GORDON, JACOB MICHAEL	8/06/15	55-146000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	50.48
GOVEA, LUPITA	4/29/15	30-062000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	80.98
GRAY, ASHTON	10/09/14	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	41.00
GRAY, JOHNATHAN TYLE	3/26/15	27-056000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	112.00
GRAY, SALLY MARSHALL	4/29/15	02-191000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	128.20
GREEN, BRYAN KILEY	1/29/15	42-537000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	135.46
GREEN, LACEY LYNETTE	3/26/15	59-023000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	108.77
GREGORY CAGLE, ATTORNE	12/18/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	6.50
GRESHAM, JENNIFER	10/09/14	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	465.92
GRIFFIN, MARY HARLES	7/01/15	19-497000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	56.42
GRUDZIESKI, STEPHANIE	3/26/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	55.00
GUAJARDO, MARIA	10/09/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	80.00
GUAJARDO, MARIA	10/16/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	355.00
GUEVARA, LINDA ANN	4/29/15	45-648000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	39.22
GULF COAST AQUATIC ASS	4/02/15	TRAINING	GENERAL FUND	Hillard & BCISD Pool E	50.00
GULF COAST READY MIX	10/09/14	44-080700-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	3.07
GURROLA, EFRAIN	11/06/14	24-104000-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	81.49
GUS GEORGE LE ACADEMY	5/21/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	20.00
GUTIERREZ, ARTURO A.	1/08/15	30-060100-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	110.59
GUTIERREZ, BLANCA	1/29/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GUZMAN, EDWARD	12/10/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	112.00
GUZMAN, LISA MARIE	1/29/15	55-030000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	5.45
GUZMAN, MEGAN ALICIA	12/04/14	08-460000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	3.81
HALE, RACHEL W	10/09/14	27-123000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	108.24
HAM, AMBER DENISE	10/09/14	27-050000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	53.63
HAMMONDS, JEFFREY RY	9/03/15	22-046100-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	7.72
HANEY, DAVID CHARLES	9/03/15	42-501000-15	UTILITY GENERAL FU	NON-DEPARTMENTAL	142.73
HARKLESS, ALECIA	3/26/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
HARRIS, RACHEL	3/05/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
HARRISON, LOVIE E	6/04/15	36-264000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	56.84
HASETTE, ARMANDO	4/02/15	REFEREE SERVICES	GENERAL FUND	P&R Summer Programs	40.00
HASETTE, ARMANDO	4/09/15	REFEREE SERVICES	GENERAL FUND	P&R Summer Programs	40.00
HASETTE, ARMANDO	4/23/15	REC-PROGRAMS	GENERAL FUND	P&R Summer Programs	40.00
HASETTE, ARMANDO	5/07/15	REC-SUMMER PROGRAMS	GENERAL FUND	P&R Summer Programs	80.00
HCTRA	8/06/15	TRAVEL	GENERAL FUND	POLICE DEPARTMENT	79.75
HEGER, DANIELLE ELIZ	11/06/14	29-032000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	14.27
HENDERSON, MARY ELVA	8/06/15	19-486000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	56.62
HENDRICKSON, JIM	10/09/14	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HERNANDEZ, ESMERALDA	8/06/15	34-056000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	95.58
HERNANDEZ, JANIE VAR	1/29/15	30-143000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	2.27
HERNANDEZ, RAMON	1/29/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
HERNANDEZ, SAMANTHA	5/14/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	300.00
HERNANDEZ-JAMES,BELIND	2/12/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
HETH, TERESA GAIL	9/03/15	20-136000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	76.38
HIENG, CHHUA BUN	10/09/14	26-202000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	96.01
HILL, JULIAN BRANDON	6/04/15	42-489000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	103.09
HILLER, RHODA LEE	4/29/15	11-162000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	92.92
HILSCHER, A.C.	4/23/15	DEPOSIT RETURN	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
HOBBY CENTER FOR PUBLI	11/06/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	595.00
HOLIDAY INN EXPRESS	10/30/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	474.60
HOLIDAY INN EXPRESS	11/20/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	429.40
HOLIDAY INN EXPRESS	12/10/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	228.00
HOLLAND, GLENN HAROL	10/09/14	28-194000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	82.58
HOLLAND, JEFFREY	11/20/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	250.00
HOLLOWAY, JOHN	3/05/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	36.00
HOLLOWAY, KRISTI REN	7/01/15	36-221000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	127.01
HORNE, PEACHES	6/11/15	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
HOUSTON HOUSE & HOME	11/20/14	ADVERTISING	GENERAL FUND	P&R Summer Programs	535.00
HOWETH, BILLY DON	10/09/14	57-342800-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	58.25
HOWETH, BILLY DON	10/23/14	57-342800-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	58.25
HUBBARD, JIMMY M JR	12/04/14	29-127000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.68
HUERTA, BARBARA	1/15/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
HUERTA, ERIC BAUTIST	8/06/15	29-209000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	61.59
HUERTA, LISA	3/05/15	34-041000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.99
HUERTA, REBECCA MARI	4/29/15	40-059000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	43.58
ICPC - REGION 7-2015RT	8/20/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	185.00
ICPC-REGION 7-2015RTS	8/06/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	185.00
J B M RESTAURANT LLC	4/29/15	27-188000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	497.13
JACOBS, KYLE STEPHEN	3/26/15	19-452700-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	145.92
JASEK, MARLA	12/23/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	130.16
JASEK, MARLA	1/08/15	TRAVEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	185.15
JASEK, MARLA	1/15/15	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	142.00
JASSO, LAURA HERNAND	12/04/14	37-078000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.21
JERRICK, SAMUEL FRAN	3/05/15	42-160000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	21.95
JIBSON, KELLI ANN	9/03/15	20-236000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	44.69
JIMENEZ, AURELIANO	3/05/15	33-257000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	120.95
JOHNSON, KIMBERLY	6/24/15	UTILITY REFUND	UTILITY GENERAL	FU NON-DEPARTMENTAL	85.72
JOHNSON, MEAGAN	3/05/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
JOHNSON, W O	6/04/15	20-106000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.73
JONES, ALLISHA	1/08/15	26-250000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	23.37
JONES, GRACIE	5/07/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
JONES, JOCELYN DIANE	6/04/15	10-102000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	64.96
JOSEPH, GARY LEE JR	4/29/15	34-088000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	31.66
JUAREZ, BENITO GUTIE	3/26/15	30-196000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	64.34
KAINER, CHARLES	12/10/14	EMPLOYEE PROGRAMS	GENERAL FUND	CITY GENERAL SERVICES	350.00
KAL CON GROUP, LLC	10/09/14	45-273000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	120.40
KEARNAN, ALEXANDRE	12/04/14	09-082400-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.10
KEITH'S AUTOMOTIVE	9/03/15	18-008440-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	5.00
KELLEY, JACK A III	8/06/15	19-446000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.36
KIRK, DOUGLAS WAYNE	4/29/15	45-431000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	121.86
KIRK, DOUGLAS WAYNE	6/04/15	45-433000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.84
KIRK, JUSTIN	10/16/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	355.00
KIRKLAND, CHRISTIAN	3/19/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
KIRKPATRICK, EVAN	1/15/15	TRAINING	UTILITY GENERAL	FU WATER DIVISION	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KIRKPATRICK, EVAN	2/05/15	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	106.50
KIRKPATRICK, EVAN	3/12/15	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	79.00
KJERGAARD, CURTIS JO	1/08/15	25-009090-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	69.31
KJERGAARD, IRENE	1/15/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	113.00
KNAPP, RANDALL	11/06/14	35-024000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	3.41
KNEZEK, FRANKIE JAME	10/09/14	26-312000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	68.14
KOETHER, JESSICA LEE	9/03/15	29-019000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	137.89
KOETHER, LARRY	7/09/15	RENTAL FEE REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	1,350.00
KOETHER, LARRY	7/16/15	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
KORENEK, ALLEN/ARLEN	4/29/15	20-091210-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	10.04
KREJEI, GAYLE	10/23/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	850.00
KRISTY'S CAFE	8/06/15	18-008100-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	1.04
KUNZ, KIM	10/16/14	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	40.00
LARA, FRANCESCA	7/16/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	125.00
LARA-GARCIA, ALFREDO	8/06/15	24-240000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	76.53
LAVASSAUR, DAVID V J	1/08/15	30-202000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	136.86
LAW ENFORCEMENT SEMINA	7/16/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	325.00
LAWSON, RAQUEL	8/06/15	06-089000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	10.85
LE, TUAN ANH	3/05/15	42-494000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	72.53
LECKHAMPTON HOMES	6/04/15	58-303000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	140.62
LECKHAMPTON HOMES	7/01/15	58-305000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	137.28
LEE, ANN	2/26/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
LEE, MICHAEL	9/24/15	REFUND	GENERAL FUND	P&R Summer Programs	20.00
LEISSNER, LINDA	10/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
LEMIT SAM HOUSTON STAT	9/10/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	350.00
LETULLE, ASHLEY RENE	4/29/15	55-030000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	30.18
LEVERETT, STEVE	2/26/15	TRAINING	UTILITY GENERAL FU	WATER DIVISION	178.50
LEWIS, LEROY	9/24/15	REFUND	GENERAL FUND	P&R Summer Programs	10.00
LEWIS, RICHARD WAYNE	9/03/15	07-105100-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	139.21
LIFE LINE SCREENING	12/10/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
LINSEY, ANTOINE	8/20/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	70.81
LIVINGSTON, MARY	7/29/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
LOGAN, GENELLE	6/24/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
LOGAN, STEPHEN F	1/29/15	15-098000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	90.91
LOGUE, PATRICIA ANN	10/09/14	18-043000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	18.71
LONE WOLF CONSTRUCTI	8/06/15	44-080660-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	1,500.00
LOOSE, VICTORIA	10/23/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	550.00
LOPEZ, CESAR AIAN	3/19/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
LOPEZ, ESMERALDA	8/20/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
LOPEZ, LAURA	4/09/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
LORENA SERRANO LOPEZ	10/23/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
LORING, BRIDGET	7/01/15	09-074100-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	77.91
LOWERY TIRE & BRAKE	9/03/15	06-047000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	88.23
LOWERY, BRANDY LEE	11/06/14	19-352500-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	21.91
LOWERY, BRANDY LEE	3/05/15	19-352500-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	58.03
LOWERY, BRANDY LEE	8/06/15	19-352500-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	140.62
LOWRIE, MICHAEL CHAD	12/04/14	09-072500-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	130.64
LOZANO, LETICIA	9/17/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
LUGO, HECTOR GODOY	9/03/15	33-615000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	6.96
LUNA, LETICIA	12/18/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
LY, SIM HAY	8/06/15	21-028000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	89.72
LYLE, TERRENCE JOHN	3/26/15	28-224000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	121.85
LYNN & ASSOCIATES	12/23/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
MACOMBER, MARY ANN	7/01/15	20-080000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	70.95
MAHAN, JASON	11/06/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
MAHAN, JASON	11/20/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	266.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MALACHOWSKI, JUDITH	8/06/15	08-219100-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.36
MANGUM, FAYLICIA E	9/03/15	39-082000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.83
MARAVILLA, CRYSTAL S	1/08/15	39-152000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.70
MARION, SARAH MARIE	9/03/15	59-042000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	84.02
MARROQUIN, CORRINA	7/16/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARROQUIN, CORRINA	7/16/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
MARTIN, PAIGE DANIEL	11/06/14	03-008000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	81.00
MARTIN, PAIGE DANIEL	11/06/14	03-010000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	81.00
MARTIN, REBECCA LYNN	11/06/14	25-111000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	34.62
MARTINEZ, ANA CYNTHI	6/04/15	30-016000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	125.61
MARTINEZ, ELIAS	7/16/15	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
MARTINEZ, JUAN	5/14/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	60.00
MARTINEZ, KARINA	11/20/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARTINEZ, KARINA	4/29/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARTINEZ, MARIA	12/23/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARTINEZ, RICARDO F	3/05/15	44-056000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	52.49
MARTINEZ, SHERRY LYN	4/29/15	22-045000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	4.01
MASON, JAMES	9/24/15	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	131.22
MASON, JAMES	8/20/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	177.50
MASON, KRYSTAL	4/23/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	177.50
MASON, KRYSTAL	4/23/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	141.84
MASON, KRYSTAL	2/26/15	TRAINING	UTILITY GENERAL	FU WATER DIVISION	178.50
MATA, ANTHONY	7/01/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	150.00
MATA, CYNTHIA	3/26/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MATAGORDA CO. BOARDOFR	12/10/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MATAGORDA COUNTY CREDI	2/26/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MATAGORDA COUNTY UNITE	4/16/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	250.00
MATAGORDA REGIONAL MED	8/06/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
MC CULLERS, DAVID LE	8/06/15	23-231800-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	169.81
MC KINLEY, TERRI HEB	8/06/15	19-452750-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	29.36
MC MAIN, CAROL	3/05/15	29-008000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	117.32
MCCARTHY, KRISTI HAML	7/09/15	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
MCDONALD, J.N.	6/04/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MCDONALD, SHAWN MOOD	7/01/15	45-183000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.88
MCGILL, JOHN	1/08/15	REFUND	AIRPORT FUND	NON-DEPARTMENTAL	175.00
MCKINNEY, AMANDA ANN	3/05/15	25-153000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	16.59
MEDINA, BENITO	3/26/15	03-278100-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	148.00
MEDINA, CELESTE	7/23/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
MEDINA, CELESTE GABR	10/09/14	43-173000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	112.16
MEDINA, JENNIFER	5/21/15	DEPOSIT RETURN	GENERAL FUND	NON-DEPARTMENTAL	200.00
MEDRANO, RICARDO JR	4/29/15	21-025400-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.11
MEHOP	8/20/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
MEHOP	3/19/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	500.00
MEIER, BERNHARD AUGU	1/29/15	28-156000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	79.18
MEINARDUS, SCOTT ALA	8/06/15	29-137000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	29.99
MEISSNER, MICHAEL W	6/04/15	01-113000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	72.18
MEJIA, DIANA MARGARI	9/03/15	59-032000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.79
MEMORY MAKERS QUILT GU	1/08/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MENDOZA, JO ANN	1/29/15	43-529000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	96.75
MENDOZA, NATALY	1/08/15	33-311100-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.34
MENDOZA, RICARDO-OCH	3/05/15	21-132000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	38.31
MENDOZA, ROSA ISELA	1/29/15	06-010000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	45.58
MENDOZA, VICTORIA LY	1/08/15	30-033000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	15.86
MENDOZA, YOSELIN	8/26/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
MERENCKY, THERESA A	1/29/15	04-187000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	166.81
MICKELSON, DORIS B	4/29/15	11-177000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	73.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MIDFELDT, BILLIE JO	6/04/15	01-079000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	58.09
MIKE'S SPIC & SPAN #	9/03/15	14-023000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	233.58
MILLER, BARBARA DAVI	12/04/14	30-056000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	33.66
MILLER, CHRISTINA	4/29/15	42-549000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	60.43
MILNER, JOHN	1/08/15	22-218000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	5.32
MINNICK, JASON SHANE	11/06/14	22-143000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	119.99
MISSOURI CITY POLICE D	12/10/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	25.00
MONROE, DEMETRICK	7/16/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MONTOYA, MARGARITA	3/12/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MOORE, JUNE	12/04/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MOORE, MILDRED	9/03/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MOORES, SHERRY	1/15/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	201.18
MOORES, SHERRY	1/22/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	126.51
MORALES, ARLENE	1/08/15	16-136000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	76.40
MORALES, DANIEL RUBE	1/29/15	08-048000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	51.84
MORALES, MICHELLE	3/26/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	150.00
MORGAN, JUDY	8/06/15	03-279000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	36.86
MORRIS, BRANDI LEA	11/06/14	42-256000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	172.82
MORRIS, VICKIE ZIELO	10/09/14	19-452790-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.29
MOSS, KRISTY	4/29/15	19-531000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	146.36
MUJICA, ROSA	6/24/15	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
MUNICIPAL SERVICES BUR	8/06/15	TRAVEL	GENERAL FUND	POLICE DEPARTMENT	2.44
MUNICIPAL SERVICES BUR	10/30/14	TRAVEL	AIRPORT FUND	AIRPORT OPERATIONS	2.86
MUNIZ, ERIKA ANN	6/04/15	38-270000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.87
MURPHREE, AMY	7/09/15	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	800.00
MUSTON, MAX OR PENNY	6/04/15	45-317200-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	46.24
MYREN, TERRY	2/26/15	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	178.50
NARANJO, MARIA SOCOR	1/08/15	25-009080-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.55
NASH, BRANDI MARIE	3/05/15	40-081000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	88.98
NEAL, JANIS SUMNER	1/08/15	43-067000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.09
NEAL, JANIS SUMNER	1/29/15	43-066000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	90.91
NEW FELLOWSHIP TABERNA	5/21/15	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
NEW FELLOWSHIP TABERNA	8/12/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
NEW JERUSALEM CHURCH	4/16/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	20.00
NEXT GENERATION TRAINI	7/29/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	200.00
NICHOLS SQUARE APTS*	8/06/15	42-003110-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,161.37
NICHOLS SQUARE APTS*	8/06/15	42-003120-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,161.37
NICHOLS SQUARE APTS*	8/06/15	42-003130-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003140-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003150-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,161.37
NICHOLS SQUARE APTS*	8/06/15	42-003160-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,077.54
NICHOLS SQUARE APTS*	8/06/15	42-003170-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,101.79
NICHOLS SQUARE APTS*	8/06/15	42-003180-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,161.37
NICHOLS SQUARE APTS*	8/06/15	42-003190-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,161.37
NICHOLS SQUARE APTS*	8/06/15	42-003200-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,161.37
NICHOLS SQUARE APTS*	8/06/15	42-003210-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003220-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003240-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003250-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003260-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003270-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	405.37
NICHOLS SQUARE APTS*	8/06/15	42-003280-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,161.37
NICHOLS SQUARE APTS*	8/06/15	42-003290-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,159.56
NICHOLS SQUARE APTS*	8/06/15	42-003300-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,161.37
NICHOLS SQUARE APTS*	8/06/15	42-003310-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,332.49
NICHOLS SQUARE APTS*	8/06/15	42-003320-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	7,553.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NICHOLS SQUARE APTS*	8/06/15	42-003330-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,561.37
NICHOLS SQUARE APTS*	8/06/15	42-003340-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,161.37
NICHOLS SQUARE APTS*	8/06/15	42-003350-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,161.37
NICHOLS SQUARE APTS*	8/06/15	42-003370-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003380-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003390-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	578.27
NICHOLS SQUARE APTS*	8/06/15	42-003400-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	564.37
NICHOLS SQUARE APTS*	8/06/15	42-003410-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	980.68
NICHOLS SQUARE APTS*	8/06/15	42-003420-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003430-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003440-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003450-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003460-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003470-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.07
NICHOLS SQUARE APTS*	8/06/15	42-003480-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	449.02
NICHOLS SQUARE APTS*	8/06/15	42-003490-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003500-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003510-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003520-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	571.01
NICHOLS SQUARE APTS*	8/06/15	42-003530-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	11,184.04
NICHOLS SQUARE APTS*	8/06/15	42-003540-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	111.48
NICHOLS SQUARE APTS*	8/06/15	42-003570-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	11,515.85
NICHOLS SQUARE APTS*	8/06/15	42-003590-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	7,302.41
NINI, MRS WALLACE	10/09/14	57-319000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	32.58
NORRIS, LILLIE	8/12/15	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	92.00
NTTA-NORTH TEXAS TOLLW	11/06/14	TRAVEL	GENERAL FUND	FINANCIAL DEPARTMENT	10.42
NTTA-NORTH TEXAS TOLLW	3/05/15	TRAVEL	GENERAL FUND	POLICE DEPARTMENT	9.07
NUNEZ, MARIA G	9/03/15	44-326000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	104.01
NUNLEY, JEFFERY LEE	10/09/14	19-336000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	78.61
O'MALLAN, STACY	5/14/15	TRAVEL & TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	448.07
O'MALLAN, STACY	8/20/15	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	88.90
OCHOA, ANA	4/16/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
OCHOA, GLORIA	10/16/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
OCHOA, TIFFANY MARIE	11/06/14	43-481000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	56.14
OCNNER, PHILLIP H	7/01/15	04-187000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.77
OLIVER, LYNNDELL	5/14/15	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	38.00
OROS, ELIZABETH ANN	5/28/15	45-385000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	72.58
ORTEGA-MOODY, JORGE	9/03/15	42-539000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	69.51
ORTIZ, MARTHA CHAVAR	6/04/15	10-066000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.73
PACE, CYNTHIA PATTY	4/29/15	28-080000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.24
PALACIOS, JESUS	3/05/15	32-008000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	62.22
PALMA, MICHELLE	3/26/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
PARKS, WILLIAM	1/15/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	201.18
PARSONS, RICHARD	12/04/14	45-231000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	115.50
PATEL, SHIVANI	12/04/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
PAVLU, JOEL CLYDE	6/04/15	42-020000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	12.47
PENA, CATHERINE	1/15/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
PENA, DINA RENEEA	12/04/14	20-190000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	43.00
PENA, JESSE JR	12/04/14	31-079000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.03
PENA, MARY JANE	10/09/14	01-081000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.06
PENEWITT, KELLY	1/15/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	214.68
PENEWITT, KELLY	1/22/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	126.51
PEREZ, MONICA SOLIS	3/05/15	08-426000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.72
PEREZ, YESSENIA	4/02/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
PERFORMACE PLUS BAY	6/04/15	11-065000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	200.00
PERRY, KATHY	7/23/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PERRYMAN, JOYCE	11/06/14	40-159600-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	104.31
PETTER, MARSHA	7/01/15	11-158000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	138.18
PIERCE, JUDY	3/26/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
PIERCE, ROBERT	4/29/15	HEALTH INS- FLEX CORP	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
PINA, GEORGIE MARIE	11/06/14	43-088000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	109.30
PONCE, HUGO	10/09/14	10-144000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	143.04
POST, CARLA JEAN	8/06/15	34-186000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	117.95
POWER OF WEN	5/21/15	DEPOSIT RETURN	GENERAL FUND	NON-DEPARTMENTAL	200.00
POWER OF WEN	5/21/15	RENTAL FEE RETURN	GENERAL FUND	NON-DEPARTMENTAL	100.00
POWER, HANNAH ROSE C	8/06/15	34-114000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	71.50
PURSLEY, VICKIE	7/23/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	38.00
PURSWELL, ANISSA	12/04/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
QUINTANILLA, JOE	11/06/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	70.00
QUINTANILLA, JOE	3/19/15	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	45.00
QUINTANILLA, MALINDA	1/15/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
QUINTANILLA, NATALIE	9/10/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	800.00
RAGSDALE, SAMMY	7/15/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	226.44
RAMIREZ, NANCY	5/21/15	DEPOSIT RETURN	GENERAL FUND	NON-DEPARTMENTAL	200.00
RAMIREZ, NANCY	5/21/15	RENTAL RETURN	GENERAL FUND	NON-DEPARTMENTAL	200.00
RAMIREZ, RACHEL	4/23/15	FEE REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
RAMIREZ, STEPHANIE	6/04/15	23-086000-14	UTILITY GENERAL FU	NON-DEPARTMENTAL	74.94
RAMIREZ, TERESA	8/06/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
RAMOS, CYNTHIA ESCAM	1/29/15	23-075600-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	61.02
RAMOS, SARAH	4/23/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
RAMOS, SARAH BETH	8/06/15	55-332000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	54.29
RASSO, ZOYLA	1/08/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
RATLIFF, WILLIAM/SHE	1/08/15	16-033000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	118.09
RAWLINGS TROY LEE	1/08/15	18-044000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	129.94
RAWLINGS, KATHY	5/14/15	TRAVEL & TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	233.36
RAY, ELMO JACK	6/04/15	17-057000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	95.11
REAL LIFE CHURCH	11/20/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
REAL LIFE CHURCH	11/20/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
RECKAWAY, JAMES	4/02/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	300.00
RECKAWAY, JAMES	7/29/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	115.00
REDFEARN, NEIL	3/26/15	44-476600-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	727.24
REVIS, JIMMIE	10/23/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
REYES, CHRISTINA	11/20/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
REYES, LIZABETH	2/19/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
RIEDEL, ROBYN	8/06/15	12-083000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	156.22
RIVAS, DANIELLE RENA	12/04/14	42-575000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	45.59
RIVERA, DORA	5/28/15	DEPOSIT RETURN	GENERAL FUND	NON-DEPARTMENTAL	200.00
RIVERA, DORA	4/29/15	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
RIVERA, RONALD	7/01/15	26-038400-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	46.75
RIVERS OF LIVING WATER	3/19/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
ROBERSON, LATASHA	10/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ROBINSON, IMA	2/12/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	160.00
ROBLES, ADELA	8/06/15	04-123000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	79.41
ROBLIN, KURT ERIC	9/03/15	42-614000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	108.24
RODRIGUEZ, BELINDA	1/29/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	250.00
RODRIGUEZ, ERIKA	6/11/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
RODRIGUEZ, JASMINE L	3/26/15	22-166000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	7.28
RODRIGUEZ, JUAN A	1/29/15	04-143000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	44.62
RODRIGUEZ, KIMBERLY	10/23/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
RODRIGUEZ, LESLIE AN	12/04/14	09-082100-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	57.57
RODRIGUEZ, REBECCA	1/29/15	45-649000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	78.57
RODRIGUEZ, ROSA	10/09/14	11-224000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	136.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RODRIGUEZ, VERONICA	4/23/15	DEPOSIT RETURN	CIVIC & CULTURAL A	NON-DEPARTMENTAL	500.00
RODRIGUEZ, VICTOR	3/26/15	23-086000-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	99.10
RODRIGUEZ, VICTOR	8/06/15	REFUND	UTILITY GENERAL FU	NON-DEPARTMENTAL	150.00
RODRIGUEZ- RIVE, LUI	9/03/15	19-425000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	21.39
RODRIGUEZ, ALBERT	3/05/15	27-020000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	2.73
ROE, KATHERINE KEIPE	3/26/15	19-102000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	94.29
ROJAS LOPEZ, GUADALU	4/29/15	31-217000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	23.76
ROLLISH, DENISE M	11/06/14	23-075600-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	87.94
ROMINE, JOHN REEVES	11/06/14	20-024000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	29.83
ROMO MERAZ, SERGIO H	4/29/15	25-155000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	95.52
RUBIO, AMANDA	11/20/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
RUFFIN, RANDY W	11/06/14	38-082000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	89.94
RUPLEY, CLINT	3/19/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	15.00
RUSSO, NANCY JO	8/06/15	42-537000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	142.50
RUTLEDGE, STEPHEN P	9/03/15	44-045000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	137.14
RYAN, NORA COLLEEN	10/09/14	04-083000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	188.14
SABRSULA, TIFFANY R	11/06/14	40-066000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	55.05
SAHA, MEGAN	6/24/15	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	750.00
SALAS, JASON	6/04/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
SALAS, KRISTY CLAIRE	11/06/14	42-030400-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	92.83
SAMPSON, LEE ATYS	8/06/15	35-194000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	110.61
SANCHEZ, ALONSO	9/03/15	42-502000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	77.36
SANCHEZ, ALYSSA	12/04/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SANCHEZ, NICOLE	8/06/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SANCHEZ, RITCHIE LEE	4/23/15	DEPOSIT RETURN	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
SANCHEZ, VERONICA	8/06/15	45-552000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	94.37
SANTIAGO, LYDIA ANGE	8/06/15	10-029000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	142.50
SARDINEA, ERNEST ANT	9/03/15	37-084000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	66.75
SAUCEDO, CECILIA	11/20/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
SAVAGE, ANDREA	3/12/15	TRAVEL	LIBRARY FUND	LIBRARY OPERATIONS	30.46
SAVAGE, TAMI DIANE	6/04/15	19-456000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	144.38
SAWDEY, LARRY CHARLE	9/03/15	59-038000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	96.48
SCHLITTENHART, JEFFR	1/29/15	44-027000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	135.79
SCHNEIDER, CHAD ALBE	3/26/15	57-690200-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	145.98
SCHULZ, JACOB ANTHON	10/09/14	45-238000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	80.84
SCONE, TARA	5/21/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
SEALS, CHUCK ADRIAN	4/29/15	42-519000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	139.10
SEIDEL, KALEIGH	6/24/15	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	800.00
SERRANO, MONICA CANO	8/06/15	33-050100-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	25.61
SGT. RICHARD MORALES,	4/02/15	TRAINING	COURT-BLD SECURITY	COURT-BLD SECURITY	195.25
SHARP, DEBBIE	3/05/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SHRINER, FELICIA FAY	11/06/14	20-222000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	68.01
SILGUERO, ESTEBAN	8/06/15	23-063000-15	UTILITY GENERAL FU	NON-DEPARTMENTAL	24.91
SILVAS, LINDA	11/20/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
SIMMONS, LINDELL JR	4/29/15	34-064000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	84.61
SIMS, CHRIS	11/20/14	TRAINING	UTILITY GENERAL FU	WATER DIVISION	15.00
SIMS, CHRIS	4/23/15	TRAVEL & TRAINING	UTILITY GENERAL FU	WATER DIVISION	177.50
SIMS, CHRIS	4/23/15	TRAVEL & TRAINING	UTILITY GENERAL FU	WATER DIVISION	141.84
SIMS, CHRIS	3/19/15	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	45.00
SITZ, BECCA	9/24/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	250.00
SMITH, BETTIE	3/05/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	750.00
SMITH, FLOYD	11/13/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SMITTY'S AND KEMO'S	9/03/15	11-065100-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	142.74
SOCHA, TAYLOR JUSTIN	3/26/15	09-082200-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	88.68
SOCIETY FOR HUMAN RESO	11/13/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	190.00
SOLIS, SANTIAGO	9/03/15	23-233000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	15.50



