

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A & A AUTOMOTIVES	2/06/14	VEHICLE INSPECTION	GENERAL FUND	PARKS & RECREATION DEP	14.50_
				TOTAL:	14.50
A & A BARBECUE	4/24/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	560.00_
				TOTAL:	560.00
A.L.E.R.T.	6/05/14	EQUIPMENT REPAIRS	GENERAL FUND	POLICE DEPARTMENT	480.00_
				TOTAL:	480.00
AL MIST SPRAYERS RESOURCES INC.	7/10/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	349.91_
				TOTAL:	349.91
AARC ENVIRONMENTAL, INC.	8/14/14	ENGINEERING SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	1,737.50
	9/11/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	970.00
	8/14/14	ENGINEERING SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	1,737.50_
				TOTAL:	4,445.00
AC'CENT ENVIRONMENTAL SERVICES, INC.	2/13/14	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	1,104.00_
				TOTAL:	1,104.00
ACCENT WIRE PRODUCTS	3/12/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	643.50
	7/17/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	644.50_
				TOTAL:	1,288.00
ACETYLENE OXYGEN COMPANY	10/03/13	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	3,394.75
	10/10/13	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	95.00-
	10/10/13	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	775.00
	10/17/13	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	57.00
	10/17/13	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	55.50
	10/17/13	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	57.00
	10/17/13	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	57.00
	10/17/13	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	12.69
	10/17/13	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	57.00
	10/10/13	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	95.00-
	10/10/13	GENERAL SUPPLIES	SANITATION FUND	TRANSFER STATION	0.16
	10/10/13	GENERAL SUPPLIES	SANITATION FUND	TRANSFER STATION	0.16
	10/10/13	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	104.74
	10/10/13	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	71.32
	10/10/13	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	0.32_
				TOTAL:	4,452.64
AD VANTAGE SPECIALTIES	12/05/13	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	713.00
	10/03/13	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	27.00
	2/13/14	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	244.50
	6/26/14	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	2,735.00
	3/20/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	30.00
	6/05/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	135.00
	1/02/14	MISCELLANEOUS	GENERAL FUND	ADMINISTRATIVE COUNCIL	29.50
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	210.75
	9/18/14	GENERAL SUPPLEIS	GENERAL FUND	ADMINISTRATIVE COUNCIL	78.00
	11/07/13	ADVERTISING	GENERAL FUND	MAINSTREET	339.00
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	182.80
	3/12/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	80.00
	2/27/14	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	129.80
	9/18/14	UNIFORMS	GENERAL FUND	CODE ENFORCEMENT	9.50
	9/25/14	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	2.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/12/13	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	50.00
	10/24/13	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	240.00
	11/14/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	18.75
	1/15/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	5.70
	11/21/13	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	102.00
	2/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	50.00
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	3.15
	3/27/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	27.85
	4/17/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.00
	4/17/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	3.00
	4/24/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	37.50
	6/05/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	3.00
	6/12/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	22.00
	6/12/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	3.00
	8/21/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	5.55
	9/25/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	2.85
	10/03/13	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,160.49
	1/23/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.50
	5/29/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	427.95
	7/24/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	161.40
	9/18/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	228.00
	6/26/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	29.00
	9/18/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	9.50
	10/10/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	263.60
	3/06/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	98.85
	3/27/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	10.15
	4/10/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	111.85
	5/29/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	149.80
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	234.00
	7/17/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	802.50
	9/18/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	47.50
	9/18/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	19.00
	10/17/13	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	181.60
	4/24/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	240.15
	7/17/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	790.00
	3/27/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		300.00
	6/26/14	PRINTED MATERIALS	CIVIC & CULTURAL A BC CVB		875.00
	5/22/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CVB		328.00
	2/27/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		171.00
	11/07/13	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.35
	1/15/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	5.40
	2/06/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.00
	5/29/14	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	741.55
	6/26/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.70
	7/17/14	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	164.75
	8/28/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.00
	8/28/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	4.50
	9/18/14	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	218.50
	9/18/14	UNIFORMS	UTILITY GENERAL FU	SEWER DIVISION	47.50
	12/12/13	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	70.00
	11/21/13	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	494.00
	12/19/13	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	220.00
	12/12/13	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	86.90
	4/03/14	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	107.40
	2/13/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	62.50
	3/06/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	105.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/12/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	22.00
	3/12/14	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	71.60
	5/01/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	3.00
	9/18/14	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	19.00
	7/24/14	UNIFORMS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	89.85
	8/07/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	16.00
	9/18/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	28.50
	3/20/14	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	4.50
	5/01/14	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	2.40
	6/26/14	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	9.70
	7/10/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	443.40
	8/21/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	62.65
	8/28/14	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	4.50
	9/18/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	57.00_
				TOTAL:	15,379.84
ADOBE EQUIPMENT - TEXAS	5/29/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	765.23
	9/11/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	355.62_
				TOTAL:	1,120.85
ADVANCED GRAPHICS	4/03/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	228.09_
				TOTAL:	228.09
ADAMSON BRETT KOLAJA dba ADVANCED	3/06/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	8,950.44_
				TOTAL:	8,950.44
AFFORDABLE MOONWALKS ETC. LLC	6/19/14	EQUIPMENT RENTALS	GENERAL FUND	CITY SECRETARY DEPT.	950.00
	4/17/14	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	845.00
	7/03/14	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	2,270.00_
				TOTAL:	4,065.00
AGS (TXAD)	4/17/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		675.00_
				TOTAL:	675.00
AIR SUPPLY A/C & HEATING	10/31/13	A/C REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	4,978.00
	11/26/13	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	6,330.00
	7/17/14	A/C REPAIRS	GENERAL FUND	ANIMAL IMPOUNDMENT	75.00
	1/15/14	A/C REPAIRS	GENERAL FUND	ANIMAL IMPOUNDMENT	162.00
	8/21/14	A/C UNIT	GENERAL FUND	SERVICE CENTER DEPARTM	4,840.00
	9/25/14	A/C UNIT	GENERAL FUND	SERVICE CENTER DEPARTM	2,678.00
	9/25/14	A/C REPAIRS	GENERAL FUND	SERVICE CENTER DEPARTM	2,162.00
	7/17/14	A/C REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	75.00
	7/24/14	A/C SYSTEM	GENERAL FUND	RIVERSIDE PARK DEPT.	4,840.00
	10/31/13	A/C REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	123.00
	10/31/13	A/C REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	2,688.00
	2/13/14	A/C REPAIRS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	162.00
	9/18/14	A/C UNIT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	6,000.00_
				TOTAL:	35,113.00
AIRGAS, INC. dba AIRGAS USA, LLC	3/20/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	175.81
	3/27/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	1.83
	7/24/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	25.14
	7/17/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	89.44_
				TOTAL:	292.22
AIRTECH ELECTRIC	4/17/14	A/C REPAIRS	GENERAL FUND	MUNICIPAL COURT DEPT.	173.00

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	10/03/13	EQUIPMENT	GENERAL FUND	MUNICIPAL COURT DEPT.	3,350.00_
				TOTAL:	3,523.00
AJR MEDIA GROUP	11/21/13	ADVERTISING	CIVIC & CULTURAL A	BC CVB	135.00_
				TOTAL:	135.00
ALAMO CONCRETE PRODUCTS, LTD	11/21/13	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	592.00
	12/05/13	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	782.50
	12/05/13	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	782.50
	12/19/13	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	681.75
	2/13/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	181.00
	3/12/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	742.50
	4/10/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	528.50
	4/10/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	719.00
	5/15/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	619.00
	7/31/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	184.00
	4/10/14	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	273.00
	10/31/13	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	755.00
	10/31/13	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	353.00
	11/21/13	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	302.50
	12/05/13	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	538.00
	1/15/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	687.25
	1/30/14	CONCRETE	UTILITY GENERAL FU	WATER DIVISION	655.50
	2/06/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	680.75
	2/06/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	661.00
	2/06/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	224.00
	2/20/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	219.25
	3/06/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	893.00
	3/06/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	760.50
	3/27/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	531.25
	3/12/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	956.50
	3/12/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	716.25
	3/27/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	592.00
	4/10/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	408.75
	5/22/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	529.00
	5/22/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	539.00
	5/15/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	320.00
	5/22/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	447.00
	5/22/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	228.50
	6/05/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	669.00
	7/03/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	713.50
	7/03/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	540.00
	7/10/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	734.00
	8/21/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	384.25
	9/04/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	490.50
	9/25/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	571.50
	9/18/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	673.00
	1/09/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	578.25
	1/09/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	578.25
	3/12/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	267.00
	6/19/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	604.00
	6/12/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	447.00
	6/12/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	396.75
	7/03/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	414.50
	7/24/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	1,098.00
	8/21/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	716.00

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	8/21/14	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	643.00
	8/28/14	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	549.00
	9/11/14	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	377.00
	10/03/13	INFRASTRUCTURE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,679.00
	10/10/13	INFRASTRUCTURE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,700.00
	10/24/13	INFRASTRUCTURE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	224.00
				TOTAL:	33,131.25
ALAMO LUMBER COMPANY	3/27/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	23.98
	5/08/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	9.58
	5/29/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	83.14
	5/29/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	6.98
	11/07/13	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	3.98
	10/31/13	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	18.26
	1/15/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	68.96
	2/13/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	678.09
	2/13/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	487.46
	1/15/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	95.19
	2/13/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	39.98
	2/13/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	14.56
	2/13/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	469.58
	1/15/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	165.12
	1/15/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	15.98
	2/13/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	11.97
	2/13/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	123.84
	1/09/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	23.04
	2/13/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	16.97
	1/09/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	26.09
	1/09/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	11.98
	2/13/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	19.98
	5/29/14	BUILDING SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	32.97
	5/29/14	BUILDING SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	15.98-
	5/29/14	BUILDING SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	9.98
	5/29/14	BUILDING SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	21.27
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	5.61
	3/27/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	9.97
	7/03/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	105.07
	7/03/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	26.09
	7/03/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	8.64
	7/03/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	14.99-
	7/10/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	29.99
	7/17/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	17.94
	7/17/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	40.68
	7/17/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	144.51
	7/17/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	34.31
	7/17/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	74.03-
	7/24/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	9.98
	7/24/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	17.28
	7/31/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	17.49
	7/31/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	84.41
	7/31/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	42.47
	7/31/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.96
	7/31/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	6.98-
	7/31/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.97
	9/04/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	25.95
	9/25/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/20/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	37.96
	3/27/14	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	25.15
	4/24/14	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	25.93
	11/14/13	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	15.92
	12/12/13	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	2.03
	9/25/14	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	24.99
	9/25/14	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	79.96
	10/03/13	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	7.20
	1/09/14	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	19.90
	11/14/13	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	7.96
	2/13/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.99
	2/13/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.09
	2/27/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.48
	2/27/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	93.33
	2/27/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	432.93
	3/06/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	454.50
	3/12/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.98
	3/12/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.10
	3/20/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.96
	3/12/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.99
	3/27/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	13.48
	3/20/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	500.91
	3/27/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.47
	3/20/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.29
	3/27/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	57.39
	3/27/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.98
	3/27/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	594.30
	4/03/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.16
	4/03/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.16
	4/24/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.48
	5/01/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	32.43
	5/01/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.97
	5/01/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	68.28
	4/24/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.99
	5/01/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	13.56
	5/08/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	447.93
	5/08/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.98
	5/08/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.05
	5/15/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	252.15
	5/29/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.98
	6/05/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.16
	5/29/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	297.15
	6/12/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	477.93
	6/12/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	37.98
	6/19/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.99
	6/12/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	13.99
	7/24/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.29
	7/24/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	44.85
	7/24/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.97
	7/17/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.97
	7/17/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.38
	7/17/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	594.30
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	169.98
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	56.95
	8/07/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	139.98
	8/21/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/21/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.98
	9/18/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.98
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.99
	9/25/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	297.15
	9/25/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	297.15
	9/25/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	297.15-
	9/25/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	169.98
	1/09/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00-
	10/03/13	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	312.15
	10/10/13	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	80.45
	10/10/13	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	199.98
	10/10/13	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	150.78
	10/17/13	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.95
	10/24/13	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	312.15
	11/07/13	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	178.64
	10/31/13	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	165.78
	11/07/13	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	93.78
	12/05/13	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	182.69
	12/05/13	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.99
	12/05/13	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	447.93
	12/19/13	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	24.99
	1/09/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.20
	1/15/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.98
	1/30/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.99
	1/30/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	59.23
	7/24/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	5.97
	9/25/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	19.99
	10/17/13	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	8.99
	3/20/14	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	10.99
	2/13/14	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	13.99
	8/07/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	37.58
	2/27/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	3.46
	4/03/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	74.05
	3/27/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	9.96
	4/17/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.47
	7/24/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.96
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	15.98
	9/25/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	51.92
	10/17/13	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	19.99
	11/07/13	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	21.95
	12/05/13	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	2.99
	3/27/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	55.98
	3/27/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	25.96
	3/27/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	27.99
	5/01/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	10.99
	5/01/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	28.89
	5/29/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	160.97
	6/12/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	15.65
	12/05/13	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	28.27
	12/19/13	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	7.96
	12/19/13	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	125.09
	1/23/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	38.37
	1/23/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	39.44
	1/23/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	54.48
	2/27/14	BUILDING SUPPLIES	GENERAL FUND	P&R Summer Programs	37.24
	3/27/14	BUILDING SUPPLIES	GENERAL FUND	P&R Summer Programs	51.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/01/14	BUILDING SUPPLIES	GENERAL FUND	P&R Summer Programs	75.98
	12/19/13	BUILDING SUPPLIES	GENERAL FUND	P&R Summer Programs	8.22
	4/03/14	BUILDING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	100.96
	4/03/14	BUILDING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	26.99
	6/05/14	BUILDING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	4.29
	6/05/14	BUILDING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	4.29
	6/19/14	BUILDING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	126.95
	7/03/14	BUILDING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	6.58
	7/24/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	7.96
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	5.97
	2/06/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	25.78
	2/13/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	19.75
	2/27/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	111.96
	2/27/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	192.93
	3/06/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	36.97
	3/06/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	24.98
	3/27/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	24.94
	3/27/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.96
	3/27/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	32.97
	4/03/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6.99
	4/10/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.20
	4/10/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	20.47
	4/17/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.96
	5/01/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1.99
	5/01/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.98
	5/01/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	19.98
	6/05/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.31
	6/05/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6.99
	5/29/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	13.96
	7/03/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	57.98
	6/12/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	48.46
	6/12/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.99
	7/17/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	16.79
	7/03/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	23.88
	7/31/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	57.98
	8/28/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	5.40
	8/28/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	42.97
	9/11/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.98
	10/03/13	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	26.99
	10/10/13	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	42.98
	10/24/13	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	55.97
	10/24/13	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	38.46
	10/24/13	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	119.93
	11/07/13	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	26.98
	11/07/13	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	103.44
	11/21/13	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	22.48
	11/14/13	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	44.98
	12/19/13	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	28.45
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	69.99
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6.49
	1/15/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	70.87
	1/30/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	119.83
	2/20/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	122.23
	2/20/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	11.12
	3/06/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	66.99
	2/27/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	17.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/27/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	169.68
	2/27/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	10.98
	2/27/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	54.90
	2/27/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	146.70
	2/27/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	35.90
	3/06/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	155.74
	3/12/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	189.66
	3/12/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	82.35
	3/12/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	2.56
	4/24/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	12.98
	3/27/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	24.97
	3/27/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	3.45
	3/27/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	42.98
	4/10/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	59.90
	4/10/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	71.37
	4/17/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	117.39
	4/17/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	8.97
	4/17/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	66.97
	4/24/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	68.28
	4/24/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	32.99
	5/01/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	4.58
	7/17/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	29.96
	5/15/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	54.57
	5/15/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	3.99
	5/15/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	48.95
	6/19/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	45.96
	7/17/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	18.97
	5/22/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	4.14
	5/29/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	90.63
	5/22/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	59.30
	6/12/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	41.97
	6/12/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	120.29
	6/19/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	5.49
	6/19/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	121.17
	6/26/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	127.95
	7/17/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	129.99
	7/17/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	127.94
	7/17/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	9.46
	8/07/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	79.98
	7/31/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	205.66
	8/07/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	22.86
	7/31/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	57.98
	8/07/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	76.65
	8/14/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	9.99
	8/21/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	41.57
	8/21/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	37.97
	8/28/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	19.27
	9/18/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	125.60
	9/04/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	49.32
	9/04/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	42.48
	9/11/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	33.95
	9/04/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	20.97
	9/18/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	25.96
	9/25/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	3.84
	10/03/13	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	61.48
	10/03/13	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	54.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/10/13	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	27.45
	10/10/13	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	126.24
	10/24/13	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	25.13
	10/24/13	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	69.33
	10/24/13	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	2.98
	10/24/13	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	35.98
	10/24/13	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	4.49
	10/24/13	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	45.04
	11/07/13	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	26.45
	11/07/13	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	100.66
	11/07/13	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	19.56
	11/07/13	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	22.98
	11/14/13	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	37.99
	11/14/13	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	133.74
	12/05/13	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	72.69
	12/05/13	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	44.14
	2/20/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	3.29
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	47.80
	1/02/14	INFRASTRUCTURE REPAIRS	UTILITY GENERAL	FU WATER DIVISION	14.86
	1/02/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	13.82
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	12.37
	1/09/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	58.89
	1/02/14	INFRASTRUCTURE REPAIRS	UTILITY GENERAL	FU WATER DIVISION	17.32
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	44.96
	1/15/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	8.28
	1/15/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	152.75
	1/15/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	32.24
	1/15/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	150.71
	1/23/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	27.76
	1/15/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	17.26
	1/23/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	56.44
	1/23/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	6.99
	1/23/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	53.36
	1/15/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	43.47
	1/30/14	BUILDING EQUIP	UTILITY GENERAL	FU WATER DIVISION	26.86
	4/10/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	82.41-
	3/06/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	189.12
	7/31/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	11.38
	8/14/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	20.63
	11/07/13	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	10.77
	12/05/13	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	12.87
	2/27/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	13.97
	2/20/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	29.96
	2/20/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	8.99
	2/27/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	79.98
	3/12/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	35.90
	3/12/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	35.90
	3/12/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	10.17
	3/20/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	6.78
	3/12/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	63.41
	3/12/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	39.14
	3/12/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	63.54
	3/12/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	63.44
	3/27/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	17.97
	3/27/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	58.93
	3/27/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	12.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/27/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	33.98
	4/10/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	26.97
	4/10/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	11.57
	4/10/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	5.97
	4/24/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	9.99
	4/24/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	47.97
	5/01/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	25.99
	5/15/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	12.44
	5/22/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	87.72
	5/22/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	62.76