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SOUTH, JON FREDERICK	1/29/15	20-116000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.38
ST. JOHN BAPTIST CHURC	9/10/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
STASNEY, LEAH RENAE	6/04/15	11-116000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.32
STASNEY, SHERRY HOWA	12/04/14	57-984000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	108.24
STEVENS, LAVERNE	11/20/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	300.00
STEWART, MONA	5/21/15	PARK FEE RETURN	GENERAL FUND	NON-DEPARTMENTAL	75.00
STONE, VICKY	3/26/15	16-329000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.68
STONE-BOLTON, TAMARA	7/01/15	12-183200-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	120.37
STOUB, MARK WILLIAM	4/29/15	28-030000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.17
STRATTON, MADISON	6/04/15	42-614000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	112.47
STUDIO 6/ARUN M BHAK	7/01/15	17-139100-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	177.89
SULLIVAN, A N	10/23/14	12-081000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	34.38
SULLIVAN, EDWARD M	4/29/15	44-027000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.28
SUNIGA, KIMBERLY REN	1/08/15	55-018000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	56.02
SUPEKAR, GAURAV DILI	11/06/14	42-524100-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.95
TABARES, TOMASITA	4/16/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	36.00
TABARES, TOMASITA	3/26/15	CONTRACTED SERVICES	GENERAL FUND	P&R Summer Programs	120.00
TALASEK, CHRISTOPHER	9/03/15	19-489000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	42.73
TALEVICH, JAMES ROBE	6/04/15	08-068000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	11.95
TANNER, TARA	3/26/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
TANNER, WILLIAM	3/26/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	177.50
TAYLOR, DON JEAN	11/06/14	20-101000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	40.62
TAYLOR, DON JEAN	11/06/14	20-101100-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	23.17
TAYLOR, GLORIA C	8/06/15	15-328000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	21.85
TAYLOR, JOYCE C	6/04/15	08-286000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	12.50
TCEQ	10/16/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	111.00
TCEQ	10/16/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	111.00
TENNANT, CINDY	10/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
TEXAS AIRPORTS COUNCIL	8/20/15	DUES	AIRPORT FUND	AIRPORT OPERATIONS	200.00
TEXAS COMMISSION ON LA	1/29/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,000.00
TEXAS DEPT. OF PUBLIC	11/20/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	59.70
TEXAS PUBLIC POOL COUN	10/16/14	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	420.00
TEXAS PUBLIC POOL COUN	10/16/14	DUES	GENERAL FUND	PARKS & RECREATION DEP	50.00
TEXAS PUBLIC POOL COUN	12/10/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	470.00
THE ARC OF MATAGORDA	8/06/15	02-225000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	122.61
THE COASTALAIRES	2/05/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	20.00
THE COASTALAIRES	7/29/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	20.00
THE FINAL TOUCH	1/29/15	27-107100-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.27
THE FLOWER SHOPPE	1/15/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	64.96
THE UNIVERSITY HOTEL	10/30/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	468.70
THIERGODD, TAMIKA	12/04/14	34-215000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	51.05
THORSTED, MARILYN F	2/26/15	45-660000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	176.30
TIJERINA, JACQUELINE	9/03/15	21-025000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	124.71
TOP NOTCH TUTORING	11/06/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
TOP NOTCH TUTORING	7/01/15	03-313000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.15
TOVAR, MATIAS JR	4/29/15	28-128000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	130.04
TOWNSEND, W A	3/26/15	44-093100-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	75.00
TRAINING FORCE USA	8/06/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	250.00
TRAN, CHAU MANH	4/29/15	10-148000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	30.98
TRANHAM, JEFFERY RA	4/29/15	34-054000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	20.19
TREVINO, KELSIE	4/09/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	180.00
TREVINO, TRACY	8/20/15	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
TURNING POINT CHURCH	10/09/14	12-039000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.07
UNG, SENG	8/06/15	03-088000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	79.34
URBAN DEFENSE TRAINING	5/07/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	900.00
VALDEZ, EMILY	8/06/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VALDEZ, JOHN R JR	11/06/14	08-148000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	86.86
VANWIE, FRED	1/15/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	134.73
VARGAS, ELLA	7/01/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
VARGAS, LEOPOLDO M	9/03/15	32-305000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	33.66
VARGAS, LETICIA	7/16/15	SWIM LESSONS REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
VASQUEZ, DELIA	9/24/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
VASQUEZ, ZULEMA	8/26/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
VEGA, HUMBERTO	5/21/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
VEGA, SANDRA	7/23/15	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	1,312.12
VERDUZCO, MARIA C	1/29/15	14-056000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	113.67
VFW POST LADIES AUX NO	6/11/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
VILLAFUERTE, VERONICA	2/19/15	CIVIC CENTER REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
VO, HUY TUAN	3/05/15	59-002000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	13.98
WALKER, MOLLY JEAN	10/09/14	28-158000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	21.08
WALLACE, RESHANDA	6/24/15	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
WALTON, DOROTHY	11/06/14	37-262000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	129.36
WARWICK, BARBARA BEA	9/03/15	11-161000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	44.15
WARZECKI, LORI ANN	12/04/14	20-091050-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	106.44
WEBER, ROBERT GLEN	6/04/15	59-010000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	106.84
WELLNESS MATAGORDA	11/20/14	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	50.00
WELLNESS MATAGORDA	5/14/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	325.00
WESTMORELAND, REID B	4/29/15	42-632000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	36.49
WHEATLEY, TIARA MONE	1/15/15	08-047200-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	69.31
WHITE, DAVID	7/01/15	01-091000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	111.38
WIGGINS, PAULETTE	6/11/15	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
WIGGINS, VICTOR	7/23/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
WIGGINS, VICTOR	7/23/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
WILD, JENNIFER MICHE	10/09/14	43-400000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	39.70
WILEY, KERWIN	6/24/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
WILEY, SHAWNDALE	10/30/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	182.00
WILEY, SHAWNDALE	4/23/15	TRAVEL & TRAINING	UTILITY GENERAL FU	WATER DIVISION	141.84
WILL CLARK REALTY	9/03/15	42-426000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	113.68
WILLIAM'S	8/06/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
WILLIAMS, CHRISTIA	1/08/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
WILLIAMS, FLOYD	3/19/15	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	45.00
WILLIAMS, LAKISHA ID	12/04/14	42-623000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	82.80
WOODS SR, WARREN	9/17/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
WOODS SR., WARREN	7/23/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
WRIGHT, CHRISTIAN	4/23/15	TRAVEL & TRAINING	UTILITY GENERAL FU	WATER DIVISION	141.84
WRIGHT, DEBORAH	12/18/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
WURTZ, DAVID LEE	11/06/14	15-244000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	64.38
WYATT, MAKENZIE ANN	10/09/14	34-098000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	68.14
WYCHE, KENNETH	7/01/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
YAKLIN, BRADLEY DYLO	3/05/15	21-025200-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	104.42
YATES, MARY MILLER	9/03/15	12-048200-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	106.76
ZAMARRIPA, J LUIS	3/26/15	07-129000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	93.49
ZAMORA, ANTHONY	6/18/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ZAMORA, JOSE L	10/09/14	43-453600-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	18.08
ZAMORA, MARIA GONZAL	9/03/15	02-213000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	81.25
ZAMORA, VALERIE	12/04/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ZBORAL, ALICE	1/29/15	08-184000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	22.75
ZENKER, AMY	7/16/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ZHANG, JIAN RONG	3/05/15	23-075600-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	89.77
ZHANG, JIAN RONG	9/03/15	42-816000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	116.72

TOTAL: 198,713.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
MITCHELL 1	10/16/14	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	1,543.27	
	9/24/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	1,574.14_	
				TOTAL:	3,117.41	
MOMAR, INCORPORATED	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	377.66	
	3/19/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	377.54	
	4/16/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	377.54	
	4/16/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	378.58	
	5/14/15	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	2,666.98	
	5/14/15	R&M EQUIPMENT	UTILITY GENERAL FU	SEWER DIVISION	823.08	
	5/21/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	1,373.09	
	6/04/15	R&M EQUIPMENT	UTILITY GENERAL FU	SEWER DIVISION	808.12	
	6/04/15	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	890.51	
	7/16/15	SAFETY SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	698.04	
	7/29/15	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	377.45	
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	362.45	
	8/12/15	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	2,038.45	
	10/16/14	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	9,484.15	
	11/20/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	371.91_	
			TOTAL:	21,405.55		
TIMMERS CHEVROLET dba MONUMENT CHEVROL	10/09/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	261.89_	
				TOTAL:	261.89	
MOODY GARDENS GALVESTON ISLAND	6/11/15	TRAVEL & TRAINING	GENERAL FUND	FIRE DEPARTMENT	948.75_	
				TOTAL:	948.75	
MORALES, RICHARD	8/06/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	298.00_	
				TOTAL:	298.00	
MORE MAIL SERVICES	10/16/14	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	46.75	
	10/30/14	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	23.20	
	3/26/15	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	17.20	
	3/26/15	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	29.60	
	4/23/15	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	23.50	
	7/01/15	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	22.95	
	7/09/15	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	32.30	
	4/02/15	POSTAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	42.15	
	4/23/15	POSTAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.50	
	6/04/15	POSTAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	48.90	
	1/08/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.00	
	4/16/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	83.40	
	4/23/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6.50	
	5/21/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	361.75	
	6/18/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	376.56	
	7/29/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	28.60	
	9/24/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	539.65	
	10/23/14	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	24.40	
	1/08/15	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	15.10	
	10/30/14	EQUIPMENT RETURNS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	393.90	
	1/08/15	POSTAGE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	26.75	
	3/19/15	POSTAGE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	11.95	
	4/16/15	POSTAGE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	31.90_	
				TOTAL:	2,207.51	
	MOTOROLA, INC.	6/24/15	MISC. EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	310.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	1,579.68
	11/06/14	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	242.40_
				TOTAL:	2,132.48
RICE FARMERS CO-OP INC	5/14/15	R&M VEHICLES	GENERAL FUND	CODE ENFORCEMENT	15.00
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	15.00
	6/18/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	40.00
	7/01/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	15.00
	7/09/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	15.00
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	15.00
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	20.00
	7/29/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	15.00
	7/29/15	TIRES	GENERAL FUND	POLICE DEPARTMENT	60.00
	7/29/15	TIRES	GENERAL FUND	POLICE DEPARTMENT	40.00
	8/06/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	32.00
	8/12/15	TIRES	GENERAL FUND	POLICE DEPARTMENT	131.12
	9/10/15	TIRES	GENERAL FUND	POLICE DEPARTMENT	123.35
	9/17/15	TIRES	GENERAL FUND	POLICE DEPARTMENT	304.10
	4/16/15	TIRES	GENERAL FUND	POLICE DEPARTMENT	30.00
	4/16/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	15.00
	4/23/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	17.00
	5/07/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	15.00
	5/07/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	45.00
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	45.00
	7/29/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	15.00
	5/21/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	15.00
	6/11/15	R&M VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	120.67
	7/29/15	TIRES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	331.19
	8/12/15	TIRES	UTILITY GENERAL FU	WATER DIVISION	251.64
	6/11/15	R&M VEHICLES	UTILITY GENERAL FU	WATER DIVISION	566.64
	6/18/15	R&M VEHICLES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	216.80_
				TOTAL:	2,524.51
MT LEBANON BAPTIST ENCAMPMENT	7/29/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	240.00_
				TOTAL:	240.00
MULTIMEDIA SALES & MARKETING	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL FU	NON-DEPARTMENTAL	330.00
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	330.00_
				TOTAL:	660.00
MUMUND, KELSEY	6/18/15	TRAVEL & TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	211.16_
				TOTAL:	211.16
MUNICIPAL CODE CORPORATION	3/19/15	PROFESSIONAL FEES	GENERAL FUND	CITY SECRETARY DEPT.	2,219.99
	4/16/15	PROFESSIONAL FEES	GENERAL FUND	CITY SECRETARY DEPT.	1,135.00_
				TOTAL:	3,354.99
MUNICIPAL H2O.COM	10/16/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	3,900.00_
				TOTAL:	3,900.00
MUSTANG CAT	4/02/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	156.12
	8/20/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	198.38
	9/17/15	CAPITAL ASSETS	CAPITAL PROJECTS F	PHASE I STREET PAVING	168,000.00
	5/28/15	R&M EQUIPMENT	UTILITY GENERAL FU	WATER DIVISION	117.77
	5/21/15	R&M EQUIPMENT	UTILITY GENERAL FU	WATER DIVISION	266.00
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	445.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	653.10_
				TOTAL:	169,837.12
MYRA'S GARDEN, INC.	1/08/15	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,946.00
	6/24/15	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,861.00_
				TOTAL:	3,807.00
NAPA AUTO & TRUCK PARTS	1/08/15	AUTO PARTS	GENERAL FUND	CODE ENFORCEMENT	7.99
	2/19/15	AUTO PARTS	GENERAL FUND	CODE ENFORCEMENT	49.55
	10/30/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	49.55
	10/30/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	13.98
	10/30/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	115.49
	10/30/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	159.59
	10/30/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	57.51
	10/30/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	15.00-
	10/30/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	17.31
	10/30/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	70.18-
	1/08/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	12.49
	1/08/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	49.55
	1/08/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	28.74
	1/15/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	1.99
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	4.58
	2/19/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	67.98
	2/19/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	260.89
	2/19/15	AUTO SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	83.28
	2/19/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	1.60
	2/19/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	23.08
	5/14/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	17.19
	5/14/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	299.00
	6/11/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	5.99
	6/11/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	34.20
	7/16/15	R&M EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	2.69
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	306.01
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	131.89
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	15.00-
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	20.49
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	239.29
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	12.49
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	239.29
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	10.98
	10/30/14	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	229.76
	10/30/14	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	10.98
	10/30/14	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	11.99
	10/30/14	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	51.78
	10/30/14	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	31.96
	10/30/14	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	2.36
	10/30/14	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	7.96
	10/30/14	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	21.98
	10/30/14	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	14.19
	1/08/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	1,499.95
	1/08/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	7.98
	1/08/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	11.98
	1/08/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	23.96
	1/15/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	14.99
	1/15/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	295.63
	2/19/15	EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	113.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/19/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	11.58
	2/19/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	6.98
	2/19/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	14.07
	3/12/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	59.94
	4/16/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	9.29
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	71.70
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	159.80
	7/16/15	R&M VEHICLES	GENERAL FUND	FIRE DEPARTMENT	23.96
	7/16/15	R&M VEHICLES	GENERAL FUND	FIRE DEPARTMENT	26.97
	8/26/15	EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	187.14
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	9.99
	10/30/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	410.38
	10/30/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.52
	10/30/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	103.78
	10/30/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	132.29
	10/30/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.89
	10/30/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00-
	10/30/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.78
	10/30/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	324.29
	10/30/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	64.99
	10/30/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	266.99
	10/30/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.69
	10/30/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	152.30-
	10/30/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.29
	10/30/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.06
	10/30/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.78
	10/30/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.95
	10/30/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	33.48
	10/30/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.49
	10/30/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	49.89
	10/30/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	32.77
	10/30/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.38
	10/30/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	89.38
	10/30/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.08
	10/30/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	49.89-
	12/04/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.10
	12/04/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.80
	12/04/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	68.67
	12/04/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	85.49
	12/04/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	321.78
	12/04/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.69
	12/04/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.88
	12/04/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	104.27
	12/04/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	50.00-
	12/04/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	91.85
	12/04/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	229.93
	12/04/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.50
	12/04/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	260.85
	12/04/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.99
	12/04/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.89
	12/04/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.29
	1/08/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	68.16
	1/08/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.45
	1/08/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.69
	1/08/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	168.66
	1/08/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	38.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/08/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	66.67-
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	78.89
	1/08/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	37.18
	1/08/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.26
	1/15/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	232.07
	1/15/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	50.98
	1/15/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.99
	1/15/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.69
	1/15/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.58
	1/15/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.49
	1/15/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.99
	1/15/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	36.01
	1/15/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	156.65
	1/15/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.99
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	109.68
	2/19/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.96
	2/19/15	TOOLS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.97
	2/19/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.49
	2/19/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	65.65
	2/19/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.69-
	2/19/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	49.05
	2/19/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.49-
	2/19/15	FREIGHT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	13.50
	2/19/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	100.49
	2/19/15	SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.99
	2/19/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	46.28
	2/19/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	119.29
	2/19/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.58
	3/12/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	68.63
	3/12/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	84.47
	3/12/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	13.38
	3/12/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.49
	3/12/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	13.86
	3/12/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.49
	4/16/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	137.19
	4/16/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.50-
	4/16/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	137.19-
	4/16/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	42.49
	4/16/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	42.49
	4/16/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.58
	4/16/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	88.58
	4/16/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.99
	4/16/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.88
	5/14/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	79.99
	5/14/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	44.49
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	387.52
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.00-
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2.89
	5/14/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.07
	5/14/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	137.78
	5/14/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	23.20
	5/14/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.39
	5/14/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.07
	5/14/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	26.94
	5/14/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.67
	5/14/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/14/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	38.16
	5/14/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	44.69
	5/14/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.29
	5/14/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.98
	5/14/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	39.15
	6/11/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.85
	6/11/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.50
	6/11/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.99
	6/11/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.24
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.89
	7/16/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.38
	7/16/15	R&M VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	205.79
	7/16/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.99
	7/16/15	R&M VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.69
	7/16/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	50.96
	7/16/15	R&M VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.58
	7/16/15	R&M VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	28.00
	7/16/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	53.76
	7/16/15	R&M VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.78
	7/16/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.44
	7/16/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.89
	7/16/15	FUEL-GASOLINE & OIL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.69
	7/16/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	107.99
	7/16/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00-
	7/16/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	95.72
	8/26/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.39
	8/26/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	137.19
	8/26/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.50-
	8/26/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	178.32
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	24.42
	8/26/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2.98
	8/26/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.41
	8/26/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.53
	8/26/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	48.50
	8/26/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.87
	8/26/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.15
	8/26/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	65.38
	8/26/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.52
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.99
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.69
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.93
	12/04/14	AUTO PARTS	GENERAL FUND	Recycling Center	26.99
	1/15/15	AUTO PARTS	GENERAL FUND	Recycling Center	19.63
	1/15/15	AUTO PARTS	GENERAL FUND	Recycling Center	10.18
	2/19/15	SUPPLIES	GENERAL FUND	Recycling Center	83.97
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	13.84
	4/16/15	AUTO PARTS	GENERAL FUND	Recycling Center	77.41
	6/11/15	R&M EQUIPMENT	GENERAL FUND	Recycling Center	9.49
	6/11/15	R&M EQUIPMENT	GENERAL FUND	Recycling Center	8.78
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	32.48
	10/30/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	35.07
	10/30/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	45.49
	10/30/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	146.76
	10/30/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	1,063.92
	10/30/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	117.29
	10/30/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	169.18