	5/22/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	16.27
	5/22/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	70.45
	5/22/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	53.45
	7/17/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	24.45
	5/22/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	35.98
	6/05/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	78.32
	6/05/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	128.16
	6/05/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	34.53
	6/05/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	7.98
	6/05/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	11.97
	6/19/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	224.87
	6/19/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	46.29
	6/12/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	71.80
	6/19/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	165.78
	6/19/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	33.98
	6/19/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	27.94
	6/19/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	12.99
	6/19/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	47.25
	6/26/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	110.97
	7/17/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	13.48
	8/28/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	17.98
	7/10/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	339.97
	7/17/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	56.99
	7/17/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	53.47
	7/17/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	55.93
	7/10/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	24.99
	7/24/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	14.36
	7/24/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	10.98
	7/24/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	10.99
	7/31/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	173.60
	7/24/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	7.25
	7/31/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	18.47
	7/31/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	13.57
	8/07/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	15.48
	8/14/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	148.41
	8/14/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	16.74
	8/14/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	27.96
	8/07/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	140.76
	8/07/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	30.94
	8/07/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	46.57
	8/21/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	69.77
	8/14/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	25.68
	8/14/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	26.95
	8/21/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	88.35
	8/14/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	80.55
	8/21/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	237.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/21/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	12.26
	8/21/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	61.59
	9/04/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	108.45
	8/28/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	52.13
	8/28/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	13.96
	8/28/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	60.95
	9/04/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	38.75
	8/28/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	17.77
	9/04/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	21.97
	9/04/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	17.26
	9/11/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	23.27
	9/11/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	24.37
	9/11/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	24.97
	9/11/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	149.94
	9/25/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	9.28
	9/25/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	24.98
	9/25/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	89.84
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	16.48
	10/03/13	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	15.48
	10/10/13	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	45.72
	10/03/13	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	11.98
	10/10/13	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	17.45
	10/31/13	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	94.50
	11/07/13	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	9.28
	11/07/13	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	15.99
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	15.99
	12/05/13	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	11.27
	11/14/13	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	9.58
	11/21/13	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	27.54
	11/21/13	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	22.26
	11/21/13	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	9.49
	12/05/13	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	35.68
	12/05/13	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	46.92
	11/21/13	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	25.27
	12/05/13	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	58.01
	12/19/13	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	25.98
	2/20/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	117.24
	12/05/13	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	22.26
	12/19/13	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	19.78
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	30.68
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	17.96
	1/02/14	INFRASTRUCTURE REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	212.60
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	5.67
	1/15/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	77.50
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	113.42
	1/15/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	34.99
	1/23/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	32.99-
	1/15/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	40.97
	2/20/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	22.97
	1/23/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	15.98
	2/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	20.27
	2/06/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	2.58
	3/20/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	4.64
	3/20/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	10.53
	9/11/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	102.11
	10/03/13	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	119.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/21/13	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	11.94
	12/05/13	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	15.92
	12/05/13	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	9.95-
	2/27/14	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	41.76
	4/03/14	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	22.48
	10/10/13	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	3.99
	11/07/13	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	47.45
	10/17/13	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	1.99
	11/07/13	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	16.99
	10/31/13	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	36.56
	11/21/13	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	33.58
	12/05/13	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	29.99
	12/19/13	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	5.48
	1/23/14	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	5.99
	3/12/14	BUILDING SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7.15
	5/15/14	BUILDING SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	11.99
	11/21/13	BUILDING SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8.60
	2/13/14	BUILDING SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	9.99
	2/13/14	BUILDING SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	6.99
	11/14/13	BUILDING SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	3.98
	12/19/13	BUILDING SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	25.87
	4/10/14	BUILDING SUPPLIES	MAINTENANCE	FACILITY MAINT	135.41
	4/24/14	BUILDING SUPPLIES	MAINTENANCE	FACILITY MAINT	47.48
	8/28/14	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	20.78
	8/28/14	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	19.99
	1/09/14	BUILDING SUPPLIES	MAINTENANCE	FACILITY MAINT	19.98
	10/24/13	BUILDING SUPPLIES	MAINTENANCE	FACILITY MAINT	34.99_
				TOTAL:	26,468.05
ALERT-ALL CORP.	9/25/14	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	600.00_
				TOTAL:	600.00
ALL-TEX NETWORKING SOLUTIONS, INC.	11/14/13	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	576.13
	1/02/14	NETWORK MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	840.00
	2/06/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	315.00
	2/13/14	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	4,999.00
	2/13/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	1,050.00
	9/04/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	735.00_
				TOTAL:	8,515.13
ALLEN, CECELIA	4/03/14	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	154.00
	6/26/14	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	17.57_
				TOTAL:	171.57
ALLEN, JUDITH	6/19/14	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	280.00_
				TOTAL:	280.00
ALPHA-OMEGA ELECTRICAL SERVICES	9/25/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	35.00_
				TOTAL:	35.00
ALVARADO, LUIS	10/17/13	BUILDING REPAIRS	GENERAL FUND	FIRE DEPARTMENT	1,729.00
	11/14/13	BUILDING REPAIRS	GENERAL FUND	FIRE DEPARTMENT	1,172.00_
				TOTAL:	2,901.00
ALVARADO, RICHARD	6/26/14	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	42.00
	4/10/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	154.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	196.00
AMERICA'S BEST VALUE INN	10/24/13	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	3,764.42_
				TOTAL:	3,764.42
AMERICAN ASSOCIATION OF AIRPORT EXECUT	5/22/14	DUES	AIRPORT FUND	AIRPORT OPERATIONS	275.00_
				TOTAL:	275.00
ALDH, INC dba AMERICAN LEAK DETECTION	7/17/14	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	2,125.00
	7/17/14	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	2,275.00_
				TOTAL:	4,400.00
AMERICAN LIFEGUARD PRODUCTS, LLC.	9/11/14	EQUIPMENT	GENERAL FUND	Hillard & BCISD Pool E	9,982.38_
				TOTAL:	9,982.38
AMERICAN RETREADING COMPANY	10/10/13	TIRES	SANITATION FUND	SANITATION - RESIDENTI	740.00
	10/10/13	TIRES	SANITATION FUND	SANITATION - RESIDENTI	250.00
	10/24/13	TIRES	SANITATION FUND	SANITATION - RESIDENTI	342.00
	12/05/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - RESIDENTI	438.00
	10/24/13	TIRES	SANITATION FUND	SANITATION - COMMERCIA	342.00_
				TOTAL:	2,112.00
AMERICOM TELECOMMUNICATIONS, INC.	1/23/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,862.70_
				TOTAL:	3,862.70
AMIGOS LIBRARY SERVICES	7/24/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	500.00_
				TOTAL:	500.00
ANTEA USA, INC.	4/17/14	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	5,312.50
	9/25/14	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	5,312.50_
				TOTAL:	10,625.00
AQUA BEVERAGE COMPANY	10/10/13	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	28.90
	11/14/13	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	39.81
	1/02/14	LEASES & RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	10.00
	1/15/14	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	42.86
	2/20/14	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	37.72
	3/20/14	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	36.85
	4/10/14	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	64.83
	5/15/14	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	36.85
	6/19/14	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	36.89
	7/10/14	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	36.89
	8/28/14	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	37.67
	9/18/14	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	49.92_
				TOTAL:	459.19
AQUA CLASSIC POOLS & SPAS, INC	5/22/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	24.95
	6/19/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	47.96
	9/18/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	55.96
	9/25/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	50.50
	10/10/13	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	87.97
	11/07/13	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	159.98
	1/15/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	226.97
	3/12/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	159.98
	3/12/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	199.98
	8/07/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	199.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/23/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	15.99
	3/27/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	218.97
				TOTAL:	1,449.19
AQUA-ZYME DISPOSAL SYSTEMS, INC.	9/25/14	EQUIPMENT RENTALS	UTILITY GENERAL	FU SEWER DIVISION	3,600.00
				TOTAL:	3,600.00
AQUA-ZYME SERVICES, INC.	10/03/13	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	72.50
	11/07/13	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	72.50
	12/12/13	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	72.50
	8/21/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	72.50
	9/04/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	72.50
	6/05/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	72.50
	7/03/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	72.50
	1/09/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	72.50
	2/06/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	72.50
	3/06/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	72.50
	4/03/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	72.50
	5/08/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	72.50
	10/10/13	EQUIPMENT RENTALS	GENERAL FUND	PARKS & RECREATION DEP	160.00
	11/07/13	EQUIPMENT RENTALS	GENERAL FUND	PARKS & RECREATION DEP	160.00
	12/12/13	EQUIPMENT RENTALS	GENERAL FUND	PARKS & RECREATION DEP	160.00
	7/17/14	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	100.00
	1/15/14	EQUIPMENT RENTALS	GENERAL FUND	PARKS & RECREATION DEP	160.00
	2/13/14	EQUIPMENT RENTALS	GENERAL FUND	PARKS & RECREATION DEP	160.00
	3/20/14	EQUIPMENT RENTALS	GENERAL FUND	PARKS & RECREATION DEP	160.00
	9/04/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	360.00
	4/24/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/11/14	EQUIPMENT RENTALS	UTILITY GENERAL	FU SEWER DIVISION	3,600.00
	10/10/13	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	10/10/13	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	10/10/13	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	11/21/13	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	11/21/13	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	12/05/13	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	505.00
	12/05/13	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	1/02/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	505.00
	12/05/13	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	12/05/13	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	1/02/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	1/02/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	505.00
	1/02/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	3/12/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	3/12/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	505.00
	3/12/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	505.00
	3/12/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	2,020.00
	3/27/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	1,010.00
	3/12/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	1,515.00
	3/12/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	1,010.00
	3/12/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	1,210.00
	3/12/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	1,515.00
	3/12/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	505.00
	4/03/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	1,515.00
	4/03/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	1,515.00
	4/03/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	505.00
	4/10/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/04/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	505.00
	9/11/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	2,500.00
	9/04/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/04/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	625.00
	9/04/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	625.00
	9/04/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	1,000.00
	9/04/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	625.00
	9/11/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	625.00
	9/11/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	625.00
	9/11/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/11/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	625.00
	9/11/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/18/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	625.00
	9/25/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	1/02/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	505.00
	1/02/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	1/02/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	505.00
	1/02/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	1/02/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	1/02/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	1/23/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	1/15/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	1/15/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	1/23/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	2,020.00
	1/23/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	1/23/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	1/30/14	SLUDGE HAUL	UTILITY GENERAL	FU SEWER DIVISION	1,010.00
	1/30/14	SLUDGE HAUL	UTILITY GENERAL	FU SEWER DIVISION	1,615.00
	2/13/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	505.00
	2/13/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	2/27/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	2/27/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	2/27/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	505.00
	3/12/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	3/12/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	2/27/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	505.00
	3/06/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	3/12/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	605.00
	3/12/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	1,515.00
	3/27/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	505.00
				TOTAL:	108,695.00
ARCIT-ASSOC OF RURAL COMM IN TEXAS	8/21/14	DUES	GENERAL FUND	CITY GENERAL SERVICES	395.00
				TOTAL:	395.00
ARCMATE MANUFACTURING CORP	1/30/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	150.35
				TOTAL:	150.35
ASCAP	12/12/13	ADVERTISING	GENERAL FUND	P&R Summer Programs	332.83
				TOTAL:	332.83
ASCO	10/03/13	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	98.18
	10/10/13	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	951.43
	10/10/13	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	268.04
	10/10/13	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	72.97
	7/31/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	517.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/10/13	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	206.41-
	10/10/13	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,174.32
	8/28/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	101.72
	9/18/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	918.02
	12/19/13	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	182.38
	1/09/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	191.89
	1/09/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	165.37
	4/24/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.00
	5/22/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	440.32
	9/25/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3,277.15
	7/03/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,618.64
	7/03/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	230.09
	7/17/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	56.08
	8/14/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	173.24
	10/24/13	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	170.31
	11/07/13	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	236.89
	11/14/13	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	205.49
	3/12/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	73.64-
	1/09/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	424.64
	2/13/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	412.52
	3/12/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	127.70
	4/17/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	551.57
	4/24/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	619.42
	5/22/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,145.37
	5/22/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	32.50
	5/22/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	176.20
	6/05/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	461.63
	1/02/14	EQUIPMENT REPAIRS	SANITATION FUND	TRANSFER STATION	150.77
	1/02/14	EQUIPMENT REPAIRS	SANITATION FUND	TRANSFER STATION	545.68
	1/02/14	EQUIPMENT REPAIRS	SANITATION FUND	TRANSFER STATION	38.44_
				TOTAL:	13,438.07
ASPHALT PATCH ENT. INC	12/05/13	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,396.00
	7/31/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	594.50
	8/14/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	594.50
	1/09/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,189.00
	3/12/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,189.00_
				TOTAL:	5,963.00
AT&T - ACCT #610-072-4366-366	2/06/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	257.87
	3/12/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	257.87
	4/10/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	257.87
	5/08/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	548.33
	6/12/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	481.41
	7/10/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	481.41
	8/07/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	477.69
	9/04/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	477.69
	10/10/13	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	254.99
	11/07/13	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	256.10
	12/05/13	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	256.10
	1/09/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	256.10_
				TOTAL:	4,263.43
AT&T ACCT# 831-000-1965 781	7/24/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78
	1/02/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	2,789.64
	4/24/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/05/13	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,369.86
	6/26/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78
	3/27/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	49.92
	1/15/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	2,839.56
	8/21/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78
	5/22/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78
	10/31/13	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,369.86_
				TOTAL:	15,517.74
AT&T ACCT# 409-A63-0002-311-5	2/06/14	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	140.08
	3/12/14	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	160.07
	4/03/14	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	152.14
	5/01/14	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	152.13
	6/05/14	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	174.48
	7/03/14	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	163.99
	7/31/14	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	164.44
	9/04/14	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	175.55
	10/03/13	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	129.99
	10/31/13	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	129.84
	12/05/13	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	149.80
	1/02/14	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	140.02
	2/06/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	224.13
	3/12/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	256.11
	4/03/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	243.43
	5/01/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	243.40
	6/05/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	279.17
	7/03/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	262.38
	7/31/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	263.11
	9/04/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	280.88
	10/03/13	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	207.98
	10/31/13	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	207.75
	12/05/13	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	239.68
	1/02/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	224.02
	2/06/14	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	84.05
	3/12/14	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	96.04
	4/03/14	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	91.29
	5/01/14	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	91.28
	6/05/14	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	104.69
	7/03/14	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	98.39
	7/31/14	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	98.67
	9/04/14	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	105.33
	10/03/13	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	77.99
	10/31/13	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	77.91
	12/05/13	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	89.88
	1/02/14	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	84.01
	2/06/14	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	224.13
	3/12/14	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	256.11
	4/03/14	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	243.43
	5/01/14	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	243.40
	6/05/14	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	279.17
	7/03/14	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	262.38
	7/31/14	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	263.11
	9/04/14	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	280.88
	10/03/13	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	207.98
	10/31/13	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	207.75
	12/05/13	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	239.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/02/14	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	224.02
	2/06/14	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	112.07
	3/12/14	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	128.05
	4/03/14	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	121.71
	5/01/14	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	121.70
	6/05/14	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	139.59
	7/03/14	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	131.19
	7/31/14	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	131.55
	9/04/14	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	140.44
	10/03/13	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	103.99
	10/31/13	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	103.87
	12/05/13	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	119.84
	1/02/14	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	112.01
	2/06/14	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	112.07
	3/12/14	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	128.05
	4/03/14	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	121.71
	5/01/14	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	121.70
	6/05/14	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	139.59
	7/03/14	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	131.19
	7/31/14	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	131.55
	9/04/14	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	140.44
	12/05/13	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	119.84
	1/02/14	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	112.01
	2/06/14	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,092.65
	3/12/14	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,248.52
	4/03/14	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,186.72
	5/01/14	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,186.60
	6/05/14	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,360.97
	7/03/14	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,279.13
	7/31/14	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,282.66
	9/04/14	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,369.28
	10/03/13	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,013.92
	10/31/13	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,012.77
	12/05/13	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,168.46
	1/02/14	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,092.10
	2/06/14	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	28.02
	3/12/14	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	32.01
	4/03/14	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	30.43
	5/01/14	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	30.43
	6/05/14	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	34.90
	7/03/14	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	32.80
	7/31/14	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	32.89
	9/04/14	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	35.11
	10/03/13	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	26.00
	10/31/13	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	25.97
	12/05/13	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	29.96
	1/02/14	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	28.00
	2/06/14	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	112.07
	3/12/14	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	128.05
	4/03/14	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	121.71
	5/01/14	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	121.70
	6/05/14	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	139.59
	7/03/14	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	131.19
	7/31/14	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	131.55
	9/04/14	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	140.44
	10/03/13	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	103.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/31/13	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	103.87
	12/05/13	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	119.84
	1/02/14	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	112.01
	2/06/14	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	28.02
	3/12/14	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	32.01
	4/03/14	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	30.43
	5/01/14	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	30.43
	6/05/14	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	34.90
	7/03/14	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	32.80
	7/31/14	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	32.89
	9/04/14	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	35.11
	10/03/13	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	26.00
	10/31/13	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	25.97
	12/05/13	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	29.96
	1/02/14	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	28.00
	2/06/14	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	224.13
	3/12/14	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	256.11
	4/03/14	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	243.43
	5/01/14	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	243.40
	6/05/14	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	279.17
	7/03/14	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	262.38
	7/31/14	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	263.11
	9/04/14	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	280.88
	10/03/13	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	207.98
	10/31/13	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	207.75
	12/05/13	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	239.68
	1/02/14	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	224.02
	2/06/14	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	56.03
	3/12/14	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	64.03
	4/03/14	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	60.86
	5/01/14	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	60.85
	6/05/14	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	69.79
	7/03/14	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	65.60
	7/31/14	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	65.78
	9/04/14	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	70.22
	10/03/13	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	52.00
	10/31/13	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	51.94
	12/05/13	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	59.92
	1/02/14	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	56.01
	2/06/14	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	140.08
	3/12/14	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	160.07
	4/03/14	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	152.14
	5/01/14	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	152.13
	6/05/14	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	174.48
	7/03/14	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	163.99
	7/31/14	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	164.44
	9/04/14	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	175.55
	10/03/13	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	129.99
	10/31/13	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	129.84
	12/05/13	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	149.80
	1/02/14	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	140.01
	2/06/14	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	364.22
	3/12/14	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	416.17
	4/03/14	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	395.57
	5/01/14	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	395.53
	6/05/14	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	453.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/03/14	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	426.38
	7/31/14	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	427.55
	9/04/14	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	456.43
	10/03/13	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	337.97
	10/31/13	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	337.59
	12/05/13	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	389.49
	1/02/14	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	364.03
	10/03/13	TELEPHONE	UTILITY GENERAL FU	INSPECTION DIVISION	103.99
	10/31/13	TELEPHONE	UTILITY GENERAL FU	INSPECTION DIVISION	103.87
	2/06/14	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	392.23
	3/12/14	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	448.19
	4/03/14	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	426.00
	5/01/14	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	425.96
	6/05/14	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	488.55
	7/03/14	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	459.17
	7/31/14	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	460.44
	9/04/14	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	491.54
	10/03/13	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	363.97
	10/31/13	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	363.56
	12/05/13	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	419.45
	1/02/14	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	392.04
	2/06/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	112.06
	3/12/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	128.04
	4/03/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	121.72
	5/01/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	121.70