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/30/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	35.83
	10/30/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	28.73
	10/30/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	9.99
	10/30/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	16.32
	12/04/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	26.99
	12/04/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	12.27
	12/04/14	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	289.99
	12/04/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	19.54
	1/08/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	13.05
	1/08/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	26.21
	1/08/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	42.58
	1/15/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	117.29
	1/15/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	32.78
	2/19/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	15.69
	2/19/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	71.89
	3/12/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	123.29
	3/12/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	15.00-
	4/16/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	14.62
	4/16/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	14.49
	4/16/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	15.69
	4/16/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	36.18
	5/14/15	R&M VEHICLES	GENERAL FUND	PARKS & RECREATION DEP	56.85
	5/14/15	R&M EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	144.12
	7/16/15	R&M VEHICLES	GENERAL FUND	PARKS & RECREATION DEP	135.99
	7/16/15	R&M VEHICLES	GENERAL FUND	PARKS & RECREATION DEP	135.99-
	7/16/15	R&M EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	32.58
	7/16/15	R&M VEHICLES	GENERAL FUND	PARKS & RECREATION DEP	5.47
	7/16/15	R&M VEHICLES	GENERAL FUND	PARKS & RECREATION DEP	79.83
	7/16/15	R&M VEHICLES	GENERAL FUND	PARKS & RECREATION DEP	170.93
	7/16/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	170.67
	7/16/15	R&M VEHICLES	GENERAL FUND	PARKS & RECREATION DEP	68.36
	7/16/15	R&M VEHICLES	GENERAL FUND	PARKS & RECREATION DEP	156.49
	7/16/15	R&M EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	7.28
	7/16/15	R&M EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	60.81
	8/26/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	32.58
	8/26/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	110.25
	8/26/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	7.38
	8/26/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	51.49
	8/26/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	100.56
	8/26/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	6.17
	8/26/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	25.28
	8/26/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	20.29-
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	3.39
	9/17/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	117.69
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	13.99
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	10.39
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	15.66
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	55.96
	9/17/15	REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	43.78
	10/30/14	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	39.99
	10/30/14	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	45.78
	10/30/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	413.97
	10/30/14	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	119.56
	12/04/14	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	64.07
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	23.49
	12/04/14	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	27.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/08/15	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	9.28
	1/08/15	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	4.99-
	1/08/15	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	33.87
	1/08/15	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	214.29
	1/08/15	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	30.89
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	45.78
	1/15/15	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	159.98
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	45.78
	3/12/15	SAFETY SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	13.69
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	13.22
	4/16/15	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	91.99
	4/16/15	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	220.14
	4/16/15	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	15.29
	4/16/15	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	6.18
	4/16/15	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.48
	5/14/15	R&M INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	45.78
	5/14/15	R&M EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	13.99
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	23.97
	5/14/15	R&M VEHICLES	GENERAL FUND	RIVERSIDE PARK DEPT.	55.45
	6/11/15	R&M VEHICLES	GENERAL FUND	RIVERSIDE PARK DEPT.	143.97
	6/11/15	R&M VEHICLES	GENERAL FUND	RIVERSIDE PARK DEPT.	5.84
	6/11/15	R&M VEHICLES	GENERAL FUND	RIVERSIDE PARK DEPT.	32.58
	6/11/15	R&M VEHICLES	GENERAL FUND	RIVERSIDE PARK DEPT.	5.47
	7/16/15	R&M VEHICLES	GENERAL FUND	RIVERSIDE PARK DEPT.	30.39
	7/16/15	R&M EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	31.12
	7/16/15	R&M EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	219.00
	7/16/15	R&M EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	91.99
	7/16/15	R&M EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	35.89
	7/16/15	R&M EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	13.49
	7/16/15	R&M EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	35.29
	8/26/15	LOCK	GENERAL FUND	RIVERSIDE PARK DEPT.	68.67
	8/26/15	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	6.69
	9/17/15	REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	45.78
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	8.12
	4/16/15	EQUIPMENT REPAIRS	GENERAL FUND	Hillard & BCISD Pool E	4.45
	5/14/15	R&M BUILDING	GENERAL FUND	Hillard & BCISD Pool E	10.35
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	7.45
	10/30/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	88.28
	10/30/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.49
	10/30/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	117.29
	10/30/14	SAFETY SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	89.29
	10/30/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	68.92
	10/30/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	56.85
	10/30/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	103.98
	10/30/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	13.86
	10/30/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	65.36
	10/30/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	98.22
	10/30/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	32.29
	10/30/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	36.49-
	12/04/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	38.32
	12/04/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	35.21
	12/04/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	4.62
	12/04/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	5.66
	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6.31
	1/15/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	29.24
	3/12/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	17.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	64.54
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	24.58
	6/11/15	R&M VEHICLES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	23.76
	7/16/15	R&M VEHICLES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	6.69
	7/16/15	R&M VEHICLES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	23.96
	9/17/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	135.69
	9/17/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	69.61-
	9/17/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	24.99
	9/17/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	23.38
	12/04/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	25.11
	12/04/14	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	11.00
	1/08/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	7.89
	1/08/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	29.97
	1/15/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	30.79
	1/15/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	12.49
	1/15/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	19.99
	1/15/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	8.68
	1/15/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	11.98
	1/15/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	5.18
	1/15/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	14.97
	1/15/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	10.18
	1/15/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	8.78
	1/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	300.50
	2/19/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	9.69
	2/19/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	42.54
	2/19/15	SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	40.69
	2/19/15	SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	11.47
	2/19/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	52.98
	2/19/15	SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	44.69
	2/19/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	14.58
	2/19/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	13.17
	2/19/15	ARROW SIGN BOARD	UTILITY GENERAL	FU WATER DIVISION	692.29
	2/19/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	47.43
	2/19/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	8.99
	2/19/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	21.08
	2/19/15	SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	30.57
	3/12/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	257.15
	3/12/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	75.50
	3/12/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	2.29
	3/12/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	13.47
	3/12/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	4.99
	3/12/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	1.19
	3/12/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	12.98
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	32.66
	3/12/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	24.99
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	26.35
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	26.10
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	14.67
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	49.89
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	4.47
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	200.19
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	38.50-
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	2.76
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	63.78
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	38.97
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	26.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	53.99
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	4.39
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	208.69
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	23.87
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	53.99-
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	19.95
	5/14/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	503.78
	5/14/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	120.00-
	5/14/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	20.82
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	35.38
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	35.21
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	33.49
	6/11/15	R&M VEHICLES	UTILITY GENERAL	FU WATER DIVISION	56.85
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	6.99
	6/11/15	R&M VEHICLES	UTILITY GENERAL	FU WATER DIVISION	249.69
	6/11/15	R&M VEHICLES	UTILITY GENERAL	FU WATER DIVISION	29.31
	6/11/15	R&M VEHICLES	UTILITY GENERAL	FU WATER DIVISION	279.00
	6/11/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	20.62
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	28.29
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	29.48
	7/16/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	232.91
	7/16/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	69.49
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	14.97
	7/16/15	R&M VEHICLES	UTILITY GENERAL	FU WATER DIVISION	5.99
	8/26/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	23.48
	8/26/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	20.51
	8/26/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	24.91
	8/26/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	26.20
	8/26/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	35.89
	8/26/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	13.27
	8/26/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	59.99
	8/26/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	15.99
	8/26/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	63.98
	9/17/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	38.32
	9/17/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	24.02
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	11.52
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	4.98
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	28.26
	10/30/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	39.99
	10/30/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	2.29
	12/04/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	36.24
	12/04/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	19.52
	12/04/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	7.40-
	12/04/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	394.38
	12/04/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	53.27
	1/15/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	37.61
	2/19/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	7.38
	2/19/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	3.69-
	2/19/15	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	39.15
	2/19/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	6.45
	2/19/15	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	26.51
	2/19/15	SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	37.97
	3/12/15	FUEL	UTILITY GENERAL	FU SEWER DIVISION	18.89
	3/12/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	15.98
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	229.69
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	29.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	43.86
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	8.70
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	2.84
	5/14/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	81.97
	6/11/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	132.56
	7/16/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	89.73
	8/26/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	27.17
	8/26/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	24.02
	8/26/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	7.78
	9/17/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	57.59
	9/17/15	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	43.78
	10/30/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	12.99
	10/30/14	AUTO PARTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	2.69
	12/04/14	AUTO PARTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	96.49
	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	12.58
	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.29
	1/15/15	AUTO PARTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	43.49
	2/19/15	AUTO PARTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	43.49
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	195.48
	7/16/15	R&M EQUIPMENT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	46.49
	8/26/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	95.99
	8/26/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	5.89
	10/30/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	8.99
	10/30/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	4.69
	10/30/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	49.74
	10/30/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	8.96
	10/30/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	35.02
	12/04/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	6.98
	12/04/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	4.69
	12/04/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	3.45
	12/04/14	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	4,810.00
	12/04/14	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	17,870.00
	12/04/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	12.43
	12/04/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	9.28
	12/04/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	1.58
	12/04/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	13.76
	12/04/14	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	14.13
	1/08/15	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	21.12
	1/08/15	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	94.52
	1/15/15	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	12.58
	1/15/15	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	14.01
	1/15/15	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	49.00
	5/14/15	R&M VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	11.38
	5/14/15	R&M VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	28.86
	5/14/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	30.61
	6/11/15	R&M VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	6.69
	6/11/15	R&M VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	236.73
	6/11/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	18.05
	6/11/15	R&M VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	110.16
	7/16/15	R&M EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	30.20
	7/16/15	R&M VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	807.00
	7/16/15	R&M VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	56.98
	7/16/15	R&M VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	38.98
	7/16/15	R&M EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	37.05
	7/16/15	R&M VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	9.78
	7/16/15	R&M EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	32.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/26/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	78.81
	8/26/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	4.32
	8/26/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	86.26
	8/26/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	49.99
	1/08/15	AUTO PARTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	49.85
	4/16/15	AUTO PARTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	45.36
	10/30/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	7.69
	10/30/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	5,798.00
	10/30/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	18.29
	10/30/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	36.24
	10/30/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	10.98
	10/30/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	7.29
	12/04/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	555.84
	12/04/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	95.58-
	12/04/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	84.63
	12/04/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	236.00
	12/04/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	8.69
	1/08/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	16.29
	1/08/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	12.97
	1/08/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	6.99
	1/08/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	45.38
	1/08/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	450.24
	1/08/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	52.89
	1/08/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	50.87
	1/08/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	52.89-
	1/08/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	155.86
	1/15/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	279.00
	1/15/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	14.27
	1/15/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	31.98
	2/19/15	EQUIPMENT	MAINTENANCE	EQUIPMENT MAINTANCE	19.99
	2/19/15	TEST EQUIPMENT	MAINTENANCE	EQUIPMENT MAINTANCE	8.69
	2/19/15	SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	12.99
	3/12/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	20.14
	3/12/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	8.16
	3/12/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	29.75
	3/12/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	45.78
	3/12/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	51.29
	3/12/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	57.20
	3/12/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	31.47-
	4/16/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	5.83
	4/16/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	2.89-
	4/16/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	3.89
	4/16/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	21.99
	4/16/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	21.93
	4/16/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	11.49
	4/16/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	1.69
	4/16/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	39.49
	4/16/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	11.98
	5/14/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	6.99
	5/14/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	14.73
	5/14/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	5.33
	5/14/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	4.50
	5/14/15	R&M EQUIPMENT	MAINTENANCE	EQUIPMENT MAINTANCE	8.49
	6/11/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	5.88
	7/16/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	22.76
	7/16/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	239.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/16/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	18.89
	7/16/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	7.96
	7/16/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	10.99
	8/26/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	17.49
	8/26/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	33.49
	9/17/15	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	23.49
	10/30/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	57.87
	10/30/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	39.76
	10/30/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	6.69
	10/30/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	9.89
	10/30/14	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	46.65
	12/04/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	121.30
	12/04/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	26.58
	12/04/14	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	5.99
	12/04/14	EQUIPMENT	MAINTENANCE	FACILITY MAINT	39.89
	1/08/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	24.99
	1/08/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	22.29
	1/08/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	4.89
	1/15/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	122.29
	1/15/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	15.00-
	2/19/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	57.49
	2/19/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	7.50-
	3/12/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	65.89
	3/12/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	73.39
	3/12/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	81.69
	3/12/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	11.92
	3/12/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	31.69
	3/12/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	60.49
	4/16/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	60.81
	4/16/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	12.57
	5/14/15	R&M EQUIPMENT	MAINTENANCE	FACILITY MAINT	19.47
	6/11/15	R&M EQUIPMENT	MAINTENANCE	FACILITY MAINT	63.81
	6/11/15	R&M VEHICLES	MAINTENANCE	FACILITY MAINT	26.29
	6/11/15	R&M EQUIPMENT	MAINTENANCE	FACILITY MAINT	104.20
	7/16/15	R&M VEHICLES	MAINTENANCE	FACILITY MAINT	52.49
	7/16/15	R&M EQUIPMENT	MAINTENANCE	FACILITY MAINT	8.40
	7/16/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	54.56
	7/16/15	R&M EQUIPMENT	MAINTENANCE	FACILITY MAINT	126.49
	8/26/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	1.78
	8/26/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	0.72
	8/26/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	2.59
	8/26/15	EQUIPMENT REPAIRS	MAINTENANCE	FACILITY MAINT	98.23
	9/17/15	EQUIPMENT REPAIRS	MAINTENANCE	FACILITY MAINT	55.49_
				TOTAL:	61,293.11
NATALIE MARIE PEREZ	8/20/15	PROFESSIONAL FEES	CIVIC & CULTURAL A BC CVB		160.00
	5/21/15	PROFESSIONAL FEES	CIVIC & CULTURAL A BC CVB		70.00
	6/04/15	PROFESSIONAL FEES	CIVIC & CULTURAL A BC CVB		110.00_
				TOTAL:	340.00
NATIONAL BUSINESS FURNITURE, LLC	7/01/15	MISC. FURNITURE	GENERAL FUND	CITY SECRETARY DEPT.	294.23_
				TOTAL:	294.23
NATIONAL ENTERTAINMENT	1/08/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	1,150.00_
				TOTAL:	1,150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NATIONAL RECREATION & PARK ASSOCIATION	8/12/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	165.00
	7/01/15	TRAVEL & TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	165.00_
				TOTAL:	330.00
NEIL TECHNICAL SERVICES, CORP.	10/09/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	11,885.00
	10/09/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	5,810.00
	10/09/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	3,620.00
	2/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	3,620.00_
				TOTAL:	24,935.00
NEW CEILING TILES, LLC	4/09/15	BUILDING REPAIRS	GENERAL FUND	Hillard & BCISD Pool E	3,360.35_
				TOTAL:	3,360.35
NEW PIG CORPORATION	11/06/14	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	276.58
	11/20/14	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	102.82
	1/08/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	1,486.99
	2/26/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	1,486.99-
	2/26/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	2,131.00_
				TOTAL:	2,510.40
TELECOMMUNICATIONS MANAGEMENT LLC dba	1/08/15	CABLE INSTALLATION	GENERAL FUND	POLICE DEPARTMENT	285.66
	1/15/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	120.02
	2/12/15	CONTRACTED SERVICES	GENERAL FUND	SERVICE CENTER DEPARTM	120.02
	3/19/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	120.02
	4/16/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	120.31
	8/12/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	120.31
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	SERVICE CENTER DEPARTM	120.32
	11/20/14	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	240.04
	12/18/14	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	120.02
	5/14/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	120.31
	7/23/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	120.31
	6/11/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	120.31
	8/06/15	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	92.89
	1/08/15	EQUIPMENT RENTALS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,150.00
	8/26/15	EQUIPMENT RENTALS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,150.00
	1/15/15	CELL PHONES	UTILITY GENERAL FU	SEWER DIVISION	39.99
	2/12/15	CELL PHONES	UTILITY GENERAL FU	SEWER DIVISION	39.99
	3/12/15	CELL PHONES	UTILITY GENERAL FU	SEWER DIVISION	39.99
	4/16/15	CELL PHONES	UTILITY GENERAL FU	SEWER DIVISION	39.99
	8/06/15	CELL PHONES	UTILITY GENERAL FU	SEWER DIVISION	39.99
	9/17/15	CELL PHONES	UTILITY GENERAL FU	SEWER DIVISION	39.99
	10/16/14	CELL PHONES	UTILITY GENERAL FU	SEWER DIVISION	39.99
	11/13/14	CELL PHONES	UTILITY GENERAL FU	SEWER DIVISION	39.99
	12/23/14	CELL PHONES	UTILITY GENERAL FU	SEWER DIVISION	39.99
	5/07/15	CELL PHONES	UTILITY GENERAL FU	SEWER DIVISION	39.99
	6/11/15	CELL PHONES	UTILITY GENERAL FU	SEWER DIVISION	39.99
	7/09/15	CELL PHONES	UTILITY GENERAL FU	SEWER DIVISION	39.99
	9/10/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.09
	9/10/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	680.00
	9/10/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	148.09
	10/09/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	148.09
	10/09/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	129.00
	1/08/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.00
	2/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.00
	3/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.00
	4/02/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/29/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.00
	7/01/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.00
	4/29/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.00
	6/04/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.00
	1/08/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	129.00
	2/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	129.00
	3/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	129.00
	4/02/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	129.00
	7/29/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	129.00
	11/13/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	129.00
	12/10/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	129.00
	7/01/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	129.00
	4/29/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	129.00
	6/04/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	129.00
	1/08/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	296.18
	2/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	148.09
	3/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	148.09
	4/02/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	148.09
	7/29/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	148.09
	11/13/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	148.09
	7/01/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	148.09
	4/29/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	148.09
	6/04/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	148.09
				TOTAL:	14,276.59
NEXT DAY ACCESS	6/11/15	R&M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	6,260.10_
				TOTAL:	6,260.10
NORTHERN SAFETY COMPANY INC.	2/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	94.56
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	79.46
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	31.49_
				TOTAL:	205.51
NOTARY PUBLIC UNDERWRITERS	10/16/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	101.75
	11/20/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	101.75
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	101.75
	4/23/15	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	203.50
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	101.75_
				TOTAL:	610.50
O'REILLY AUTOMOTIVE, INC.	11/20/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	6.49
	12/04/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	32.28
	12/10/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	102.27
	1/15/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	121.07
	1/15/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	102.27
	1/15/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	35.52
	1/15/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	3.52-
	1/22/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	14.94
	1/29/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	14.94
	2/12/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	14.34
	3/05/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	47.98
	3/12/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	7.64
	3/12/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	5.31
	4/02/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	90.22
	4/23/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	111.67
	4/23/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	9.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/23/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	25.56
	6/04/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	5.40
	7/09/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	12.36
	7/23/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	47.98
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	14.94
	8/06/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	15.96
	6/24/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	63.98
	4/16/15	AUTO PARTS	UTILITY GENERAL FU	WATER DIVISION	39.47
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	59.99_
				TOTAL:	999.05
OEM SUPPLIES, LLC	6/18/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	151.92
	6/18/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	79.95
	3/05/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	304.72
	2/19/15	IT SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	201.70_
				TOTAL:	738.29
OFFICE DEPOT	4/23/15	MISC. FURNITURE	GENERAL FUND	PARKS & RECREATION DEP	299.99
	4/23/15	MISC. FURNITURE	GENERAL FUND	PARKS & RECREATION DEP	169.99
	10/09/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	251.96
	10/09/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.85
	10/09/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	813.33
	10/09/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	83.26
	10/30/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	110.98
	10/30/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	175.34
	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	14.18
	4/09/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	85.99_
				TOTAL:	2,023.87
OFFICE UNIVERSE, INC.	3/19/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	21.00
	5/07/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	21.00_
				TOTAL:	42.00
OIL PATCH PETROLEUM, INC.	12/10/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	1,343.70
	10/09/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	78.66
	11/06/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	157.32
	11/13/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	147.48
	2/05/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	254.75
	6/18/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	166.55_
				TOTAL:	2,148.46
OMEGA AVIATION SERVICE INC.	8/20/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	1,378.00_
				TOTAL:	1,378.00
OMNI CORPUS CHRISTI HOTEL	10/09/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	584.20_
				TOTAL:	584.20
OMNI HOTEL AT COLONNADE	8/06/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	509.04_
				TOTAL:	509.04
OMNIBASE SERVICES OF TEXAS, LP	10/09/14	COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	320.75
	1/29/15	COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	256.94
	4/16/15	COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	521.26
	7/09/15	COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	311.08_
				TOTAL:	1,410.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ORIENTAL TRADING CO., INC	3/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	83.62
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	192.67
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	114.49_
				TOTAL:	390.78
WARD, PAUL K. dba P & W TREE TRIMMING	10/16/14	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	900.00_
				TOTAL:	900.00
PALACIOS CHAMBER OF COMMERCE	5/21/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		1,500.00_
				TOTAL:	1,500.00
PAPER DIRECT, INC.	12/04/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	128.74_
				TOTAL:	128.74
PARITY CONSULTANTS	1/08/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	16,493.00_
				TOTAL:	16,493.00
PARK PLACE TECHNOLOGIES LLC	6/24/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	8/26/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	5/28/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	9/24/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,140.00
	1/15/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,290.00
	2/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	2/26/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	4/02/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	4/29/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	7/29/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00_
			TOTAL:	8,870.00	
PATTERSON EQUIPMENT COMPANY, LLC	1/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	429.96
	1/22/15	EQUIPMENT	UTILITY GENERAL FU	SEWER DIVISION	43,995.33_
				TOTAL:	44,425.29
PEARL SOUTH PADRE	4/23/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	509.63_
				TOTAL:	509.63
PEERLESS MFG. CO	11/20/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	932.08
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	945.70_
				TOTAL:	1,877.78
PEOPLES LAUNDRY & CLEANERS	8/12/15	MAINTENANCE	GENERAL FUND	CITY GENERAL SERVICES	50.46
	8/12/15	MAINTENANCE	GENERAL FUND	CITY GENERAL SERVICES	23.91
	6/04/15	MISCELLANEOUS	GENERAL FUND	ADMINISTRATIVE COUNCIL	26.24
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	66.96
	6/04/15	MISCELLANEOUS	GENERAL FUND	PARKS & RECREATION DEP	26.24_
			TOTAL:	193.81	
PEREZ, JOAN	9/10/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	9/17/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	44.00
	3/05/15	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	15.00
	9/03/15	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	139.40
	8/12/15	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	754.00
	9/24/15	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	687.00_
				TOTAL:	1,839.40
PETE'S PAINT & BODY SHOP	10/09/14	AUTO REPAIRS	GENERAL FUND	POLICE DEPARTMENT	399.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/05/15	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	490.40
	4/02/15	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	2,777.99
	6/18/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	649.80
	10/23/14	AUTO REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	115.00
	8/26/15	AUTO REPAIRS	GENERAL FUND	Recycling Center	537.80
	10/16/14	AUTO REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,382.10_
				TOTAL:	6,352.29
PETTY CASH - FINANCE DEPT	1/29/15	PETTY AC SH SHORTAGE	GENERAL FUND	NON-DEPARTMENTAL	530.01
	4/29/15	MSB APPRECIATION LUNCH	GENERAL FUND	CITY SECRETARY DEPT.	43.98
	4/29/15	POSTAGE & FREIGHT	GENERAL FUND	CITY GENERAL SERVICES	1.84
	9/10/15	TRAINING	GENERAL FUND	CITY GENERAL SERVICES	19.00
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	6.48
	1/29/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	50.00
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	1.50
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	150.00
	2/26/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	22.60
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	8.65
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	4.52
	9/10/15	POSTAGE	GENERAL FUND	FINANCIAL DEPARTMENT	12.65
	10/09/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	192.50
	1/29/15	TRAVEL & TRAINING	GENERAL FUND	CODE ENFORCEMENT	15.00
	1/29/15	TRAVEL & TRAINING	GENERAL FUND	CODE ENFORCEMENT	15.00
	1/29/15	TRAVEL & TRAINING	GENERAL FUND	CODE ENFORCEMENT	15.00
	7/09/15	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	500.00
	10/09/14	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	10/09/14	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	10/09/14	POSTAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.34
	10/09/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	113.00
	10/09/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.08
	1/29/15	TRAVEL & TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	136.08
	1/29/15	SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.99
	1/29/15	VEHICLE MAINT.	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	2/26/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.00
	2/26/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.00
	4/02/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
	4/02/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
	4/02/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
	4/02/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
	4/02/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
	9/10/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.52
	4/02/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	15.00
	4/02/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	15.00
	7/09/15	R&M EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	7.50
	4/02/15	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	15.00
	10/09/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
	10/09/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
	10/09/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
	10/09/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.00
	10/09/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	45.00
	10/09/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	45.00
	10/09/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
	10/09/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
	10/09/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
	10/09/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.00
	10/09/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/09/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.89
	10/09/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	59.46
	1/29/15	CDL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.00
	1/29/15	VEHICLE MAINT.	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	27.75
	4/02/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.00
	4/29/15	CDL LICENSE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	37.00
	5/28/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	34.51
	1/29/15	FUEL	UTILITY GENERAL FU	WATER DIVISION	20.00
	4/29/15	TRAVEL & TRAINING	UTILITY GENERAL FU	WATER DIVISION	45.00
	4/29/15	TRAVEL & TRAINING	UTILITY GENERAL FU	WATER DIVISION	45.00
	4/29/15	TRAVEL & TRAINING	UTILITY GENERAL FU	WATER DIVISION	45.00
	4/29/15	TRAVEL & TRAINING	UTILITY GENERAL FU	WATER DIVISION	45.00
	10/09/14	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	15.00
	10/09/14	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	15.00
	10/09/14	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	15.00
	4/02/15	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	79.00
	9/10/15	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	15.00
	10/09/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	35.11
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	52.06
	9/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	9.00
	4/02/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	15.00
	1/29/15	TRAVEL & TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	71.00
	2/26/15	VEHICLE INSPECTION	INFORMATION TECHNO	INFORMATION TECHNOLOGY	14.50
	9/10/15	INSPECTION	INFORMATION TECHNO	INFORMATION TECHNOLOGY	14.50
	10/09/14	TIRE REPAIRS	MAINTENANCE	FACILITY MAINT	5.00
	1/29/15	VEHICLE MAINT.	MAINTENANCE	FACILITY MAINT	5.00
	1/29/15	TRAVEL & TRAINING	MAINTENANCE	FACILITY MAINT	49.25
	2/26/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	8.23
	4/02/15	TRAINING	MAINTENANCE	FACILITY MAINT	15.00
	4/02/15	TRAINING	MAINTENANCE	FACILITY MAINT	29.95
	4/02/15	TRAINING	MAINTENANCE	FACILITY MAINT	20.00
	5/28/15	TRAVEL & TRAINING	MAINTENANCE	FACILITY MAINT	30.00
				TOTAL:	3,280.45
PETTY CASH - MUNICIPAL SERVICES	2/19/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	40.54
	2/19/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	47.00
	2/19/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	3.08
	2/19/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	55.95
				TOTAL:	146.57
PETTY CASH - PD DEPT.	1/29/15	PROFESSIONAL FEES	GENERAL FUND	CODE ENFORCEMENT	65.75
	10/09/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	46.53
	10/09/14	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	42.29
	10/09/14	FUEL	GENERAL FUND	POLICE DEPARTMENT	36.60
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	21.25
	10/09/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	16.67
	10/09/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	8.60
	1/29/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	33.21
	1/29/15	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	74.55
	1/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	50.34
	5/07/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	13.70
	5/07/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	20.00
	5/07/15	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	78.32
	5/07/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	20.00
	5/07/15	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	95.09
	5/07/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	6.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/16/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	10.00
	7/16/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	30.00
	7/16/15	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	30.80
	7/16/15	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	65.00
	7/16/15	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	0.34-
	8/20/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	6.99
	8/20/15	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	49.04
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	10.79
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	1.00
	8/20/15	REPAIRS	GENERAL FUND	POLICE DEPARTMENT	87.14_
				TOTAL:	919.80
PETTY CASH- MUNICIPAL COURT	10/16/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	53.78
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	6.98
	11/20/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	65.55
	11/20/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	37.27
	1/22/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	13.35
	1/22/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	56.03
	1/22/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	13.94
	1/22/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	18.94
	1/22/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	6.98
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	94.26
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	15.32
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	22.31
	6/18/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	121.15
	7/16/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	117.29
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	14.96
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	35.15
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	50.36
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	4.14_
				TOTAL:	747.76
PETTY CASH-MAYOR'S OFFICE	2/12/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	194.40
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	50.00
	9/10/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	30.00
	9/10/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	15.00
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	50.00
	9/10/15	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	15.00
	9/10/15	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	30.00
	9/10/15	OVER/SHORT	GENERAL FUND	ADMINISTRATIVE COUNCIL	4.80_
				TOTAL:	389.20
PETTY CASH-RIVERSIDE	12/18/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	6.00
	12/18/14	POSTAGE	GENERAL FUND	RIVERSIDE PARK DEPT.	9.80
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	65.00
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	65.00
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	65.00_
				TOTAL:	210.80
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1/29/15	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	969.00
	1/08/15	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	969.00
	6/18/15	LEASES & RENTALS	GENERAL FUND	CITY GENERAL SERVICES	969.00
	9/24/15	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	969.00
	1/08/15	EQUIPMENT RENTALS	LIBRARY FUND	LIBRARY OPERATIONS	75.00
	7/01/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	75.00
	4/09/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/09/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	75.00_
				TOTAL:	4,176.00
PITNEY BOWES INC.	9/24/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	156.00
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	83.98
	1/29/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	156.00
	7/29/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	84.98_
				TOTAL:	480.96
PLUMMER, JAMES	6/24/15	MISCELLANEOUS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3,765.16
	7/09/15	MISCELLANEOUS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	211.55
	8/20/15	REIMBURSEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	641.26_
				TOTAL:	4,617.97
CITY OF BAY CITY POLICE DEPT	4/23/15	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	5,000.00_
				TOTAL:	5,000.00
SCHAFFER PUBLICATIONS dba POPULAR	2/26/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1,840.74_
				TOTAL:	1,840.74
POSITIVE CONCEPTS, INC	2/19/15	SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	58.00
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	22.01
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	80.72_
				TOTAL:	160.73
POWER DMS, INC	8/26/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1,835.31_
				TOTAL:	1,835.31
PRAXAIR DISTRIBUTION INC	4/02/15	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	37.95
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	35.87
	12/18/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	25.20
	10/30/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	193.11
	11/20/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	85.80
	12/04/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	10.40
	9/17/15	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	51.60_
				TOTAL:	439.93
PRECISE SERVICES, INC.	5/14/15	CE-INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	28,591.12
	6/24/15	CE-INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	62,512.91
	7/16/15	CE-INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	50,780.45
	8/06/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15,764.94
	6/24/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	3,038.70_
				TOTAL:	160,688.12
PRECISION PNEUMATICS INC.	11/13/14	EQUIPMENT REPAIRS	GENERAL FUND	POLICE DEPARTMENT	1,317.32
	10/09/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	933.00
	11/06/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	901.96
	3/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	262.48
	5/07/15	R&M EQUIPMENT	UTILITY GENERAL FU	WATER DIVISION	2,288.68
	5/21/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	2,122.50
	7/01/15	R&M EQUIPMENT	UTILITY GENERAL FU	WATER DIVISION	628.15
	7/16/15	R&M EQUIPMENT	UTILITY GENERAL FU	WATER DIVISION	884.40
	7/16/15	R&M EQUIPMENT	UTILITY GENERAL FU	WATER DIVISION	358.15
	7/16/15	TROP. STORM BILL	UTILITY GENERAL FU	WATER DIVISION	6,854.75
	7/16/15	CE-INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	44,165.57
	8/12/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	9,887.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/03/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	7,877.50
	3/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	7,250.00
	12/23/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	7,100.00
	1/08/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	2,486.36
	1/08/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	2,495.00
	1/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	7,100.00
	2/12/15	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	49,500.00
	2/19/15	SEWER REPAIR	UTILITY GENERAL	FU SEWER DIVISION	1,240.55
	2/19/15	SEWER REPAIR	UTILITY GENERAL	FU SEWER DIVISION	5,786.10
	2/19/15	SEWER REPAIR	UTILITY GENERAL	FU SEWER DIVISION	5,786.10
	2/19/15	SEWER REPAIR	UTILITY GENERAL	FU SEWER DIVISION	285.00
	5/21/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	7,100.00
	5/21/15	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	2,611.65
	7/23/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	1,873.30
	7/01/15	CONTINGENCY	UTILITY GENERAL	FU SEWER DIVISION	903.15
	7/01/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	1,779.15
	7/01/15	CONTINGENCY	UTILITY GENERAL	FU SEWER DIVISION	2,880.85
	9/24/15	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	1,499.75
	7/01/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	1,511.00
	7/01/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	1,511.00
	7/01/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	1,780.50
	7/01/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	2,107.00
	7/01/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	2,107.00
	7/01/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	2,107.00
	7/01/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	1,695.00
	7/01/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	569.12
	7/16/15	CE-BUILDINGS	MAINTENANCE	FACILITY MAINT	10,962.72
	7/16/15	CE-EQUIPMENT	MAINTENANCE	FACILITY MAINT	13,607.67
	9/24/15	EQUIPMENT	MAINTENANCE	FACILITY MAINT	10,962.72
	9/24/15	EQUIPMENT	MAINTENANCE	FACILITY MAINT	13,607.67
				TOTAL:	248,686.95
PRESLEY'S ALTERNATOR & STARTER	5/07/15	R&M VEHICLES	GENERAL FUND	FIRE DEPARTMENT	216.49
	7/16/15	R&M VEHICLES	GENERAL FUND	FIRE DEPARTMENT	302.74
	8/06/15	AUTO REPAIRS	GENERAL FUND	FIRE DEPARTMENT	256.10
	9/10/15	VEHICLE REPAIRS	GENERAL FUND	FIRE DEPARTMENT	306.92
	7/23/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	189.00
	8/26/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	68.00
	1/22/15	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	189.00
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	155.76
	2/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	169.00
	2/19/15	SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	139.50
	11/06/14	VEHICLE REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	189.00
	1/29/15	SHOP SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	49.50
				TOTAL:	2,231.01
GUINN CONUSLTANTS, L.L.C dba PRISM	10/09/14	SOFTWARE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,515.00
				TOTAL:	8,515.00
PROGRESSIVE COMMERCIAL AQUATICS, INC	5/21/15	CHEMICAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	6,450.00
	8/06/15	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	6,386.80
	8/06/15	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	500.00
	8/06/15	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	500.00
	8/06/15	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	500.00
	8/06/15	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	500.00
	8/12/15	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	820.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/24/15	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	4,170.00
	10/09/14	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	420.00
	10/09/14	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	3,530.00
	10/16/14	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	500.00
	11/13/14	EQUIPMENT	GENERAL FUND	Hillard & BCISD Pool E	5,946.00
	11/13/14	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	1,376.00
	11/13/14	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	500.00
	12/04/14	EQUIPMENT REPAIRS	GENERAL FUND	Hillard & BCISD Pool E	241.00
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	3,250.00
	12/18/14	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	500.00
	1/29/15	POOL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	500.00
	1/29/15	POOL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	24.38
	1/29/15	POOL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	1,160.00
	3/12/15	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	500.00
	4/09/15	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	280.00
	4/23/15	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	500.00
	4/23/15	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	500.00
	10/09/14	INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	28,574.36_
				TOTAL:	68,128.54
PROSPERITY BANK	2/20/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	7,339.13
	2/20/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	45,949.03
	1/08/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,248.95
	1/08/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	127.93
	2/05/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,254.76
	2/05/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	122.12
	3/19/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,271.85
	3/19/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	105.03
	4/09/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,266.51
	4/09/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	110.37
	5/07/15	PRINCIPAL	GENERAL FUND	CITY GENERAL SERVICES	1,275.77
	5/07/15	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	101.11
	8/26/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,290.26
	8/26/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	86.62
	10/06/14	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,225.95
	10/06/14	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	150.93
	9/10/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,296.26
	9/10/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	80.62
	10/16/14	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,236.33
	10/16/14	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	140.55
	11/06/14	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,237.40
	11/06/14	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	139.48
	12/04/14	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,247.46
	12/04/14	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	129.42
	6/04/15	PRINCIPAL	GENERAL FUND	CITY GENERAL SERVICES	1,278.33
	6/04/15	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	98.55
	7/09/15	PRINCIPAL	GENERAL FUND	CITY GENERAL SERVICES	1,287.26
	7/09/15	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	89.62_
				TOTAL:	71,187.60
PRUITT, DONNA	1/08/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	38.00
	6/04/15	HEALTH INS-CITY FLEX CO	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	47.45
	8/20/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	322.00_
				TOTAL:	2,407.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PUBLIC AGENCY TRAINING COUNCIL	7/29/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	885.00
	9/24/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	475.00
	9/24/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	475.00_
		TOTAL:			1,835.00
PUMP & POWER EQUIPMENT, LP	10/09/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	11,825.00
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	507.00
	5/14/15	R&M EQUIPMENT	UTILITY GENERAL FU	SEWER DIVISION	471.00
	5/14/15	R&M EQUIPMENT	UTILITY GENERAL FU	SEWER DIVISION	69.70
	6/18/15	R&M EQUIPMENT	UTILITY GENERAL FU	SEWER DIVISION	537.00
	6/18/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	240.00
	6/18/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	6,650.00
	6/18/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	4,150.00
	6/18/15	R&M EQUIPMENT	UTILITY GENERAL FU	SEWER DIVISION	2,850.00
	6/18/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	19.00
	6/18/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	5,150.00_
		TOTAL:			32,468.70
	PURIFY	9/24/15	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION
9/24/15		CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	1,114.35
5/07/15		CHEMICAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	2,703.51
6/18/15		CHEMICAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	4,887.66_
	TOTAL:			10,060.92	
QT POD	10/16/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	995.00
	10/16/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	895.50
	11/13/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	319.50_
		TOTAL:			2,210.00
QUALITY GLASS & MIRROR	3/05/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	275.00_
		TOTAL:			275.00
QUALITY HOT-MIX, INC.	10/23/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,705.36
	12/04/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,259.84
	1/15/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,209.46
	1/08/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,314.28
	1/29/15	STREET MATERIALS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9,355.34
	1/29/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7,001.24
	2/12/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,335.52
	2/12/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,658.64
	2/19/15	MATERIALS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,657.76
	2/19/15	MATERIALS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,687.85
	2/26/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,620.59
	2/26/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,650.68
	3/05/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,582.53
	4/02/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7,018.94
	4/02/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,494.03
	4/09/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,314.28
	4/23/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9,386.31
	4/23/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,504.65
	4/23/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,558.64
	4/23/15	INFRASTRUCTURE MAINTENANCE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7,014.51
	4/29/15	R&M INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9,386.31
	4/29/15	R&M INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9,158.87
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	650.00
5/07/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	6,739.28	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/28/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	9,337.64
	5/28/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	8,933.19
	6/18/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	9,250.91
	6/11/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	9,296.04
	6/11/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	9,333.21
	6/18/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	9,109.31
	7/01/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	2,195.69
	7/01/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	2,368.26
	7/23/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	2,269.14
	7/29/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	9,598.92_
				TOTAL:	194,957.22
QUILL CORPORATION	2/26/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	124.93
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	21.98
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	39.97
	5/14/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	139.08
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	28.98
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	19.99
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	208.37
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	37.99
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	629.90
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	106.10
	10/23/14	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	404.87
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	4.98
	11/13/14	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	18.57
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	22.99
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	190.29
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	17.98
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	80.97
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	65.98
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	64.95
	1/22/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	43.98
	1/22/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	37.98
	1/22/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	67.33
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	89.99
	11/13/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	143.99
	11/20/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	93.61
	4/16/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	62.94
	4/16/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	71.98
	10/23/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	71.98
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	81.99
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	11.98
	7/16/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	137.33
	7/16/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	10.99
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	21.98
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	797.80
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	32.49
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	23.14
	10/30/14	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	47.99
	10/30/14	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	11.97
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	431.07
	11/20/14	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	62.98
	11/20/14	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	93.61
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	55.98
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	41.47
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	5.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	55.98
	1/22/15	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	55.98
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	9.56
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	96.85
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	87.98
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	31.98
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	30.48
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	133.35
	6/04/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	77.97
	6/04/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	27.97
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	51.89
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	99.96
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	27.46
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	10.99
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	44.53
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	34.73
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	99.95
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	32.94
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	215.82
	11/13/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	61.96
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	179.85
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	105.87
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	69.96
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	53.94
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	73.11
	1/22/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	53.92
	1/22/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	96.99
	1/22/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	69.99
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	37.98
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.98
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	75.91
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	33.48
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.57
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	75.85
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.97
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.25
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	54.90
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.25
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	148.45
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	92.99
	10/09/14	FURNITURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	319.96
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	32.99
	10/23/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	46.97
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	41.98
	10/23/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.98
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.99
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	71.98
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	42.74
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.99
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	94.70
	11/13/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	34.33
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	304.10
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	94.08
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.07
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	83.38
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.02
	1/08/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.42
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	737.89
	8/12/15	EQUIPMENT	GENERAL FUND	SERVICE CENTER DEPARTM	359.96
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	67.57
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	31.13
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	36.57
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	75.87
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	12.29
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	13.99
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.24
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	32.70
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	23.99
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	226.44
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	94.71
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	213.66
	11/13/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	34.32
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	304.10
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	94.08
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	14.06
	1/29/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	102.90
	1/29/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	11.99
	1/29/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	17.97
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	32.99
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	28.97
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	81.99
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	45.57
	2/26/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	46.74
	3/05/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.99
	3/12/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	76.98
	3/19/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	57.48
	6/04/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	45.98
	6/11/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	26.96
	6/11/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	7.99
	6/24/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	35.99
	6/24/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.58
	7/23/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	90.97
	7/23/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	52.95
	8/20/15	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	659.98
	10/16/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	29.98
	8/20/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	129.99
	9/03/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.90
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.29
	11/06/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	38.98
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1,373.56
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	407.92
	9/10/15	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	174.99
	11/06/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	6.99
	9/17/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	57.97
	11/13/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	62.99
	9/17/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	359.96
	9/17/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.78
	11/20/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	164.58
	1/08/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	44.98
	1/29/15	QUILL CORPORATION	LIBRARY FUND	LIBRARY OPERATIONS	49.90
	4/29/15	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	39.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	22.72
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	32.58
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	59.94
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	26.35
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	75.85
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	23.37
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	23.98
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	28.73
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	49.70
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	5.98
	7/09/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	47.88
	10/09/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	65.98
	10/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	46.97
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	89.96
	10/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	119.51
	9/17/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	94.70
	11/13/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	47.31
	11/20/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.98
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	17.56
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	684.29
	12/04/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	304.11
	12/10/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.07
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	81.96
	4/29/15	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.99-
	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	31.53
	12/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	78.64
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	12.29
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	30.24
	9/03/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	60.99
	9/03/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	5.49
	9/17/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	51.15
	9/17/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	29.35
	9/17/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	30.17
	12/10/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	94.08
	12/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	78.64
	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	19.66
	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	16.95
	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	16.98
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	221.29
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	14.43
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	120.20
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	79.99
	12/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	370.66
	12/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	78.64
	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	24.23
	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	17.44
	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	19.14
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	17.98
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	22.49
	3/26/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	16.74
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	2.38
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	109.66
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	8.98
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	135.44
	2/26/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	181.31
	4/09/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	44.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/16/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	59.53
	11/13/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	60.95
	4/16/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	157.98
	4/16/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	99.96
	4/16/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	129.99
	1/08/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	5.02
	5/28/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	75.85
	7/01/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	7.25
	7/01/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	95.36_
				TOTAL:	20,275.64
RAMOS, LETISIA C.	5/28/15	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	38.00
	4/23/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	224.00_
				TOTAL:	262.00
RANGER SERVICES	6/24/15	R&M VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	405.00
	6/24/15	R&M VEHICLES	UTILITY GENERAL FU	WATER DIVISION	405.00_
				TOTAL:	810.00
RAWLINGS, KATHY	5/28/15	TRAVEL & TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	411.33_
				TOTAL:	411.33
RCCI ENGINEERING, INC.	11/13/14	BUILDING REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	1,300.00
	10/30/14	ENGINEERING SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	2,365.00_
				TOTAL:	3,665.00
RDJ SPECIALTIES, INC.	2/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	424.21
	2/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	357.20
	3/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	119.12
	4/23/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	132.42
	5/28/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	425.12
	7/01/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	328.69_
				TOTAL:	1,786.76
REAGAN, MIKE	10/16/14	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	389.60
	10/30/14	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	584.40
	1/29/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	779.20
	2/05/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	779.20
	2/19/15	BUILDING INSPECTION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	584.40
	3/05/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	584.40
	3/19/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	779.20
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	974.00
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	779.20
	11/20/14	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	584.40
	12/10/14	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	779.20
	12/18/14	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	779.20
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	779.20
	5/07/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	779.20_
				TOTAL:	9,934.80
RECKAWAY, JAMES	8/20/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	100.00_
				TOTAL:	100.00
REDWING SHOE STORE	12/04/14	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	300.00_
				TOTAL:	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RELIANT	1/15/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,634.52
	2/26/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,558.24
	3/19/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,505.17
	4/16/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,643.43
	5/21/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,786.01
	6/18/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	23,248.77
	7/16/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	23,609.38
	8/20/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	23,647.95
	9/17/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	23,435.51
	10/16/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	23,072.39
	11/13/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,866.77
	12/18/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,561.54
	2/26/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	54.14
	2/26/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	197.38
	1/15/15	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	196.28
	2/26/15	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	3/19/15	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	185.34
	4/16/15	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	215.72
	5/21/15	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	267.57
	6/18/15	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	344.75
	7/16/15	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	400.02
	8/20/15	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	446.88
	9/17/15	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	461.03
	10/16/14	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	368.18
	11/13/14	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	321.11
	12/18/14	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	222.09
	1/15/15	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,774.47
	2/26/15	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,880.58
	3/19/15	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,714.06
	4/16/15	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,620.64
	5/21/15	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,719.76
	6/18/15	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,868.11
	7/16/15	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,926.84
	8/20/15	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	2,056.79
	9/17/15	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	2,115.12
	10/16/14	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	2,207.85
	11/13/14	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	2,008.66
	12/18/14	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,815.11
	1/15/15	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	273.05
	2/26/15	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	245.57
	3/19/15	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	265.00
	4/16/15	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	262.78
	5/21/15	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	294.60
	6/18/15	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	312.73
	7/16/15	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	341.47
	8/20/15	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	357.50
	9/17/15	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	374.54
	10/16/14	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	429.15
	11/13/14	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	377.38
	12/18/14	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	311.25
	1/15/15	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	312.42
	2/26/15	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	397.11
	3/19/15	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	219.21
	4/16/15	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	210.78
	5/21/15	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	147.37
	6/18/15	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	238.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/16/15	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	328.17
	8/20/15	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	394.42
	9/17/15	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	325.37
	10/16/14	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	252.87
	11/13/14	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	221.55
	12/18/14	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	215.59
	1/15/15	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	308.97
	2/26/15	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	449.77
	3/19/15	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	487.21
	4/16/15	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	406.34
	5/21/15	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	325.58
	6/18/15	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	375.29
	7/16/15	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	64.24
	8/20/15	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	417.76
	9/17/15	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	442.40
	10/16/14	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	338.71
	11/13/14	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	298.99
	12/18/14	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	314.45
	1/15/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	345.05
	2/26/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	328.44
	3/19/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	315.78
	4/16/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	441.61
	5/21/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	867.12
	6/18/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	169.32
	7/16/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	876.15
	8/20/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	879.91
	9/17/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	870.91
	10/16/14	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	548.67
	11/13/14	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	509.57
	12/18/14	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	314.26
	7/16/15	UTILITIES	GENERAL FUND	Recycling Center	319.54
	1/15/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	2,494.25
	2/26/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	2,410.97
	3/19/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	2,925.65
	4/16/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,161.57
	5/21/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,698.63
	6/18/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,550.51
	7/16/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,306.00
	8/20/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,260.97
	9/17/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,229.44
	10/16/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	2,404.73
	11/13/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	2,535.16
	12/18/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	2,536.96
	9/17/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	11.30
	9/24/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	27.93
	1/15/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	11.07
	11/13/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	11.07
	12/18/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	11.07
	2/26/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	11.07
	8/20/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	81.91
	8/20/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	78.67
	10/16/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	11.07
	1/15/15	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,325.32
	2/26/15	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,259.84
	3/19/15	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	1,560.12
	4/16/15	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,206.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/21/15	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	1,980.84
	6/18/15	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,109.49
	7/16/15	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,652.81
	8/20/15	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,740.27
	9/17/15	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,675.06
	10/16/14	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,248.94
	11/13/14	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	1,606.05
	12/18/14	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,697.04
	1/15/15	UTILITIES	GENERAL FUND	TEEN CENTER	212.11
	2/26/15	UTILITIES	GENERAL FUND	TEEN CENTER	191.66
	3/19/15	UTILITIES	GENERAL FUND	TEEN CENTER	204.33
	4/16/15	UTILITIES	GENERAL FUND	TEEN CENTER	243.70
	5/21/15	UTILITIES	GENERAL FUND	TEEN CENTER	301.84
	6/18/15	UTILITIES	GENERAL FUND	TEEN CENTER	318.67
	7/16/15	UTILITIES	GENERAL FUND	TEEN CENTER	395.40
	8/20/15	UTILITIES	GENERAL FUND	TEEN CENTER	419.04
	9/17/15	UTILITIES	GENERAL FUND	TEEN CENTER	370.34
	10/16/14	UTILITIES	GENERAL FUND	TEEN CENTER	427.58
	11/13/14	UTILITIES	GENERAL FUND	TEEN CENTER	365.24
	12/18/14	UTILITIES	GENERAL FUND	TEEN CENTER	237.77
	2/26/15	UTILITIES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	1,821.96
	1/15/15	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,526.06
	3/19/15	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,730.68
	4/16/15	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,961.09
	5/21/15	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,231.12
	6/18/15	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,380.01
	7/16/15	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	3,109.43
	8/20/15	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	3,914.56
	9/17/15	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	3,731.19
	10/16/14	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,600.29
	11/13/14	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,780.23
	12/18/14	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,760.30
	1/15/15	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	10,351.74
	2/26/15	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	8,845.04
	3/19/15	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	9,396.56
	4/16/15	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	7,513.53
	5/21/15	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	9,735.69
	6/18/15	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	10,753.77
	7/16/15	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	10,047.24
	8/20/15	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	8,654.65
	9/17/15	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	8,908.27
	10/16/14	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	11,301.41
	11/13/14	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	9,387.42
	12/18/14	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	9,132.95
	1/15/15	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	24,457.43
	2/26/15	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	28,205.86
	3/19/15	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	23,806.13
	4/16/15	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	26,757.88
	5/21/15	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	22,409.89
	6/18/15	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	21,474.59
	7/16/15	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	23,940.07
	8/20/15	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	24,561.95
	9/17/15	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	23,160.48
	10/16/14	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	21,977.48
	11/13/14	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	22,301.69
	12/18/14	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	21,413.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/15/15	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	484.70
	2/26/15	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	463.06
	3/19/15	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	444.89
	4/16/15	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	413.45
	5/21/15	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	471.38
	6/18/15	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	531.53
	7/16/15	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	575.78
	8/20/15	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	604.28
	9/17/15	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	527.45
	10/16/14	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	716.25
	11/13/14	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	582.65
	12/18/14	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	451.23_
				TOTAL:	821,111.00
RENAISSANCE LEARNING, INC.	10/30/14	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	57.59_
				TOTAL:	57.59
RESIDENCE INN BY MARRIOTT	7/16/15	TRAVEL & TRAINING	GENERAL FUND	FIRE DEPARTMENT	2,071.92_
				TOTAL:	2,071.92
RHONDA WOLTER DBA HELPING HANDS CLEANI	10/16/14	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,700.00
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	48.43
	10/16/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	11/20/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	750.00
	12/10/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	8/12/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	9/10/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	1/22/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	2/19/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	3/19/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	4/29/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	5/21/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	6/11/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	7/09/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00_
				TOTAL:	11,298.43
RICHMOND EQUIPMENT	12/10/14	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	1,152.00
	7/09/15	REC. PROGRAMS	GENERAL FUND	P&R Summer Programs	805.00_
				TOTAL:	1,957.00
RICOH USA, INC	9/24/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5,000.00_
				TOTAL:	5,000.00
RODRIGUEZ TIRE SHOP	10/09/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	10/09/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	10/09/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	10/16/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.00
	10/16/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.00
	10/16/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.00
	10/16/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.00
	4/29/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	90.00
	2/19/15	TIRE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.00
	4/23/15	EQUIPMENT MAINTENANCE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.00
	2/19/15	TIRE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	4/23/15	EQUIPMENT MAINTENANCE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.00
	11/20/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.00
	2/26/15	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	38.00
	8/12/15	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	6/24/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.00
	7/01/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.00
	8/12/15	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	8/12/15	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.00
	2/19/15	TIRE REPAIR	GENERAL FUND	Recycling Center	20.00
	1/08/15	TIRE REPAIRS	GENERAL FUND	Recycling Center	20.00
	1/29/15	FLAT REPAIR	GENERAL FUND	PARKS & RECREATION DEP	8.00
	4/16/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	8.00
	3/19/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	60.00
	6/04/15	MISC. EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	10.00
	6/18/15	R&M VEHICLES	GENERAL FUND	PARKS & RECREATION DEP	10.00
	7/23/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	8.00
	9/03/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	10.00
	9/10/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	8.00
	8/06/15	TIRE REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.00
	10/16/14	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
	3/19/15	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.00
	9/03/15	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.00
	10/23/14	TIRE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	10.00
	3/05/15	TIRE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	10.00
	3/05/15	TIRE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	15.00
	4/29/15	R&M EQUIPMENT	UTILITY GENERAL FU	WATER DIVISION	15.00
	1/22/15	TIRE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	25.00
	3/05/15	TIRE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	15.00
	2/19/15	TIRE REPAIR	UTILITY GENERAL FU	WATER DIVISION	30.00
	5/28/15	R&M VEHICLES	UTILITY GENERAL FU	WATER DIVISION	10.00
	1/22/15	TIRE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	30.00
	4/29/15	R&M EQUIPMENT	UTILITY GENERAL FU	WATER DIVISION	20.00
	12/18/14	TIRE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	10.00
	4/02/15	TIRE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	60.00
	1/08/15	TIRE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	10.00
	2/26/15	TIRE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	45.00
	2/26/15	TIRE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	10.00
	9/03/15	TIRE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	110.00
	4/29/15	R&M VEHICLES	UTILITY GENERAL FU	SEWER DIVISION	8.00
	10/16/14	TIRE REPAIRS	MAINTENANCE	FACILITY MAINT	10.00
	10/23/14	TIRE REPAIRS	MAINTENANCE	FACILITY MAINT	7.00
	12/10/14	TIRE REPAIRS	MAINTENANCE	FACILITY MAINT	30.00
	4/23/15	EQUIPMENT MAINTENANCE	MAINTENANCE	FACILITY MAINT	8.00
	4/29/15	R&M EQUIPMENT	MAINTENANCE	FACILITY MAINT	10.00
	2/26/15	TIRE REPAIRS	MAINTENANCE	FACILITY MAINT	10.00
	1/08/15	TIRE REPAIRS	MAINTENANCE	FACILITY MAINT	10.00
	7/29/15	TIRE REPAIRS	MAINTENANCE	FACILITY MAINT	25.00
	8/26/15	TIRE REPAIRS	MAINTENANCE	FACILITY MAINT	10.00_
				TOTAL:	1,154.00
RODRIGUEZ, CHRISTELLA	12/10/14	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	39.00
	10/30/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	173.00
	3/05/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	168.00
	7/16/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	60.00
	9/10/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	21.90
	9/10/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	180.00
	9/17/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	33.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	674.90
ROTARY CLUB OF BAY CITY	9/17/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		3,000.00_
				TOTAL:	3,000.00
RUSH TRUCK CENTER- HOUSTON	2/26/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	598.41
	9/10/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	715.84_
				TOTAL:	1,314.25
RYMAN, CLAYTON	9/10/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	92.00_
				TOTAL:	92.00
SALDANA, JESSE	12/18/14	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	85.00
	12/18/14	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	125.00
	1/08/15	EQUIPMENT REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	85.00
	11/20/14	BUILDING REPAIRS	GENERAL FUND	FIRE DEPARTMENT	4,200.00
	1/08/15	BUILDING SUPPLIES	GENERAL FUND	Recycling Center	475.00_
				TOTAL:	4,970.00
SAM PACK'S FIVE STAR FORD, LTD	10/09/14	VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	50,474.74
	5/14/15	CE-VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	50,998.45
	10/30/14	VEHICLE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	29,714.25
	10/09/14	VEHICLES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	32,343.53
	5/07/15	CE-VEHICLES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	55,338.75
	6/24/15	CE-EQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7,000.00
	7/29/15	EQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	500.00_
				TOTAL:	226,369.72
SANDERS, JASON K.	2/05/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,280.00
	3/05/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,570.00
	4/09/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,830.00
	8/12/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,960.00
	9/03/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,760.00
	10/09/14	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	953.00
	11/06/14	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,479.00
	12/04/14	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,580.00
	1/08/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,310.00
	1/08/15	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	355.40
	5/07/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,760.00
	6/04/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,470.00
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,840.00_
				TOTAL:	20,147.40
SANDLIN BROADCASTING CO, INC.	11/20/14	ADVERTISING	GENERAL FUND	MAINSTREET	300.00_
				TOTAL:	300.00
ESCAL INSTITUTE OF ADVANCED TECHNOLOGI	9/24/15	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,280.00_
				TOTAL:	2,280.00
SCHMOKER WELDING	1/08/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,340.00_
				TOTAL:	2,340.00
SEARS COMMERCIAL ONE	8/26/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	309.98_
				TOTAL:	309.98
SEATEX, LTD.	8/20/15	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	884.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/08/15	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	2,020.00_
				TOTAL:	2,904.73
LIBRARY SALES INC, dba SEBCO BOOKS	6/24/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	268.36
	6/24/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	630.95_
				TOTAL:	899.31
SHAFFER TOWER SERVICE, INC	7/01/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,094.50_
				TOTAL:	3,094.50
SHELL FLEET PLUS	1/08/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	90.18
	9/24/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	76.30_
				TOTAL:	166.48
SHERRILL, SCOTT	1/08/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	38.00
	7/29/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	92.00_
				TOTAL:	130.00
SHERWIN WILLIAMS	10/09/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	2.51
	10/09/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	13.64
	10/09/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	108.17
	10/09/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	108.14
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	115.21
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.89
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	13.92-
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	89.70
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	43.04
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	205.51
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	203.49-
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	311.68
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	133.31
	10/30/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	33.98
	10/30/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	12.66
	3/19/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	160.31
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.72
	5/07/15	R&M BUILDING	GENERAL FUND	PARKS & RECREATION DEP	46.76
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.88
	4/02/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	52.58
	4/02/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	4.75
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.65
	5/07/15	R&M BUILDING	GENERAL FUND	PARKS & RECREATION DEP	8.65
	5/07/15	R&M BUILDING	GENERAL FUND	PARKS & RECREATION DEP	15.24
	1/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	419.00
	11/20/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	43.23
	3/05/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	22.97_
				TOTAL:	1,778.77
STUMP PRINTING COMPANY, INC dba	9/03/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	51.51
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	1,209.64
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	14.44
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	371.74
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	202.80
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	394.66
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	457.11_
				TOTAL:	2,701.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SHIPLEY DONUT SHOP	1/08/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.93
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.55
	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.92
	12/10/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	78.80
	1/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	39.40
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	41.60
	10/09/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	35.90
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	41.10
	9/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	37.00
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	37.00
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	41.10
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	41.10
	11/13/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	39.20_
				TOTAL:	476.60
SHOPPA'S FARM SUPPLY, INC	11/13/14	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	300.00
	11/06/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.20
	2/26/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	74.46
	2/26/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	74.46
	7/23/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	132.78
	9/03/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	7.50
	9/03/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	78.52
	10/23/14	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	4,445.10
	7/23/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	998.99
	6/24/15	R&M EQUIPMENT	UTILITY GENERAL FU	SEWER DIVISION	302.87
	9/03/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	499.00_
			TOTAL:	6,944.88	
SIEMENS INDUSTRY, INC.	12/10/14	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	5,123.21
	12/10/14	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	21,480.00
	12/10/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	18,970.79_
				TOTAL:	45,574.00
SIGN WORKS-VICTORIA	10/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	696.20
	3/12/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	265.10_
				TOTAL:	961.30
SILSBEE FORD INC.	4/23/15	CAPITAL VEHICLE-UNIT #850	GENERAL FUND	CODE ENFORCEMENT	25,148.80
	9/24/15	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	3,100.00
	9/24/15	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	3,100.00
	9/24/15	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	3,100.00
	4/16/15	VEHICLES	GENERAL FUND	POLICE DEPARTMENT	25,148.80
	1/29/15	VEHICLE	GENERAL FUND	POLICE DEPARTMENT	25,566.76
	1/29/15	VEHICLE	GENERAL FUND	POLICE DEPARTMENT	25,166.76
	1/29/15	VEHICLE	GENERAL FUND	POLICE DEPARTMENT	25,166.76_
				TOTAL:	135,497.88
SILVER TIRE SHOP	3/26/15	TIRE REPAIRS	GENERAL FUND	CODE ENFORCEMENT	10.00
	3/26/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	3/12/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	50.00
	2/05/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	12/18/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	32.00
	1/08/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	20.00
	3/12/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	76.00
	1/15/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	3/05/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	88.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/12/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	66.00
	3/26/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	3/12/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	36.00
	4/09/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	15.00
	10/09/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	63.00
	10/09/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	41.00
	10/09/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	61.00
	12/04/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	40.00
	11/06/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	22.00
	11/13/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	44.00
	10/16/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	10/23/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	15.00
	10/23/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	10/30/14	TIRES	GENERAL FUND	POLICE DEPARTMENT	190.00
	10/30/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	63.00
	1/29/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	3/12/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	100.00
	7/01/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	106.00
	2/12/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	59.00
	2/12/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	3/12/15	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	12/18/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.00
	12/18/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.00
	9/03/15	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	200.00
	5/28/15	R&M FURNITURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	279.07
	5/28/15	R&M FURNITURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	86.00
	10/09/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	40.00
	10/30/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	75.00
	11/20/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	85.00
	9/03/15	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	2/05/15	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	40.00
	2/05/15	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
	7/23/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	175.00
	9/03/15	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	80.00
	9/17/15	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	80.00
	9/03/15	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	135.00
	9/03/15	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	125.00
	9/17/15	ROAD SERVICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	165.00
	3/12/15	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.00
	9/17/15	ROAD SERVICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	165.00
	3/19/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	50.00
	10/09/14	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	40.00
	11/20/14	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	70.00
	7/29/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	10.00
	9/03/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	45.00
	9/03/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	10.00
	9/17/15	TIRE REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	17.00
	9/03/15	TIRE REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	8.00
	1/15/15	TIRE REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	58.00
	3/19/15	ROAD SERVICE	GENERAL FUND	RIVERSIDE PARK DEPT.	145.00
	10/09/14	TIRE REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	40.00
	10/30/14	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
	1/15/15	TIRE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	217.66
	2/19/15	TIRE REPAIR	UTILITY GENERAL FU	WATER DIVISION	10.00
	2/19/15	TIRE REPAIR	UTILITY GENERAL FU	WATER DIVISION	46.00
	5/28/15	R&M VEHICLES	UTILITY GENERAL FU	WATER DIVISION	19.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/16/15	TIRE REPAIRS	UTILITY GENERAL	FU WATER DIVISION	30.00
	4/29/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	51.00
	5/21/15	R&M VEHICLES	UTILITY GENERAL	FU WATER DIVISION	66.00
	10/23/14	TIRE REPAIRS	UTILITY GENERAL	FU WATER DIVISION	40.00
	10/30/14	TIRE REPAIRS	UTILITY GENERAL	FU WATER DIVISION	80.00
	10/30/14	TIRE REPAIRS	UTILITY GENERAL	FU WATER DIVISION	80.00
	11/20/14	TIRE REPAIRS	UTILITY GENERAL	FU WATER DIVISION	45.00
	9/10/15	ROAD SERVICE	UTILITY GENERAL	FU WATER DIVISION	75.00
	7/29/15	TIRE REPAIRS	UTILITY GENERAL	FU WATER DIVISION	60.00
	8/12/15	TIRE REPAIRS	UTILITY GENERAL	FU WATER DIVISION	100.00
	2/19/15	tire repair	UTILITY GENERAL	FU WATER DIVISION	60.00
	3/12/15	TIRE REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	48.00
	3/12/15	TIRE REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	10.00
	4/02/15	TIRE REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	19.00
	10/30/14	TIRE REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	24.00
	1/29/15	TIRE REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	10.00
	12/04/14	TIRE REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	10.00
	12/18/14	TIRE REPAIRS	MAINTENANCE	FACILITY MAINT	24.00
	11/13/14	TIRE REPAIRS	MAINTENANCE	FACILITY MAINT	8.00
	11/13/14	TIRE REPAIRS	MAINTENANCE	FACILITY MAINT	38.00_
				TOTAL:	4,825.73
SIMONS MD, DANE D	8/20/15	VACCINES	GENERAL FUND	ANIMAL IMPOUNDMENT	1,238.25_
				TOTAL:	1,238.25
SIRCHIE FINGER PRINT LAB, INC.	10/16/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	492.82
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	395.39
	5/07/15	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	302.67
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	294.02
	2/26/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	6,533.41_
				TOTAL:	8,018.31
STRATOSNET, INC. dba SKYNET	12/23/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	532.95
	1/15/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	133.95
	2/12/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	145.00
	3/19/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	145.00
	4/16/15	INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	145.00
	5/21/15	UTILITIES	AIRPORT FUND	AIRPORT OPERATIONS	133.95
	6/11/15	UTILITIES	AIRPORT FUND	AIRPORT OPERATIONS	133.95
	7/09/15	UTILITIES	AIRPORT FUND	AIRPORT OPERATIONS	133.95
	8/12/15	UTILITIES	AIRPORT FUND	AIRPORT OPERATIONS	133.95
	9/03/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	133.95_
				TOTAL:	1,771.65
SLIVA TURF FARMS	11/13/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	120.00
	12/23/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	60.00
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	30.00
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	30.00
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	30.00
	9/17/15	TURF	UTILITY GENERAL	FU WATER DIVISION	30.00
	11/13/14	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	120.00
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	60.00_
				TOTAL:	480.00
IRA SMITH dba SMITH CONSTRUCTION	11/13/14	BUILDING REPAIRS	GENERAL FUND	POLICE DEPARTMENT	450.00_
				TOTAL:	450.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SMITH, SHERYL	1/22/15	TRAINING	GENERAL FUND	CODE ENFORCEMENT	195.00_
				TOTAL:	195.00
SONICWALL SERVICE	2/05/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	1,465.00_
				TOTAL:	1,465.00
SOUTH TEXAS CORRUGATED PIPE, INC.	10/16/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	36.30
	11/06/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.00
	12/04/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	67.50
	12/10/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.92
	1/08/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	999.00
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	200.00
	1/22/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.00
	3/19/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	163.85
	4/09/15	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	312.00
	4/23/15	EQUIPMENT MAINTENANCE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.00
	4/29/15	R&M INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	525.00
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	208.00
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.04
	7/23/15	CULVERT PIPES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	640.00
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	41.80
	11/06/14	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	71.29
	9/03/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	55.48
	8/26/15	SOFTBALL BASES	GENERAL FUND	P&R Summer Programs	100.74
	10/30/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	200.00
	12/23/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	195.17
	12/23/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	94.58
	1/08/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	63.09
	2/26/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	38.88
	2/26/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	40.34
	9/24/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	35.00
	10/16/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	374.22
	10/09/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	150.00
	12/10/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	331.25
	2/19/15	VEHICLE REPAIR	UTILITY GENERAL FU	SEWER DIVISION	215.01
	4/23/15	EQUIPMENT MAINTENANCE	UTILITY GENERAL FU	SEWER DIVISION	142.33
	5/07/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	350.00
	5/07/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	140.00
	1/08/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	150.73
	6/18/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	153.39_
				TOTAL:	6,260.91
LEO PHILLIP NEUSZER dba SOUTH	10/09/14	CONTRACTED SERVICES	GENERAL FUND	SERVICE CENTER DEPARTM	1,200.00
	12/23/14	IRRIGATION SYSTEM CLEAN UP	DONATION FUND	NON-DEPARTMENTAL	4,235.00
	7/29/15	LANDSCAPING	DONATION FUND	NON-DEPARTMENTAL	1,400.00_
				TOTAL:	6,835.00
SOUTH TEXAS SOUNDWORKS	7/01/15	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	2,875.00
	8/20/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		400.00
	9/17/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		400.00_
				TOTAL:	3,675.00
SOUTHEAST ROOFING	11/20/14	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	7,030.00_
				TOTAL:	7,030.00
SOUTHEAST TEXAS POLICE CHIEFS ASSOCIAT	1/15/15	DUES	GENERAL FUND	POLICE DEPARTMENT	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	150.00
SOUTHERN COMPUTER WAREHOUSE, INC.	5/07/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	59.55
	5/07/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.66
	5/07/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	143.75
	5/21/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	101.37
	6/04/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	191.49
	6/04/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	437.80
	6/18/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	96.81
	10/23/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	25.45
	10/23/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	612.07
	4/02/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	680.00
	2/26/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.28
	3/19/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	225.76
	3/19/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	225.76
	4/16/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	124.00
	8/20/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	199.59
	9/10/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,585.88
	9/10/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	137.50
	9/10/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	275.00
	9/17/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	313.18
	9/17/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	99.45
	9/17/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	216.94
				TOTAL:	5,909.29
SOUTHERN ENVIRONMENTAL	5/21/15	R&M BUILDING	GENERAL FUND	MUNICIPAL COURT DEPT.	214.08
	5/07/15	R&M BUILDING	GENERAL FUND	FIRE DEPARTMENT	231.25
	12/04/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	597.50
				TOTAL:	1,042.83
SOUTHERN OAK SERVICES, LLC	10/09/14	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	429.73
	11/13/14	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	429.73
	12/10/14	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	429.73
	1/15/15	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	429.73
	2/12/15	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	429.73
	3/05/15	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	429.73
	4/09/15	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	429.73
	5/07/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	429.73
	7/23/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	429.73
	7/09/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	8/06/15	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	9/03/15	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	558.43
				TOTAL:	5,542.86
SOUTHWEST METER & SUPPLY CO., INC	9/03/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	217.91
	9/10/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	661.39
	9/24/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	1,261.89
	9/24/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	297.65
	9/10/15	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	184.94
				TOTAL:	2,623.78
SPRINT COMMUNICATION	10/09/14	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.00
	11/06/14	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.00
	12/10/14	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.00
	1/08/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	47.00
	2/05/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	47.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/12/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	47.00
	4/09/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	47.00_
				TOTAL:	326.00
SPRINT WASTE SERVICES, LP	11/06/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	17,104.69_
				TOTAL:	17,104.69
STAPLES BUS ADVANTAGE	7/29/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	19.99
	10/23/14	FURNITURE	GENERAL FUND	MUNICIPAL COURT DEPT.	98.99
	11/20/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	237.03
	11/20/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	17.94
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	322.15
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	223.00
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	117.32
	1/15/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	32.85
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	151.56
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	193.05
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	147.55
	4/16/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	142.62
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	128.44
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	101.15
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	131.48
	4/29/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	20.31
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	41.48
	6/04/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	13.99
	11/13/14	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	19.49
	11/13/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	50.24
	11/13/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	174.75
	11/13/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	50.96
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	67.06
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	10.99
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	145.12
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	4.05
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	139.34
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	17.79-
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	148.70
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	406.40
	4/16/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	71.81
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	40.43
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	11.59
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	95.97
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	44.57
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	17.38
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	95.95
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	208.76
	7/16/15	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	35.34
	7/16/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	19.99
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	68.56
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	114.11
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	43.25
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	57.98
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	33.87
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	12.99
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	76.47
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	166.75_
				TOTAL:	4,555.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
STATE COMPTROLLER	10/23/14	DUES	GENERAL FUND	NON-DEPARTMENTAL	776.93_
				TOTAL:	776.93
STEAMROLLER ENERGY, LLC	10/30/14	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,450.00_
				TOTAL:	1,450.00
STM ASSOCIATE ARCHITECTS LLC	4/23/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,000.00_
				TOTAL:	1,000.00
STROUHAL TIRE HUNGERFORD	2/05/15	TIRES	GENERAL FUND	POLICE DEPARTMENT	843.04
	11/13/14	TIRES	GENERAL FUND	POLICE DEPARTMENT	2,554.42
	9/24/15	TIRES	GENERAL FUND	FIRE DEPARTMENT	354.52
	12/18/14	TIRES	GENERAL FUND	FIRE DEPARTMENT	362.66
	2/19/15	TIRE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	225.00
	3/05/15	TIRES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	207.34
	3/12/15	TIRES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	308.77
	5/07/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	951.24
	6/11/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	198.83
	10/16/14	TIRES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	201.82
	10/30/14	TIRES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	490.00
	11/20/14	TIRES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	556.00
	12/10/14	TIRES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	142.68
	4/16/15	TIRES	GENERAL FUND	PARKS & RECREATION DEP	442.96
	4/16/15	TIRES	GENERAL FUND	PARKS & RECREATION DEP	247.32
	2/19/15	tire repair	GENERAL FUND	RIVERSIDE PARK DEPT.	428.46
	10/09/14	TIRES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	383.50
	4/16/15	TIRES	UTILITY GENERAL FU	WATER DIVISION	176.14
	4/02/15	TIRES	UTILITY GENERAL FU	WATER DIVISION	498.64
	4/16/15	TIRES	UTILITY GENERAL FU	WATER DIVISION	297.96
	7/29/15	TIRES	UTILITY GENERAL FU	WATER DIVISION	242.00
	6/11/15	R&M VEHICLES	UTILITY GENERAL FU	WATER DIVISION	604.45
	6/11/15	R&M VEHICLES	UTILITY GENERAL FU	WATER DIVISION	176.14
	8/20/15	TIRES	UTILITY GENERAL FU	WATER DIVISION	705.00
	9/03/15	TIRES	UTILITY GENERAL FU	WATER DIVISION	994.28
	9/24/15	TIRES	UTILITY GENERAL FU	WATER DIVISION	174.06
	9/24/15	TIRES	UTILITY GENERAL FU	WATER DIVISION	45.01
	10/23/14	TIRES	UTILITY GENERAL FU	WATER DIVISION	275.54
	11/20/14	TIRES	UTILITY GENERAL FU	WATER DIVISION	210.64
	1/15/15	TIRES	UTILITY GENERAL FU	SEWER DIVISION	661.12
	3/12/15	TIRES	UTILITY GENERAL FU	SEWER DIVISION	237.68
	4/23/15	EQUIPMENT MAINTENANCE	UTILITY GENERAL FU	SEWER DIVISION	149.98
	4/29/15	R&M EQUIPMENT	UTILITY GENERAL FU	SEWER DIVISION	170.00
	10/30/14	TIRES	AIRPORT FUND	AIRPORT OPERATIONS	99.00
	6/11/15	R&M VEHICLES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	413.36
	12/10/14	TIRES	MAINTENANCE	FACILITY MAINT	152.94
	7/09/15	R&M EQUIPMENT	MAINTENANCE	FACILITY MAINT	156.00
	11/13/14	TIRES	MAINTENANCE	FACILITY MAINT	203.84
	12/10/14	TIRES	MAINTENANCE	FACILITY MAINT	285.58_
				TOTAL:	15,827.92
SULLIVAN, SUZANNE	6/24/15	FLOWER FUND DRAWING	GENERAL FUND	NON-DEPARTMENTAL	38.00
	10/09/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	204.00
	10/30/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	355.00
	7/01/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	25.00_
				TOTAL:	622.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SUN COAST RESOURCES, INC.	10/09/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	135.79
	10/09/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,681.35
	10/30/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,438.62
	10/30/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,397.23
	12/04/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,539.54
	1/08/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	837.27
	1/08/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,305.34
	1/22/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	51.71
	1/22/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	416.91
	1/22/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	252.87
	3/05/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	741.93
	3/05/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	856.13
	4/16/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	694.16
	4/16/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,235.59
	5/21/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	566.78
	5/21/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	756.27
	6/11/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	928.01
	6/11/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,111.77
	7/09/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,072.21
	7/09/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	973.64
	7/16/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	183.75
	7/16/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,382.46
	7/16/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	312.91
	8/12/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	841.73
	8/12/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	548.27
	8/26/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	975.47
	8/26/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	81.47
	9/10/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	548.05
	9/10/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	604.55
	1/08/15	FUEL	GENERAL FUND	Recycling Center	42.88
	1/22/15	FUEL	GENERAL FUND	Recycling Center	48.36
	1/22/15	FUEL	GENERAL FUND	Recycling Center	22.50
	3/05/15	FUEL	GENERAL FUND	Recycling Center	24.64
	6/11/15	FUEL	GENERAL FUND	Recycling Center	23.20
	8/12/15	FUEL	GENERAL FUND	Recycling Center	29.68
	8/26/15	FUEL	GENERAL FUND	Recycling Center	20.91
	10/09/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	151.69
	10/09/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	417.78
	10/30/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	203.20
	12/04/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	357.21
	1/08/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	80.37
	1/22/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	176.44
	1/22/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	88.42
	3/05/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	72.39
	3/05/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	60.50
	4/16/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	40.13
	5/21/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	162.60
	6/11/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	145.47
	7/09/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	147.78
	7/16/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	236.28
	7/16/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	201.00
	8/12/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	250.76
	8/26/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	211.29
	8/26/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	36.68
	9/10/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	134.22
	10/09/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	324.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/09/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	61.05
	10/30/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	86.64
	12/04/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	29.74
	1/08/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	40.50
	1/22/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	100.79
	3/05/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	24.64
	4/16/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	20.48
	5/21/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	52.31
	6/11/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	61.71
	7/09/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	83.83
	7/16/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	234.29
	7/16/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	9.20
	8/12/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	34.34
	8/26/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	99.45
	8/26/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	9.90
	9/10/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	5.10
	10/09/14	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	352.98
	10/09/14	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	439.23
	10/30/14	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	346.83
	10/30/14	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	877.87
	1/08/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	363.62
	1/08/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	767.55
	1/22/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	144.60
	1/22/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	186.74
	1/22/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	482.95
	3/05/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	471.52
	3/05/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,118.43
	4/16/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	479.91
	4/16/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	437.82
	12/04/14	FUEL	UTILITY GENERAL FU	WATER DIVISION	336.05
	5/21/15	FUEL	UTILITY GENERAL FU	WATER DIVISION	308.44
	5/21/15	FUEL	UTILITY GENERAL FU	WATER DIVISION	674.37
	6/11/15	FUEL	UTILITY GENERAL FU	WATER DIVISION	351.95
	6/11/15	FUEL	UTILITY GENERAL FU	WATER DIVISION	424.29
	7/09/15	FUEL	UTILITY GENERAL FU	WATER DIVISION	393.41
	7/09/15	FUEL	UTILITY GENERAL FU	WATER DIVISION	256.63
	7/16/15	FUEL	UTILITY GENERAL FU	WATER DIVISION	261.18
	7/16/15	FUEL	UTILITY GENERAL FU	WATER DIVISION	268.22
	7/16/15	FUEL	UTILITY GENERAL FU	WATER DIVISION	579.39
	8/12/15	FUEL	UTILITY GENERAL FU	WATER DIVISION	337.88
	8/12/15	FUEL	UTILITY GENERAL FU	WATER DIVISION	606.95
	8/26/15	FUEL	UTILITY GENERAL FU	WATER DIVISION	272.59
	8/26/15	FUEL	UTILITY GENERAL FU	WATER DIVISION	964.79
	9/10/15	FUEL	UTILITY GENERAL FU	WATER DIVISION	257.86
	9/10/15	FUEL	UTILITY GENERAL FU	WATER DIVISION	941.82
	10/09/14	FUEL	UTILITY GENERAL FU	SEWER DIVISION	327.22
	10/09/14	FUEL	UTILITY GENERAL FU	SEWER DIVISION	40.59
	10/30/14	FUEL	UTILITY GENERAL FU	SEWER DIVISION	221.71
	12/04/14	FUEL	UTILITY GENERAL FU	SEWER DIVISION	25.74
	1/08/15	FUEL	UTILITY GENERAL FU	SEWER DIVISION	130.11
	1/22/15	FUEL	UTILITY GENERAL FU	SEWER DIVISION	43.09
	4/16/15	FUEL	UTILITY GENERAL FU	SEWER DIVISION	83.61
	4/16/15	FUEL	UTILITY GENERAL FU	SEWER DIVISION	158.46
	5/21/15	FUEL	UTILITY GENERAL FU	SEWER DIVISION	525.77
	5/21/15	FUEL	UTILITY GENERAL FU	SEWER DIVISION	142.21
	6/11/15	FUEL	UTILITY GENERAL FU	SEWER DIVISION	113.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/11/15	FUEL	UTILITY GENERAL	FU SEWER DIVISION	270.91
	7/09/15	FUEL	UTILITY GENERAL	FU SEWER DIVISION	110.50
	7/16/15	FUEL	UTILITY GENERAL	FU SEWER DIVISION	255.45
	7/16/15	FUEL	UTILITY GENERAL	FU SEWER DIVISION	80.23
	7/16/15	FUEL	UTILITY GENERAL	FU SEWER DIVISION	1,078.84
	8/12/15	FUEL	UTILITY GENERAL	FU SEWER DIVISION	95.39
	8/26/15	FUEL	UTILITY GENERAL	FU SEWER DIVISION	44.04
	8/26/15	FUEL	UTILITY GENERAL	FU SEWER DIVISION	18.46
	9/10/15	FUEL	UTILITY GENERAL	FU SEWER DIVISION	41.80
	10/09/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	258.66
	10/09/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	24.80
	10/09/14	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	178.08
	1/08/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	15.93
	1/08/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	24.30
	1/22/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	18.00
	3/05/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	116.83
	3/05/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	18.14
	4/16/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	16.72
	6/11/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	291.64
	7/16/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	24.15
	10/09/14	FUEL	MAINTENANCE	FACILITY MAINT	1,049.40
	1/08/15	FUEL	MAINTENANCE	FACILITY MAINT	22.13
	1/22/15	FUEL	MAINTENANCE	FACILITY MAINT	225.27
	4/16/15	FUEL	MAINTENANCE	FACILITY MAINT	25.71
	7/16/15	FUEL	MAINTENANCE	FACILITY MAINT	423.02
	8/26/15	FUEL	MAINTENANCE	FACILITY MAINT	11.70_
				TOTAL:	48,394.33
SUNYCO, INC.	7/01/15	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	170.50_
				TOTAL:	170.50
SUTHERLAND LUMBER CO	10/09/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	580.21
	10/09/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	49.98
	10/09/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	5.28
	10/09/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	127.96
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	122.91
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.87
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	25.73
	3/19/15	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	10.99
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	25.73
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	42.64
	11/13/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.76
	11/20/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	43.09
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	45.99
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	33.99
	2/19/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	14.99
	2/19/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	354.54
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	35.31
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	35.90
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	13.99
	3/05/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	29.98
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	10.97
	3/19/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	19.48
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	21.96
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	16.47
	4/09/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	19.99



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/16/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	68.35
	4/23/15	BUILDING MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	79.93
	4/23/15	BUILDING MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	25.56
	4/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	6.58
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	15.45
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	19.98
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	25.99
	6/04/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	14.34
	6/04/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	19.47
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	32.13
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	26.97
	6/11/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	14.65
	7/01/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	10.98
	7/01/15	SUTHERLAND LUMBER CO	GENERAL FUND	PARKS & RECREATION DEP	9.16
	7/01/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	7.16-
	7/01/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	12.78
	8/12/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	665.49
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	73.12
	8/06/15	REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	15.98
	8/12/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	51.97
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	16.65
	8/20/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	22.55
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	3.58
	10/23/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	5.74
	10/30/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	32.11
	11/20/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	99.83
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	56.14
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	2.00
	12/10/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	61.97
	12/18/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	82.59
	2/19/15	BUILDING MATERIALS	GENERAL FUND	RIVERSIDE PARK DEPT.	76.97
	2/19/15	BUILDING MATERIALS	GENERAL FUND	RIVERSIDE PARK DEPT.	196.00
	2/19/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	196.00
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	74.95
	4/23/15	INFRASTRUCTURE MAINTENANCE	GENERAL FUND	RIVERSIDE PARK DEPT.	27.42
	5/14/15	R&M BUILDING	GENERAL FUND	RIVERSIDE PARK DEPT.	3.29
	5/14/15	R&M INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	48.75
	7/16/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	106.13
	7/16/15	R&M EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	12.72
	8/20/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	81.96
	10/23/14	BUILDING SUPPLIES	GENERAL FUND	P&R Summer Programs	51.19
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	56.34
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	31.63
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	310.79
	7/09/15	REC. PROGRAMS	GENERAL FUND	P&R Summer Programs	49.43
	7/09/15	REC. PROGRAMS	GENERAL FUND	P&R Summer Programs	147.32
	7/16/15	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	203.20
	12/18/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	32.44
	1/08/15	BUILDING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	95.41
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	16.17
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	47.92
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	14.96
	8/12/15	BUILDING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	6.99
	10/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	23.45
	2/19/15	SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	14.52
	2/19/15	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	21.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	75.33
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	11.99
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	47.45
	10/23/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	126.27
	11/20/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	84.99
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	11.22
	5/07/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	14.99
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	67.99
	11/20/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	15.78
	10/30/14	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	13.59
	12/10/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	128.55
	12/18/14	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	5.08
	1/08/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	5.29
	1/08/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	62.99
	1/15/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	18.47
	1/29/15	SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	4.53
	2/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	8.58
	3/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	60.08
	3/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	21.99
	3/19/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	34.99
	4/09/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	27.54
	4/29/15	RAMP-EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	41.49
	4/29/15	RAMP-EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	5.27
	7/16/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	6.63
	8/12/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	13.14
	8/12/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	4.29
	3/05/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	4.58
	3/05/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	12.16
	4/02/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	14.96_
				TOTAL:	6,189.74
SVETLIK, JAMES	6/11/15	TRAVEL & TRAINING	GENERAL FUND	FIRE DEPARTMENT	308.00
	7/16/15	TRAVEL & TRAINING	GENERAL FUND	FIRE DEPARTMENT	99.48
	7/16/15	TRAVEL & TRAINING	GENERAL FUND	FIRE DEPARTMENT	168.00
	7/16/15	TRAVEL & TRAINING	GENERAL FUND	FIRE DEPARTMENT	156.91_
				TOTAL:	732.39
SWEENEY ICE COMPANY	6/24/15	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	150.00_
				TOTAL:	150.00
TACVB	12/04/14	DUES	CIVIC & CULTURAL A	BC CVB	375.00_
				TOTAL:	375.00
TAPED EDITIONS, INC.	1/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	149.17_
				TOTAL:	149.17
TASER INTERNATIONAL	11/20/14	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	24,324.75
	12/18/14	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	14,287.05
	1/15/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	443.96
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	255.46
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	392.25_
				TOTAL:	39,703.47
TCEQ	4/23/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	111.00
	4/23/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER DIVISION	111.00
	4/23/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER DIVISION	111.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/26/15	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	111.00_
				TOTAL:	444.00
TCEQ	2/26/15	TRAINING	UTILITY GENERAL FU	WATER DIVISION	444.00_
				TOTAL:	444.00
TCEQ,MC-214	1/22/15	PROFESSIONAL FEES	UTILITY GENERAL FU	SEWER DIVISION	2,015.00
	6/11/15	PROFESSIONAL FEES	UTILITY GENERAL FU	SEWER DIVISION	10.00_
				TOTAL:	2,025.00
TCOLE - TX COMM ON LAW ENDORCEMENT	6/24/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	125.00_
				TOTAL:	125.00
TAPED EDITIONS, INC. dba TEI LANDMARK	12/23/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	3,515.00
	1/15/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	39.75
	2/12/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	26.25
	6/04/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	105.72
	6/04/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	35.00
	6/04/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	147.00_
				TOTAL:	3,868.72
TEXAS A.S.A.	7/01/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	300.00_
				TOTAL:	300.00
TEXAS ACADEMY OF ANIMAL CONTROL	7/23/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	300.00
	8/06/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	125.00_
				TOTAL:	425.00
TEXAS AMATEUR ATHLETIC FEDERATION	12/18/14	DUES	GENERAL FUND	PARKS & RECREATION DEP	200.00_
				TOTAL:	200.00
TEXAS ASSOC OF GOVERNMENT IT MANAGERS	11/06/14	DUES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	150.00_
				TOTAL:	150.00
TEXAS ASSOCIATION OF FAIRS AND EVENTS	12/10/14	DUES	CIVIC & CULTURAL A BC CVB		100.00_
				TOTAL:	100.00
TEXAS COLORADO RIVER FLOODPLAIN COALIT	12/04/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	1,250.00
	1/15/15	PROFESSIONAL FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,000.00_
				TOTAL:	3,250.00
TEXAS COMMERCIAL FIRE & SAFETY, LLC	4/16/15	BUILDING MAINTENANCE	GENERAL FUND	CITY GENERAL SERVICES	8.00
	4/16/15	BUILDING MAINTENANCE	GENERAL FUND	CITY GENERAL SERVICES	63.70
	4/16/15	BUILDING MAINTENANCE	GENERAL FUND	MUNICIPAL COURT DEPT.	75.28
	1/15/15	BUILDING MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	129.55
	4/16/15	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	37.45
	1/08/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	150.00
	2/26/15	SAFETY SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.00
	2/26/15	SAFETY SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	363.56
	2/26/15	SAFETY SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	150.00
	4/16/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	81.55
	6/04/15	R&M VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	140.42
	7/16/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	135.45
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	132.66
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.54
	2/19/15	SAFETY	GENERAL FUND	SERVICE CENTER DEPARTM	8.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/09/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	150.00
	2/19/15	SAFETY	GENERAL FUND	Recycling Center	83.28
	6/18/15	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	195.00
	2/19/15	SAFETY	GENERAL FUND	PARKS & RECREATION DEP	60.70
	4/02/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	79.28
	4/16/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	89.55
	2/19/15	SAFETY	GENERAL FUND	RIVERSIDE PARK DEPT.	8.00
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	225.23
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	32.00
	7/09/15	R&M BUILDING	CIVIC & CULTURAL A	BC CIVIC CENTER	80.00
	9/17/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	24.00
	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	190.00
	2/19/15	SAFETY	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	16.00
	2/26/15	SAFETY SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	135.45
	3/26/15	SAFETY SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	150.00
	6/04/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	140.42
	6/18/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	150.00
	2/19/15	SAFETY	UTILITY GENERAL FU	WATER DIVISION	542.09
	2/26/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	150.00
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	300.00
	3/26/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	150.00
	6/18/15	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	300.00
	6/18/15	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	150.00
	8/20/15	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	150.00
	2/26/15	SAFETY SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	286.25
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	161.55
	6/04/15	R&M BUILDING	UTILITY GENERAL FU	SEWER DIVISION	409.96
	7/29/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	258.82
	9/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	13.90
	3/12/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	53.08
	7/09/15	R&M BUILDING	AIRPORT FUND	AIRPORT OPERATIONS	136.00
	2/26/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	86.21
	2/19/15	SAFETY	MAINTENANCE	EQUIPMENT MAINTANCE	123.39
	1/08/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	150.00
	2/19/15	SAFETY EQUIP	MAINTENANCE	FACILITY MAINT	83.28
	2/26/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	120.36
	2/26/15	SAFETY SUPPLIES	MAINTENANCE	FACILITY MAINT	150.00
	4/16/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	81.55
	7/16/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	150.00_
				TOTAL:	7,317.51
TEXAS COMMISSION ON	1/15/15	PROFESSIONAL FEES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	200.00
	12/04/14	PROFESSIONAL FEES	UTILITY GENERAL FU	WATER DIVISION	14,577.00
	11/20/14	PROFESSIONAL FEES	UTILITY GENERAL FU	WATER DIVISION	100.00
	12/04/14	PROFESSIONAL FEES	UTILITY GENERAL FU	WATER DIVISION	100.00
	11/06/14	PROFESSIONAL FEES	UTILITY GENERAL FU	SEWER DIVISION	24,228.00
	7/29/15	PROFESSIONAL FEES	UTILITY GENERAL FU	SEWER DIVISION	100.00_
				TOTAL:	39,305.00
TEXAS COMPTROLLER	4/29/15	DUES & SUBSCRIPTIONS	GENERAL FUND	CITY GENERAL SERVICES	100.00_
				TOTAL:	100.00
TEXAS COURT CLERKS ASSOC	5/21/15	DUES & SUBSCRIPTIONS	GENERAL FUND	MUNICIPAL COURT DEPT.	40.00_
				TOTAL:	40.00
TEXAS DEPARTMENT OF STATE HEALTH SERVI	2/26/15	PROFESSIONAL FEES	UTILITY GENERAL FU	SEWER DIVISION	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	100.00
TEXAS DEPARTMENT OF TRANSPORTATION	2/19/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		3,255.84
	1/29/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		733.64
	2/19/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		733.64
	8/20/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		733.64
	2/19/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		3,907.00
	8/20/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		733.64
	1/29/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		3,255.84
	2/26/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		3,255.84
	8/20/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		3,255.84
				TOTAL:	19,864.92
TEXAS DEPT OF AGRICULTURE	4/02/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	276.00
	4/02/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	152.00
	4/02/15	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	76.00
				TOTAL:	504.00
TEXAS DEPT OF PUBLIC SAFE	11/20/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	97.50
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	195.00
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	97.50
				TOTAL:	390.00
TEXAS DEPT. OF LICENSING	1/08/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	110.00
				TOTAL:	110.00
TEXAS DOWNTOWN ASSOCIATION	10/23/14	DUES	GENERAL FUND	MAINSTREET	245.00
				TOTAL:	245.00
TEXAS FIRST GROUP	10/30/14	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	3,520.00
	9/24/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	4,301.90
	10/30/14	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	2,992.00
	10/30/14	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	5,000.00
				TOTAL:	15,813.90
TEXAS FISH & GAME MAGAZINE	10/09/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		910.00
	11/06/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		910.00
	12/04/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		910.00
	1/08/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		910.00
	11/06/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		667.00
	11/06/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		728.60
	11/06/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		400.00
	1/29/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		910.00
	2/26/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		910.00
	3/26/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		910.00
	6/11/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		910.00
	6/04/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		910.00
	7/09/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		910.00
	9/10/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		3,410.00
	9/03/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		910.00
				TOTAL:	15,215.60
TEXAS FLOODPLAIN MANAGEMENT ASSOCIATIO	7/29/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	100.00
				TOTAL:	100.00
TEXAS HOTEL & LODGING ASSOCIATION	7/09/15	PREPAID EXPENSE	CIVIC & CULTURAL A NON-DEPARTMENTAL		2,757.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/09/15	PREPAID EXPENSE	CIVIC & CULTURAL A BC CVB		919.19_
				TOTAL:	3,676.75
EMMIS PUBLISHING dba TEXAS MONTHLY	6/24/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		4,755.75
	11/13/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		2,439.50
	12/04/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		4,755.75
	4/23/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		4,755.75
	6/04/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		4,755.75_
				TOTAL:	21,462.50
TEXAS MUNICIPAL CLERKS ASSOCIATION INC	12/10/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	50.00
	12/18/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	100.00_
				TOTAL:	150.00
TEXAS MUNICIPAL HUMAN	10/30/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	75.00_
				TOTAL:	75.00
TEXAS MUNICIPAL LEAGUE	5/07/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATIVE COUNCIL	2,913.00_
				TOTAL:	2,913.00
THOMAS R. MEINHAUSEN dba TEXASNOWMAG.C	3/26/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		7,500.00
	9/10/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		7,500.00
	1/08/15	ADVERTISING	CIVIC & CULTURAL A BC CVB		3,750.00_
				TOTAL:	18,750.00
TEXAS PARKS AND WILDLIFE DEPARTMENT	9/10/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	215.00_
				TOTAL:	215.00
TEXAS POLICE ASSOCIATION	12/18/14	DUES	GENERAL FUND	POLICE DEPARTMENT	60.00
	8/20/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	795.00_
				TOTAL:	855.00
TEXAS POLICE CHIEFS ASSOCIATION	3/05/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	590.00
	11/06/14	DUES	GENERAL FUND	POLICE DEPARTMENT	302.00
	12/04/14	DUES	GENERAL FUND	POLICE DEPARTMENT	50.00
	3/05/15	DUES	GENERAL FUND	POLICE DEPARTMENT	50.00_
				TOTAL:	992.00
TEXAS POLICE CHIEFS ASSOCIATION FOUNDA	4/02/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	150.00
	6/11/15	DUES & SUBSCRIPTIONS	GENERAL FUND	POLICE DEPARTMENT	1,200.00_
				TOTAL:	1,350.00
TEXAS PRIDE UTILITIES, LLC	9/09/15	INFRASTRUCTURE	UTILITY GENERAL FU SEWER DIVISION		168,228.19
	9/24/15	INFRASTRUCTURE	UTILITY GENERAL FU SEWER DIVISION		118,611.30
	8/20/15	INFRASTRUCTURE	UTILITY GENERAL FU SEWER DIVISION		64,696.50
	6/18/15	CONTINGENCY	UTILITY GENERAL FU SEWER DIVISION		7,925.00_
				TOTAL:	359,460.99
TEXAS RECREATION & PARK SOCIETY	1/15/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	1,010.00_
				TOTAL:	1,010.00
TEXAS SOCIAL SECURITY PROGRAM	2/12/15	DUES	GENERAL FUND	CITY GENERAL SERVICES	42.00_
				TOTAL:	42.00
TEXAS STATE BOARD OF	7/23/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	55.00_
				TOTAL:	55.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TEXAS STATE LIBRARY & ARCHIVES COMMISS	12/04/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	60.00
	11/20/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	563.00
	12/04/14	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	60.00_
				TOTAL:	683.00
TEXAS TECH UNIVERSITY INSTITUTE OF GOV	8/13/15	TRAINING	GENERAL FUND	NON-DEPARTMENTAL	1,125.00_
				TOTAL:	1,125.00
TEXAS UNDERGROUND, INC.	6/04/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	550.00
	5/14/15	R&M EQUIPMENT	UTILITY GENERAL FU	WATER DIVISION	595.00_
				TOTAL:	1,145.00
TEXAS WATER UTILITIES ASSOCIATION	5/21/15	DUES & SUBSCRIPTIONS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	140.00
	5/21/15	DUES & SUBSCRIPTIONS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	350.00
	5/21/15	DUES & SUBSCRIPTIONS	UTILITY GENERAL FU	WATER DIVISION	1,050.00
	5/21/15	DUES & SUBSCRIPTIONS	UTILITY GENERAL FU	SEWER DIVISION	280.00_
				TOTAL:	1,820.00
THE BANK OF NEW YORK MELLON	2/12/15	DEBT FEES	GENERAL FUND	CITY GENERAL SERVICES	119,825.00
	2/12/15	DEBT FEES	GENERAL FUND	CITY GENERAL SERVICES	33,275.00
	3/05/15	AGENT FEES	DEBT SERVICE FUND	DEBT SERVICE	500.00_
				TOTAL:	153,600.00
THE COUNCIL OF STATE GOVERNMENTS	5/28/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	58.50
	7/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	58.50_
				TOTAL:	117.00
THE FACTS	2/26/15	ADVERTISING	CIVIC & CULTURAL A	BC CVB	1,420.00_
				TOTAL:	1,420.00
THE LEASH CONNECTION	1/15/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	113.31_
				TOTAL:	113.31
THE LIFEGUARD STORE, INC.	5/14/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	1,138.45
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	1,454.21
	5/14/15	UNIFORMS	GENERAL FUND	Hillard & BCISD Pool E	154.00
	8/06/15	UNIFORMS	GENERAL FUND	Hillard & BCISD Pool E	620.68
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	1,296.24
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	29.45
	8/06/15	UNIFORMS	GENERAL FUND	Hillard & BCISD Pool E	305.30
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	137.50_
				TOTAL:	5,135.83
THE NOBLE GROUP	12/18/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	2,500.00
	2/05/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	2,500.00
	10/16/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	2,500.00
	12/18/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	2,500.00_
				TOTAL:	10,000.00
THE PRODUCTIVITY CENTER, INC	9/17/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	810.00_
				TOTAL:	810.00
THE TREE MAN	7/16/15	A/R MOWING	GENERAL FUND	NON-DEPARTMENTAL	625.00
	9/24/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	405.00_
				TOTAL:	1,030.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
THOMPSON INFORMATION SERVICES	11/13/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	536.99
	11/13/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	536.99_
				TOTAL:	1,073.98
THOMPSON, JEANNA	2/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	84.87
	4/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	64.78_
				TOTAL:	149.65
THOMPSON, SUZAN L.	2/05/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,266.00
	3/05/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,672.00
	4/09/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,980.00
	8/12/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,178.00
	9/03/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,386.00
	10/09/14	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,452.00
	10/30/14	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,727.00
	12/04/14	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,243.00
	1/08/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,189.00
	5/07/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,397.00
	6/04/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,837.00
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,045.00_
				TOTAL:	20,372.00
THOMSON REUTERS	10/16/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	296.10
	11/20/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	296.10
	12/18/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	296.10
	3/12/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	296.10
	2/19/15	CONTRACT SERVICES	GENERAL FUND	POLICE DEPARTMENT	296.10
	3/26/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	296.60
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	310.91
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	310.91
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	310.91
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	310.91
	8/20/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	310.91
	9/24/15	CONTRACT SERVICES	GENERAL FUND	POLICE DEPARTMENT	310.91
	11/06/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	220.00
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	178.00
	5/21/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1,187.50_
				TOTAL:	5,228.06
TIM'S AUTO BODY & FRAME	11/06/14	AUTO REPAIRS	GENERAL FUND	POLICE DEPARTMENT	72.00
	10/16/14	AUTO REPAIRS	GENERAL FUND	POLICE DEPARTMENT	72.00
	12/04/14	AUTO REPAIRS	GENERAL FUND	POLICE DEPARTMENT	85.00
	1/22/15	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	42.00
	11/20/14	AUTO REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	42.00
	10/16/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	42.00
	10/23/14	AUTO REPAIRS	UTILITY GENERAL FU	WATER DIVISION	22.00
	7/09/15	R&M VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	42.00_
				TOTAL:	419.00
TIME 2 SMILE USA	2/12/15	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	200.00
	2/12/15	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	200.00
	2/12/15	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	200.00
	2/12/15	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	200.00
	2/12/15	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	198.67
	2/12/15	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	198.67
	2/12/15	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	198.66