	6/05/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	139.58
	7/03/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	131.21
	7/31/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	131.57
	9/04/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	140.41
	10/03/13	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	104.01
	10/31/13	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	103.87
	12/05/13	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	119.86
	1/02/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	112.01
	2/06/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	84.05
	3/12/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	96.04
	4/03/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	91.29
	5/01/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	91.28
	6/05/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	104.69
	7/03/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	98.39
	7/31/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	98.67
	9/04/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	105.33
	10/03/13	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	77.99
	10/31/13	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	77.91
	12/05/13	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	89.88
	1/02/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	84.01_
				TOTAL:	46,179.84
AT&T # 979-244-1151 027 9	2/06/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	86.37
	3/12/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	112.31
	4/03/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	101.92
	5/01/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	101.94
	6/05/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	101.93
	7/03/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	101.93
	7/31/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	101.86
	9/04/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	105.78
	10/03/13	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	86.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/31/13	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	86.25
	12/05/13	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	86.30
	1/02/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	86.30_
				TOTAL:	1,159.28
AT&T #979 244-2100 422-2	6/19/14	TELEPHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	85.77
	7/17/14	TELEPHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	85.73
	8/21/14	TELEPHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	85.73
	9/18/14	TELEPHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	85.68
	1/23/14	TELEPHONE	SANITATION FUND	RECYCLING	79.92
	2/20/14	TELEPHONE	SANITATION FUND	RECYCLING	80.02
	3/20/14	TELEPHONE	SANITATION FUND	RECYCLING	79.98
	4/17/14	TELEPHONE	SANITATION FUND	RECYCLING	79.60
	5/22/14	TELEPHONE	SANITATION FUND	RECYCLING	86.51
	10/24/13	TELEPHONE	SANITATION FUND	RECYCLING	65.98
	11/21/13	TELEPHONE	SANITATION FUND	RECYCLING	109.38
	12/19/13	TELEPHONE	SANITATION FUND	RECYCLING	79.87_
				TOTAL:	1,004.17
AT&T 409 116-5004 873 9	2/06/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	265.04
	3/06/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	265.04
	4/03/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	265.04
	5/01/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	265.04
	7/03/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	2,231.41
	8/07/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.08
	9/04/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.08
	10/10/13	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	265.04
	11/07/13	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	265.04
	12/05/13	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	265.04
	1/02/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	265.04_
				TOTAL:	6,041.89
AT&T 409-116-5147 693 9	2/06/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	134.52
	3/06/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	134.52
	4/03/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	134.52
	10/10/13	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	134.52
	11/07/13	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	134.52
	12/05/13	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	134.52
	1/02/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	134.52_
				TOTAL:	941.64
AT&T 979 245-3032 330 7	2/06/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	161.68
	3/06/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	203.32
	4/03/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	189.15
	5/01/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	194.25
	6/05/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	189.89
	7/03/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	187.39
	8/07/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	192.37
	9/04/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	223.26
	10/10/13	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	164.11
	11/07/13	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	162.84
	12/05/13	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	163.09
	1/02/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	161.99_
				TOTAL:	2,193.34
AT&T 979-245-6931	2/06/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	436.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	544.93
	4/03/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	500.24
	5/01/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	501.51
	6/05/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	501.47
	7/03/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	501.47
	8/07/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	503.94
	9/04/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	564.29
	10/10/13	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	435.86
	11/07/13	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	435.34
	12/05/13	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	435.58
	1/02/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	435.58_
				TOTAL:	5,796.32
AT&T ACCT# 171-795-4793 001	3/06/14	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	96.56
	3/20/14	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	96.56
	5/01/14	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	96.64
	5/29/14	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	96.69
	6/26/14	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	96.69
	7/31/14	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	96.15
	8/28/14	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	95.33
	9/25/14	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	95.32
	10/24/13	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	96.05
	11/21/13	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	96.05
	1/09/14	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	96.06
	3/06/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	154.49
	3/20/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	37.72
	3/20/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	154.49
	5/01/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	154.62
	5/29/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	154.70
	6/26/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	154.70
	7/31/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	153.83
	8/28/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	152.53
	9/25/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	152.52
	10/24/13	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	153.68
	11/21/13	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	153.68
	1/09/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	153.69
	3/06/14	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	57.94
	3/20/14	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	57.94
	5/01/14	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	57.98
	5/29/14	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	58.01
	6/26/14	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	58.01
	7/31/14	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	57.69
	8/28/14	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	57.20
	9/25/14	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	57.19
	10/24/13	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	57.63
	11/21/13	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	57.63
	1/09/14	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	57.63
	3/06/14	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	154.49
	3/20/14	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	154.49
	5/01/14	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	154.62
	5/29/14	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	154.70
	6/26/14	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	154.70
	7/31/14	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	153.83
	8/28/14	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	152.53
	9/25/14	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	152.52
	10/24/13	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	153.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/21/13	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	153.68
	1/09/14	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	153.69
	3/06/14	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	77.25
	3/20/14	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	77.25
	5/01/14	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	77.31
	5/29/14	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	77.35
	6/26/14	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	77.35
	7/31/14	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	76.92
	8/28/14	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	76.27
	9/25/14	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	76.26
	10/24/13	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	76.84
	11/21/13	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	76.84
	1/09/14	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	76.85
	3/06/14	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	77.25
	3/20/14	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	77.25
	5/01/14	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	77.31
	5/29/14	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	77.35
	6/26/14	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	77.35
	7/31/14	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	76.92
	8/28/14	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	76.27
	9/25/14	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	76.26
	3/06/14	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	753.16
	3/20/14	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	753.16
	5/01/14	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	753.77
	5/29/14	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	754.15
	6/26/14	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	754.15
	7/31/14	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	749.95
	8/28/14	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	743.58
	9/25/14	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	743.53
	10/24/13	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	749.17
	11/21/13	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	749.18
	1/09/14	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	749.24
	3/06/14	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.31
	3/20/14	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.31
	5/01/14	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.33
	5/29/14	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.34
	6/26/14	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.34
	7/31/14	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.23
	8/28/14	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.07
	9/25/14	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.06
	10/24/13	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.21
	11/21/13	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.21
	1/09/14	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.21
	3/06/14	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	77.25
	3/20/14	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	77.25
	5/01/14	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	77.31
	5/29/14	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	77.35
	6/26/14	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	77.35
	7/31/14	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	76.92
	8/28/14	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	76.27
	9/25/14	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	76.26
	10/24/13	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	76.84
	11/21/13	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	76.84
	1/09/14	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	76.85
	3/06/14	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.31
	3/20/14	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/01/14	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.33
	5/29/14	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.34
	6/26/14	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.34
	7/31/14	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.23
	8/28/14	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.07
	9/25/14	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.06
	10/24/13	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.21
	11/21/13	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.21
	1/09/14	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.21
	3/06/14	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	154.49
	3/20/14	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	154.49
	5/01/14	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	154.62
	5/29/14	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	154.70
	6/26/14	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	154.70
	7/31/14	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	153.83
	8/28/14	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	152.53
	9/25/14	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	152.52
	10/24/13	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	153.68
	11/21/13	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	153.68
	1/09/14	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	153.69
	3/06/14	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.62
	3/20/14	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.62
	5/01/14	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.66
	5/29/14	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.67
	6/26/14	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.67
	7/31/14	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.46
	8/28/14	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.13
	9/25/14	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.13
	10/24/13	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.42
	11/21/13	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.42
	1/09/14	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.42
	3/06/14	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	96.56
	3/20/14	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	96.56
	5/01/14	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	96.64
	5/29/14	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	96.69
	6/26/14	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	96.69
	7/31/14	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	96.15
	8/28/14	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	95.33
	9/25/14	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	95.32
	10/24/13	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	96.05
	11/21/13	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	96.05
	1/09/14	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	96.06
	3/06/14	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	251.05
	3/20/14	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	251.05
	5/01/14	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	251.26
	5/29/14	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	251.38
	6/26/14	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	251.38
	7/31/14	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	249.98
	8/28/14	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	247.86
	9/25/14	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	247.84
	10/24/13	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	249.72
	11/21/13	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	249.73
	1/09/14	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	249.75
	10/24/13	TELEPHONE	UTILITY GENERAL FU	INSPECTION DIVISION	76.84
	11/21/13	TELEPHONE	UTILITY GENERAL FU	INSPECTION DIVISION	76.84
	1/09/14	TELEPHONE	UTILITY GENERAL FU	INSPECTION DIVISION	76.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/14	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	270.36
	3/20/14	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	270.36
	5/01/14	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	270.59
	5/29/14	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	270.72
	6/26/14	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	270.72
	7/31/14	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	269.21
	8/28/14	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	266.93
	9/25/14	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	266.91
	10/24/13	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	268.93
	11/21/13	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	268.94
	1/09/14	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	268.96
	3/06/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.25
	3/20/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.25
	5/01/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.30
	5/29/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.34
	6/26/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.34
	7/31/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	76.91
	8/28/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	76.25
	9/25/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	76.28
	10/24/13	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	76.81
	11/21/13	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	76.81
	1/09/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	76.84
	3/06/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.94
	3/20/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.94
	5/01/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.98
	5/29/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	58.01
	6/26/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	58.01
	7/31/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.69
	8/28/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.20
	9/25/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.19
	10/24/13	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.63
	11/21/13	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.63
	1/09/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.63
				TOTAL:	26,701.39
AT&T ACCT#118784519- U-VERSE	3/20/14	INTERNET	GENERAL FUND	Hillard & BCISD Pool E	49.05
	5/01/14	INTERNET	GENERAL FUND	Hillard & BCISD Pool E	41.35
	10/24/13	INTERNET	GENERAL FUND	Hillard & BCISD Pool E	41.35
	11/21/13	INTERNET	GENERAL FUND	Hillard & BCISD Pool E	41.35
	1/09/14	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	41.35
	3/20/14	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	30.00
	5/15/14	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	50.07
	7/03/14	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	50.98
	7/24/14	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	55.52
	8/28/14	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.80
	9/18/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	56.61
				TOTAL:	504.43
AT&T LONG DISTANCE #1602378/847993208	2/13/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	105.75
	3/20/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	71.06
	4/10/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	107.67
	5/08/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	108.44
	6/12/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	132.91
	7/17/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	121.11
	8/14/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	88.00
	9/11/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	115.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/17/13	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	100.67
	11/14/13	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	65.26
	12/12/13	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	91.18
	1/15/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	68.75_
				TOTAL:	1,176.30
AT&T MOBILITY	12/19/13	TELEPHONE	SANITATION FUND	SANITATION - ADMIN	154.53_
				TOTAL:	154.53
ATLAS BUCKET RENTALS	1/15/14	EQUIPMENT RENTALS	GENERAL FUND	RIVERSIDE PARK DEPT.	2,500.00
	2/13/14	EQUIPMENT RENTALS	GENERAL FUND	RIVERSIDE PARK DEPT.	1,562.50
	12/12/13	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	2,500.00
	2/13/14	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	312.50
	2/13/14	CONTRACTED SERVICES	SANITATION FUND	TRANSFER STATION	312.50
	2/13/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	312.50_
				TOTAL:	7,500.00
ATTORNEY GENERAL, STATE OF TEXAS	6/26/14	ATTORNEY GENERAL FEES	SERVICE CENTER PRO	CAPITAL PROJ - ADMIN	3,995.00_
				TOTAL:	3,995.00
AUSTIN LAND SERVICE	10/17/13	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	41,222.00_
				TOTAL:	41,222.00
AUTO - GRAPHICS, INC.	2/20/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	4,542.00_
				TOTAL:	4,542.00
AUTO ZONE, INC.	10/10/13	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	45.00-
	10/10/13	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	35.00-
	10/17/13	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	41.30
	10/17/13	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	41.30-
	10/17/13	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	14.39
	11/21/13	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	118.62
	12/19/13	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	29.74
	1/09/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	17.99
	1/23/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	16.19
	2/06/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	49.49
	2/20/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	57.99
	4/10/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	57.99-
	3/06/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	41.30
	3/20/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	41.30
	3/20/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	49.49
	3/20/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	41.30-
	3/20/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	4.74
	4/10/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	92.42
	4/10/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	122.25
	4/10/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	5.39
	5/01/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	245.55
	5/22/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	205.19
	5/22/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	299.64
	5/22/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	42.85
	6/12/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	227.12
	7/10/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	8.36
	7/24/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	135.80
	7/31/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	9.89
	8/07/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	39.38
	9/18/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	205.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/04/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	275.72
	9/18/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	54.44-
	9/18/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	205.19
	9/18/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	205.19-
	9/18/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	205.19-
	9/11/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	9.86
	9/18/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	147.52
	9/25/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	258.22
	9/25/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.36
	10/10/13	AUTO PARTS	UTILITY GENERAL FU	SEWER DIVISION	157.00
	10/10/13	AUTO PARTS	UTILITY GENERAL FU	SEWER DIVISION	35.00-
	2/06/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	38.78
	7/03/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	89.09
	5/08/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	16.14_
				TOTAL:	2,607.04
AWARENESS TECHNOLOGIES, INC.	5/29/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	136.00_
				TOTAL:	136.00
AWA: ADVANCED WORKSTATIONS IN EDUCATIO	1/02/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	350.00_
				TOTAL:	350.00
B B U GROWERS, LTD	2/13/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	7.00_
				TOTAL:	7.00
B&H PHOTO-VIDEO	8/28/14	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	948.90_
				TOTAL:	948.90
BAKER & TAYLOR	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	101.00
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	234.08
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.07
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	29.22
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	57.17
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	133.15
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	77.16
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.35
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.52
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	38.64
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	55.93
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	59.01
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	29.41
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	115.43
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	131.25
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	229.96
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	20.18
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	9.68
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	41.72
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.10
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	79.13
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	43.80
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	27.59
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	155.15
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	9.42
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	9.54
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	70.70
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	18.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	9.40
	5/15/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	132.65
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	23.18
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	32.08
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.10
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	100.70
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	78.23
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	29.79
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	32.33
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	33.87
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	30.76
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	80.81
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	7.73
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.67
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	9.95
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.96
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	74.89
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	22.09
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.34
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	25.70
	5/15/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.21
	5/15/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	326.96
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	25.11
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	6.72
	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	67.69
	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	149.92
	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	18.03
	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	19.15
	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	197.24
	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	26.01
	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	69.48
	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.82
	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	25.57
	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	18.18
	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	18.03
	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	4.84
	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	110.58
	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	15.56
	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.08
	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	148.18
	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	15.53
	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	68.85
	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	15.56
	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.22
	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	24.19
	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.35
	12/19/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	103.29
	12/19/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	100.99
	12/19/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	77.59
	12/19/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.18
	12/19/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.77
	12/19/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.77
	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	35.91
	12/05/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	41.54
	12/05/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	8.94
	12/05/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/05/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	26.72
	12/05/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.88
	12/05/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	20.41
	12/05/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	35.55
	12/19/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	68.35
	12/19/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	21.06
	12/19/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	171.81
	12/19/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.67
	12/19/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	113.22
	12/19/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	29.99
	12/19/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.63
	12/19/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.13
	12/19/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	232.39
	12/19/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	40.07
	12/19/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	36.05
	12/19/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	71.37
	12/19/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	67.98
	12/19/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	95.34
	12/19/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	68.85
	12/19/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	40.05
	12/19/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	36.64
	1/02/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	52.18
	1/09/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.39
	1/09/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.98
	1/09/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	72.61
	1/09/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	20.81
	1/09/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.67
	12/19/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	4.84
	12/19/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.13
	12/19/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.52
	12/19/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	25.19
	1/09/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	103.75
	1/09/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.36
	1/09/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	23.69
	1/09/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.97
	1/09/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	8.54
	1/09/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.34
	1/15/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	50.53
	1/15/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.97
	1/02/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.16
	1/09/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	54.54
	1/15/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.10
	1/15/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	25.76
	1/15/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	19.43
	1/15/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	236.16
	1/15/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	63.08
	1/15/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	73.17
	1/15/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	4.84
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	47.94
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.82
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	40.29
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	102.48
	1/15/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	96.61
	1/15/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	44.74
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	216.93
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	29.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	24.75
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	29.43
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.37
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.21
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.39
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.24
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	48.31
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.91
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	355.82
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	196.30
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.42
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	156.67
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	32.74
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.74
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	51.06
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	21.10
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	47.19
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	44.73
	3/06/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.77
	3/06/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	45.40
	3/06/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.24
	3/06/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.76
	3/06/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.98
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	20.48
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	20.87
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	38.18
	3/06/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	48.84
	3/06/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.10
	3/06/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	19.28
	3/06/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	32.21
	3/06/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	27.41
	3/06/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.98
	3/06/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	106.95
	3/06/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.61
	3/06/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	27.11
	3/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	129.91
	3/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	47.74
	3/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	72.91
	3/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	47.21
	3/06/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	8.47
	3/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	149.30
	3/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	15.55
	3/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	67.72
	3/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	20.87
	3/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	15.53
	3/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.83
	3/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.10
	4/17/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	50.47
	4/17/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	15.59
	4/17/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.64