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/12/15	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	300.00_
				TOTAL:	1,696.00
TML INTERGOVERNMENTAL	10/23/14	GENERAL FEES	GENERAL FUND	NON-DEPARTMENTAL	103,578.10
	10/23/14	GENERAL FEES	GENERAL FUND	NON-DEPARTMENTAL	5,696.02-
	10/23/14	GENERAL FEES	GENERAL FUND	NON-DEPARTMENTAL	108,217.00
	11/06/14	GENERAL FEES	GENERAL FUND	POLICE DEPARTMENT	1,000.00
	10/23/14	GENERAL FEES	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	10,664.35
	10/23/14	GENERAL FEES	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	1,906.25-
	9/10/15	GENERAL FEES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	87.22
	10/23/14	GENERAL FEES	CIVIC & CULTURAL A	NON-DEPARTMENTAL	4,493.44
	10/23/14	GENERAL FEES	CIVIC & CULTURAL A	NON-DEPARTMENTAL	878.48-
	10/23/14	GENERAL FEES	UTILITY GENERAL FU	NON-DEPARTMENTAL	26,419.87
	10/23/14	GENERAL FEES	UTILITY GENERAL FU	NON-DEPARTMENTAL	1,202.87-
	10/23/14	GENERAL FEES	AIRPORT FUND	NON-DEPARTMENTAL	7,779.22
	10/23/14	GENERAL FEES	AIRPORT FUND	NON-DEPARTMENTAL	460.48-
	10/23/14	GENERAL FEES	INFORMATION TECHNO	NON-DEPARTMENTAL	2,376.72
	10/23/14	GENERAL FEES	INFORMATION TECHNO	NON-DEPARTMENTAL	57.56-
	10/23/14	GENERAL FEES	MAINTENANCE	NON-DEPARTMENTAL	2,194.30
	10/23/14	GENERAL FEES	MAINTENANCE	NON-DEPARTMENTAL	46.80-
				TOTAL:	256,561.76
TML-INTERGOVERNMENTAL RISK POOL	3/19/15	TML-INTERGOVERNMENTAL RISK	GENERAL FUND	CITY GENERAL SERVICES	3,264.00-
	3/19/15	TML-INTERGOVERNMENTAL RISK	GENERAL FUND	CITY GENERAL SERVICES	28,112.00_
				TOTAL:	24,848.00
TMRS	10/23/14	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	125.00_
				TOTAL:	125.00
TNOA - TEXAS NARCOTIC OFFICERS ASSOC	4/02/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	340.00_
				TOTAL:	340.00
TNT PEST & TERMITES	3/26/15	EXTERMINATING	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	8/12/15	EXTERMINATING	GENERAL FUND	MUNICIPAL COURT DEPT.	125.00_
				TOTAL:	325.00
TOP NOTCH DIESEL & AUTOMOTIVE SERVICES	10/16/14	AUTO REPAIRS	GENERAL FUND	FIRE DEPARTMENT	768.18_
				TOTAL:	768.18
AJR MEDIA GROUP dba TOURTEXAS.COM	1/29/15	ADVERTISING	CIVIC & CULTURAL A	BC CVB	1,050.00
	1/15/15	ADVERTISING	CIVIC & CULTURAL A	BC CVB	1,250.00
	2/26/15	ADVERTISING	CIVIC & CULTURAL A	BC CVB	1,250.00
	6/04/15	ADVERTISING	CIVIC & CULTURAL A	BC CVB	700.00
	9/10/15	ADVERTISING	CIVIC & CULTURAL A	BC CVB	1,250.00
	6/04/15	ADVERTISING	CIVIC & CULTURAL A	BC CVB	2,140.00_
				TOTAL:	7,640.00
TRAFCO INDUSTRIES, INC.	10/09/14	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	99.97
	10/09/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	98.03
	10/23/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	90.00
	10/23/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	850.00
	10/30/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	850.00
	10/30/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3,332.00
	12/04/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	660.00
	12/04/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
	12/04/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	212.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	28.00
	12/04/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	193.00
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	774.00
	1/22/15	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	900.00
	12/23/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	933.00
	1/08/15	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	200.00
	1/08/15	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	185.00
	1/08/15	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	70.00
	2/12/15	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	609.00
	2/12/15	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	275.00
	2/12/15	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,525.00
	3/05/15	STREET SIGNS SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	185.00
	4/02/15	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	820.00
	4/02/15	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	900.00
	5/28/15	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,068.00
	5/07/15	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.00
	6/11/15	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	175.00
	6/11/15	STREET SIGN SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	230.00
	7/23/15	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	875.00
	8/06/15	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	189.74
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5,035.00
	8/20/15	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	32.00
	5/28/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	240.00
	12/10/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	462.00
	7/16/15	R&M BUILDING	UTILITY GENERAL FU	SEWER DIVISION	53.80_
				TOTAL:	22,224.54
TRANTEX TRANSPORTATION	3/12/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	199.86
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,927.50
	9/03/15	POSTAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	90.78
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	129.50_
				TOTAL:	2,347.64
TRAPS	12/18/14	DUES	GENERAL FUND	PARKS & RECREATION DEP	330.00
	1/22/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	1,000.00_
				TOTAL:	1,330.00
TRICO TOWER SERVICE, INC.	9/10/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,642.50_
				TOTAL:	3,642.50
TSM CONSULTING SERVICES, INC.	5/21/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,000.00_
				TOTAL:	1,000.00
TTIA- TEXAS TRAVEL INDUSTRY ASSOCIATIO	2/26/15	DUES	CIVIC & CULTURAL A BC CVB		495.00_
				TOTAL:	495.00
KEVIN GEIL dba TWO TONS OF STEEL	2/05/15	ENTERTAINMENT	GENERAL FUND	P&R Summer Programs	2,500.00_
				TOTAL:	2,500.00
TYLER TECHNOLOGIES, INC.	4/09/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	1,523.56
	9/03/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	3,000.00
	9/10/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	1,367.40
	4/09/15	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,523.55
	10/09/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,200.00
	10/09/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	11/06/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,484.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/06/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	12/04/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,342.58
	12/04/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,743.32
	12/04/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	12/23/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,382.87
	12/23/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,104.90
	12/23/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	2/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	3/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	319.07
	3/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	3/26/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	6,184.49
	3/26/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,671.07
	3/26/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	4/16/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	9,759.13
	4/16/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	24,826.26
	4/16/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	5/21/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	6/24/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5,558.04
	6/24/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	7/29/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	12,909.16
	7/29/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	8/26/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
				TOTAL:	103,819.51
ULINE, INC.	7/01/15	MISC. FURNITURE	GENERAL FUND	POLICE DEPARTMENT	772.50
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	617.23
	2/26/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	145.58
				TOTAL:	1,535.31
UNIFIRST HOLDINGS INC.	10/09/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	7.07
	10/09/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	7.07
	10/09/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	7.07
	10/16/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	7.07
	11/06/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	7.36
	11/06/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	7.36
	11/06/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	7.07
	1/15/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	1/15/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	1/15/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	1/15/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	1/15/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	1/15/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	1/15/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	1/15/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	1/15/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	1/15/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	1/15/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	1/15/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	1/15/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	1/15/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	1/15/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	1/15/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	1/15/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	2/05/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	2/05/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	2/05/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	3/12/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	3/12/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	3/12/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	3/12/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	4/16/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	4/16/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/16/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	4/16/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	4/16/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	5/21/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	5/21/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	5/21/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	5/21/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	5/21/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	5/21/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	6/24/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	6/24/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	6/24/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	6/24/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	10/09/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.27
	10/09/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	76.27
	10/09/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.27
	10/09/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	74.97
	10/09/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.27
	10/09/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	74.97
	10/09/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.27
	10/09/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	74.97
	11/06/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.61
	11/06/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	77.94
	11/06/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.61
	11/06/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	77.94
	11/06/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.27
	11/06/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	74.97
	1/15/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.74
	1/15/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	70.30
	1/15/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	70.30
	1/15/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	70.30
	1/22/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.72
	1/15/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	70.30
	1/15/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	70.30
	1/15/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	70.30
	1/15/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	70.30
	1/15/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	64.58
	1/15/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	64.58
	1/29/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	64.58
	1/29/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	64.58
	1/29/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	73.71
	3/05/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	64.58
	3/05/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	64.58
	3/05/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	64.58
	3/05/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	64.58
	4/16/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	142.09
	4/16/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	69.64
	4/16/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	69.32
	4/16/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	69.32
	4/16/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	126.90
	5/21/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.51
	5/21/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	71.90
	5/21/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	71.90
	5/21/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	67.39
	5/21/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	67.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/21/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.63
	6/18/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	67.39
	6/18/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	67.39
	6/18/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	67.39
	6/18/15	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	67.39
	10/09/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.87
	10/09/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.87
	10/09/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.87
	10/09/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.87
	11/06/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	5.06
	11/06/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.87
	1/22/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	2.92
	1/22/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	1/22/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	7.72
	1/22/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	1/22/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	7.72
	1/22/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	1/22/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	1/22/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	7.72
	1/22/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	1/22/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	7.72
	1/22/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	1/22/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	7.72
	1/22/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	1/22/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	7.72
	1/22/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	1/22/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	14.00
	1/22/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	1/22/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	14.00
	1/22/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	2/05/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	2/05/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	2/05/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	5/07/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	6.51
	5/07/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	6.51
	5/07/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	6.51
	5/07/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	6.51
	5/14/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	6.51
	5/21/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	6.51
	5/21/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	6.51
	5/21/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	6.51
	1/22/15	UNIFORMS	GENERAL FUND	Recycling Center	0.26
	1/22/15	UNIFORMS	GENERAL FUND	Recycling Center	7.72
	1/29/15	UNIFORMS	GENERAL FUND	Recycling Center	13.94
	1/29/15	UNIFORMS	GENERAL FUND	Recycling Center	13.94
	1/29/15	UNIFORMS	GENERAL FUND	Recycling Center	13.94
	3/05/15	UNIFORMS	GENERAL FUND	Recycling Center	13.96
	3/05/15	UNIFORMS	GENERAL FUND	Recycling Center	13.96
	3/05/15	UNIFORMS	GENERAL FUND	Recycling Center	13.96
	3/05/15	UNIFORMS	GENERAL FUND	Recycling Center	13.96
	4/16/15	UNIFORMS	GENERAL FUND	Recycling Center	14.00
	4/16/15	UNIFORMS	GENERAL FUND	Recycling Center	14.00
	4/16/15	UNIFORMS	GENERAL FUND	Recycling Center	13.94
	4/16/15	UNIFORMS	GENERAL FUND	Recycling Center	13.94
	4/16/15	UNIFORMS	GENERAL FUND	Recycling Center	13.94
	5/21/15	UNIFORMS	GENERAL FUND	Recycling Center	13.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/21/15	UNIFORMS	GENERAL FUND	Recycling Center	13.94
	5/21/15	UNIFORMS	GENERAL FUND	Recycling Center	13.94
	5/21/15	UNIFORMS	GENERAL FUND	Recycling Center	13.94
	5/21/15	UNIFORMS	GENERAL FUND	Recycling Center	13.94
	5/21/15	UNIFORMS	GENERAL FUND	Recycling Center	13.94
	6/18/15	UNIFORMS	GENERAL FUND	Recycling Center	13.94
	6/18/15	UNIFORMS	GENERAL FUND	Recycling Center	13.94
	6/18/15	UNIFORMS	GENERAL FUND	Recycling Center	13.94
	6/18/15	UNIFORMS	GENERAL FUND	Recycling Center	13.94
	10/09/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	24.08
	10/09/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	24.08
	10/09/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	24.08
	10/09/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	24.08
	11/06/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	32.49
	11/06/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	24.84
	11/06/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	26.10
	1/22/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	11.71
	1/22/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	24.33
	1/22/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	20.33
	1/22/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	20.33
	1/22/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	20.33
	1/22/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	20.33
	1/22/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	20.33
	1/22/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	20.33
	1/22/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	20.33
	1/22/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	20.15
	1/22/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	4.70
	1/22/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	24.33
	2/05/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.33
	2/05/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	20.13
	2/05/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	18.11
	3/05/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	24.59
	3/05/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	24.59
	3/05/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	24.59
	3/05/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	24.59
	5/07/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	18.44
	5/07/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	18.44
	5/07/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	15.73
	5/07/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	15.73
	5/14/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	15.73
	5/21/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	15.73
	5/21/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	15.73
	5/21/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	15.73
	5/21/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	16.73
	5/21/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	16.73
	5/21/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	16.73
	6/18/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	15.73
	6/18/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	15.73
	6/18/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	15.73
	6/18/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	15.73
	10/09/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	14.18
	10/09/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	14.18
	10/09/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	14.18
	10/09/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	14.18
	11/06/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	17.05
	11/06/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	17.05
	11/06/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	14.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/22/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.84
	1/22/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.36
	1/22/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.36
	1/22/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.36
	1/22/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.36
	1/22/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.36
	1/22/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.36
	1/22/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.36
	1/22/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.36
	1/22/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	9.99
	1/22/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.36
	2/05/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	15.36
	2/05/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	15.36
	2/05/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	12.33
	3/05/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.33
	3/05/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.33
	3/05/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.33
	3/05/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.33
	5/07/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.08
	5/07/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	9.03
	5/07/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	8.66
	5/07/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	8.66
	5/14/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	8.66
	5/21/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	8.66
	5/21/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	8.66
	5/21/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	8.66
	5/21/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	9.66
	5/21/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	9.66
	5/21/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	9.66
	6/18/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.66
	6/18/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.66
	6/18/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.66
	6/18/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.66
	10/09/14	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	96.21
	10/09/14	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	91.21
	10/23/14	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	91.21
	11/06/14	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	94.82
	11/06/14	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	4.51
	1/15/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.73
	1/15/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.73
	1/15/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.73
	1/15/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.73
	1/15/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.73
	1/15/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.73
	1/15/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.73
	1/15/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.73
	1/15/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.73
	1/15/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.22
	1/15/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.22
	2/05/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.22
	2/05/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.22
	2/05/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.22
	3/05/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.22
	3/05/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.22
	3/05/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.22
	3/05/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/21/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	75.16
	5/21/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	18.76
	5/21/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	18.76
	5/21/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	18.76
	5/21/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	18.76
	5/21/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	18.76
	5/21/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	18.76
	4/23/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.77
	4/23/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.77
	4/23/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.38
	4/23/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.38
	6/24/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	18.76
	6/24/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	18.76
	6/24/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	18.76
	6/24/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	18.76
	11/06/14	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	94.82
	11/06/14	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	89.71
	1/15/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	25.92
	1/15/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	72.78
	1/15/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	72.78
	1/15/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	72.78
	1/15/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	72.78
	1/15/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	72.78
	1/15/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	72.78
	1/15/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	213.58
	1/15/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	72.78
	1/15/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	72.78
	1/15/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	72.78
	1/15/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	72.78
	2/05/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	72.78
	2/05/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	72.78
	2/05/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	134.16
	3/05/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	138.84
	3/05/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	83.84
	3/05/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	83.84
	3/05/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	72.84
	5/21/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	143.63
	5/21/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	77.63
	5/21/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	73.45
	5/21/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	73.45
	5/21/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	76.40
	5/21/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	73.45
	5/21/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	73.45
	4/23/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	148.11
	4/23/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	72.01
	4/23/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.69
	4/23/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.69
	6/24/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	73.45
	6/24/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	73.45
	6/24/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	73.45
	6/24/15	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	73.45
	10/09/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	30.81
	10/09/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	30.81
	10/09/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	30.81
	10/16/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	30.81
	11/06/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	27.14
	11/06/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	27.14



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/06/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	26.10
	1/15/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	9.86
	1/15/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.33
	1/15/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	48.64
	1/15/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.33
	1/15/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.33
	1/15/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.33
	1/15/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.33
	1/15/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.33
	1/15/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	77.45
	1/15/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.33
	2/05/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.33
	2/05/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.33
	2/05/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	18.61
	3/05/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	18.61
	3/05/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	18.61
	3/05/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	18.61
	3/05/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.99
	5/21/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.99
	5/21/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.99
	5/21/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.99
	5/21/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.91
	5/21/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.99
	5/21/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.99
	4/23/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.99
	4/23/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.99
	4/23/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.99
	4/23/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.99
	4/23/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.99
	6/24/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.99
	6/24/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.99
	6/24/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.99
	6/24/15	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	24.99
	10/09/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	51.96
	10/09/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	59.96
	10/09/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	57.96
	10/09/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	51.96
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	52.32
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	52.32
	1/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	23.39
	1/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	48.68
	1/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	48.68
	1/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	48.68
	1/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	48.68
	1/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.58
	1/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	41.10
	1/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	41.10
	1/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	41.10
	1/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	41.10
	1/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	41.10
	1/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	41.10
	1/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	34.23
	1/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	27.23
	1/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.99
	1/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.99
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.99
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	27.08
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.31
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	41.99
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.99
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.75
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.75
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	41.75
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.75
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	32.50
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	32.50
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	41.75
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.75
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.75
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	21.25
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	41.75
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.75
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.75
	10/09/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	19.33
	10/09/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	19.33
	10/09/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	19.33
	10/09/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	19.33
	11/06/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	20.12
	11/06/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	20.12
	11/06/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	19.33
	1/15/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	8.47
	1/15/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	1/15/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	44.71
	1/15/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	1/15/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	1/15/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	1/15/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	1/15/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	1/15/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	1/15/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	1/15/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	1/29/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	1/29/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	1/29/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	3/05/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	3/05/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	3/05/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	3/05/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	4/16/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	4/16/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	4/16/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	4/16/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	4/16/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	5/21/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	5/21/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	5/21/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	5/21/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	5/21/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	5/21/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	5/21/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	6/18/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	6/18/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/18/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	6/18/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	10/09/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	32.28
	10/09/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	32.28
	10/09/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	32.28
	10/09/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	32.28
	11/06/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	33.58
	11/06/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	33.58
	11/06/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	32.30
	1/15/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.52
	1/15/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	24.31
	1/15/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	24.31
	1/15/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.48
	1/15/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	19.79
	1/15/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	19.79
	1/15/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	19.79
	1/15/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	19.79
	1/15/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	19.79
	1/15/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	46.63
	1/15/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.63
	2/05/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.63
	2/05/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.63
	2/05/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.63
	2/05/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.63
	3/05/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.63
	3/05/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.63
	3/05/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.63
	3/05/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.63
	3/05/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.63
	4/16/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.63
	4/16/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.63
	4/16/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.55
	4/16/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.55
	4/16/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.55
	5/28/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.55
	5/28/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.55
	5/28/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.55
	5/28/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.55
	5/28/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.55
	5/21/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	6.76
	5/28/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.55
	6/18/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.55
	6/18/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.55
	6/18/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.55
	6/18/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.55
				TOTAL:	13,006.68
UNION PACIFIC RAILROAD COMPANY	12/04/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	7,100.00_
				TOTAL:	7,100.00
UNITED RENTALS NORTH AMERICA, INC	6/18/15	LEASES & RENTALS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3,485.34
	10/09/14	EQUIPMENT RENTALS	GENERAL FUND	SERVICE CENTER DEPARTM	152.96
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	152.96
	4/02/15	EQUIPMENT RENTALS	GENERAL FUND	Recycling Center	964.49
	10/16/14	EQUIPMENT RENTALS	GENERAL FUND	PARKS & RECREATION DEP	261.41
	1/08/15	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	1,559.28
	7/23/15	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	617.25
	7/23/15	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	308.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/23/15	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	154.31
	7/23/15	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	308.62
	7/23/15	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	154.31-
	9/17/15	EQUIPMENT RENTALS	UTILITY GENERAL FU	WATER DIVISION	2,288.63
	7/16/15	TROP. STORM BILL	UTILITY GENERAL FU	SEWER DIVISION	6,352.86
	10/16/14	EQUIPMENT RENTALS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	261.40_
				TOTAL:	16,713.82
UNITED ROTARY BRUSH CORPORATION	1/08/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	410.30
	4/29/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	599.43
	6/11/15	R&M EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	407.85
	8/06/15	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	408.74_
				TOTAL:	1,826.32
UNITRENDS, INC.	10/09/14	SOFTWARE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	21,966.72_
				TOTAL:	21,966.72
UNIVAR USA INC	5/28/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	642.85
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	396.00
	6/18/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	642.85
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	396.00
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	779.40
	10/09/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	133.35
	10/23/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	623.52
	4/29/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	642.85
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	396.00_
				TOTAL:	4,652.82
UNIVERSITY OF HOUSTON	4/23/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	595.00_
				TOTAL:	595.00
THE UNIVERSITY OF TEXAS AT ARLINGTON	9/10/15	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,190.82
	9/10/15	TRAINING	MAINTENANCE	FACILITY MAINT	266.68_
				TOTAL:	2,457.50
UPS - UNITED PARCEL SERVICE, INC.	1/29/15	POSTAGE	CIVIC & CULTURAL A BC CVB		63.72
	5/14/15	POSTAGE & FREIGHT	CIVIC & CULTURAL A BC CVB		30.15
	6/24/15	POSTAGE	CIVIC & CULTURAL A BC CVB		68.41
	12/10/14	POSTAGE	CIVIC & CULTURAL A BC CVB		69.07
	12/23/14	POSTAGE	CIVIC & CULTURAL A BC CVB		6.73_
				TOTAL:	238.08
HD SUPPLY FACILITIES MAINTENANCE LTD d	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	439.95
	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	439.95-
	10/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	90.09
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	309.67
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	65.47
	10/16/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	341.75
	10/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	1,277.30
	11/06/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	2,259.36
	11/13/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	1,420.01
	11/13/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	129.47
	12/04/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	492.18
	12/04/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	36.50
	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	186.71
	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	153.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	222.23
	2/19/15	WATER EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	1,263.33
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	358.61
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	4.99
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	25.95
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	25.15
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	139.59
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	476.86
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	300.71
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	1,014.33
	10/09/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	7.54
	10/16/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	7.49
	10/30/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	3,807.67
	10/30/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	105.06
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	119.96
	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	65.95
	1/08/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	65.95-
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	2,313.70
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	294.66
	2/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	297.33
	5/14/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	430.91
	5/14/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	354.07
	6/11/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	106.08
	6/11/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	188.65
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	92.90
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	120.49
	9/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	309.15_
				TOTAL:	19,149.17
USA TODAY	9/17/15	LIBRARY SUPPLIES	LIBRARY FUND	NON-DEPARTMENTAL	293.06_
				TOTAL:	293.06
UTMB AT GALVESTON	8/20/15	EXAM	GENERAL FUND	POLICE DEPARTMENT	657.68
	9/17/15	MEDICAL EXAM	GENERAL FUND	POLICE DEPARTMENT	644.68
	9/17/15	MEDICAL EXAM	GENERAL FUND	POLICE DEPARTMENT	664.68_
				TOTAL:	1,967.04
VAISALA, INC.	9/17/15	EQUIPMENT MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	5,966.00
	10/16/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	5,966.00
	12/04/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	780.00
	1/08/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	22,500.00_
				TOTAL:	35,212.00
VALUE LINE	12/23/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1,000.00_
				TOTAL:	1,000.00
VALUESAFES, INC.	4/29/15	MISC. EQUIPMENT	GENERAL FUND	FINANCIAL DEPARTMENT	563.00
	10/09/14	FURNITURE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	966.89_
				TOTAL:	1,529.89
VAN VLECK OVERHEAD DOOR	10/09/14	BUILDING REPAIRS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	435.00_
				TOTAL:	435.00
VERDE ENVIRONMENTAL, INC.	8/06/15	EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	1,751.48
	6/18/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,824.72
	7/16/15	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,549.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/12/15	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	4,505.58_
				TOTAL:	9,631.13
VERIZON 322656226-00001	3/12/15	CELL PHONES	GENERAL FUND	NON-DEPARTMENTAL	200.00-
	11/13/14	CELL PHONES	GENERAL FUND	NON-DEPARTMENTAL	97.20-
	1/08/15	CELL PHONES	GENERAL FUND	NON-DEPARTMENTAL	125.00-
	2/12/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	3/12/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	4/09/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	8/06/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	9/10/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	10/09/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	11/13/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	12/10/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	5/07/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	6/04/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	2/12/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	2/12/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	3/12/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	3/12/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	4/09/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	4/09/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	8/06/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	9/10/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	10/09/14	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	10/09/14	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	11/13/14	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	11/13/14	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	12/10/14	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	12/10/14	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	5/07/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	5/07/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	6/04/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	6/04/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	2/12/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	39.99
	2/12/15	CELL PHONES	GENERAL FUND	FINANCIAL DEPARTMENT	49.44
	3/12/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	39.99
	3/12/15	CELL PHONES	GENERAL FUND	FINANCIAL DEPARTMENT	49.44
	4/09/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	39.99
	4/09/15	CELL PHONES	GENERAL FUND	FINANCIAL DEPARTMENT	49.44
	8/06/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	39.99
	8/06/15	CELL PHONES	GENERAL FUND	FINANCIAL DEPARTMENT	49.44
	12/10/14	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	51.60
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	39.99
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	39.99
	1/08/15	CELL PHONES	GENERAL FUND	FINANCIAL DEPARTMENT	397.08
	5/07/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	39.99
	5/07/15	CELL PHONES	GENERAL FUND	FINANCIAL DEPARTMENT	49.48
	6/04/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	39.99
	6/04/15	CELL PHONES	GENERAL FUND	FINANCIAL DEPARTMENT	49.44
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	39.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/09/15	CELL PHONES	GENERAL FUND	FINANCIAL DEPARTMENT	49.44
	2/12/15	CELL PHONES	GENERAL FUND	CODE ENFORCEMENT	96.36
	3/12/15	CELL PHONES	GENERAL FUND	CODE ENFORCEMENT	96.36
	4/09/15	CELL PHONES	GENERAL FUND	CODE ENFORCEMENT	64.24
	10/09/14	CELL PHONES	GENERAL FUND	CODE ENFORCEMENT	96.15
	11/13/14	CELL PHONES	GENERAL FUND	CODE ENFORCEMENT	96.18
	12/10/14	CELL PHONES	GENERAL FUND	CODE ENFORCEMENT	96.18
	1/08/15	CELL PHONES	GENERAL FUND	CODE ENFORCEMENT	96.18
	5/07/15	CELL PHONES	GENERAL FUND	CODE ENFORCEMENT	64.32
	6/04/15	CELL PHONES	GENERAL FUND	CODE ENFORCEMENT	64.18
	2/12/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	3/12/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	4/09/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	8/06/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	9/10/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	10/09/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	11/13/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	12/10/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	5/07/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	6/04/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	2/12/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	285.06
	2/12/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	113.68
	3/12/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	434.42
	3/12/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	113.68
	4/09/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	385.04
	8/06/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	466.68
	9/10/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	466.68
	10/09/14	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	310.37
	10/09/14	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	113.46
	11/13/14	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	940.45
	11/13/14	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	113.49
	12/10/14	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	310.46
	12/10/14	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	113.49
	1/08/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	310.46
	1/08/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	113.49
	5/07/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	385.47
	6/04/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	384.63
	7/09/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	32.09
	7/09/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.00
	7/09/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.00
	7/09/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	357.83
	7/09/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	32.09
	7/09/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.00
	7/09/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	40.00
	7/09/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.00
	7/09/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	32.09
	7/09/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.59
	7/09/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	32.09
	7/09/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	355.75
	7/09/15	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	357.83
	4/09/15	CELL PHONES	GENERAL FUND	Recycling Center	49.44
	8/06/15	CELL PHONES	GENERAL FUND	Recycling Center	49.44
	9/10/15	CELL PHONES	GENERAL FUND	Recycling Center	49.44
	5/07/15	CELL PHONES	GENERAL FUND	Recycling Center	49.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/04/15	CELL PHONES	GENERAL FUND	Recycling Center	49.44
	7/09/15	CELL PHONES	GENERAL FUND	Recycling Center	49.44
	2/12/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	2/12/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	2/12/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	181.57
	2/12/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	84.24
	3/12/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	3/12/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	3/12/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	179.57
	3/12/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	84.24
	4/09/15	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	39.99
	4/09/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	4/09/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	180.49
	4/09/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	84.24
	8/06/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	8/06/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	8/06/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	214.75
	8/06/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	84.18
	9/10/15	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	39.99
	9/10/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	9/10/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	512.74
	9/10/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	84.18
	10/09/14	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	39.99
	10/09/14	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	10/09/14	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	176.78
	11/13/14	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	11/13/14	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	11/13/14	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	184.01
	12/10/14	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	12/10/14	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	12/10/14	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	315.94
	1/08/15	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	39.99
	1/08/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	1/08/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	180.26
	1/08/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	84.12
	5/07/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	5/07/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	5/07/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	186.98
	5/07/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	84.32
	6/04/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	6/04/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	6/04/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	181.41
	6/04/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	84.18
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	7/09/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	34.24
	7/09/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	33.99
	7/09/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	35.49
	7/09/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	49.44
	7/09/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	32.09
	7/09/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	30.00
	7/09/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	42.09
	7/09/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	42.09
	9/10/15	CELL PHONES	LIBRARY FUND	LIBRARY OPERATIONS	193.93
	2/12/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	39.99
	2/12/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	39.99