	4/17/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	96.75
	4/17/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	154.66
	4/17/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.27
	4/17/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	38.10
	4/17/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.64
	4/17/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	67.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/17/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	50.48
	4/17/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.68
	4/17/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.95
	4/17/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	116.16
	4/17/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	78.28
	4/17/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	36.28
	5/15/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	97.72
	5/15/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	7.73
	4/17/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	23.58
	5/15/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	84.36
	5/15/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.74
	5/15/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.77
	5/15/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	143.18
	5/15/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	100.40
	5/15/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	44.41
	5/15/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	5.44
	6/19/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	100.46
	6/19/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	18.01
	6/19/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	32.76
	5/15/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	69.23
	5/15/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	4.84
	6/19/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	84.41
	6/19/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	46.10
	6/19/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	113.19
	6/19/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.10
	6/19/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	66.06
	6/19/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.95
	6/19/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	96.54
	6/19/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	28.26
	6/19/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	404.97
	7/24/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	135.97
	7/24/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	8.31
	7/24/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	170.98
	7/24/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.66
	7/24/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	83.27
	7/24/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	172.29
	8/21/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	116.05
	8/21/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	195.84
	8/21/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	225.33
	7/24/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.12
	8/21/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	66.59
	8/21/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	163.63
	8/21/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	118.21
	8/21/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	9.40
	8/21/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	99.95
	8/21/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.19
	8/21/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.64
	8/21/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.36
	8/21/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	29.39
	9/18/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	32.17
	9/18/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.50
	9/18/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	140.19
	9/18/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	94.50
	9/18/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	163.43
	9/18/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	101.02
	9/18/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	15.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/18/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	81.07
	9/18/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	88.27
	1/02/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	1,935.00_
				TOTAL:	16,391.73
BANNON & ASSOCIATES, LLC	5/29/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	250.00_
				TOTAL:	250.00
BARBEE SERVICES, INC.	1/15/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	93.28
	1/30/14	BUILDING MAINT	GENERAL FUND	MUNICIPAL COURT DEPT.	24.00
	11/21/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	174.00
	1/15/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	77.28
	12/19/13	TRAINING	GENERAL FUND	FIRE DEPARTMENT	500.00
	1/15/14	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	52.00
	12/12/13	CONTRACTED SERVICES	SANITATION FUND	TRANSFER STATION	72.00_
				TOTAL:	992.56
BARCO MUNICIPAL PRODUCTS, INC.	4/10/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	270.00_
				TOTAL:	270.00
BARKER, ROGER	10/17/13	TRAINING	GENERAL FUND	POLICE DEPARTMENT	180.80
	4/03/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	284.00
	4/10/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	230.00
	4/24/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	255.00
	5/01/14	TRAVEL	GENERAL FUND	POLICE DEPARTMENT	365.12
	5/22/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	249.76
	5/22/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	222.88_
				TOTAL:	1,787.56
BARNES & NOBLE BOOKSELLERS, INC.	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1,480.88_
				TOTAL:	1,480.88
BARNES LAWN CARE, LLC	10/10/13	LAWN SERVICE	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	11/21/13	LAWN SERVICE	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	12/12/13	LAWN MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	1/23/14	LAWN SERVICE	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	2/13/14	LAWN SERVICE	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	3/20/14	LAWN MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	4/10/14	LAWN MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	5/15/14	LAWN MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	6/12/14	LAWN MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	7/17/14	LAWN MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	8/14/14	LAWN MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	9/11/14	LAWN MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08_
				TOTAL:	4,224.96
BART DESIGNS	1/30/14	LOCK REPAIR	GENERAL FUND	CITY GENERAL SERVICES	1,179.97
	5/22/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	146.00
	10/10/13	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	100.00
	10/10/13	BUILDING SUPPLIES	CIVIC & CULTURAL A BC	CIVIC CENTER	1,637.64
	9/11/14	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	202.97
	9/25/14	BUILDING SUPPLIES	CIVIC & CULTURAL A BC	CIVIC CENTER	429.99
	10/10/13	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	141.00
	2/13/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	135.31_
				TOTAL:	3,972.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BASS COMPUTERS, INC.	10/03/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	41.91
	10/03/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,691.44
	2/27/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	58.69
	8/07/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	135.19
	9/11/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,790.49
	8/28/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	340.95
	9/11/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	135.14
				TOTAL:	6,193.81
BAUGH, CHRIS	6/05/14	REIMBURSEMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,000.00
				TOTAL:	2,000.00
BAY CITY CHAMBER OF	1/02/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	100.00
	9/18/14	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	150.00
	3/20/14	DUES	GENERAL FUND	POLICE DEPARTMENT	100.00
	1/09/14	DUES	GENERAL FUND	POLICE DEPARTMENT	100.00
	10/03/13	POSTAGE	CIVIC & CULTURAL A	BC CVB	348.00
	10/03/13	MONTHLY SUPPORT	CIVIC & CULTURAL A	BC CVB	4,000.00
	10/10/13	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CVB	211.46
	10/17/13	TRAVEL	CIVIC & CULTURAL A	BC CVB	125.43
	10/24/13	ADVERTISING	CIVIC & CULTURAL A	BC CVB	1,995.00
	10/24/13	POSTAGE	CIVIC & CULTURAL A	BC CVB	348.00
	10/31/13	MONTHLY SUPPORT	CIVIC & CULTURAL A	BC CVB	4,000.00
	11/07/13	POSTAGE	CIVIC & CULTURAL A	BC CVB	348.00
	12/05/13	POSTAGE	CIVIC & CULTURAL A	BC CVB	348.00
	12/05/13	MONTHLY SUPPORT	CIVIC & CULTURAL A	BC CVB	4,000.00
	1/02/14	BOAT SHOW ADVERTISING	CIVIC & CULTURAL A	BC CVB	550.00
	1/09/14	POSTAGE	CIVIC & CULTURAL A	BC CVB	348.00
	1/09/14	MONTHLY SUPPORT	CIVIC & CULTURAL A	BC CVB	4,000.00
	1/23/14	POSTAGE	CIVIC & CULTURAL A	BC CVB	232.00
	1/23/14	TRAVEL	CIVIC & CULTURAL A	BC CVB	171.47
	1/23/14	TRAVEL	CIVIC & CULTURAL A	BC CVB	246.40
	1/23/14	POSTAGE	CIVIC & CULTURAL A	BC CVB	348.00
	2/06/14	TRAVEL	CIVIC & CULTURAL A	BC CVB	125.00
	2/06/14	POSTAGE	CIVIC & CULTURAL A	BC CVB	7.04
	2/06/14	MONTHLY SUPPORT	CIVIC & CULTURAL A	BC CVB	4,000.00
	2/06/14	POSTAGE	CIVIC & CULTURAL A	BC CVB	304.50
	2/27/14	POSTAGE	CIVIC & CULTURAL A	BC CVB	304.50
	3/06/14	MONTHLY SUPPORT	CIVIC & CULTURAL A	BC CVB	4,000.00
	3/06/14	POSTAGE	CIVIC & CULTURAL A	BC CVB	304.50
	3/27/14	POSTAGE	CIVIC & CULTURAL A	BC CVB	304.50
	3/27/14	POSTAGE	CIVIC & CULTURAL A	BC CVB	66.60
	3/27/14	TRAVEL	CIVIC & CULTURAL A	BC CVB	87.36
	4/03/14	MONTHLY SUPPORT	CIVIC & CULTURAL A	BC CVB	4,000.00
	4/17/14	TRAVEL	CIVIC & CULTURAL A	BC CVB	181.16
	5/01/14	TRAVEL	CIVIC & CULTURAL A	BC CVB	507.72
	5/01/14	POSTAGE	CIVIC & CULTURAL A	BC CVB	767.80
	5/08/14	POSTAGE	CIVIC & CULTURAL A	BC CVB	652.50
	5/08/14	MONTHLY SUPPORT	CIVIC & CULTURAL A	BC CVB	4,000.00
	5/15/14	POSTAGE	CIVIC & CULTURAL A	BC CVB	348.00
	5/15/14	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CVB	151.96
	5/15/14	TRAVEL	CIVIC & CULTURAL A	BC CVB	344.49
	5/22/14	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CVB	89.25
	5/22/14	POSTAGE	CIVIC & CULTURAL A	BC CVB	348.00
	5/29/14	POSTAGE	CIVIC & CULTURAL A	BC CVB	348.00
	6/05/14	MONTHLY SUPPORT	CIVIC & CULTURAL A	BC CVB	4,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/12/14	POSTAGE	CIVIC & CULTURAL A BC CVB		348.00
	6/26/14	POSTAGE	CIVIC & CULTURAL A BC CVB		348.00
	6/26/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CVB		18.93
	7/03/14	POSTAGE	CIVIC & CULTURAL A BC CVB		348.00
	7/03/14	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CVB		4,000.00
	7/03/14	TRAVEL	CIVIC & CULTURAL A BC CVB		157.77
	7/03/14	TRAVEL	CIVIC & CULTURAL A BC CVB		653.05
	7/03/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CVB		7.96
	7/03/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CVB		225.36
	7/03/14	POSTAGE	CIVIC & CULTURAL A BC CVB		109.46
	7/17/14	POSTAGE	CIVIC & CULTURAL A BC CVB		348.00
	8/07/14	TRAINING	CIVIC & CULTURAL A BC CVB		33.00
	8/07/14	POSTAGE	CIVIC & CULTURAL A BC CVB		53.26
	8/07/14	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CVB		4,000.00
	8/14/14	POSTAGE	CIVIC & CULTURAL A BC CVB		23.31
	9/04/14	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CVB		4,000.00
	9/25/14	TRAVEL	CIVIC & CULTURAL A BC CVB		112.00
	10/03/13	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	10/10/13	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		332.40
	10/31/13	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	12/05/13	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		11.88
	12/05/13	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	12/19/13	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		398.92
	1/09/14	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	2/06/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		650.00
	2/06/14	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	2/06/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		37.87
	2/27/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		134.00
	2/27/14	ADVERTISING	CIVIC & CULTURAL A BC CIVIC CENTER		48.00
	3/06/14	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	3/27/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		37.87
	4/03/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		742.56
	4/03/14	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	5/01/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		28.62
	5/08/14	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	5/15/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		35.95
	5/22/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		31.36
	6/05/14	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	6/26/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		95.60
	7/03/14	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	7/17/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		340.80
	7/17/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		48.00
	8/07/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		51.44
	8/14/14	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	8/28/14	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		35.95
	9/04/14	MONTHLY SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	9/18/14	CELL PHONES	CIVIC & CULTURAL A BC CIVIC CENTER		250.00
	9/11/14	TRAINING	LIBRARY FUND LIBRARY OPERATIONS		258.00
	1/02/14	ANNUAL MEMBERSHIP	LIBRARY FUND LIBRARY OPERATIONS		100.00_
				TOTAL:	113,767.96
BAY CITY COMMUNICATION & SECURITY	5/08/14	BUILDING SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		75.00
	9/11/14	CONTRACTED SERVICES	CIVIC & CULTURAL A BC CIVIC CENTER		89.00_
				TOTAL:	164.00
BAY CITY COMMUNITY AND ECONOMIC	10/17/13	SALES TAX	GENERAL FUND NON-DEPARTMENTAL		98,202.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/21/13	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	73,171.40
	12/12/13	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	84,764.39
	1/15/14	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	85,832.35
	2/13/14	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	123,748.11
	3/20/14	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	86,161.14
	4/10/14	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	90,560.80
	5/15/14	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	112,700.16
	6/12/14	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	105,036.22
	7/10/14	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	94,570.38
	8/14/14	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	101,972.11
	9/18/14	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	100,091.32
	2/27/14	TRAINING	GENERAL FUND	MAINSTREET	454.96
				TOTAL:	1,157,266.06
BAY CITY FEED COMPANY, INC.	9/25/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	123.98
	10/10/13	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.98
	10/10/13	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	195.96
	11/07/13	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	24.99
	12/19/13	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	39.98
	1/09/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	145.99
	9/04/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	69.98
	5/01/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	78.99
	6/05/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	93.94
	7/17/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	125.94
	7/24/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	65.97
	9/11/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	115.95
	9/25/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	191.92
	9/25/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	78.99
	4/24/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	322.50
	4/24/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	215.00-
	6/19/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	81.18
	11/07/13	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	82.98
	12/05/13	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.97
	3/06/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.99
	6/19/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	42.45
	10/03/13	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	108.24
	10/03/13	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	24.99
	10/24/13	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	7.96
	11/07/13	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	59.80
	12/19/13	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	59.80
	2/06/14	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	59.80
	6/19/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	13.99
	2/06/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	49.97
	2/20/14	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	44.85
	3/27/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	44.85
	6/26/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	219.99
	7/03/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	19.99
	8/07/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	99.97
	8/07/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	48.99
	8/21/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	229.99
	8/28/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	50.97
	7/03/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	132.91
	10/31/13	GENERAL SUPPLIES	SANITATION FUND	SANITATION - RESIDENTI	39.98
	6/19/14	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	149.98
	12/19/13	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	24.99
	2/06/14	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	9.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	3,227.63
BAY CITY FLORAL	2/06/14	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	69.94
	7/17/14	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	93.95
	10/31/13	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	195.95
	11/21/13	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	175.00
	1/15/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	80.00
	1/02/14	MISCELLANEOUS	GENERAL FUND	CITY GENERAL SERVICES	92.95
	2/20/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	81.07
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	6.07-
	4/10/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	116.95
	6/26/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	110.95
	7/10/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	182.95
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	350.00
	11/21/13	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	35.00
	6/19/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	128.76
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	107.95
	4/17/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	73.95
	2/27/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	75.00_
				TOTAL:	1,964.30
BAY CITY GAS COMPANY	9/11/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	1/15/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	28.77
	2/20/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	129.16
	3/20/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	59.26
	4/17/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	146.56
	5/22/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	45.30
	6/19/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	32.30
	7/24/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22.91
	10/31/13	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	16.71
	9/04/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22.98
	10/03/13	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	32.51
	9/25/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	20.35
	10/31/13	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	18.49
	11/21/13	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	2.59
	1/02/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	20.15
	1/15/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	73.87
	2/13/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	129.16
	3/20/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	110.56
	4/24/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	36.02
	5/22/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	24.51
	6/19/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	16.00
	7/17/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	16.00
	8/21/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	16.00
	9/25/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	16.00
	10/17/13	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	16.00
	11/21/13	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	16.00
	12/19/13	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	55.01
	1/15/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	21.11
	2/20/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	16.96
	3/12/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	19.02
	4/24/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	16.96
	5/22/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	16.95
	6/19/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	17.02
	7/17/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	16.00
	8/21/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	16.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/17/13	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	17.66
	11/21/13	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	17.65
	12/19/13	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	17.66
	4/24/14	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	850.00
	11/21/13	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	750.00_
				TOTAL:	3,116.16
BAY CITY INDEPENDENT SCHOOL DISTRICT	9/04/14	CONTRACTED SERVICES	GENERAL FUND	P&R Summer Programs	1,679.39
	2/13/14	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	11,093.10
	2/13/14	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	5,787.70_
				TOTAL:	18,560.19
BAY CITY JANITORIAL	3/12/14	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	5.98
	11/07/13	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	69.99
	10/31/13	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	26.99
	1/15/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	69.99
	2/20/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	62.98
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	109.98
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	109.98
	4/24/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	139.98
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	39.99
	9/04/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	92.98
	9/04/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	156.98
	9/04/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	22.99-
	1/15/14	BUILDING MAINTENANCE	GENERAL FUND	CITY GENERAL SERVICES	947.70
	7/24/14	CARPET CLEANING	GENERAL FUND	CITY GENERAL SERVICES	85.00
	3/20/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	81.94
	11/14/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	29.93
	2/13/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.96
	4/03/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	26.95
	5/08/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	13.98
	5/08/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	14.95
	7/10/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.95
	9/25/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	44.93
	10/17/13	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	45.99
	4/03/14	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	214.93
	1/23/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	37.97
	4/10/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.98
	9/04/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	13.99
	11/21/13	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	26.98
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	15.99
	10/03/13	MONTHLY FEES	CIVIC & CULTURAL A BC	CVB	100.00
	10/24/13	MONTHLY FEES	CIVIC & CULTURAL A BC	CVB	100.00
	12/05/13	PROFESSIONAL FEES	CIVIC & CULTURAL A BC	CVB	100.00
	12/19/13	MONTHLY FEES	CIVIC & CULTURAL A BC	CVB	100.00
	1/23/14	MONTHLY FEES	CIVIC & CULTURAL A BC	CVB	100.00
	3/06/14	MONTHLY FEES	CIVIC & CULTURAL A BC	CVB	100.00
	4/17/14	MONTHLY FEES	CIVIC & CULTURAL A BC	CVB	100.00
	5/15/14	MONTHLY FEES	CIVIC & CULTURAL A BC	CVB	100.00
	5/15/14	MONTHLY FEES	CIVIC & CULTURAL A BC	CVB	100.00
	6/26/14	MONTHLY FEES	CIVIC & CULTURAL A BC	CVB	100.00
	7/17/14	MONTHLY FEES	CIVIC & CULTURAL A BC	CVB	100.00
	9/04/14	MONTHLY FEES	CIVIC & CULTURAL A BC	CVB	100.00
	9/18/14	MONTHLY FEES	CIVIC & CULTURAL A BC	CVB	100.00
	10/10/13	GENERAL SUPPLIES	CIVIC & CULTURAL A BC	CIVIC CENTER	122.96
	10/24/13	GENERAL SUPPLIES	CIVIC & CULTURAL A BC	CIVIC CENTER	314.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/05/13	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	193.83
	12/19/13	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	193.92
	1/23/14	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	272.93
	2/06/14	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	129.96
	2/06/14	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	139.98
	2/06/14	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	69.94
	3/06/14	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	235.96
	4/03/14	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	307.84
	5/15/14	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	311.93
	5/08/14	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	209.94
	5/22/14	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	235.96
	5/22/14	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	99.98
	6/26/14	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	341.94
	7/31/14	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	191.96
	7/31/14	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	209.94
	8/07/14	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	35.99
	9/18/14	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	304.92
	9/11/14	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	95.76
	9/25/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.96
	11/21/13	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	20.96
	6/26/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	229.31
	6/26/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	23.96
	9/25/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	15.96
	11/21/13	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	26.94
	1/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	13.98
	2/27/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	19.96
	4/24/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	449.91
	5/01/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	65.97
	9/04/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	17.97
	9/18/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	52.95
	9/18/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	69.99
	10/31/13	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	28.00
	10/31/13	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	15.99
	5/01/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	51.95
	9/04/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	6.99
	9/18/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	37.98_
				TOTAL:	9,017.23
BAY CITY LADY LIONS	10/17/13	DUES	GENERAL FUND	MAINSTREET	30.00
	10/10/13	DUES	GENERAL FUND	MAINSTREET	30.00
	2/20/14	DUES	GENERAL FUND	MAINSTREET	30.00
	2/20/14	DUES	GENERAL FUND	MAINSTREET	30.00
	2/20/14	DUES	GENERAL FUND	MAINSTREET	30.00
	2/20/14	DUES	GENERAL FUND	MAINSTREET	30.00
	4/10/14	DUES	GENERAL FUND	MAINSTREET	30.00
	4/10/14	DUES	GENERAL FUND	MAINSTREET	30.00
	6/05/14	DUES	GENERAL FUND	MAINSTREET	30.00
	8/14/14	DUES	GENERAL FUND	MAINSTREET	30.00
	8/14/14	DUES	GENERAL FUND	MAINSTREET	30.00
	8/14/14	DUES	GENERAL FUND	MAINSTREET	30.00
	9/18/14	DUES	GENERAL FUND	MAINSTREET	30.00
	10/10/13	DUES	GENERAL FUND	FINANCIAL DEPARTMENT	30.00
	12/05/13	DUES	GENERAL FUND	FINANCIAL DEPARTMENT	30.00_
				TOTAL:	450.00
BAY CITY LIONS CLUB	8/28/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/18/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	75.00
	10/17/13	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	110.00
	1/15/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	110.00
	7/17/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	110.00
	4/17/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	110.00
	7/17/14	ADVERTISING	CIVIC & CULTURAL A	BC CVB	3,000.00_
				TOTAL:	3,555.00
BAY CITY PLUMBING SUPPLY, INC.	5/29/14	PLUMBING SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	102.91
	2/27/14	PLUMBING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.62
	10/10/13	PLUMBNG SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	46.42
	10/31/13	PLUMBING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	52.80
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	44.73
	11/07/13	PLUMBING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	21.20
	11/07/13	PLUMBING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	170.40
	11/21/13	PLUMBING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	79.72
	12/05/13	PLUMBING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	113.54
	1/23/14	PLUMBING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	141.97
	5/15/14	PLUMBING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	56.77
	5/22/14	PLUMBING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	234.57
	5/22/14	PLUMBING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.63
	6/05/14	PLUMBING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	57.42
	7/31/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	92.25
	10/24/13	PLUMBING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	56.77
	11/07/13	PLUMBING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	231.01
	11/21/13	PLUMBING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	57.78
	1/02/14	INFRASTRUCTURE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	11.26
	1/02/14	INFRASTRUCTURE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	5.95
	1/02/14	INFRASTRUCTURE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	41.07
	1/09/14	PLUMBING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	10.69
	2/13/14	PLUMBING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	7.28
	2/06/14	PLUMBING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	220.16
	4/10/14	PLUMBING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	61.16
	4/10/14	PLUMBING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	14.24
	4/10/14	PLUMBING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	33.56
	4/10/14	PLUMBING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	204.40
	4/24/14	PLUMBING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	27.31
	4/24/14	PLUMBING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	19.47
	4/24/14	PLUMBING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	54.31
	5/01/14	PLUMBING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	19.66
	5/15/14	PLUMBING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	29.55
	5/15/14	PLUMBING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	6.76
	5/22/14	PLUMBING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	7.88
	6/05/14	PLUMBING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	45.76
	6/19/14	PLUMBING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	66.38
	7/17/14	PLUMBING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	63.32
	8/07/14	PLUMBING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	8.72
	8/14/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	27.70
	9/11/14	PLUMBING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	41.64
	9/25/14	WATER REPAIRS	UTILITY GENERAL FU	WATER DIVISION	22.78
	9/25/14	PLUMBING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	212.28
	10/03/13	PLUMBING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	46.04
	10/24/13	PLUMBING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	12.97
	10/24/13	PLUMBING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	178.50
	10/24/13	PLUMBING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	30.87
	11/07/13	PLUMBING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	138.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/07/13	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	255.50
	11/14/13	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	34.31
	12/19/13	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	102.23
	11/21/13	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	105.55
	11/21/13	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	138.00
	1/02/14	INFRASTRUCTURE REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	191.54
	1/02/14	INFRASTRUCTURE REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	12.97
	1/23/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	171.14
	2/06/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	92.00
	2/13/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	27.52
	2/20/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	105.15
	2/20/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	41.20
	2/20/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	15.06
	2/20/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	81.88
	3/12/14	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	400.85
	3/12/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	41.42
	2/27/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	188.39
	3/12/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	48.71
	3/12/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	21.42
	3/27/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	33.07
	4/03/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	766.50
	4/03/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	25.94
	5/15/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	70.09
	5/15/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	129.00
	4/17/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	154.85
	4/24/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	341.30
	4/24/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	3.60
	5/01/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	25.68
	5/15/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	61.15
	6/12/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	51.88
	5/29/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	89.78
	6/05/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	11.03
	6/05/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	142.80
	6/12/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	82.40
	6/12/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	19.30
	6/12/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	57.90
	6/12/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	51.88
	6/26/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	83.07
	7/10/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	25.12
	7/10/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	82.98
	6/26/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	98.27
	7/10/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	94.61
	7/10/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	220.16
	7/17/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	44.89
	7/10/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	405.96
	7/17/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	19.30
	7/17/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	315.52
	8/07/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	119.31
	7/17/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	115.77
	7/24/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	112.20
	7/24/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	21.24
	8/07/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	15.12
	9/11/14	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	75.37
	8/14/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	9.34
	8/14/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	14.43
	8/14/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	109.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/21/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	6.49
	8/21/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	78.56
	9/11/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	216.70
	9/11/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	14.20
	9/04/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	91.72
	9/04/14	SEWER REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	62.88
	9/18/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	27.39
	9/18/14	PLUMBING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	12.04
				TOTAL:	9,957.28
BAY CITY REFRIGERATION, INC.	7/17/14	ICE MAKER REPAIRS	GENERAL FUND	FIRE DEPARTMENT	2,650.00
	7/10/14	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	165.00
				TOTAL:	2,815.00
BAY CITY TRIBUNE	7/03/14	PUBLICATIONS	GENERAL FUND	CITY SECRETARY DEPT.	98.50
	7/17/14	PUBLICATION	GENERAL FUND	CITY SECRETARY DEPT.	98.50
	8/07/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	53.00
	10/17/13	ADVERTISING	GENERAL FUND	CITY SECRETARY DEPT.	236.25
	11/07/13	DUES	GENERAL FUND	CITY SECRETARY DEPT.	236.25
	12/12/13	DUES	GENERAL FUND	CITY SECRETARY DEPT.	4,725.00
	2/13/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	236.25
	2/06/14	ADVERTISING	GENERAL FUND	CITY SECRETARY DEPT.	41.52
	2/20/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	65.80
	4/17/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	155.03
	3/20/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	135.03
	5/29/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	253.00
	9/18/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	1,008.00
	9/18/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	77.00
	7/03/14	PUBLICATIONS	GENERAL FUND	ADMINISTRATIVE COUNCIL	30.00
	7/17/14	PUBLICATION	GENERAL FUND	ADMINISTRATIVE COUNCIL	62.00
	2/20/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	53.00
	12/12/13	ADVERTISING	GENERAL FUND	ADMINISTRATIVE COUNCIL	150.00
	2/06/14	ADVERTISING	GENERAL FUND	ADMINISTRATIVE COUNCIL	90.00
	2/20/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	62.00
	4/17/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	245.00
	3/20/14	ADVERTISING	GENERAL FUND	ADMINISTRATIVE COUNCIL	30.00
	5/29/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	215.00
	9/04/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	30.00
	9/18/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	102.00
	7/03/14	PUBLICATIONS	GENERAL FUND	MAINSTREET	90.00
	7/03/14	ADVERTISING	GENERAL FUND	MAINSTREET	180.00
	2/13/14	ADVERTISING	GENERAL FUND	MAINSTREET	35.75
	11/07/13	ADVERTISING	GENERAL FUND	MAINSTREET	462.00
	12/12/13	ADVERTISING	GENERAL FUND	MAINSTREET	162.00
	3/06/14	ADVERTISING	GENERAL FUND	MAINSTREET	98.45
	3/06/14	ADVERTISING	GENERAL FUND	MAINSTREET	35.75
	5/22/14	ADVERTISING	GENERAL FUND	MAINSTREET	1,000.00
	4/03/14	DUES	GENERAL FUND	MUNICIPAL COURT DEPT.	53.00
	10/17/13	ADVERTISING	GENERAL FUND	MUNICIPAL COURT DEPT.	133.92
	7/17/14	PUBLICATION	GENERAL FUND	FINANCIAL DEPARTMENT	27.00
	11/07/13	ADVERTISING	GENERAL FUND	FINANCIAL DEPARTMENT	236.25
	9/04/14	ADVERTISING	GENERAL FUND	FINANCIAL DEPARTMENT	27.00
	9/18/14	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	333.00
	3/12/14	DUES	GENERAL FUND	POLICE DEPARTMENT	53.00
	11/07/13	DUES	GENERAL FUND	POLICE DEPARTMENT	30.00
	5/15/14	DUES	GENERAL FUND	POLICE DEPARTMENT	600.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/14	DUES	GENERAL FUND	POLICE DEPARTMENT	30.00
	9/11/14	DUES	GENERAL FUND	POLICE DEPARTMENT	32.00
	7/03/14	PUBLICATIONS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	244.00
	12/12/13	ADVERTISING	GENERAL FUND	PARKS & RECREATION DEP	121.50
	11/14/13	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	53.00
	7/17/14	ADVERTISING	GENERAL FUND	P&R Summer Programs	243.00
	12/12/13	ADVERTISING	GENERAL FUND	P&R Summer Programs	135.00
	12/12/13	ADVERTISING	GENERAL FUND	P&R Summer Programs	67.50
	12/19/13	ADVERTISING	GENERAL FUND	P&R Summer Programs	202.50
	2/06/14	ADVERTISING	GENERAL FUND	P&R Summer Programs	472.50
	4/17/14	ADVERTISING	GENERAL FUND	P&R Summer Programs	108.00
	3/20/14	ADVERTISING	GENERAL FUND	P&R Summer Programs	40.50
	5/29/14	ADVERTISING	GENERAL FUND	P&R Summer Programs	324.00
	9/04/14	ADVERTISING	GENERAL FUND	P&R Summer Programs	54.00
	12/12/13	ADVERTISING	GENERAL FUND	Hillard & BCISD Pool E	136.95
	5/29/14	PRINTED MATERIALS	CIVIC & CULTURAL A BC CVB		1,000.00
	11/21/13	ADVERTISING	CIVIC & CULTURAL A BC CVB		400.00
	1/23/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		400.00
	5/08/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		750.00
	4/03/14	DUES	LIBRARY FUND	LIBRARY OPERATIONS	53.00
	7/03/14	PUBLICATIONS	STREET MAINT/CONS	ST MAINT & CONST FUND	279.50
	4/17/14	DUES	STREET MAINT/CONS	ST MAINT & CONST FUND	55.00
	7/03/14	PROFESSIONAL FEES	CAPITAL PROJECTS F	PHASE I STREET PAVING	85.00
	10/17/13	ADVERTISING	SERVICE CENTER PRO	PAVING PROJECTS	278.10
	11/07/13	ADVERTISING	SERVICE CENTER PRO	PAVING PROJECTS	121.75
	4/10/14	GENERAL SUPPLIES	SERVICE CENTER PRO	SERVICE CENTER PROJECT	169.95
	10/17/13	ADVERTISING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	141.90
	11/07/13	ADVERTISING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	118.25
	5/29/14	ADVERTISING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	310.00
	1/09/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	628.70
	1/09/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	117.70
	7/17/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	53.00
	7/03/14	PROFESSIONAL FEES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	320.50
				TOTAL:	19,592.05
BAY CITY VETERINARY CLINC, LLP	1/09/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	43.02
	1/30/14	VET SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	43.02
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.60
	4/10/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	13.53
	5/01/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.61
	5/29/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	125.82
	6/12/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.61
	7/10/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.61
	8/07/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.61
	8/07/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	34.88
	9/18/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	10.48
	9/25/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	56.09
	12/12/13	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	196.20
	4/24/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	299.13
	8/07/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	291.40
				TOTAL:	1,341.61
BAY LAND INDUSTRIES	8/14/14	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	1,980.56
	3/12/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	97.50
				TOTAL:	2,078.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BAY STAR AGENCY	1/23/14	ADVERTISING	GENERAL FUND	MAINSTREET	2,370.25_
				TOTAL:	2,370.25
BAYSTAR PRINTING	10/03/13	OFFICE SUPPLIES	CIVIC & CULTURAL A BC CVB		115.00
	12/05/13	OFFICE SUPPLIES	CIVIC & CULTURAL A BC CVB		175.00
	4/03/14	OFFICE SUPPLIES	CIVIC & CULTURAL A BC CVB		175.00
	7/03/14	PRINTED MATERIALS	CIVIC & CULTURAL A BC CVB		175.00_
				TOTAL:	640.00
BC VOLUNTEER FIRE DEPT	3/12/14	SUPPORT	GENERAL FUND	FIRE DEPARTMENT	64,000.00
	10/31/13	OPERATIONAL SUPPORT	GENERAL FUND	FIRE DEPARTMENT	3,600.00
	4/03/14	BUILDING REPAIRS	GENERAL FUND	FIRE DEPARTMENT	278.00_
				TOTAL:	67,878.00
BCOS OFFICE TECHNOLOGIES	10/10/13	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	32.80
	10/10/13	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	32.80
	10/24/13	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	212.24
	10/31/13	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	28.83
	10/31/13	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	32.80
	11/14/13	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	32.80
	12/12/13	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	669.79
	12/05/13	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	32.80
	12/19/13	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	32.80
	12/19/13	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	271.42
	1/02/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	32.80
	1/15/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	32.80
	1/15/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	96.62
	2/06/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	32.80
	2/13/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	32.80
	2/13/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	220.36
	2/27/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	32.80
	3/12/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	33.80
	3/12/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	530.29
	3/27/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	32.80
	4/10/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	33.80
	4/17/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	139.84
	5/01/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	32.80
	5/15/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	33.80
	5/15/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	150.16
	5/29/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	32.80
	6/19/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	33.80
	6/19/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	279.64
	7/03/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	34.20
	7/10/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	33.80
	7/17/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	330.19
	8/07/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	34.20
	8/14/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	33.80
	8/14/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	161.28
	9/04/14	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	34.89-
	9/04/14	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	192.16
	10/03/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	31.80
	10/10/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	31.80
	10/17/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	17.71
	10/24/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	233.67
	10/31/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	31.80
	11/07/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	31.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/21/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	18.94
	11/21/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	263.33
	12/05/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	31.80
	12/12/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	31.80
	12/19/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	189.50
	1/09/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	31.80
	1/09/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	31.80
	1/23/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	195.29
	1/30/14	COPIER LEASE	GENERAL FUND	POLICE DEPARTMENT	31.80
	2/06/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	32.80
	2/13/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	72.10
	2/27/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	381.59
	2/27/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	31.80
	3/06/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	32.80
	3/20/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	2.35
	3/20/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	331.73
	4/03/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	32.80
	4/10/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	32.80
	4/24/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	248.61
	5/01/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	32.80
	5/08/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	32.80
	5/15/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.83
	5/15/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	209.22
	6/05/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	32.80
	6/05/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	32.80
	6/19/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.38
	6/19/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	418.57
	6/19/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	32.80
	7/10/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	32.80
	7/24/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	137.76
	7/31/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	32.80
	8/07/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	32.80
	8/07/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	11.94
	8/28/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	258.93
	8/28/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	32.80
	9/11/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	65.77
	9/11/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	44.12-
	4/03/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	34.00
	10/31/13	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	34.00
	5/15/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	34.00
	10/03/13	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	45.69
	10/31/13	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	64.31
	12/12/13	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	86.75
	1/09/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	88.17
	1/30/14	COPIER	GENERAL FUND	PARKS & RECREATION DEP	35.10
	2/27/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	87.83
	3/20/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	84.27
	4/24/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	128.12
	5/22/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	292.95
	6/19/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	182.84
	7/24/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	203.27
	8/28/14	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	105.14
	9/11/14	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	42.89
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	30.90
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	30.90
	11/21/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	30.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/21/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	30.90
	1/02/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.90
	1/02/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.90
	1/23/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.90
	1/23/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.90
	2/20/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.90
	2/20/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.90
	3/20/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.90
	3/20/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.90
	4/17/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.90
	4/17/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.90
	5/29/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.90
	5/29/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.90
	6/26/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.90
	6/26/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.90
	7/17/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.90
	7/17/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	31.90
	8/21/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	31.90
	8/21/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	31.90
	9/18/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	31.90
	10/17/13	OFFICE SUPPLIES	COURT TECHNOLOGY	COURT TECHNOLOGY	111.73
	11/07/13	OFFICE SUPPLIES	COURT TECHNOLOGY	COURT TECHNOLOGY	31.80
	11/14/13	OFFICE SUPPLIES	COURT TECHNOLOGY	COURT TECHNOLOGY	77.44
	12/05/13	OFFICE SUPPLIES	COURT TECHNOLOGY	COURT TECHNOLOGY	31.80
	1/02/14	CONTRACTED SERVICES	COURT TECHNOLOGY	COURT TECHNOLOGY	115.46
	1/15/14	OFFICE SUPPLIES	COURT TECHNOLOGY	COURT TECHNOLOGY	31.80
	1/15/14	OFFICE SUPPLIES	COURT TECHNOLOGY	COURT TECHNOLOGY	98.66
	1/30/14	COPIER	COURT TECHNOLOGY	COURT TECHNOLOGY	31.80
	4/03/14	OFFICE SUPPLIES	COURT TECHNOLOGY	COURT TECHNOLOGY	0.80
	2/27/14	OFFICE SUPPLIES	COURT TECHNOLOGY	COURT TECHNOLOGY	31.80
	3/12/14	OFFICE SUPPLIES	COURT TECHNOLOGY	COURT TECHNOLOGY	167.97
	3/20/14	OFFICE SUPPLIES	COURT TECHNOLOGY	COURT TECHNOLOGY	31.80
	4/10/14	OFFICE SUPPLIES	COURT TECHNOLOGY	COURT TECHNOLOGY	61.35
	4/24/14	OFFICE SUPPLIES	COURT TECHNOLOGY	COURT TECHNOLOGY	31.80
	5/15/14	OFFICE SUPPLIES	COURT TECHNOLOGY	COURT TECHNOLOGY	68.70
	5/29/14	OFFICE SUPPLIES	COURT TECHNOLOGY	COURT TECHNOLOGY	31.80
	6/19/14	OFFICE SUPPLIES	COURT TECHNOLOGY	COURT TECHNOLOGY	55.23
	6/26/14	CONTRACTED SERVICES	COURT TECHNOLOGY	COURT TECHNOLOGY	31.80
	7/10/14	OFFICE SUPPLIES	COURT TECHNOLOGY	COURT TECHNOLOGY	92.47
	7/24/14	OFFICE SUPPLIES	COURT TECHNOLOGY	COURT TECHNOLOGY	33.10
	8/28/14	CONTRACTED SERVICES	COURT TECHNOLOGY	COURT TECHNOLOGY	111.98
	9/18/14	CONTRACTED SERVICES	COURT TECHNOLOGY	COURT TECHNOLOGY	26.57
				TOTAL:	11,353.52
BERNAN/ROWAN LITTLEFIELD PUB. GROUP, I	1/23/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	100.00
	3/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	100.00
	7/17/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	150.00
				TOTAL:	350.00
BETA TECHNOLOGY INC.	4/24/14	SAFETY SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	683.69
	4/24/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	665.68
	10/10/13	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	640.00
	12/19/13	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	642.73
	2/20/14	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	770.52
	6/26/14	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	1,344.80
	9/18/14	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	2,265.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/18/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	814.80
	2/20/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	406.09_
				TOTAL:	8,233.84
DIANNE SEGREST dba BIG G AUTO GLASS	5/01/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	150.00_
				TOTAL:	150.00
BIG TRUCK RENTAL LLC	2/06/14	EQUIPMENT RENTALS	SANITATION FUND	SANITATION - COMMERCIA	7,278.45
	10/17/13	EQUIPMENT RENTALS	SANITATION FUND	SANITATION - COMMERCIA	6,950.00_
				TOTAL:	14,228.45
BILLIE J. LEDBETTER dba BILLIE LEDBETT	9/11/14	ENTERTAINMENT	GENERAL FUND	P&R Summer Programs	3,080.00_
				TOTAL:	3,080.00
BIO-AQUATIC TESTING, INC.	12/19/13	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	1,590.00
	3/12/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	1,890.00
	6/26/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	1,590.00
	9/18/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	1,890.00_
				TOTAL:	6,960.00
BLACKBOARD INC.	5/29/14	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	4,117.56
	5/29/14	CONTRACTED SERVICES	INFORMATION TECHNO	NON-DEPARTMENTAL	12,352.69_
				TOTAL:	16,470.25
JAMIE C. BLUDAU	1/02/14	CPC DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	2/13/14	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,606.00
	3/12/14	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,386.00
	4/03/14	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,430.00
	5/15/14	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,111.00
	6/05/14	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,529.00
	10/03/13	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,221.00
	11/07/13	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,386.00
	12/12/13	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,386.00
	1/09/14	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,463.00_
				TOTAL:	12,718.00
BLUE CROSS BLUE SHIELD OF TEXAS	12/30/13	CLEMENT	GENERAL FUND	NON-DEPARTMENTAL	40.00-
	12/30/13	FOLSE	GENERAL FUND	NON-DEPARTMENTAL	256.86-
	12/30/13	LINSEY	GENERAL FUND	NON-DEPARTMENTAL	20.00
	12/30/13	YOUNG	GENERAL FUND	NON-DEPARTMENTAL	510.76-
	12/30/13	STEINKE	GENERAL FUND	NON-DEPARTMENTAL	546.52-
	12/30/13	LEWIS	GENERAL FUND	NON-DEPARTMENTAL	510.76-
	12/30/13	ROUNDING	GENERAL FUND	NON-DEPARTMENTAL	0.09-
	12/30/13	CLEMENTS	GENERAL FUND	NON-DEPARTMENTAL	40.00
	12/30/13	FOLSE	GENERAL FUND	NON-DEPARTMENTAL	256.86
	12/30/13	LINSEY	GENERAL FUND	NON-DEPARTMENTAL	20.00-
	12/30/13	YOUNG	GENERAL FUND	NON-DEPARTMENTAL	510.76
	12/30/13	STEINKE	GENERAL FUND	NON-DEPARTMENTAL	510.76
	12/30/13	LEWIS	GENERAL FUND	NON-DEPARTMENTAL	510.76
	12/30/13	ROUNDING	GENERAL FUND	NON-DEPARTMENTAL	0.09
	12/30/13	INCREASE	GENERAL FUND	CITY SECRETARY DEPT.	89.39-
	12/30/13	INCREASE	GENERAL FUND	CITY SECRETARY DEPT.	89.39
	12/30/13	INCREASE	GENERAL FUND	ADMINISTRATIVE COUNCIL	73.29-
	12/30/13	INCREASE	GENERAL FUND	ADMINISTRATIVE COUNCIL	73.29
	12/30/13	INCREASE	GENERAL FUND	MUNICIPAL COURT DEPT.	67.94-
	12/30/13	INCREASE	GENERAL FUND	MUNICIPAL COURT DEPT.	67.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/30/13	INCREASE	GENERAL FUND	FINANCIAL DEPARTMENT	85.82-
	12/30/13	INCREASE	GENERAL FUND	FINANCIAL DEPARTMENT	85.82
	12/30/13	INCREASE	GENERAL FUND	CODE ENFORCEMENT	73.29-
	12/30/13	INCREASE	GENERAL FUND	CODE ENFORCEMENT	73.29
	12/30/13	CCLEMENTS	GENERAL FUND	POLICE DEPARTMENT	452.88-
	12/30/13	LINSEY	GENERAL FUND	POLICE DEPARTMENT	226.44
	12/30/13	INCREASE	GENERAL FUND	POLICE DEPARTMENT	1,241.74-
	12/30/13	CLEMENTS	GENERAL FUND	POLICE DEPARTMENT	452.88
	12/30/13	LINSEY	GENERAL FUND	POLICE DEPARTMENT	226.44-
	12/30/13	INCREASE	GENERAL FUND	POLICE DEPARTMENT	1,241.74
	12/30/13	INCREASE	GENERAL FUND	ANIMAL IMPOUNDMENT	35.76-
	12/30/13	INCREASE	GENERAL FUND	ANIMAL IMPOUNDMENT	35.76
	12/30/13	INCREASE	GENERAL FUND	FIRE DEPARTMENT	25.07-
	12/30/13	INCREASE	GENERAL FUND	FIRE DEPARTMENT	25.07
	12/30/13	INCREASE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	268.19-
	12/30/13	INCREASE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	268.19
	12/30/13	INCREASE	GENERAL FUND	SERVICE CENTER DEPARTM	17.55-
	12/30/13	INCREASE	GENERAL FUND	SERVICE CENTER DEPARTM	17.55
	12/30/13	INCREASE	GENERAL FUND	PARKS & RECREATION DEP	71.52-
	12/30/13	INCREASE	GENERAL FUND	PARKS & RECREATION DEP	71.52
	12/30/13	INCREASE	GENERAL FUND	RIVERSIDE PARK DEPT.	71.51-
	12/30/13	INCREASE	GENERAL FUND	RIVERSIDE PARK DEPT.	71.51
	12/30/13	INCREASE	LIBRARY FUND	LIBRARY OPERATIONS	89.40-
	12/30/13	INCREASE	LIBRARY FUND	LIBRARY OPERATIONS	89.40
	12/30/13	J ROBLES	UTILITY GENERAL FU	NON-DEPARTMENTAL	40.00-
	12/30/13	J ROBLES	UTILITY GENERAL FU	NON-DEPARTMENTAL	40.00
	12/30/13	J ROBLES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	452.88-
	12/30/13	INCREASE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	284.35-
	12/30/13	J ROBLES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	452.88
	12/30/13	INCREASE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	284.35
	12/30/13	INCREASE	UTILITY GENERAL FU	SEWER DIVISION	91.17-
	12/30/13	INCREASE	UTILITY GENERAL FU	SEWER DIVISION	91.17
	12/30/13	INCREASE	AIRPORT FUND	AIRPORT OPERATIONS	35.76-
	12/30/13	INCREASE	AIRPORT FUND	AIRPORT OPERATIONS	35.76
	12/30/13	AALADACO	SANITATION FUND	NON-DEPARTMENTAL	40.00-
	12/30/13	ALFARO	SANITATION FUND	NON-DEPARTMENTAL	97.15-
	12/30/13	CRUME	SANITATION FUND	NON-DEPARTMENTAL	20.00
	12/30/13	aLDACO	SANITATION FUND	NON-DEPARTMENTAL	40.00
	12/30/13	ALFARO	SANITATION FUND	NON-DEPARTMENTAL	97.15
	12/30/13	CRUME	SANITATION FUND	NON-DEPARTMENTAL	20.00-
	12/30/13	AALADACO	SANITATION FUND	SANITATION - RESIDENTI	492.88-
	12/30/13	CRUME	SANITATION FUND	SANITATION - RESIDENTI	226.44
	12/30/13	INCREASE	SANITATION FUND	SANITATION - RESIDENTI	107.28-
	12/30/13	aLDACO	SANITATION FUND	SANITATION - RESIDENTI	492.88
	12/30/13	CRUME	SANITATION FUND	SANITATION - RESIDENTI	226.44-
	12/30/13	INCREASE	SANITATION FUND	SANITATION - RESIDENTI	107.28
	12/30/13	INCREASE	SANITATION FUND	TRANSFER STATION	35.76
	12/30/13	INCREASE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	89.39-
	12/30/13	INCREASE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	89.39
	12/30/13	INCREASE	MAINTENANCE	EQUIPMENT MAINTANCE	89.39-
	12/30/13	INCREASE	MAINTENANCE	EQUIPMENT MAINTANCE	89.39
	12/30/13	INCREASE	MAINTENANCE	FACILITY MAINT	109.05-
	12/30/13	INCREASE	MAINTENANCE	FACILITY MAINT	109.05_
				TOTAL:	0.00
BLUETARP FINANCIAL, INC.	10/03/13	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	208.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/27/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	539.99
	6/19/14	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	204.74_
				TOTAL:	953.57
BOB KLEPAC EXTERMINATING SERVICE	10/17/13	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	65.00
	10/03/13	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	150.00
	10/10/13	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	95.00
	10/24/13	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	2/13/14	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	65.00
	11/14/13	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	12/19/13	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	1/15/14	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	95.00
	1/15/14	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	4/24/14	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	65.00
	2/20/14	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	7/17/14	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	65.00
	7/10/14	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	95.00
	3/20/14	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	4/10/14	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	95.00
	8/14/14	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	4/10/14	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	5/15/14	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	6/26/14	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	7/10/14	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	9/11/14	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	7/17/14	EXTERMINATING	GENERAL FUND	POLICE DEPARTMENT	55.00
	10/17/13	EXTERMINATING	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	1/09/14	EXTERMINATING	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	4/17/14	EXTERMINATING	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	11/21/13	EXTERMINATING	GENERAL FUND	SERVICE CENTER DEPARTM	85.00
	2/13/14	EXTERMINATING	GENERAL FUND	SERVICE CENTER DEPARTM	85.00
	9/25/14	EXTERMINATING	GENERAL FUND	SERVICE CENTER DEPARTM	85.00
	2/13/14	FINANCE CHARGE	GENERAL FUND	PARKS & RECREATION DEP	5.00
	3/20/14	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	60.00
	3/20/14	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	60.00
	3/20/14	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	60.00
	11/21/13	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	75.00
	1/30/14	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	65.00
	1/30/14	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	60.00
	3/27/14	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	65.00
	3/27/14	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	60.00
	5/08/14	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	95.00
	2/13/14	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	75.00
	6/05/14	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	95.00
	7/03/14	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	65.00
	7/03/14	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	60.00
	7/17/14	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	60.00
	7/17/14	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	60.00
	7/17/14	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	60.00
	9/25/14	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	75.00
	9/25/14	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	62.50
	3/20/14	EXTERMINATING	GENERAL FUND	RIVERSIDE PARK DEPT.	75.00
	7/17/14	EXTERMINATING	GENERAL FUND	RIVERSIDE PARK DEPT.	75.00
	9/11/14	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	75.00
	3/20/14	EXTERMINATING	GENERAL FUND	Hillard & BCISD Pool E	65.00
	7/17/14	EXTERMINATING	GENERAL FUND	Hillard & BCISD Pool E	65.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/17/14	EXTERMINATING	GENERAL FUND	Hillard & BCISD Pool E	65.00
	12/05/13	EXTERMINATING	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	2/13/14	EXTERMINATING	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	7/17/14	EXTERMINATING	CIVIC & CULTURAL A	BC CIVIC CENTER	75.00
	5/15/14	EXTERMINATING	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	8/14/14	EXTERMINATING	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	10/31/13	EXTERMINATING	LIBRARY FUND	LIBRARY OPERATIONS	65.00
	1/23/14	EXTERMINATING	LIBRARY FUND	LIBRARY OPERATIONS	65.00
	4/17/14	EXTERMINATING	LIBRARY FUND	LIBRARY OPERATIONS	65.00
	7/17/14	EXTERMINATING	LIBRARY FUND	LIBRARY OPERATIONS	65.00
	10/17/13	EXTERMINATING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	85.00
	2/13/14	EXTERMINATING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	85.00
	4/10/14	EXTERMINATING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	85.00
	7/17/14	EXTERMINATING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	85.00
	6/26/14	EXTERMINATING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	75.00
	6/26/14	EXTERMINATING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	7/31/14	EXTERMINATING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	8/21/14	EXTERMINATING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	9/18/14	EXTERMINATING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	3/27/14	EXTERMINATING	AIRPORT FUND	AIRPORT OPERATIONS	65.00
	7/17/14	EXTERMINATING	AIRPORT FUND	AIRPORT OPERATIONS	65.00
				TOTAL:	4,946.50
BOBCAT OF HOUSTON	9/18/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	85.56
				TOTAL:	85.56
BOMGAR CORPORATION	6/19/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5,018.13
				TOTAL:	5,018.13
BONICO SERVICES 2011	7/24/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,080.00
				TOTAL:	3,080.00
PROMOTION INC dba BOOKPAGE	7/17/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	300.00
				TOTAL:	300.00
BOWLERA FUN CENTER	9/04/14	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	304.00
	9/11/14	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	84.50
	9/18/14	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	210.00
	9/30/14	BOWLERA FUN CENTER	GENERAL FUND	CITY SECRETARY DEPT.	189.00
				TOTAL:	787.50
BPAS-BENEFIT PLANS ADMINISTRATIVE SERV	5/22/14	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	6/12/14	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	7/10/14	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	8/14/14	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	9/18/14	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
				TOTAL:	1,500.00
BRADY'S FLOWERS & TUXEDOS	4/10/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	68.90
				TOTAL:	68.90
BRANNON, BENJAMIN	10/03/13	BUILDING REPAIRS	GENERAL FUND	FIRE DEPARTMENT	566.00
	2/27/14	TRAINING	GENERAL FUND	FIRE DEPARTMENT	119.78
				TOTAL:	685.78
BRAZORIA COUNTY WATER LAB	2/13/14	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	480.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/12/14	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	480.00
	4/17/14	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	390.00
	5/08/14	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	495.00
	6/12/14	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	585.00
	7/10/14	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	555.00
	9/04/14	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	480.00
	9/11/14	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	960.00
	10/10/13	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	540.00
	11/21/13	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	495.00
	1/15/14	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	525.00
	1/15/14	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	480.00_
				TOTAL:	6,465.00
BRAZORIA FORT BEND COUNTIES	1/23/14	TRAINING	GENERAL FUND	FIRE DEPARTMENT	800.00_
				TOTAL:	800.00
BRAZOSPORT ENVIRONMENTAL	11/21/13	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	300.00
	1/23/14	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	300.00
	3/12/14	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	375.00
	5/22/14	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	300.00
	8/14/14	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	300.00_
				TOTAL:	1,575.00
BRAZOSPORT FACTS	4/10/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		1,420.00_
				TOTAL:	1,420.00
BRICKER SERVICES, LLC	12/12/13	EXTERMINATING	GENERAL FUND	POLICE DEPARTMENT	85.00
	3/27/14	EXTERMINATING	GENERAL FUND	POLICE DEPARTMENT	85.00
	6/19/14	EXTERMINATING	GENERAL FUND	POLICE DEPARTMENT	85.00
	9/18/14	EXTERMINATING	GENERAL FUND	POLICE DEPARTMENT	85.00_
				TOTAL:	340.00
BRICKER, MARK	8/14/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	88.08
	10/03/13	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	100.00
	10/17/13	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	183.69
	4/10/14	TRAVEL	GENERAL FUND	ADMINISTRATIVE COUNCIL	20.83
	6/19/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.00
	9/25/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	210.00_
				TOTAL:	642.60
BRIDWELL, CINDI	2/06/14	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.00
	7/10/14	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00_
				TOTAL:	35.00
BRODART CO.	12/12/13	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	5,355.00
	12/12/13	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	1,410.00_
				TOTAL:	6,765.00
C M AUTO GLASS, INC.	11/21/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	150.00
	1/15/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	350.00
	1/23/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	350.00
	1/30/14	VEHICLE REPAIR	GENERAL FUND	POLICE DEPARTMENT	120.00
	1/30/14	VEHICLE REPAIR	GENERAL FUND	POLICE DEPARTMENT	120.00
	2/13/14	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	90.00
	2/13/14	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	90.00
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.00
	7/17/14	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	601.00
	8/21/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	80.00
	9/11/14	VEHICLE PARTS	GENERAL FUND	POLICE DEPARTMENT	200.00
	9/25/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	324.00
	9/25/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	350.00
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	150.00
	6/05/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	70.00
	12/19/13	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	250.36
	3/27/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	235.00
	9/18/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	850.00
	10/10/13	VEHICLE REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	215.00
	4/10/14	BUILDING REPAIRS	SANITATION FUND	TRANSFER STATION	577.00
	11/21/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	190.00
	10/24/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	600.00_
				TOTAL:	6,052.36
CAL'S CHOPPER SHOP	10/31/13	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	57.90
	11/07/13	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.00
	11/07/13	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	411.19
	5/08/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	48.00
	7/17/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.00
	8/14/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.00
	9/11/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.00_
				TOTAL:	697.09
CALDWELL COUNTRY FORD	1/09/14	VEHICLE	GENERAL FUND	POLICE DEPARTMENT	35,069.00
	1/09/14	VEHICLE	GENERAL FUND	POLICE DEPARTMENT	35,069.00
	1/23/14	VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23,479.00
	1/23/14	VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23,479.00_
				TOTAL:	117,096.00
CARDMEMBER SERVICES	2/13/14	TAX	GENERAL FUND	NON-DEPARTMENTAL	4.70
	7/10/14	INTEREST CHARGE	GENERAL FUND	NON-DEPARTMENTAL	202.67
	2/13/14	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	46.60
	2/13/14	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	43.17
	2/13/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	3/06/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	59.74
	4/03/14	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	96.56
	4/03/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	4/03/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	150.00
	4/03/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	225.00
	4/03/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	225.00-
	4/03/14	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	245.00
	5/08/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	5/08/14	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	300.00
	5/08/14	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	200.00
	5/08/14	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	8.00
	5/08/14	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	262.20
	6/05/14	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	198.00
	6/05/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	7/10/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	7/10/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	2.22
	7/10/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	74.00
	7/10/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	4.70-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	201.00
	8/07/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	8/07/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	6.65
	8/07/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	9.71
	8/07/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	3.58
	9/11/14	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	427.00
	9/11/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	3.58
	9/11/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	43.46
	9/11/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	9.71
	9/11/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	9/11/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	3.58
	9/11/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	3.58