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/12/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	794.49
	2/12/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	627.40
	3/12/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	3/12/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	3/12/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	3/12/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	716.96
	4/09/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	4/09/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	4/09/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	180.44
	8/06/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	8/06/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	8/06/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	229.85
	9/10/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	9/10/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	9/10/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	229.85
	10/09/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	10/09/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	10/09/14	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	628.05
	11/13/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	11/13/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	11/13/14	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	627.29
	12/10/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	12/10/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	12/10/14	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	624.72
	1/08/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	1/08/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	1/08/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,199.42
	5/07/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	5/07/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	5/07/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	180.60
	6/04/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	6/04/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	6/04/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	579.28
	7/09/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	7/09/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	7/09/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	32.09
	7/09/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	49.44
	7/09/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	49.44
	7/09/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	49.44
	7/09/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	49.44
	7/09/15	EQUIP. BILL INCENTIVE CRED	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	300.00-
	4/09/15	CELL PHONES	UTILITY GENERAL	FU WATER DIVISION	402.94
	8/06/15	CELL PHONES	UTILITY GENERAL	FU WATER DIVISION	504.08
	9/10/15	CELL PHONES	UTILITY GENERAL	FU WATER DIVISION	502.77
	5/07/15	CELL PHONES	UTILITY GENERAL	FU WATER DIVISION	419.44
	6/04/15	CELL PHONES	UTILITY GENERAL	FU WATER DIVISION	421.24
	7/09/15	CELL PHONES	UTILITY GENERAL	FU WATER DIVISION	32.09
	7/09/15	CELL PHONES	UTILITY GENERAL	FU WATER DIVISION	32.09
	7/09/15	CELL PHONES	UTILITY GENERAL	FU WATER DIVISION	32.09
	7/09/15	CELL PHONES	UTILITY GENERAL	FU WATER DIVISION	32.09
	7/09/15	CELL PHONES	UTILITY GENERAL	FU WATER DIVISION	33.39
	7/09/15	CELL PHONES	UTILITY GENERAL	FU WATER DIVISION	32.09
	7/09/15	CELL PHONES	UTILITY GENERAL	FU WATER DIVISION	357.83
	7/09/15	CELL PHONES	UTILITY GENERAL	FU WATER DIVISION	49.44
	7/09/15	CELL PHONES	UTILITY GENERAL	FU WATER DIVISION	42.09
	7/09/15	CELL PHONES	UTILITY GENERAL	FU WATER DIVISION	32.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/09/15	CELL PHONES	UTILITY GENERAL	FU WATER DIVISION	33.08
	7/09/15	CELL PHONES	UTILITY GENERAL	FU WATER DIVISION	355.75
	7/09/15	CELL PHONES	UTILITY GENERAL	FU WATER DIVISION	357.97
	2/12/15	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	201.82
	3/12/15	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	233.37
	4/09/15	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	39.99
	4/09/15	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	333.73
	8/06/15	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	39.99
	8/06/15	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	326.64
	9/10/15	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	39.99
	9/10/15	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	425.04
	10/09/14	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	204.86
	11/13/14	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	204.15
	12/10/14	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	201.89
	1/08/15	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	202.53
	5/07/15	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	39.99
	5/07/15	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	298.99
	6/04/15	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	39.99
	6/04/15	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	199.71
	7/09/15	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	39.99
	7/09/15	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	49.44
	7/09/15	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	57.84
	7/09/15	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	404.83
	7/09/15	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	57.84
	7/09/15	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	49.44
	7/09/15	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	73.36
	7/09/15	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	59.14
	2/12/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	2/12/15	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	89.48
	3/12/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	3/12/15	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	89.48
	4/09/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	4/09/15	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	89.95
	8/06/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	8/06/15	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	89.44
	9/10/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	9/10/15	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	89.44
	10/09/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	10/09/14	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	80.24
	11/13/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	11/13/14	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	89.35
	12/10/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	12/10/14	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	89.35
	1/08/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	1/08/15	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	89.35
	5/07/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	5/07/15	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	89.55
	6/04/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	6/04/15	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	89.44
	7/09/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	7/09/15	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	49.44
	7/09/15	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	2/12/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	2/12/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	2/12/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	156.90
	3/12/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/12/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	12.90-
	3/12/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	143.47
	4/09/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	4/09/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	404.45
	8/06/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	8/06/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	8/06/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	233.47
	9/10/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	9/10/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	9/10/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	9/10/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	49.44
	9/10/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	193.24
	10/09/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	10/09/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	581.59
	10/09/14	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	89.35
	11/13/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	11/13/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	10.66-
	11/13/14	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	115.60
	12/10/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	12/10/14	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	89.36
	12/10/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	788.04
	1/08/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	1/08/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	89.36
	5/07/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	5/07/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	193.02
	6/04/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	6/04/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	192.87
	7/09/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	7/09/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	7/09/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	499.42
	7/09/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	429.43
	7/09/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	7/09/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	49.44
	2/12/15	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.24
	3/12/15	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.24
	4/09/15	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.24
	8/06/15	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.18
	9/10/15	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.18
	10/09/14	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.10
	11/13/14	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.12
	12/10/14	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.12
	1/08/15	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.12
	5/07/15	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.32
	6/04/15	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.18
	7/09/15	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	32.09
	7/09/15	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	32.09
	2/12/15	CELL PHONES	MAINTENANCE	FACILITY MAINT	128.48
	3/12/15	CELL PHONES	MAINTENANCE	FACILITY MAINT	128.48
	4/09/15	CELL PHONES	MAINTENANCE	FACILITY MAINT	128.48
	8/06/15	CELL PHONES	MAINTENANCE	FACILITY MAINT	130.97
	9/10/15	CELL PHONES	MAINTENANCE	FACILITY MAINT	130.97
	10/09/14	CELL PHONES	MAINTENANCE	FACILITY MAINT	160.25
	11/13/14	CELL PHONES	MAINTENANCE	FACILITY MAINT	160.30
	12/10/14	CELL PHONES	MAINTENANCE	FACILITY MAINT	160.30
	1/08/15	CELL PHONES	MAINTENANCE	FACILITY MAINT	160.30
	5/07/15	CELL PHONES	MAINTENANCE	FACILITY MAINT	128.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/04/15	CELL PHONES	MAINTENANCE	FACILITY MAINT	128.36
	7/09/15	CELL PHONES	MAINTENANCE	FACILITY MAINT	357.83
	7/09/15	CELL PHONES	MAINTENANCE	FACILITY MAINT	32.09
	7/09/15	CELL PHONES	MAINTENANCE	FACILITY MAINT	357.83_
				TOTAL:	39,618.25
VERIZON WIRELESS - #222217852-00001	10/09/14	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.83
	11/13/14	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.85
	12/18/14	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.87
	1/08/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.85
	2/12/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.93
	3/26/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.83
	4/16/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.91
	5/07/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.85
	6/11/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.87
	7/16/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.87
	8/12/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.83
	9/17/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.83_
				TOTAL:	7,750.32
VERIZON WIRELESS - #522286906-00001	10/23/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	37.99
	11/13/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	75.98
	1/29/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	37.99
	2/12/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	75.98
	4/16/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	37.99
	5/07/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	37.99
	6/04/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	37.99
	7/09/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	37.99
	8/06/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	37.99
	9/10/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	37.99_
				TOTAL:	455.88
VERIZONWIRELESS #622292272-00001	10/30/14	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	964.82
	12/04/14	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	1,008.00
	1/08/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	978.02
	1/29/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	983.26
	2/26/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	979.35
	4/02/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	979.35
	4/29/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	980.11
	5/21/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	980.11
	6/24/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	979.35
	7/29/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	980.64
	8/26/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	979.35
	9/24/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	979.35
	10/30/14	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	29.97
	1/08/15	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	29.98
	1/29/15	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	30.04
	2/26/15	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	30.04
	4/02/15	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	30.04
	4/29/15	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	30.07
	5/21/15	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	30.07
	6/24/15	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	30.00
	7/29/15	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	30.00
	8/26/15	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	30.00
	9/24/15	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	30.00_
				TOTAL:	12,101.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VICTOR O. SCHINNERER & CO., INC.	6/12/15	WINDSTORM INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	99,365.27
	6/12/15	WINDSTORM INSURANCE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	3,237.60
	6/12/15	WINDSTORM INSURANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	23,564.62
	6/12/15	WINDSTORM INSURANCE	LIBRARY FUND	LIBRARY OPERATIONS	22,837.09
	6/12/15	WINDSTORM INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12,843.51
	6/12/15	WINDSTORM INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	15,764.88
				TOTAL:	177,612.97
VICTORIA ADVOCATE	4/16/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	160.00
	9/10/15	ADVERTISING	CIVIC & CULTURAL A	BC CVB	580.00
	4/02/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	160.00
				TOTAL:	900.00
VISION INTERNET PROVIDERS, INC.	10/09/14	SOFTWARE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	21,318.00
	5/14/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7,800.00
				TOTAL:	29,118.00
VISTA COM	5/21/15	R&M EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,514.00
				TOTAL:	3,514.00
VON-WIL FORD INC	1/08/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	45.74
	8/20/15	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	82.10
	6/18/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	45.92
	7/29/15	VEHICLE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	99.99
	9/24/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	169.00
	8/20/15	AUTO PARTS	UTILITY GENERAL FU	SEWER DIVISION	295.36
	8/20/15	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	42.40
	12/04/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	35.72
				TOTAL:	816.23
U.S. BANK, N.A dba VOYAGER FLEET SYSTE	3/05/15	FUEL	GENERAL FUND	NON-DEPARTMENTAL	360.33-
	3/19/15	FUEL	GENERAL FUND	NON-DEPARTMENTAL	403.52-
	4/02/15	FUEL	GENERAL FUND	NON-DEPARTMENTAL	444.71-
	5/07/15	FUEL	GENERAL FUND	NON-DEPARTMENTAL	463.20-
	7/01/15	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	566.95-
	7/29/15	FUEL	GENERAL FUND	NON-DEPARTMENTAL	569.39-
	9/03/15	FUEL	GENERAL FUND	NON-DEPARTMENTAL	879.89-
	10/09/14	FUEL	GENERAL FUND	NON-DEPARTMENTAL	543.36-
	11/13/14	FUEL	GENERAL FUND	NON-DEPARTMENTAL	526.29-
	12/04/14	FUEL	GENERAL FUND	NON-DEPARTMENTAL	975.62-
	1/22/15	FUEL	GENERAL FUND	NON-DEPARTMENTAL	436.49-
	5/28/15	FUEL	GENERAL FUND	NON-DEPARTMENTAL	761.45-
	5/28/15	FUEL	GENERAL FUND	MUNICIPAL COURT DEPT.	28.40
	3/05/15	FUEL	GENERAL FUND	CODE ENFORCEMENT	207.65
	3/19/15	FUEL	GENERAL FUND	CODE ENFORCEMENT	152.00
	4/02/15	FUEL	GENERAL FUND	CODE ENFORCEMENT	85.00
	4/02/15	FUEL	GENERAL FUND	CODE ENFORCEMENT	176.00
	5/07/15	FUEL	GENERAL FUND	CODE ENFORCEMENT	262.51
	7/01/15	FUEL	GENERAL FUND	CODE ENFORCEMENT	76.41
	10/09/14	FUEL	GENERAL FUND	CODE ENFORCEMENT	415.36
	11/13/14	FUEL	GENERAL FUND	CODE ENFORCEMENT	376.77
	12/04/14	FUEL	GENERAL FUND	CODE ENFORCEMENT	355.10
	1/22/15	FUEL	GENERAL FUND	CODE ENFORCEMENT	224.02
	5/28/15	FUEL	GENERAL FUND	CODE ENFORCEMENT	132.00
	3/05/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	54.15
	3/19/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	41.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/02/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	49.00
	5/07/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	62.55
	7/01/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	70.30
	7/29/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	47.03
	10/09/14	FUEL	GENERAL FUND	POLICE DEPARTMENT	113.09
	11/13/14	FUEL	GENERAL FUND	POLICE DEPARTMENT	240.30
	12/04/14	FUEL	GENERAL FUND	POLICE DEPARTMENT	260.07
	1/22/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	76.40
	5/28/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	121.46
	7/29/15	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	3/05/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	423.66
	3/19/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	574.87
	4/02/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	659.54
	5/07/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	610.26
	5/07/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	86.51
	7/01/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	174.98
	7/01/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,103.74
	7/29/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	188.45
	7/29/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,384.02
	9/03/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	49.62
	9/03/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	785.97
	10/09/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,478.99
	11/13/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,553.40
	12/04/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	982.70
	1/22/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	790.34
	5/28/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,233.76
	5/28/15	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	102.01
	3/05/15	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	40.07
	3/19/15	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	81.87
	5/07/15	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	178.98
	7/01/15	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	101.01
	7/29/15	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	109.00
	9/03/15	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	103.31
	10/09/14	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	200.37
	11/13/14	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	170.20
	12/04/14	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	49.72
	1/22/15	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	55.63
	5/28/15	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	64.00
	5/07/15	FUEL	GENERAL FUND	Recycling Center	63.00
	7/29/15	FUEL	GENERAL FUND	Recycling Center	65.13
	9/03/15	FUEL	GENERAL FUND	Recycling Center	24.89
	5/28/15	FUEL	GENERAL FUND	Recycling Center	64.86
	3/05/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	288.42
	3/19/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	511.58
	4/02/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	558.65
	5/07/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	474.77
	7/01/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	760.61
	7/29/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	898.92
	9/03/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	738.37
	10/09/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	776.00
	11/13/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	583.20
	12/04/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	688.53
	1/22/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	740.74
	5/28/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	524.90
	3/05/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	131.75
	3/19/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	135.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/02/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	161.40
	5/07/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	226.10
	7/01/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	177.35
	7/29/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	206.85
	9/03/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	194.65
	10/09/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	374.26
	11/13/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	204.01
	12/04/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	222.40
	1/22/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	167.70
	5/28/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	123.25
	3/05/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	110.70
	3/05/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,633.40
	3/19/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	119.00
	3/19/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,680.99
	4/02/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	83.71
	4/02/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,055.23
	5/07/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	177.94
	5/07/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,074.89
	7/01/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	187.70
	7/01/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,150.96
	7/29/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	239.35
	7/29/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,050.52
	9/03/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	183.30
	9/03/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	640.66
	10/09/14	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	4,195.92
	11/13/14	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,482.53
	12/04/14	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,848.56
	1/22/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,354.95
	5/28/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	234.65
	5/28/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,415.70
	9/03/15	FUEL	UTILITY GENERAL FU	WATER DIVISION	2,514.07
	3/05/15	FUEL	UTILITY GENERAL FU	SEWER DIVISION	472.49
	3/19/15	FUEL	UTILITY GENERAL FU	SEWER DIVISION	418.07
	4/02/15	FUEL	UTILITY GENERAL FU	SEWER DIVISION	543.86
	5/07/15	FUEL	UTILITY GENERAL FU	SEWER DIVISION	518.65
	7/01/15	FUEL	UTILITY GENERAL FU	SEWER DIVISION	941.32
	7/29/15	FUEL	UTILITY GENERAL FU	SEWER DIVISION	803.56
	9/03/15	FUEL	UTILITY GENERAL FU	SEWER DIVISION	823.40
	10/09/14	FUEL	UTILITY GENERAL FU	SEWER DIVISION	959.31
	11/13/14	FUEL	UTILITY GENERAL FU	SEWER DIVISION	898.76
	12/04/14	FUEL	UTILITY GENERAL FU	SEWER DIVISION	704.07
	1/22/15	FUEL	UTILITY GENERAL FU	SEWER DIVISION	616.85
	5/28/15	FUEL	UTILITY GENERAL FU	SEWER DIVISION	820.71
	3/05/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	121.00
	3/19/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	38.42
	4/02/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	76.71
	5/07/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	145.22
	7/01/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	89.51
	7/29/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	80.92
	9/03/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	95.93
	10/09/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	98.97
	11/13/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	154.41
	12/04/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	71.51
	1/22/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	32.96
	5/28/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	77.77
	3/05/15	FUEL	SANITATION FUND	RECYCLING	33.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/19/15	FUEL	SANITATION FUND	RECYCLING	85.17
	10/09/14	FUEL	SANITATION FUND	RECYCLING	101.01
	1/22/15	FUEL	SANITATION FUND	RECYCLING	118.05
	3/05/15	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	146.18
	3/19/15	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	235.05
	4/02/15	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	220.08
	5/07/15	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	198.91
	7/01/15	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	207.27
	7/29/15	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	156.96
	9/03/15	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	172.01
	10/09/14	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	308.38
	11/13/14	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	294.87
	12/04/14	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	343.21
	1/22/15	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	173.30
	5/28/15	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	178.95
	3/05/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	97.25
	3/19/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	43.70
	4/02/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	264.65
	5/07/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	231.61
	7/01/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	246.34
	7/29/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	240.38
	9/03/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	51.05
	10/09/14	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	198.32
	11/13/14	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	241.97
	12/04/14	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	93.70
	1/22/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	350.86
	5/28/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	179.93
	3/05/15	FUEL	MAINTENANCE	FACILITY MAINT	308.08
	3/19/15	FUEL	MAINTENANCE	FACILITY MAINT	432.36
	4/02/15	FUEL	MAINTENANCE	FACILITY MAINT	619.68
	5/07/15	FUEL	MAINTENANCE	FACILITY MAINT	564.09
	7/01/15	FUEL	MAINTENANCE	FACILITY MAINT	782.72
	7/29/15	FUEL	MAINTENANCE	FACILITY MAINT	553.75
	9/03/15	FUEL	MAINTENANCE	FACILITY MAINT	518.62
	10/09/14	FUEL	MAINTENANCE	FACILITY MAINT	489.58
	11/13/14	FUEL	MAINTENANCE	FACILITY MAINT	792.87
	12/04/14	FUEL	MAINTENANCE	FACILITY MAINT	568.47
	1/22/15	FUEL	MAINTENANCE	FACILITY MAINT	338.14
	5/28/15	FUEL	MAINTENANCE	FACILITY MAINT	599.28
				TOTAL:	74,994.43
WAGeworks, INC	3/05/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	168.30
	3/19/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	168.30
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	168.30
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	168.30
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	168.30
	7/16/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	168.30
	8/12/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	168.30
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	173.25
	11/20/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	418.30
	12/18/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	168.30
	1/22/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	168.30
				TOTAL:	2,106.25
WALMART COMMUNITY/GEMB	3/05/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	540.00
	4/23/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	14.87