	10/10/13	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	10/10/13	DUES	GENERAL FUND	CITY SECRETARY DEPT.	119.80
	11/14/13	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	26.12
	11/14/13	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	11/14/13	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	50.20
	12/12/13	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	35.00
	12/12/13	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	1/15/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	1/15/14	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	200.00
	1/15/14	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	35.69
	1/15/14	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	19.80
	2/13/14	LATE CHARGE	GENERAL FUND	CITY GENERAL SERVICES	35.00
	2/13/14	INTEREST CHR	GENERAL FUND	CITY GENERAL SERVICES	199.21
	2/13/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	1,293.99
	2/13/14	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	399.95
	4/03/14	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	154.49
	4/03/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	750.69-
	6/26/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	69.19
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	19.46
	9/18/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	316.98
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	119.55
	11/07/13	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	43.20
	11/07/13	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	1,049.98
	11/07/13	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	159.99
	11/07/13	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	281.89
	3/06/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	87.28
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	38.53
	3/06/14	INTEREST	GENERAL FUND	ADMINISTRATIVE COUNCIL	75.33
	3/06/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	58.28
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	322.43
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	61.45
	4/03/14	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	57.94
	4/10/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	145.51
	4/10/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	62.10
	4/10/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	4/10/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	148.23
	4/10/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	59.54
	5/08/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	5/08/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	56.08
	5/08/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	56.08
	5/08/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.95
	5/08/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	18.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/08/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	152.24
	6/26/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	25.90
	6/26/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	67.73
	6/26/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	65.00
	6/26/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	6/26/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	50.15
	6/26/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.57
	6/26/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	180.00-
	7/10/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	79.99
	7/10/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.57
	7/10/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	9.69
	7/10/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	7/10/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	225.00
	7/10/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	225.00
	8/14/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	30.00
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	19.49
	8/14/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	295.87
	8/14/14	INTEREST CHARGE	GENERAL FUND	ADMINISTRATIVE COUNCIL	20.00
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	81.44
	8/14/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.57
	8/14/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	8/14/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	90.00
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	55.18
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	35.26
	8/14/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	12.69
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	64.52
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	26.29
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	425.00
	9/11/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	175.49
	9/11/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	49.92
	9/11/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	36.00
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	9/11/14	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	9.99
	9/11/14	INTEREST CHARGE	GENERAL FUND	ADMINISTRATIVE COUNCIL	50.00
	9/11/14	INTEREST CHARGE	GENERAL FUND	ADMINISTRATIVE COUNCIL	50.00
	9/18/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	9/18/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	37.00
	9/18/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	70.60
	9/18/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	68.50
	9/18/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	295.00
	9/18/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	295.00
	9/18/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	320.00
	9/18/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	160.00
	9/11/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	100.67
	10/10/13	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	29.72
	10/10/13	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	296.70
	10/10/13	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	29.84
	10/10/13	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	252.06
	10/10/13	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.17
	11/21/13	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	11/21/13	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	27.39
	11/21/13	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	290.77
	11/21/13	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	108.34
	11/21/13	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	434.70
	11/21/13	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	60.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/21/13	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	12/12/13	CREDIT CARD INTEREST CHRG	GENERAL FUND	ADMINISTRATIVE COUNCIL	194.08
	12/12/13	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	32.35
	1/15/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.83
	2/13/14	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	150.00
	2/13/14	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	162.28
	4/03/14	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	154.49
	4/03/14	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	100.00-
	6/05/14	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	8/07/14	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	90.00
	10/10/13	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	150.00
	10/10/13	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	150.00
	11/07/13	DUES	GENERAL FUND	MUNICIPAL COURT DEPT.	28.00
	11/07/13	DUES	GENERAL FUND	MUNICIPAL COURT DEPT.	23.00
	1/15/14	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	500.00
	2/13/14	DUES	GENERAL FUND	FINANCIAL DEPARTMENT	57.00
	4/03/14	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	77.25
	5/08/14	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	180.00
	5/08/14	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	170.00
	6/05/14	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	250.00
	7/10/14	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	16.22
	8/07/14	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	42.21
	8/07/14	DUES	GENERAL FUND	FINANCIAL DEPARTMENT	152.40
	9/18/14	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	345.00
	9/11/14	DUES	GENERAL FUND	FINANCIAL DEPARTMENT	125.00
	9/11/14	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	16.52
	10/10/13	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	325.00
	11/07/13	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	81.57
	11/07/13	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	634.59
	12/12/13	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	263.82
	1/15/14	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	254.52
	2/13/14	PROFESSIONAL FEES	GENERAL FUND	CODE ENFORCEMENT	36.05
	2/13/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	90.00
	2/13/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	55.00
	2/13/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	565.00
	2/13/14	PROFESSIONAL FEES	GENERAL FUND	CODE ENFORCEMENT	7.00
	3/06/14	PROFESSIONAL FEES	GENERAL FUND	CODE ENFORCEMENT	42.23
	4/03/14	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	77.25
	4/03/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	500.00
	5/08/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	253.59
	5/08/14	PROFESSIONAL FEES	GENERAL FUND	CODE ENFORCEMENT	65.92
	6/12/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	27.50
	6/12/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	138.97
	6/12/14	DUES	GENERAL FUND	CODE ENFORCEMENT	45.00
	6/05/14	PROFESSIONAL FEES	GENERAL FUND	CODE ENFORCEMENT	5.00
	6/05/14	PROFESSIONAL FEES	GENERAL FUND	CODE ENFORCEMENT	74.42
	7/10/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	632.15
	8/14/14	INTEREST CHARGE	GENERAL FUND	CODE ENFORCEMENT	23.00
	8/07/14	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	439.25
	8/07/14	DUES	GENERAL FUND	CODE ENFORCEMENT	125.00
	8/07/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	81.00
	8/07/14	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	234.14
	8/07/14	PROFESSIONAL FEES	GENERAL FUND	CODE ENFORCEMENT	70.04
	8/07/14	PROFESSIONAL FEES	GENERAL FUND	CODE ENFORCEMENT	41.00
	8/07/14	PROFESSIONAL FEES	GENERAL FUND	CODE ENFORCEMENT	104.55
	9/11/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	106.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	112.00
	9/11/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	138.00
	9/11/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	285.00
	11/07/13	TRAINING	GENERAL FUND	CODE ENFORCEMENT	114.00
	11/07/13	TRAINING	GENERAL FUND	CODE ENFORCEMENT	895.00
	11/07/13	PROFESSIONAL FEES	GENERAL FUND	CODE ENFORCEMENT	47.38
	11/07/13	TRAINING	GENERAL FUND	CODE ENFORCEMENT	180.00
	11/07/13	TRAINING	GENERAL FUND	CODE ENFORCEMENT	87.16
	12/12/13	PROFESSIONAL FEES	GENERAL FUND	CODE ENFORCEMENT	26.25
	12/12/13	TRAINING	GENERAL FUND	CODE ENFORCEMENT	548.75
	1/15/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	80.00
	1/15/14	PROFESSIONAL FEES	GENERAL FUND	CODE ENFORCEMENT	21.00
	1/15/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	400.00
	2/13/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	401.78
	2/13/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	540.20
	2/13/14	DUES	GENERAL FUND	POLICE DEPARTMENT	250.00
	2/13/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	1,364.96
	2/13/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	148.09
	2/13/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	50.00
	2/13/14	DUES	GENERAL FUND	POLICE DEPARTMENT	105.00
	2/13/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	55.18
	2/13/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	600.00
	3/06/14	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	4.60
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	21.57
	3/06/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	635.50
	3/06/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	35.00
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	246.53
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	33.00
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	940.73
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	15.20
	3/06/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	199.00
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	237.75
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	269.99
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	102.44
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	477.83
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	896.31
	4/03/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	67.36
	4/03/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	36.84
	4/03/14	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	753.16
	4/03/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	84.00
	4/03/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	42.33
	4/03/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	785.25
	4/03/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	25.98
	5/08/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	298.24
	5/08/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	200.00
	5/08/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	57.95
	5/08/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	409.00
	5/08/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	18.92
	5/08/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	275.00
	5/08/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	150.00
	5/08/14	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	39.19
	5/08/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	406.80
	5/08/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	406.80-
	5/08/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	785.25-
	5/08/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	785.25-
	5/08/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	785.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/08/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	32.48
	6/05/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	94.80
	6/05/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,250.91
	6/12/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	48.73
	6/05/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,389.30
	6/05/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	83.94
	6/05/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	294.00
	7/10/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	499.68
	7/10/14	EQUIPMENT REPAIRS	GENERAL FUND	POLICE DEPARTMENT	230.00
	7/10/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,409.00
	7/10/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	104.94
	8/07/14	DUES	GENERAL FUND	POLICE DEPARTMENT	15.90
	8/07/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	27.37
	8/07/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	59.98
	8/07/14	DUES	GENERAL FUND	POLICE DEPARTMENT	120.00
	8/07/14	EQUIPMENT REPAIRS	GENERAL FUND	POLICE DEPARTMENT	33.00
	8/07/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	36.01
	8/07/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	155.08
	9/11/14	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	240.92
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	524.61
	9/18/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	295.00
	9/11/14	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	1,025.96
	9/11/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	8.00
	9/11/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	69.94
	10/17/13	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,838.89
	10/17/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	123.43
	10/10/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	244.07
	10/10/13	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	420.00
	10/10/13	TRAINING	GENERAL FUND	POLICE DEPARTMENT	174.02
	11/07/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	924.06
	11/14/13	DUES	GENERAL FUND	POLICE DEPARTMENT	43.25
	11/07/13	TRAINING	GENERAL FUND	POLICE DEPARTMENT	497.40
	11/07/13	TRAINING	GENERAL FUND	POLICE DEPARTMENT	61.40
	12/12/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	109.95
	12/12/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	63.75
	1/15/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	10.88
	1/15/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	39.85
	1/15/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	597.00
	1/15/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	1,714.00
	4/03/14	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.31
	4/03/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	1,806.89
	5/08/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	34.11-
	8/07/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	1,389.98
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	239.97
	10/10/13	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	389.81
	4/03/14	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	77.25
	5/08/14	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	131.44
	9/11/14	TRAINING	GENERAL FUND	FIRE DEPARTMENT	895.92
	11/07/13	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	85.65
	12/12/13	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	673.23
	4/03/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	70.00
	6/12/14	POSTAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.95
	6/12/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.87
	7/10/14	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	225.00
	8/14/14	INTEREST CHARGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	23.00
	8/07/14	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	79.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/14	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	79.00
	8/07/14	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	111.00
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.99
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.35
	10/10/13	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	273.70
	10/10/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.29
	1/15/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	207.76
	1/15/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	219.99
	1/15/14	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	100.00
	4/03/14	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.31
	2/13/14	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	255.00
	2/13/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	39.98
	2/13/14	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	276.12
	2/13/14	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	10.14
	2/13/14	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	12.06
	4/03/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	24.98
	4/03/14	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	154.49
	4/03/14	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	123.17
	5/08/14	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	128.00
	6/05/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	10.99
	6/05/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	148.82
	7/10/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	24.91
	7/10/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	6.16
	8/07/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	34.50
	8/07/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.16
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	213.87
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	51.01
	8/14/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	54.98
	8/14/14	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	150.55
	8/07/14	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	79.00
	8/07/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	79.93
	9/11/14	INTEREST CHARGE	GENERAL FUND	PARKS & RECREATION DEP	112.92
	10/10/13	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	26.79
	11/07/13	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	865.71
	11/07/13	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	330.42
	11/07/13	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	278.46
	11/07/13	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	18.27
	11/07/13	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	399.12
	12/12/13	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	17.00
	12/12/13	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	51.48
	12/12/13	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	354.61
	1/15/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	19.70
	1/15/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	17.04
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	28.05
	2/13/14	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	255.00
	2/13/14	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	276.12
	2/13/14	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	10.15
	2/13/14	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	17.28
	2/13/14	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	12.05
	4/03/14	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.62
	5/08/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	98.90
	11/07/13	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	278.46
	2/13/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	421.03
	2/13/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	800.36
	4/03/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	35.00
	4/03/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	206.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/03/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	89.63
	5/08/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	414.50
	5/08/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	64.55
	5/08/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	362.58
	5/08/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	489.99
	5/08/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	61.34
	5/08/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	40.00
	6/05/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	52.50
	6/05/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	1,008.00
	8/07/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	203.65
	8/07/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	26.70
	8/07/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	972.19
	8/07/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	95.40
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	220.72
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	152.20
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	102.25
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	420.36
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	220.72-
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	420.36-
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	186.00
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	759.96
	11/07/13	TRAINING	GENERAL FUND	P&R Summer Programs	100.00
	11/07/13	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	318.88
	1/15/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	162.38
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	92.48
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	6.98
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	129.77
	3/06/14	INTERNET	GENERAL FUND	Hillard & BCISD Pool E	91.42
	7/10/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	434.27
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	253.50
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	6.98
	12/12/13	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	153.96
	4/03/14	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	96.56
	2/13/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	72.26
	2/13/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	89.76
	2/13/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	32.67
	2/13/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	67.96
	2/13/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	105.88
	2/13/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	35.16
	2/13/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	15.29
	2/13/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	50.00
	2/13/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.76
	3/06/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.98
	4/03/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.81
	4/03/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	115.20
	4/03/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.00
	5/08/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.25
	5/08/14	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	50.00
	6/12/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.63
	6/12/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	80.10
	7/10/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	162.99
	7/10/14	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	50.00
	7/10/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	266.14
	8/14/14	INTEREST CHARGE	LIBRARY FUND	LIBRARY OPERATIONS	20.00
	8/07/14	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	111.87
	8/07/14	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	42.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/14	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	46.49
	8/07/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	150.04
	8/07/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	110.15
	9/18/14	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	50.00
	9/18/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	135.00
	9/18/14	DUES	LIBRARY FUND	LIBRARY OPERATIONS	260.00
	9/18/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	82.74
	9/18/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	53.94
	9/18/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	141.87
	9/18/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	19.88
	9/18/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	450.00
	9/18/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	89.94
	9/18/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	15.82
	9/18/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	50.00
	9/18/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.83
	9/18/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	105.00
	9/18/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	600.00
	9/18/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	9.61
	9/18/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.61
	9/18/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	74.00
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	7.99
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	79.85
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.98
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	25.85
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	189.99
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	244.18
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.92
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.23
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.98
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.73
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.81
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	8.11
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.06
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.81
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.06
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.81
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.06
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.81
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	7.57
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.98
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.98
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.81
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.98
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.90
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.11
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	8.65
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	2.15
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	5.40
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	5.40
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1.07
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1.07
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.06
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.98
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	5.40
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	2.15
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1.07
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	4.31
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.81
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.06
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.91
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.90
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.98
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	8.12
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.81
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	6.48
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.90
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	6.48
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	6.48
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	6.48
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	6.48
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.90
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.90
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	5.97
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	15.14
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.06
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.23
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.81
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.06
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	38.96-
	11/07/13	CREDIT CARD INTEREST CHRG	LIBRARY FUND	LIBRARY OPERATIONS	224.19
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	287.97
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1,926.09
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	379.93
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	75.76
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	258.50
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	75.76
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	18.38
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	98.84
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	37.95
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	23.29
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	53.85
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	4.32
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.95
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	19.74
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.37
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	7.39
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	45.96
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.96
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.97
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.98
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.54
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	55.84
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.59
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.64
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.49
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.47
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	2.99
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	24.99
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.97
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	9.99
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	8.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/12/13	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	232.65
	12/12/13	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1,696.41
	12/12/13	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	82.51
	12/12/13	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.43
	12/12/13	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	155.20
	12/12/13	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	9.18
	12/12/13	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	15.31
	12/12/13	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	22.92
	12/12/13	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	18.36
	1/15/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1,192.00
	1/15/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1,192.00
	1/15/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	596.00
	1/15/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	263.60
	1/15/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	21.97
	1/15/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	116.06
	1/15/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	114.46
	1/15/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.99
	1/15/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.99-
	3/06/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	465.39
	2/13/14	VEHICLE MAINTENANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6.00
	2/13/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	86.00
	2/13/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	29.16
	2/13/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	270.00
	2/13/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	375.00
	2/13/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	350.00
	2/13/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	350.00
	2/13/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	700.00
	2/13/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,721.83
	2/13/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	45.00
	3/06/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	33.22
	3/06/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	230.00
	3/06/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	350.00
	3/06/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	159.99
	4/03/14	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	251.05
	4/03/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	57.00
	4/03/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	507.15
	4/03/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	541.65
	4/03/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	475.00
	4/03/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	535.00
	4/03/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	350.00
	4/03/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	52.40
	5/08/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	271.40
	5/08/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	36.17
	5/08/14	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.38
	5/08/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	271.40
	6/05/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	56.22
	6/05/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	586.10
	6/12/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	350.00
	6/12/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	60.00
	6/12/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	222.00
	6/12/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	272.55
	6/12/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	700.00
	6/05/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	521.14
	7/10/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	36.53
	7/10/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	29.65
	7/10/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	24.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/10/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	25.00
	7/10/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	25.00
	7/10/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	250.00
	7/10/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	86.00
	7/10/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	444.00
	8/14/14	INTEREST CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	28.35
	8/07/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	372.87
	8/07/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	49.00
	8/07/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	79.00
	8/07/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.50
	9/11/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	25.00
	9/11/14	VEHICLE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	60.00
	9/11/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	342.70
	9/11/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	388.70
	9/11/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	310.50
	9/11/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.35
	9/11/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	350.00
	9/11/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	235.00
	9/11/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	14.00
	9/11/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	57.00
	9/18/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	295.00