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/23/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	227.96
	8/26/15	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	1,000.00
	8/26/15	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	80.00
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	43.73
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	104.94
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	16.16
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	29.88
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	16.86
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	29.97
	12/04/14	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	568.41
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	12/23/14	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	273.88
	5/28/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	19.44
	5/28/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	15.94
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	22.43
	8/26/15	TRAINING	GENERAL FUND	CITY GENERAL SERVICES	35.32
	8/26/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	4.96
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	39.00
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	61.78
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	19.50
	12/04/14	EMPLOYEE AWARDS	GENERAL FUND	CITY GENERAL SERVICES	349.00
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	24.37
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	2.97
	12/23/14	EMPLOYEE AWARDS	GENERAL FUND	CITY GENERAL SERVICES	1,236.62
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	158.20
	12/23/14	EMPLOYEE AWARDS	GENERAL FUND	CITY GENERAL SERVICES	1,150.00
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	21.76
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.15
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	20.16
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	31.35
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	5.97
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	3.88
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	10.00
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	34.88
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	5.97
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	39.92
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	1.00
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	15.85
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	2.96
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	99.95
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	99.00
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	54.98
	3/05/15	TIRES	GENERAL FUND	POLICE DEPARTMENT	188.00
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	44.36
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	29.23
	3/05/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	105.75
	3/05/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	17.26-
	3/05/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	20.04
	3/05/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	10.77-
	3/05/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	11.91
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	39.08
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	75.82
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	64.71
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	8.42
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	265.00
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	42.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	29.37
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	6.97
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	28.47
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	43.94
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	107.61
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	420.00
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	83.88
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	64.32
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	29.70
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	24.01
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	19.47
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	82.68
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	31.29
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	89.88
	12/04/14	TIRES	GENERAL FUND	POLICE DEPARTMENT	294.00
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	33.78
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	102.27
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	40.19
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	49.61
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	58.86
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	50.12
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	24.97
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	24.80
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	41.17
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	102.23
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	194.05
	6/24/15	MISC. EQUIPMENT	GENERAL FUND	ANIMAL IMPOUNDMENT	179.76
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	9.94
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	39.92
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	123.95
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	63.41
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	76.88
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	59.59
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	99.71
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	21.85
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	82.91
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	20.71
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	50.85
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	61.77
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	131.72
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.94
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	75.00
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.54
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.36
	12/23/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.97
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.82
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	114.85
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	157.22
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	228.47
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	39.62
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	21.88
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	174.89
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	9.80
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	93.14
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	119.35
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	29.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	76.82
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	146.46
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	65.91
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	104.76
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	54.20
	11/06/14	WALMART COMMUNITY/GEMB	GENERAL FUND	PARKS & RECREATION DEP	22.36
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	52.35
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	95.52
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	63.48
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	140.67
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	119.91
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	161.08
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	47.08
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	47.44
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	53.38
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	52.12
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	70.22
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	47.65
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	54.82
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	71.48
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	203.11
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	106.15
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	130.57
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	74.34
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	180.30
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	178.15
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.97
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	21.95
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	185.78
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	79.70
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	68.82
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	90.81
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	38.32
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	27.14
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	19.94
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	14.35
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	19.92
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	200.00
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	177.55
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	104.09
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	295.74
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	64.17
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	105.37
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	215.03
	3/05/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	22.76
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	154.85
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	713.52
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	73.97
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	175.01
	8/06/15	SAFETY SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	23.94
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	273.01
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	202.73
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	16.56
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	19.88
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	224.85
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	130.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	211.57
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	89.44
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	156.77
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	44.12
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	19.67
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	70.48
	12/04/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	25.82
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	16.96
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	39.82
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	273.02
	5/28/15	R&M BUILDING	GENERAL FUND	RIVERSIDE PARK DEPT.	102.92
	5/28/15	R&M INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	12.24
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	187.93
	5/28/15	R&M BUILDING	GENERAL FUND	RIVERSIDE PARK DEPT.	17.76
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	582.51
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	39.88
	11/06/14	WALMART COMMUNITY/GEMB	GENERAL FUND	P&R Summer Programs	322.50
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	1,835.06
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	1,228.80
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	245.54
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	7.92
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	110.92
	4/23/15	REC-PROGRAMS	GENERAL FUND	P&R Summer Programs	146.82
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	475.92
	6/24/15	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	70.23
	6/24/15	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	152.57
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	241.93
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	190.48
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	180.37
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	65.24
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	116.84
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	66.36
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	367.68
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	124.00
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	281.69
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	134.76
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	469.37
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	295.28
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	28.90
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	212.03
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	533.29
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	408.54
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	9.54
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	56.02
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	403.41
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	36.15
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	350.93
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	160.80
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	152.84
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	46.34
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	1,025.14
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	444.97
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	254.75
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	57.70
	5/28/15	RECREATION PROGRAMS	GENERAL FUND	P&R Summer Programs	162.61
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	174.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	222.23
	11/06/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	23.84
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	39.10
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	649.65
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	178.90
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	238.23
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	39.48
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	57.01
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	73.22
	10/16/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	83.67
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	121.80
	12/04/14	UNIFORMS	GENERAL FUND	Hillard & BCISD Pool E	77.48
	12/04/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	23.84
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	11.92
	12/23/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	1.47
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	100.81
	2/12/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	341.49
	6/24/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	109.37
	11/06/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	150.06
	12/23/14	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	11.88
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	170.17
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	30.81
	2/12/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	5.14
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	53.44
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	504.94
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	19.00-
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6.98
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	85.88
	6/24/15	CELL PHONES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	42.17
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	38.68
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	89.97
	10/16/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	45.40
	10/16/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	446.04
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	178.57
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	35.54
	12/04/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	75.00
	12/04/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	77.93
	12/04/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	44.30
	12/04/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	146.10
	12/04/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	49.88
	12/04/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.88-
	12/23/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.96
	12/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	21.84
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	61.17
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	98.82
	3/05/15	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	23.52
	4/23/15	CHEMICAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	23.52
	6/24/15	CELL PHONES	UTILITY GENERAL FU	WATER DIVISION	84.34
	9/24/15	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	26.46
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	31.72
	12/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	197.86
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	57.96
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	57.60
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	159.19
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	1.34
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	88.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	13.11
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	9.98
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	50.75-
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	46.88
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	1.94
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	89.21
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	54.32
	6/24/15	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	42.17
	6/24/15	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	34.96
	6/24/15	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	42.17
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	51.00
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	153.62
	8/06/15	CELL PHONE SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	42.17-
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	170.12
	8/26/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	51.18
	10/16/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	59.91
	10/16/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	100.43
	10/16/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	58.80
	10/16/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	70.00
	10/16/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	70.00-
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	106.76
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	16.93
	12/04/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	5.68
	12/04/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	144.28
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	20.96
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	57.22
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	148.26
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	12.39
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	89.98
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	125.54
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	77.25
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	8.76
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.35
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	142.83
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	225.61
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.68
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.02
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	40.23
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	11.92
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	84.83
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	82.56
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	101.83
	8/26/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	24.33
	10/16/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	56.88
	10/16/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	4.46
	10/16/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	50.90
	10/16/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	17.94
	10/16/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	16.94
	10/16/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	85.82
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	95.84
	11/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	167.29
	12/04/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	41.94-
	12/04/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	131.20
	12/04/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	4.74
	12/04/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	80.08
	12/23/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	121.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	62.36
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	114.81
	2/12/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	9.96
	2/12/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	8.54
	2/12/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	51.75
	2/12/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	40.73
	3/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	35.96
	3/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	51.83
	3/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	46.37
	3/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	9.97
	3/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	4.97
	3/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	89.02
	3/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	41.12
	4/02/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	227.86
	4/02/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	167.70
	4/23/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	83.60
	6/24/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	51.18
	6/24/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	19.23
	6/24/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	38.62
	8/06/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	50.85
	8/26/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	35.60
	8/26/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	24.82
	8/26/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	92.35
	8/26/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	23.88
	10/16/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	35.64
	10/16/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	27.60
	10/16/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	19.29
	10/16/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	61.17
	9/24/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	46.66
	9/24/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	80.90
	11/06/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	76.66
	12/04/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	33.21
	12/04/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	2.68
	12/04/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	48.97
	12/04/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	29.40
	12/23/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	101.70
	12/23/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	18.72
	5/28/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	59.00
	11/06/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	190.55
	2/12/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	69.00
	3/05/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	132.75
	3/05/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	48.88
	4/02/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	9.96
	4/23/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	60.76
	4/23/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	204.40
	6/24/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	52.71
	5/28/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	12.88
	11/06/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	89.97
	2/12/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	2.97
	11/06/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	11.88
	6/24/15	CELL PHONES	MAINTENANCE	FACILITY MAINT	42.17
				TOTAL:	43,313.22
WARD'S PRODUCE MARKET	4/16/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	43.98
				TOTAL:	43.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WATER SAFETY PRODUCTS INC.	7/29/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	845.96_
				TOTAL:	845.96
WATERS, ALICIA	3/19/15	REIMBURSEMENT	GENERAL FUND	MAINSTREET	700.00_
				TOTAL:	700.00
WAUSAU TILE	8/06/15	SUPPLIES	GENERAL FUND	MAINSTREET	2,890.24_
				TOTAL:	2,890.24
WCA WASTE CORPORATION	10/09/14	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	3,895.80
	10/23/14	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	3,451.38
	11/06/14	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	1,786.27
	12/23/14	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	692.34
	1/22/15	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	660.84
	10/09/14	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	16.25
	10/30/14	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	38.22
	4/09/15	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	16.25
	5/21/15	MISCELLANEOUS	GENERAL FUND	ANIMAL IMPOUNDMENT	16.25
	5/21/15	MISCELLANEOUS	GENERAL FUND	ANIMAL IMPOUNDMENT	16.95
	5/21/15	MISCELLANEOUS	GENERAL FUND	ANIMAL IMPOUNDMENT	16.11
	6/18/15	MISCELLANEOUS	GENERAL FUND	ANIMAL IMPOUNDMENT	15.97
	6/18/15	MISCELLANEOUS	GENERAL FUND	ANIMAL IMPOUNDMENT	15.97
	7/09/15	MISCELLANEOUS	GENERAL FUND	ANIMAL IMPOUNDMENT	30.72
	7/23/15	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	14.75
	8/06/15	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	15.97
	9/17/15	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	17.19
	3/19/15	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	125,650.61
	11/20/14	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3,863.83
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	505.29
	3/19/15	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	126,106.21
	4/09/15	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	129,621.19
	5/07/15	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	130,599.14
	7/01/15	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	127,923.73
	7/01/15	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	131,048.34
	3/26/15	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	224.31
	10/09/14	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	124,360.67
	11/20/14	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	125,840.64
	12/10/14	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	125,412.94
	1/26/15	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	125,454.99
	5/21/15	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	505.50
	10/09/14	EQUIPMENT RENTALS	UTILITY GENERAL FU	SEWER DIVISION	117.08
	10/23/14	EQUIPMENT RENTALS	UTILITY GENERAL FU	SEWER DIVISION	117.08
	11/06/14	EQUIPMENT RENTALS	UTILITY GENERAL FU	SEWER DIVISION	117.08
	11/20/14	EQUIPMENT RENTALS	UTILITY GENERAL FU	SEWER DIVISION	112.00
	12/23/14	EQUIPMENT RENTALS	UTILITY GENERAL FU	SEWER DIVISION	110.25
	1/22/15	EQUIPMENT RENTALS	UTILITY GENERAL FU	SEWER DIVISION	105.00
	1/22/15	EQUIPMENT RENTALS	UTILITY GENERAL FU	SEWER DIVISION	110.25
	1/22/15	EQUIPMENT RENTALS	UTILITY GENERAL FU	SEWER DIVISION	117.60
	2/12/15	EQUIPMENT RENTALS	UTILITY GENERAL FU	SEWER DIVISION	110.25
	3/12/15	EQUIPMENT RENTALS	UTILITY GENERAL FU	SEWER DIVISION	117.60
	3/19/15	EQUIPMENT RENTALS	UTILITY GENERAL FU	SEWER DIVISION	110.25
	4/02/15	EQUIPMENT RENTALS	UTILITY GENERAL FU	SEWER DIVISION	95.55
	4/23/15	EQUIPMENT RENTALS	UTILITY GENERAL FU	SEWER DIVISION	110.25
	11/06/14	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	16.25
	11/20/14	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	16.25
	2/05/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	47.91



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/05/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	31.94
	2/26/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	15.97
	3/12/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	15.97_
				TOTAL:	1,289,429.15
WELLS FARGO BANK	5/14/15	PAYING AGENT FEE	DEBT SERVICE FUND	DEBT SERVICE	500.00
	6/18/15	PAYING AGENT FEES	DEBT SERVICE FUND	DEBT SERVICE	500.00_
				TOTAL:	1,000.00
WELLS FARGO CORPORATE TRUST SERVICES	2/12/15	DEBT FEES	GENERAL FUND	CITY GENERAL SERVICES	101,017.50_
				TOTAL:	101,017.50
RICKY WENDEL dba WENDEL ELECTRIC	12/18/14	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	2,482.29
	12/18/14	LIGHT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	1,700.11
	1/08/15	BUILDING REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	2,664.29
	1/15/15	BUILDING REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	473.59
	7/29/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	834.59_
				TOTAL:	8,154.87
WESSELSKI, FRED	10/30/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	366.00
	12/10/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	229.50
	3/26/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	178.50
	7/16/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	28.12
	7/23/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	138.00_
				TOTAL:	940.12
WILD BILL'S WESTERN WEAR	3/05/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	21.00
	7/29/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	32.99
	7/29/15	UNIFORM	GENERAL FUND	POLICE DEPARTMENT	32.99
	8/20/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	32.99
	8/20/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	32.99
	8/20/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	32.99
	8/20/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	32.99
	8/20/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	32.99
	8/20/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	32.99_
	9/24/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	32.99_
				TOTAL:	251.93
WILEY, SHAWNDALE	6/11/15	TRAVEL & TRAINING	UTILITY GENERAL FU	WATER DIVISION	15.00_
				TOTAL:	15.00
WILLIAMS DIESEL, INC.	1/15/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	1,895.86
	5/07/15	R&M VEHICLES	GENERAL FUND	FIRE DEPARTMENT	3,897.50
	6/18/15	R&M VEHICLES	GENERAL FUND	FIRE DEPARTMENT	957.22_
				TOTAL:	6,750.58
WOFFORD ELECTRIC & PUMP SUPPLY, INC.	2/19/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	1.55
	3/12/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	1.55
	3/12/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	144.50
	3/19/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	15.59
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	4.30
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	2.10
	5/07/15	MISCELLANEOUS	GENERAL FUND	CITY GENERAL SERVICES	9.84
	10/09/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	267.71
	3/12/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.86
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	32.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	10.79
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	27.12
12/23/14		BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	188.69
	2/19/15	ELECTRICAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	8.64
	6/18/15	R&M BUILDING	GENERAL FUND	SERVICE CENTER DEPARTM	598.27
	2/19/15	ELECTRICAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	27.58
	3/19/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.06
	3/19/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	693.33
	3/19/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	78.76
	3/19/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	28.84
	3/19/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	54.75
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	169.33
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	13.28
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	9.75
	4/02/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	100.68
	4/02/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	6.45
	4/09/15	BUILDING REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	25.88
	4/09/15	BUILDING REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	4.64
	4/16/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	28.73
	4/16/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	13.57
	4/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	710.00
	4/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	395.00
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	62.00
	5/07/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	16.80
	4/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	13.23
	5/07/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	7.26
	5/07/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	87.00
	7/23/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	49.00
12/18/14		BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	286.60
12/18/14		BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	166.52
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	135.92
	5/21/15	R&M BUILDING	GENERAL FUND	RIVERSIDE PARK DEPT.	122.12
	6/11/15	R&M INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	771.82
	6/24/15	R&M EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	165.00
	6/24/15	R&M EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	360.00
	7/29/15	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	12.94
	7/29/15	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	16.61
	8/06/15	FREIGHT	GENERAL FUND	RIVERSIDE PARK DEPT.	8.00
	8/06/15	REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	50.50
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.84
	6/18/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	1,014.36
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	57.00
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	75.00
	7/29/15	INFRASTRUCTURE	GENERAL FUND	Hillard & BCISD Pool E	48.80-
	8/06/15	REPAIRS	GENERAL FUND	Hillard & BCISD Pool E	13.50
	3/05/15	BUILDING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	38.23
	8/06/15	BUILDING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	6.21
12/04/14		EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	6.57
12/18/14		EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	148.71
12/18/14		EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	55.41
12/23/14		EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	451.04
	2/19/15	ELECTRICAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	148.71
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	18.30
	5/28/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	37.77
	7/16/15	R&M EQUIPMENT	UTILITY GENERAL FU	WATER DIVISION	204.41
	7/16/15	R&M EQUIPMENT	UTILITY GENERAL FU	WATER DIVISION	24.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/09/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	6.65
	10/23/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	93.00
	10/30/14	ELECTRICAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	32.55
	12/18/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	48.00
	12/18/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	244.80
	12/18/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	121.99
	2/19/15	ELECTRICLA EQUIP.	UTILITY GENERAL	FU SEWER DIVISION	67.28
	2/19/15	ELECTRICAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	478.47
	2/19/15	ELECTRICAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	49.21
	2/19/15	ELECTRICAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	294.91
	3/19/15	POSTAGE	UTILITY GENERAL	FU SEWER DIVISION	11.88
	2/26/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	724.89
	2/26/15	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	3,539.00
	4/02/15	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	398.50
	4/02/15	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	12.71
	4/29/15	REPAIR/MAINT EQUIPMEINT	UTILITY GENERAL	FU SEWER DIVISION	13.50
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	34.92
	5/07/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	17.45
	5/14/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	44.55
	5/28/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	114.38
	6/11/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	1,216.78
	6/18/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	20.83
	6/18/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	20.83
	6/18/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	20.83
	6/18/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	21.16
	6/18/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	21.16
	6/18/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	21.16
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	5.07
	7/01/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	135.00
	6/24/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	57.60
	6/24/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	453.74
	6/24/15	R&M EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	2.27
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	32.85
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	1.96
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	10.35
	7/29/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	55.00
	7/29/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	79.23
	9/03/15	REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	48.95
	9/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	157.25
	10/09/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	6.70
	10/09/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	57.85
	8/26/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	392.50
	8/26/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	25.65
	1/08/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	179.22
	5/14/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	2.44
	6/04/15	RAMP-R&M EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	10.38
	8/06/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	291.15
	8/06/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	290.00-
	10/16/14	BUILDING SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	15.85
	11/06/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2.80
	7/01/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	177.00
	7/01/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	12.83
	4/02/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	12.98
	4/29/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	12.20
	4/29/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	151.11
	7/29/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	4.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/06/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	3.09
	8/20/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	8.24_
				TOTAL:	18,093.08
WORTHINGTON DIRECT HOLDINGS, LLC	3/26/15	BUILDING SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	6,039.99_
				TOTAL:	6,039.99
NEW FUEL LLC dba WVO MANAGEMENT LLC	12/23/14	GENERAL SUPPLIES	GENERAL FUND	Recycling Center	500.00_
				TOTAL:	500.00
YAKLIN FORD	5/28/15	R&M VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	395.20
	5/28/15	R&M VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	395.20
	12/04/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	88.99
	5/28/15	R&M VEHICLES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	222.19
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	222.19
	3/26/15	AUTO PARTS	GENERAL FUND	SERVICE CENTER DEPARTM	68.86
	10/16/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	285.71
	12/04/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	36.80
	1/15/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	26.70
	5/14/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	395.20
	6/11/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.94
	10/30/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	88.99
	5/28/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	222.19
	5/28/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	186.00
	2/05/15	AUTO PARTS	UTILITY GENERAL FU	WATER DIVISION	190.42
	5/28/15	R&M VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	48.86_
				TOTAL:	2,883.44
YYP	1/22/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	25.00
	2/26/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	25.00
	3/26/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	25.00
	4/16/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	25.00
	5/21/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	25.00
	6/24/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	25.00
	7/23/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	25.00
	8/20/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	3.00
	11/20/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	25.00
	12/23/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	25.00_
				TOTAL:	228.00
CROSS CUNNINGHAM DBA ZEBO THE	8/20/15	ENTERTAINMENT	CIVIC & CULTURAL A	BC CVB	100.00_
				TOTAL:	100.00
ZEE MEDICAL, INC.	5/07/15	MISCELLANEOUS	GENERAL FUND	CITY GENERAL SERVICES	77.90
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	126.55
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	109.60_
				TOTAL:	314.05
ZIONS FIRST NATIONAL BANK	7/16/15	PAYING AGENT FEES	DEBT SERVICE FUND	DEBT SERVICE	300.00_
				TOTAL:	300.00

## \* REFUND CHECKS \*

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SEDILLO, RENE R	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.46
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	66.65
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.00
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	4.90
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.35
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	193.73
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	99.91
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	75.00
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.78
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.74
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	109.29
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,991.66
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.29
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.63
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	21.41
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	60.19
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	40.63
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	12.99
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	43.08
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	218.34
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.90
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	53.20
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	16.88
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	68.11
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	228.29
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	66.65
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.43
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	31.32
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.17
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	122.87
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	114.46
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	68.58
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	45.33
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	124.81
	6/04/15	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	144.18
				TOTAL:	4,783.21

## \*\*PAYROLL EXPENSES

10/01/2014 - 9/30/2015

GENERAL FUND	CITY SECRETARY DEPT.	141,228.41
GENERAL FUND	ADMINISTRATIVE COUNCIL	166,077.64
GENERAL FUND	MAINSTREET	3,204.84
GENERAL FUND	MUNICIPAL COURT DEPT.	117,447.92
GENERAL FUND	FINANCIAL DEPARTMENT	167,476.23
GENERAL FUND	CODE ENFORCEMENT	80,221.37
GENERAL FUND	POLICE DEPARTMENT	2,671,871.25
GENERAL FUND	ANIMAL IMPOUNDMENT	86,971.68
GENERAL FUND	FIRE DEPARTMENT	25,417.10
GENERAL FUND	PUBLIC WORKS DEPARTMEN	565,319.39
GENERAL FUND	SERVICE CENTER DEPARTM	24,062.70
GENERAL FUND	Recycling Center	64,962.67

\* REFUND CHECKS \*

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			GENERAL FUND	PARKS & RECREATION DEP	222,815.06
			GENERAL FUND	RIVERSIDE PARK DEPT.	73,968.47
			GENERAL FUND	P&R Summer Programs	19,024.29
			GENERAL FUND	Hillard & BCISD Pool E	45,637.78
			LIBRARY FUND	LIBRARY OPERATIONS	176,688.46
			COURT-BLD SECURITY	COURT-BLD SECURITY	1,973.55
			UTILITY GENERAL FU	UTILITY GENERAL DIVISI	442,006.65
			UTILITY GENERAL FU	WATER DIVISION	408,360.15
			UTILITY GENERAL FU	SEWER DIVISION	237,405.68
			AIRPORT FUND	AIRPORT OPERATIONS	69,536.43
			INFORMATION TECHNO	INFORMATION TECHNOLOGY	160,930.75
			MAINTENANCE	EQUIPMENT MAINTANCE	148,979.99
			MAINTENANCE	FACILITY MAINT	201,596.73
				TOTAL:	6,323,185.19

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

11	GENERAL FUND	11,165,018.55
21	DONATION FUND	5,635.00
22	ECONOMIC DEVELOPMENT FD.	42,695.63
25	CIVIC & CULTURAL ARTS	613,987.95
26	LIBRARY FUND	372,053.25
27	COURT-BLD SECURITY	2,368.80
28	STREET MAINT/CONS FD 28	568,091.07
31	CAPITAL PROJECTS FUND	1,659,146.51
34	SERVICE CENTER PROJECT FD	52,141.43
61	UTILITY GENERAL FUND	4,546,397.74
62	UTILITY PROJ FUND-CDBG	556,864.00
64	AIRPORT FUND	518,703.15
75	SANITATION FUND	337.83
80	DEBT SERVICE FUND	103,491.54
81	INFORMATION TECHNOLOGY	548,952.63
82	MAINTENANCE	628,412.17
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	GRAND TOTAL:	21,384,297.25
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SELECTION CRITERIA

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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: 10/01/2014 THRU 9/30/2015  
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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 10/01/2014 THRU 9/30/2015  
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PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Vendor Sort  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: CHECK REGISTER 10/01/2014-09/30/2015  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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