	9/18/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	295.00
	10/10/13	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	50.70
	10/10/13	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	200.00
	10/10/13	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	700.00
	11/14/13	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	7.00
	11/14/13	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	33.42
	11/14/13	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	6.00
	11/14/13	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	469.34
	11/07/13	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	434.70
	12/12/13	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	35.88
	12/12/13	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	30.82
	12/12/13	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	299.99
	12/12/13	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	224.56
	12/12/13	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	224.56
	1/15/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	11.00
	1/15/14	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	61.67
	1/15/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	235.00
	1/15/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	270.00
	1/15/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	350.00
	1/15/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	700.00
	1/15/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	50.00-
	3/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	10.48
	10/10/13	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	1,133.00
	10/10/13	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	1,109.06
	3/06/14	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	81.00
	3/06/14	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	81.00
	3/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	319.39
	3/06/14	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	111.00
	3/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	63.61
	4/03/14	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	81.00-
	4/03/14	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	81.00-
	4/03/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	163.42
	5/08/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	229.47
	5/08/14	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	111.00
	6/12/14	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/10/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	54.98
	8/14/14	INTEREST CHARGE	UTILITY GENERAL	FU SEWER DIVISION	23.00
	8/07/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	12.50
	9/11/14	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	350.00
	9/11/14	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	43.50
	9/11/14	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	43.50
	9/11/14	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	43.50
	9/11/14	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	434.70
	10/10/13	PROFESSIONAL FEES	UTILITY GENERAL	FU SEWER DIVISION	111.00
	10/10/13	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	35.01
	10/10/13	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	530.00
	12/12/13	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	242.12
	1/15/14	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	111.00
	10/10/13	PROFESSIONAL FEES	UTILITY GENERAL	FU INSPECTION DIVISION	21.00
	10/10/13	PROFESSIONAL FEES	UTILITY GENERAL	FU INSPECTION DIVISION	6.00
	11/07/13	PROFESSIONAL FEES	UTILITY GENERAL	FU INSPECTION DIVISION	25.00
	4/03/14	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	270.36
	4/03/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	163.42
	4/03/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	270.57
	4/03/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	46.23
	6/12/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	47.49
	6/12/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	69.19
	7/10/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	5.27-
	8/14/14	INTEREST CHARGE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	23.00
	10/10/13	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	24.09
	2/13/14	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	169.98
	2/13/14	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	44.94
	2/13/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	266.00
	4/03/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	22.17
	4/03/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	9.00
	4/03/14	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	150.50
	4/03/14	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	185.00
	4/03/14	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.25
	5/08/14	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	425.31
	5/08/14	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	6.37
	5/08/14	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	6.81
	5/08/14	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	24.00
	5/08/14	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	26.30
	5/08/14	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	19.55
	5/08/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	150.76
	5/08/14	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	81.00
	6/05/14	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	79.95
	6/05/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	22.78
	7/10/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	34.21
	7/10/14	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	60.30
	7/10/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	26.66
	7/10/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	108.23
	7/10/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	12.00
	7/10/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	2.99
	7/10/14	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	21.35
	7/10/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	7.00
	8/07/14	VEHICLE MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	46.99
	9/11/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	26.40
	9/11/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	39.72
	9/11/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	25.23
	9/11/14	VEHICLE REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/18/14	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	295.00
	10/10/13	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	38.88
	10/10/13	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	41.26
	10/10/13	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	46.01
	10/10/13	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	382.30
	10/10/13	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	44.86
	10/10/13	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	11/07/13	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	12.45
	11/07/13	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	7.00
	11/07/13	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	9.00
	12/12/13	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	60.77
	12/12/13	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	73.00
	12/12/13	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	240.00
	12/12/13	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	11.25
	1/15/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	303.98
	1/15/14	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	75.27
	1/15/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	6.98
	1/15/14	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	134.75
	3/06/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	187.78
	11/07/13	GENERAL SUPPLIES	SANITATION FUND	SANITATION - ADMIN	100.00
	3/06/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	275.00
	3/06/14	EQUIPMENT REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	457.79
	3/06/14	INTEREST	INFORMATION TECHNO	INFORMATION TECHNOLOGY	150.66
	3/06/14	EQUIPMENT REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	330.00
	3/06/14	EQUIPMENT REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	207.16
	3/06/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	499.00
	3/06/14	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	22.35
	3/06/14	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	138.00
	3/06/14	DUES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	3/06/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8.72
	4/03/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	726.20
	4/03/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	792.00
	4/03/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.44
	4/03/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	19.50
	4/03/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	96.44
	4/03/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	357.58
	4/03/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,380.42
	4/03/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.94
	4/03/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	950.55
	4/03/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	330.00-
	4/03/14	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	5/08/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	229.94
	5/08/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	236.13
	5/08/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	19.19
	5/08/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	129.00
	5/08/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	168.11
	6/05/14	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	690.00
	6/05/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	16.07
	6/05/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	323.53
	7/10/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,258.09
	7/10/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	20.43
	7/10/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	326.04
	7/10/14	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	499.00
	7/10/14	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	23.74
	8/07/14	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	306.89
	8/07/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,329.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5.54
	8/07/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,329.12
	9/11/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	62.68
	9/11/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	407.99
	9/11/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	388.72
	9/11/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	350.28
	9/11/14	VEHICLE REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	30.00
	10/10/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	70.06
	10/10/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	98.99
	10/10/13	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	497.25
	11/07/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	75.34
	11/07/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	796.42
	11/07/13	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	27.93
	12/12/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,149.97
	12/12/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,210.00
	12/12/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	21.98
	1/15/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	98.24
	1/15/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	610.00-
	6/12/14	TRAINING	MAINTENANCE	EQUIPMENT MAINTANCE	2,190.00
	8/14/14	INTEREST CHARGE	MAINTENANCE	EQUIPMENT MAINTANCE	23.00
	4/03/14	TRAINING	MAINTENANCE	FACILITY MAINT	300.00
	6/12/14	TRAINING	MAINTENANCE	FACILITY MAINT	385.30
	6/12/14	TRAINING	MAINTENANCE	FACILITY MAINT	434.01
	8/14/14	INTEREST CHARGE	MAINTENANCE	FACILITY MAINT	23.00
	9/11/14	TRAINING	MAINTENANCE	FACILITY MAINT	45.00_
				TOTAL:	156,849.11
CARLISLE, ROBERT	10/03/13	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	100.00
	5/15/14	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	15.00
	3/06/14	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	15.00_
				TOTAL:	130.00
CARROT-TOP INDUSTRIES	1/23/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	76.23
	8/14/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	71.64
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	52.81
	10/10/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	146.87
	1/23/14	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	56.45
	1/23/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	441.73
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	492.36
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	151.41
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	52.81
	8/14/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	33.30
	1/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	56.45
	8/14/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	52.81
	8/14/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	71.64
	12/12/13	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	106.45
	1/23/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	57.00
	8/14/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	105.62_
				TOTAL:	2,025.58
CASCO INDUSTRIES, INC.	10/17/13	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	1,465.00
	3/06/14	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	355.00
	5/22/14	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	74.00
	5/22/14	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	6,930.00
	7/17/14	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	355.00_
				TOTAL:	9,179.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ALBERT CASTANEDA	5/08/14	TRAINING	MAINTENANCE	FACILITY MAINT	247.50_
				TOTAL:	247.50
CDW GOVERNMENT, INC.	10/31/13	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	882.00
	5/29/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	484.50_
				TOTAL:	1,366.50
CENTURY A/C SUPPLY, L.P.	12/12/13	A/C PARTS	GENERAL FUND	CITY GENERAL SERVICES	166.71
	12/12/13	A/C PARTS	GENERAL FUND	CITY GENERAL SERVICES	6.25
	1/02/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	64.44
	6/05/14	A/C PARTS	GENERAL FUND	CITY GENERAL SERVICES	239.00
	6/12/14	A/C PARTS	GENERAL FUND	CITY GENERAL SERVICES	11.08
	10/03/13	A/C PARTS	GENERAL FUND	FIRE DEPARTMENT	14.58
	8/28/14	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	16.57
	10/24/13	A/C PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	43.08
	4/24/14	A/C PARTS	GENERAL FUND	SERVICE CENTER DEPARTM	62.40
	12/19/13	A/C PARTS	GENERAL FUND	PARKS & RECREATION DEP	24.85
	3/27/14	A/C PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	62.40
	8/07/14	INFRASTRUCTURE	GENERAL FUND	Hillard & BCISD Pool E	54.00
	8/07/14	INFRASTRUCTURE	GENERAL FUND	Hillard & BCISD Pool E	61.26
	8/07/14	INFRASTRUCTURE	GENERAL FUND	Hillard & BCISD Pool E	54.00-
	4/24/14	A/C PARTS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	42.39
	6/19/14	A/C PARTS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	11.67
	7/31/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	24.85
	5/01/14	A/C PARTS	AIRPORT FUND	AIRPORT OPERATIONS	116.69_
				TOTAL:	968.22
CHARLIE-MIKE ENTERPRISES, INC.	11/21/13	TRAINING	GENERAL FUND	POLICE DEPARTMENT	200.00
	5/15/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	750.00
	7/17/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,000.00
	7/31/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	500.00_
				TOTAL:	2,450.00
CHASTANG'S BAYOU CITY FORD	10/17/13	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	455.88
	12/19/13	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	688.79
	12/19/13	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	478.01
	12/19/13	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	609.91
	1/09/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	329.84
	12/19/13	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	836.76-
	2/27/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	437.90
	5/29/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	540.44
	6/12/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.92
	7/24/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	40.34
	8/21/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	207.44
	9/04/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	837.84
	8/07/14	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	1,101.44
	10/03/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - RESIDENTI	625.00-
	10/24/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - RESIDENTI	400.00-
	10/24/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - RESIDENTI	91.96
	10/24/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	547.88-
	10/24/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	1,144.10
	10/31/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	625.00-
	10/24/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	1,144.10-
	10/03/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	1,064.30
	10/24/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	680.61
	10/24/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	237.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/31/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	91.91
	10/31/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	679.61
	11/21/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	61.11_
				TOTAL:	5,659.26
CHEVRON & TEXACO BUSINESS CARD SERVICE	2/13/14	FUEL	GENERAL FUND	POLICE DEPARTMENT	38.31
	10/17/13	FUEL	GENERAL FUND	POLICE DEPARTMENT	31.42
	11/21/13	FUEL	GENERAL FUND	POLICE DEPARTMENT	11.77_
				TOTAL:	81.50
CHIEF SUPPLY	8/28/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	252.54
	8/28/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	204.69
	9/04/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	100.27
	9/11/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	81.58
	9/25/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	245.06
	9/25/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	168.36
	11/07/13	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	71.48
	11/21/13	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	71.48
	1/09/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	897.24
	2/06/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	164.05
	2/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	440.00
	3/12/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	96.07
	3/20/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	67.48
	6/19/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	397.13
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	80.61
	8/07/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	31.67
	8/07/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	184.05_
				TOTAL:	3,553.76
CHLORINATOR MAINTENANCE COMPANY	2/27/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU WATER DIVISION		476.00
	6/19/14	EQUIPMENT MAINTENANCE	UTILITY GENERAL FU WATER DIVISION		6,502.90
	8/21/14	EQUIPMENT	UTILITY GENERAL FU SEWER DIVISION		44,350.00_
				TOTAL:	51,328.90
CIGNA HEALTH AND LIFE INSURANCE COMPAN	8/26/14	HEALTH INSURANCE BINDER CK	GENERAL FUND	NON-DEPARTMENTAL	35,905.00_
				TOTAL:	35,905.00
CIMA SOLUTIONS GROUP, LTD	6/19/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,237.44_
				TOTAL:	1,237.44
CITY OF BAY CITY UTILITY DEPT	2/06/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	910.80
	3/06/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	927.03
	4/03/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	922.96
	5/01/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	941.45
	6/05/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	961.82
	7/03/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	923.68
	7/31/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	942.50
	9/04/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	942.09
	10/03/13	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	557.59
	11/07/13	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	796.28
	12/05/13	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	905.60
	1/09/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	912.44
	10/10/13	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	58.90
	11/14/13	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	57.61
	12/05/13	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	53.99
	2/06/14	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	109.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/14	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	108.60
	4/03/14	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	110.46
	5/01/14	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	110.46
	6/05/14	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	115.40
	7/03/14	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	114.16
	7/31/14	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	170.40
	9/04/14	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	129.00
	10/03/13	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	108.16
	11/07/13	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	113.31
	12/05/13	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	130.85
	1/09/14	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	109.84
	2/06/14	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	223.98
	3/06/14	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	195.76
	4/03/14	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	193.08
	5/01/14	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	197.41
	6/05/14	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	199.26
	7/03/14	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	206.70
	7/31/14	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	233.15
	9/04/14	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	240.05
	10/03/13	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	18.01
	11/07/13	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	18.00
	12/05/13	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	44.55
	1/09/14	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	190.61
	2/06/14	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	191.99
	3/06/14	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	203.12
	4/03/14	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	229.07
	5/01/14	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	188.90
	6/05/14	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	187.05
	7/03/14	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	182.10
	7/31/14	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	201.26
	9/04/14	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	221.66
	10/03/13	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	176.85
	11/07/13	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	229.79
	12/05/13	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	191.99
	1/09/14	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	175.31
	2/06/14	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	157.78
	3/06/14	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	199.80
	4/03/14	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	223.90
	5/01/14	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	181.88
	6/05/14	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	174.46
	7/03/14	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	220.81
	7/31/14	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	206.60
	9/04/14	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	246.15
	10/03/13	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	52.41
	11/07/13	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	162.10
	12/05/13	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	153.45
	1/09/14	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	149.74
	2/06/14	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	486.64
	3/06/14	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	488.50
	4/03/14	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	492.82
	5/01/14	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	511.98
	6/05/14	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	490.97
	7/03/14	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	532.99
	7/31/14	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	510.75
	9/04/14	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	532.38
	12/05/13	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	588.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/09/14	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	494.68
	2/06/14	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	212.10
	3/06/14	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	212.72
	4/03/14	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	220.75
	5/01/14	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	228.79
	6/05/14	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	215.81
	7/03/14	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	217.05
	7/31/14	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	220.14
	9/04/14	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	217.66
	10/03/13	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	108.16
	11/07/13	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	217.43
	12/05/13	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	215.19
	1/09/14	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	212.10
	2/06/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	2,200.56
	3/06/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	2,197.40
	4/03/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	2,241.81
	5/01/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	2,584.41
	6/05/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	2,683.78
	7/03/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,841.26
	7/31/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,684.55
	9/04/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,304.66
	10/03/13	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	2,053.45
	11/07/13	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	2,308.92
	12/05/13	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	2,277.50
	1/09/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	2,369.45
	2/06/14	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	1,049.10
	3/06/14	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	1,049.10
	4/03/14	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	1,003.37
	5/01/14	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,194.87
	6/05/14	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	1,588.00
	7/03/14	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	1,380.90
	7/31/14	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	1,875.30
	9/04/14	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,268.34
	10/03/13	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	443.22
	11/07/13	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	1,087.64
	12/05/13	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	1,308.66
	1/09/14	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	1,371.08
	2/06/14	UTILITIES	GENERAL FUND	TEEN CENTER	155.46
	3/06/14	UTILITIES	GENERAL FUND	TEEN CENTER	155.46
	4/03/14	UTILITIES	GENERAL FUND	TEEN CENTER	156.08
	5/01/14	UTILITIES	GENERAL FUND	TEEN CENTER	156.69
	6/05/14	UTILITIES	GENERAL FUND	TEEN CENTER	156.08
	7/03/14	UTILITIES	GENERAL FUND	TEEN CENTER	156.08
	7/31/14	UTILITIES	GENERAL FUND	TEEN CENTER	155.46
	9/04/14	UTILITIES	GENERAL FUND	TEEN CENTER	157.31
	10/03/13	UTILITIES	GENERAL FUND	TEEN CENTER	142.17
	11/07/13	UTILITIES	GENERAL FUND	TEEN CENTER	154.10
	12/05/13	UTILITIES	GENERAL FUND	TEEN CENTER	157.31
	1/09/14	UTILITIES	GENERAL FUND	TEEN CENTER	156.08
	1/23/14	UTILITIES	CIVIC & CULTURAL A BC	CIVIC CENTER	489.19
	2/06/14	UTILITIES	CIVIC & CULTURAL A BC	CIVIC CENTER	500.31
	3/06/14	UTILITIES	CIVIC & CULTURAL A BC	CIVIC CENTER	525.65
	4/10/14	UTILITIES	CIVIC & CULTURAL A BC	CIVIC CENTER	511.43
	5/08/14	UTILITIES	CIVIC & CULTURAL A BC	CIVIC CENTER	491.04
	6/05/14	UTILITIES	CIVIC & CULTURAL A BC	CIVIC CENTER	480.53
	7/10/14	UTILITIES	CIVIC & CULTURAL A BC	CIVIC CENTER	480.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/14/14	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	484.24
	9/11/14	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	528.74
	10/10/13	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	391.00
	11/21/13	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	505.24
	12/05/13	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	465.70
	2/06/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	242.69
	3/06/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	435.11
	4/03/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	377.25
	5/01/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	281.85
	6/05/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	327.00
	7/03/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	331.42
	7/31/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	353.04
	9/04/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	377.57
	10/03/13	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	267.47
	11/07/13	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	322.41
	12/05/13	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	224.76
	1/09/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	242.07
	10/03/13	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	73.87
	11/07/13	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	73.87
	12/05/13	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	71.63
	1/09/14	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	71.63
	2/06/14	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	71.63
	3/06/14	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	71.63
	4/03/14	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	71.63
	5/08/14	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	71.63
	6/05/14	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	71.63
	7/03/14	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	71.63
	7/31/14	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	71.63
	9/04/14	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	71.63
	10/03/13	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	500.68
	11/07/13	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	500.68
	12/05/13	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	485.56
	1/09/14	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	485.56
	2/06/14	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	485.56
	3/06/14	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	485.56
	4/03/14	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	485.56
	5/08/14	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	485.56
	6/05/14	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	485.56
	7/03/14	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	485.56
	7/31/14	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	485.56
	9/04/14	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	485.56
	10/03/13	UTILITIES	SANITATION FUND	RECYCLING	481.66
	11/07/13	UTILITIES	SANITATION FUND	RECYCLING	521.75_
				TOTAL:	93,927.81
CIVICPLUS	10/10/13	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,365.00
	10/10/13	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	682.50
	2/06/14	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	2,108.02
	3/12/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,047.50
	5/01/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,149.88_
				TOTAL:	8,352.90
CIVILCORP, LLC.	1/09/14	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	975.00
	9/18/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5,600.00
	8/21/14	ENGINEERING	STREET MAINT/CONS	ST MAINT & CONST FUND	6,441.00
	9/18/14	ENGINEERING	STREET MAINT/CONS	ST MAINT & CONST FUND	339.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	13,355.00
CLEGG, RHONDA	9/11/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	5/01/14	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	84.00_
				TOTAL:	284.00
CNA SURETY	5/08/14	GENERAL FEES	GENERAL FUND	CITY GENERAL SERVICES	500.00_
				TOTAL:	500.00
COAST TO COAST SOLUTIONS	8/28/14	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	239.97_
				TOTAL:	239.97
COASTAL AUTOMOTIVE SERVICE, INC.	6/05/14	VEHICLE REPAIRS	GENERAL FUND	FIRE DEPARTMENT	428.37
	6/05/14	VEHICLE REPAIRS	GENERAL FUND	FIRE DEPARTMENT	89.97
	6/26/14	VVEHICLE REPAIRS	GENERAL FUND	FIRE DEPARTMENT	631.49
	2/20/14	VEHICLE REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	100.00_
				TOTAL:	1,249.83
COASTAL PUMP SERVICES, INC.	7/24/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	475.00_
				TOTAL:	475.00
COASTAL STAFFING	8/14/14	PROFESSIONAL FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,177.68
	7/17/14	CONTRACTED WORKFORCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	478.50
	8/28/14	CONTRACTED WORKFORCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	572.50
	9/04/14	CONTRACTED WORKFORCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	580.00
	9/11/14	CONTRACTED WORKFORCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	493.00
	9/25/14	CONTRACTED WORKFORCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	565.50
	7/17/14	PROFESSIONAL FEES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,375.84
	7/24/14	CONTRACTED WORKFORCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	580.00
	8/07/14	CONTRACTED WORKFORCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	580.00
	8/07/14	CONTRACTED WORKFORCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	580.00
	8/14/14	CONTRACTED WORKFORCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	601.75
	8/28/14	CONTRACTED WORKFORCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	601.75_
				TOTAL:	13,186.52
COASTAL TRAILER SALES	8/28/14	EQUIPMENT	GENERAL FUND	ANIMAL IMPOUNDMENT	3,165.00
	8/07/14	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	46.98
	5/15/14	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	1,499.99_
				TOTAL:	4,711.97
COASTAL TRUCK & EQUIPMENT SERVICES	10/17/13	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	180.00
	10/24/13	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	315.00
	10/24/13	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	262.50
	11/21/13	COASTAL TRUCK & EQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	513.20
	10/10/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - RESIDENTI	310.00
	10/10/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - RESIDENTI	704.00
	10/10/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - RESIDENTI	90.00
	10/17/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - RESIDENTI	315.00
	10/24/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - RESIDENTI	88.75
	11/21/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - RESIDENTI	220.00
	11/21/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - RESIDENTI	300.00
	10/10/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	240.00
	10/24/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	578.07
	10/24/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	803.45
	11/21/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	2,463.17
	10/10/13	EQUIPMENT REPAIRS	SANITATION FUND	TRANSFER STATION	220.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/17/13	EQUIPMENT REPAIRS	SANITATION FUND	TRANSFER STATION	325.00_
				TOTAL:	7,928.14
CODE ENFORCEMENT ASSOC OF TEXAS	12/19/13	TRAINING	GENERAL FUND	CODE ENFORCEMENT	80.00
	9/25/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	40.00_
				TOTAL:	120.00
COLE PLUMBING COMPANY	6/19/14	PLUMBING REPAIRS	GENERAL FUND	MUNICIPAL COURT DEPT.	196.25
	9/18/14	PLUMBING REPAIRS	GENERAL FUND	MUNICIPAL COURT DEPT.	78.50
	2/06/14	PLUMBING REPAIRS	GENERAL FUND	POLICE DEPARTMENT	78.50
	3/27/14	PLUMBING REPAIRS	GENERAL FUND	POLICE DEPARTMENT	78.50
	12/12/13	PLUMBING REPAIRS	GENERAL FUND	POLICE DEPARTMENT	78.50
	1/09/14	PLUMBING REPAIRS	GENERAL FUND	POLICE DEPARTMENT	78.50
	10/24/13	PLUMBING REPAIRS	GENERAL FUND	ANIMAL IMPOUNDMENT	414.20
	7/24/14	PLUMBING REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	81.45
	5/29/14	PLUMBING REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	410.00
	9/25/14	PLUMBING REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	414.15
	9/18/14	PLUMBING REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	570.95
	9/25/14	PLUMBING REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	194.50_
				TOTAL:	2,674.00
COLORADO MATERIALS, LTD	12/19/13	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,179.56_
				TOTAL:	2,179.56
CONNOR, PHILL	9/25/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	210.00_
				TOTAL:	210.00
CONSOLIDATED EDISON SOLUTIONS, INC.	10/31/13	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	2,612.35
	10/31/13	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	22.51
	11/21/13	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	2,088.93
	11/21/13	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	22.50
	1/02/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,886.18
	1/02/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	22.52
	1/30/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,613.81
	1/30/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	22.89
	2/27/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,571.78
	2/27/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	22.87
	3/27/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,755.36
	3/27/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	23.99
	4/24/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,761.99
	4/24/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	23.23
	5/29/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	2,047.86
	5/29/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	22.98
	6/26/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	2,319.83
	6/26/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	23.06
	7/24/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	2,495.73
	7/24/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	22.97
	8/21/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	2,688.13
	8/21/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	22.96_
				TOTAL:	23,094.43
COPPOCK, MIKE	3/12/14	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	136.27
	7/10/14	TRAINING	GENERAL FUND	FIRE DEPARTMENT	294.00
	8/07/14	TRAINING	GENERAL FUND	FIRE DEPARTMENT	154.81_
				TOTAL:	585.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HD SUPPLY WATERWORKS, LTD.dba. CORE &	12/05/13	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	65.04
	10/10/13	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	39.20
	10/24/13	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	101.58
	10/24/13	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	40.39
	11/21/13	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	2,318.95
	12/05/13	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	84.64
	12/19/13	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	99.36
	1/23/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	40.00
	1/30/14	SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	656.09
	2/06/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	362.83
	3/27/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	15,325.00
	4/03/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	200.00
	4/10/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	2,618.00
	5/22/14	EQUIPMENT	UTILITY GENERAL FU	WATER DIVISION	5,500.00
	6/19/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	26,880.00
	6/26/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	1,568.75
	6/19/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	2,297.00
	7/24/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	14.00
	9/11/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	2,618.00
	9/11/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	211.90
	4/24/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	3,036.04_
				TOTAL:	64,076.77
CORNERSTONE PAVING & CONSTRUCTION LLC	7/17/14	ENGINEERING SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,236.00
	5/22/14	CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	19,137.24
	1/23/14	INFRASTRUCTURE	SERVICE CENTER PRO	PAVING PROJECTS	55,956.85
	2/13/14	INFRASTRUCTURE	SERVICE CENTER PRO	PAVING PROJECTS	104,239.93_
				TOTAL:	180,570.02
CORTEZ, GABRIEL	8/07/14	PLUMBING REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	425.00
	7/17/14	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	1,125.00_
				TOTAL:	1,550.00
THE COUNCIL OF STATE GOVERNMENTS	4/03/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	58.50
	5/15/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	58.50_
				TOTAL:	117.00
CRG TEXAS ENVIRONMENTAL SERVICES, INC	6/12/14	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3,475.00_
				TOTAL:	3,475.00
CRUZ TEC, INC.	9/11/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	220,717.80
	9/11/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	234,701.32_
				TOTAL:	455,419.12
MAXIMO CRUZ dba CRUZ TRACTOR WORKS	8/07/14	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	2,000.00_
				TOTAL:	2,000.00
CENTRAL TEXAS LIBRARY SYSTEM, INC.	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	150.00
	11/14/13	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	300.00_
				TOTAL:	450.00
CTN EDUCATIONAL SERVICES INC.	3/06/14	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	100.00
	3/06/14	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	140.00
	3/06/14	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	100.00
	3/06/14	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	140.00
	4/03/14	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/14	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	140.00_
				TOTAL:	770.00
CURTIS 1000, INC. - SOUTHEAST	4/24/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	881.63_
				TOTAL:	881.63
ROSEMARY KINMAN dba CUZZINS SPECIALTIE	11/21/13	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	1,314.00_
				TOTAL:	1,314.00
D M F BAIT CO.	1/23/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	62.44
	4/10/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	62.44
	6/05/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	64.44
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	78.08_
				TOTAL:	267.40
D. C. DUNHAM	1/23/14	TRAINING	GENERAL FUND	MAINSTREET	100.00_
				TOTAL:	100.00
D.L. ELLIOTT ENTERPRISES, INC.	6/12/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	72,186.00_
				TOTAL:	72,186.00
DAKTECH INC.	12/05/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,778.00
	1/09/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	20,970.00_
				TOTAL:	23,748.00
DALLAS MIDWEST, LLC.	6/19/14	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3,523.15
	11/07/13	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,340.10
	11/07/13	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	296.78
	4/03/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	590.78
	4/03/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,197.81
	4/10/14	EQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,359.87
	9/18/14	FURNITURE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,770.50
	3/12/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	1,712.04
	7/03/14	FURNITURE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,385.28
	8/07/14	FURNITURE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,065.59_
				TOTAL:	22,241.90
HUBB SYSTEMS, LLC DBA DATA 911	10/10/13	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	46.00
	12/19/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	66,600.00
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7,667.70
	12/19/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	468.00
	1/09/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	4,200.00_
				TOTAL:	78,981.70
DATA FLOW	12/05/13	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	385.24
	2/20/14	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	355.25
	7/03/14	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	347.22
	7/10/14	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	387.60
	10/17/13	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	193.56_
				TOTAL:	1,668.87
DATA SHREDDING SERVICES	1/09/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	339.10_
				TOTAL:	339.10
DATAPROSE	10/10/13	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,150.25
	10/10/13	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,156.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/21/13	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,192.44
	11/21/13	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,723.13
	1/02/14	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,195.04
	1/02/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,591.30
	1/15/14	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,200.85
	1/15/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,591.11
	2/13/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,549.11
	2/13/14	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,351.04
	4/17/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,573.61
	4/17/14	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,396.38
	5/08/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,555.02
	5/08/14	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,364.83
	6/12/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,589.01
	6/12/14	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,423.79
	7/17/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,590.19
	7/17/14	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,414.99
	8/21/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,583.80
	8/21/14	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,414.13
	3/20/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,562.11
	3/20/14	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,378.88
	9/18/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,487.99
	9/18/14	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,421.33
				TOTAL:	61,456.44
DATAVOX, INC.	10/03/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	518.36
				TOTAL:	518.36
DATAWATCH CORPORATION	6/12/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,067.90
				TOTAL:	2,067.90
DAVIS BROS. AUTO SUPPLY	1/30/14	DAVIS BROS. DISC..	GENERAL FUND	NON-DEPARTMENTAL	37.75-
	5/08/14	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	45.86-
	9/11/14	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	38.67-
	1/15/14	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	27.32-
	3/12/14	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	50.23-
	8/21/14	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	47.70-
	7/10/14	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	22.66-
	4/10/14	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	29.08-
	6/19/14	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	37.44-
	1/02/14	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	28.12-
	11/07/13	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	43.73-
	10/17/13	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	26.13-
	11/07/13	AUTO PARTS	GENERAL FUND	CODE ENFORCEMENT	47.40
	1/30/14	VEHICLE MAINT	GENERAL FUND	CODE ENFORCEMENT	54.62
	4/10/14	AUTO PARTS	GENERAL FUND	CODE ENFORCEMENT	56.18
	7/10/14	AUTO PARTS	GENERAL FUND	CODE ENFORCEMENT	25.99
	10/17/13	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	3.56
	10/17/13	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	33.95
	11/07/13	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	332.10
	1/02/14	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	94.84
	1/02/14	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	28.84
	1/15/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	15.27
	1/30/14	VEHICLE MAINT	GENERAL FUND	POLICE DEPARTMENT	237.95
	1/30/14	VEHICLE MAINT	GENERAL FUND	POLICE DEPARTMENT	108.15
	3/12/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	247.98
	3/12/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	10.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/12/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	164.87
	4/10/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	28.94
	4/10/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	96.24
	6/19/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	108.00
	6/19/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	42.55
	8/21/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	15.81
	8/21/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	1.79
	9/11/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	43.42
	10/17/13	AUTO PARTS	GENERAL FUND	ANIMAL IMPOUNDMENT	27.80
	11/07/13	AUTO PARTS	GENERAL FUND	ANIMAL IMPOUNDMENT	27.80
	11/07/13	AUTO PARTS	GENERAL FUND	ANIMAL IMPOUNDMENT	27.80
	1/15/14	AUTO PARTS	GENERAL FUND	ANIMAL IMPOUNDMENT	34.75
	3/12/14	AUTO PARTS	GENERAL FUND	ANIMAL IMPOUNDMENT	34.75
	5/08/14	AUTO PARTS	GENERAL FUND	ANIMAL IMPOUNDMENT	27.80
	7/10/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	20.85
	8/21/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	34.75
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	41.70
	3/12/14	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	21.96
	10/17/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	36.94
	10/17/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.11
	10/17/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	26.34
	10/17/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.69
	10/17/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.98
	10/17/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.56
	10/17/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.56-
	10/17/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.99
	11/07/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	226.62
	11/07/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.36
	11/07/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.36
	11/07/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.58
	11/07/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	175.21
	11/07/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.49
	11/07/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	212.39
	1/02/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.36
	1/02/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	135.48
	1/02/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	132.62
	1/02/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	23.88
	1/15/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	34.99
	1/15/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	221.90
	1/15/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	57.99
	1/30/14	AUTO REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	111.24
	1/30/14	AUTO REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	93.14
	1/30/14	VEHICLE MAINT.	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.33
	1/30/14	VEHICLE MAINT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	36.59
	1/30/14	VEHICLE MAINT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	82.00
	3/12/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	239.87
	3/12/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	113.95
	3/12/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	51.94-
	3/12/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.21
	3/12/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.78
	3/12/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.56
	4/10/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.78
	4/10/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	13.90
	4/10/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.85
	4/10/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	141.41
	5/08/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	23.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/08/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	59.84
	5/08/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	119.85
	5/08/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	259.95
	5/08/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	145.95
	5/08/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	188.18
	5/08/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	63.74
	5/08/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.79
	5/08/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.72
	5/08/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.98
	6/19/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	44.62
	6/19/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	72.94
	6/19/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	34.35
	6/19/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.79
	6/19/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	139.15
	6/19/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.72
	6/19/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.34
	6/19/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	554.29
	6/19/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	115.75
	6/19/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	47.38
	6/19/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	48.42
	7/10/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	42.24
	7/10/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.25
	7/10/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.28
	7/10/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	13.36
	7/10/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	28.90
	7/10/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	28.90-
	7/10/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.49
	7/10/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.99
	8/21/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	95.20
	8/21/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	144.77
	8/21/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	23.29
	8/21/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.46
	8/21/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.29
	8/21/14	SAFETY SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	78.00
	8/21/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.50
	8/21/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	156.68
	8/21/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.41
	8/21/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	36.47
	8/21/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.98
	8/21/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	62.55
	9/11/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.92
	9/11/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.16
	9/11/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	28.43-
	9/11/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	222.60
	9/11/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	168.25
	9/11/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.36
	9/11/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	53.95
	7/10/14	AUTO PARTS	GENERAL FUND	SERVICE CENTER DEPARTM	52.03
	10/17/13	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	27.87
	11/07/13	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	12.78
	11/07/13	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	53.11
	1/02/14	VEHICLE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	195.12
	1/15/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	183.99
	1/15/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	87.89
	1/30/14	AUTO REPAIR	GENERAL FUND	PARKS & RECREATION DEP	34.99
	1/30/14	AUTO REPAIR	GENERAL FUND	PARKS & RECREATION DEP	147.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/30/14	AUTO REPAIR	GENERAL FUND	PARKS & RECREATION DEP	3.96
	1/30/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	1.54
	1/30/14	VEHICLE MAINT	GENERAL FUND	PARKS & RECREATION DEP	269.64
	4/10/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	28.17
	5/08/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	76.99
	6/19/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.51
	7/10/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	55.93
	7/10/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	24.33
	7/10/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	9.55
	7/10/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	7.31
	7/10/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	16.86
	8/21/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	27.24
	8/21/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	27.24-
	8/21/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	155.08
	8/21/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	39.20-
	8/21/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	3.69
	8/21/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	50.39
	8/21/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	115.97
	9/11/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	47.26
	11/07/13	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	48.61
	4/10/14	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	27.18
	4/10/14	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	30.73
	9/11/14	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	47.26
	10/17/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	807.08
	10/17/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	56.93
	10/17/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	44.22
	10/17/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.59
	11/07/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	89.10
	11/07/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	42.99
	11/07/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.17
	11/07/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	111.24
	11/07/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	103.98
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	39.00
	1/02/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	113.72
	1/02/14	SAFETY SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	39.00
	1/02/14	VEHICLE REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	54.55
	1/02/14	VEHICLE REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	36.59
	1/02/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	51.31
	1/02/14	VEHICLE REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	36.59
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	5.00
	1/15/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	40.15
	1/15/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	39.00
	1/15/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	175.09
	1/15/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	41.37
	1/15/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	32.05
	1/30/14	AUTO REPAIR	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	114.99
	1/30/14	VEHICLE MAINT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.48
	1/30/14	VEHICLE MAINT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.99
	1/30/14	VEHICLE MAINT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	32.99-
	3/12/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	42.65
	3/12/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.14
	3/12/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	101.42
	3/12/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	38.50
	3/12/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	39.00
	3/12/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	13.99
	4/10/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	107.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/10/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	19.50
	4/10/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	142.08
	4/10/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	18.78
	4/10/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	55.45
	5/08/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	199.01
	5/08/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	155.73
	5/08/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17.99
	5/08/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	45.55
	5/08/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	37.59
	5/08/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	49.37
	5/08/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.52
	5/08/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	51.81
	5/08/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	63.74
	5/08/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	54.44
	5/08/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	88.52
	5/08/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	49.98
	6/19/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	25.25
	6/19/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.00
	6/19/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	52.99
	6/19/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17.99
	6/19/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.74
	6/19/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	11.99
	7/10/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.73
	7/10/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17.99
	7/10/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	57.05
	8/21/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	54.72
	8/21/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	29.77
	8/21/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	11.96
	8/21/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.99
	8/21/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.99
	8/21/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	53.88
	8/21/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	95.70
	8/21/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	36.47
	8/21/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	36.47
	8/21/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	36.47
	8/21/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17.99
	9/11/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	11.38
	9/11/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	47.26
	9/11/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	138.00
	9/11/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	46.49
	9/11/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.71
	9/11/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	18.94
	9/11/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	40.31
	9/11/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17.99
	9/11/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	286.10
	9/11/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	193.25
	9/11/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	286.10-
	3/12/14	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	89.94
	4/10/14	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	53.77
	4/10/14	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	124.94
	4/10/14	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	10.39
	5/08/14	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	10.50
	6/19/14	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	93.31
	6/19/14	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	8.26
	7/10/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	14.94
	8/21/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	4.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/21/14	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	39.48
	9/11/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	3.59
	9/11/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	101.78
	9/11/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	260.41
	9/11/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	41.15
	10/17/13	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	19.35
	11/07/13	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	39.76
	11/07/13	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	41.27
	11/07/13	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	84.88
	11/07/13	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	8.48
	11/07/13	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	132.30
	11/07/13	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	80.30
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	35.35
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	229.83
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	41.39
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	19.99
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	39.98
	1/15/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	26.60
	1/15/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	7.95
	1/30/14	AUTO REPAIR	UTILITY GENERAL	FU SEWER DIVISION	11.99
	1/30/14	VEHICLE MAINT	UTILITY GENERAL	FU SEWER DIVISION	110.99
	1/30/14	VEHICLE MAINT	UTILITY GENERAL	FU SEWER DIVISION	33.08
	1/30/14	VEHICLE MAINT	UTILITY GENERAL	FU SEWER DIVISION	32.99
	3/12/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	173.42
	3/12/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	173.42-
	3/12/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	133.43
	3/12/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	4.26
	3/12/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	22.56-
	3/12/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	56.07
	3/12/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	84.44
	3/12/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	28.50
	3/12/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	9.97
	3/12/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	100.95
	3/12/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	22.39
	3/12/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	102.98
	3/12/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	55.52
	3/12/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	77.98
	4/10/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	131.67
	4/10/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	185.32
	4/10/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	24.95
	4/10/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	26.63
	5/08/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	73.94
	5/08/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	53.20
	5/08/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	53.07
	5/08/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	34.34
	6/19/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	82.44
	6/19/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	40.89
	6/19/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	67.25
	6/19/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	16.73
	6/19/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	27.66
	6/19/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	52.92
	7/10/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	4.55
	7/10/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	139.90
	7/10/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	11.18
	7/10/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	120.61
	7/10/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	67.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/10/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	43.56
	8/21/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	95.27
	8/21/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	4.16
	8/21/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	150.12
	8/21/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	70.71
	8/21/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	30.59
	8/21/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	92.79
	8/21/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	54.13
	8/21/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	16.39
	8/21/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	160.44
	8/21/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	52.92
	8/21/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	116.84
	9/11/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	42.97
	9/11/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	167.02
	9/11/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	17.43
	1/30/14	VEHICLE MAINT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	193.25
	3/12/14	AUTO PARTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.50
	3/12/14	AUTO PARTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.98
	3/12/14	AUTO PARTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	332.94
	5/08/14	AUTO PARTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	135.75
	7/10/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	117.00
	9/11/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	78.00
	1/02/14	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	25.41
	5/08/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	11.40
	10/17/13	AUTO PARTS	SANITATION FUND	SANITATION - RESIDENTI	54.49
	10/17/13	AUTO PARTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	44.97
	10/17/13	AUTO PARTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	26.55
	11/07/13	AUTO PARTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	9.30
	4/10/14	AUTO PARTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	53.52
	11/07/13	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	34.75
	11/07/13	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	21.95
	1/15/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	2.76
	1/15/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	364.08
	1/30/14	VEHICLE MAINT	MAINTENANCE	EQUIPMENT MAINTANCE	28.99
	1/30/14	VEHICLE MAINT	MAINTENANCE	EQUIPMENT MAINTANCE	40.60
	1/30/14	VEHICLE MAINT	MAINTENANCE	EQUIPMENT MAINTANCE	14.58-
	3/12/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	59.48
	3/12/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	22.95
	3/12/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	120.18
	3/12/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	30.60
	6/19/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	66.52
	7/10/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	58.18
	7/10/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	57.90
	9/11/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	36.47
	9/11/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	5.98
	11/07/13	AUTO PARTS	MAINTENANCE	FACILITY MAINT	37.36
	1/02/14	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	5.95
	1/30/14	VEHICLE MAINT	MAINTENANCE	FACILITY MAINT	111.88
	4/10/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	51.46
	5/08/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	37.36
	5/08/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	24.59
	8/21/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	47.80_
				TOTAL:	21,299.62
DE LAGE LANDEN	11/21/13	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	275.56
	10/17/13	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	249.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/24/13	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	275.56
	11/07/13	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	249.42
	11/21/13	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	275.56
	12/05/13	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	249.42
	1/02/14	LEASES & RENTALS	GENERAL FUND	CITY GENERAL SERVICES	289.34
	1/09/14	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	249.42
	1/23/14	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	275.56
	2/06/14	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	249.42
	2/20/14	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	275.56
	3/06/14	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	249.42
	3/20/14	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	275.56
	4/03/14	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	249.42
	4/17/14	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	275.56
	5/15/14	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	249.42
	5/22/14	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	275.56
	6/05/14	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	249.42
	6/19/14	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	275.56
	7/10/14	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	249.42
	7/17/14	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	275.56
	8/07/14	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	249.42
	8/21/14	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	275.56
	3/12/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	400.00
	10/10/13	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	130.11
	10/10/13	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	445.28
	11/07/13	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	130.11
	11/07/13	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	445.28
	12/12/13	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	130.11
	12/12/13	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	445.28
	1/15/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	445.28
	1/15/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	130.11
	2/13/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	130.11
	2/13/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	445.28
	3/06/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	130.11
	3/06/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	45.28
	4/10/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	130.11
	4/10/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	445.28
	5/15/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	130.11
	5/15/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	445.28
	6/12/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	445.28
	6/12/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	130.11
	7/17/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	130.11
	7/17/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	445.28
	8/07/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	445.28
	8/07/14	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	130.11
	10/24/13	EQUIPMENT RENTALS	GENERAL FUND	PARKS & RECREATION DEP	200.52
	11/21/13	EQUIPMENT RENTALS	GENERAL FUND	PARKS & RECREATION DEP	200.52
	1/09/14	EQUIPMENT RENTALS	GENERAL FUND	PARKS & RECREATION DEP	200.52
	1/23/14	EQUIPMENT RENTALS	GENERAL FUND	PARKS & RECREATION DEP	200.52
	2/27/14	EQUIPMENT RENTALS	GENERAL FUND	PARKS & RECREATION DEP	200.52
	10/31/13	EQUIPMENT RENTALS	LIBRARY FUND	LIBRARY OPERATIONS	280.48
	11/21/13	EQUIPMENT RENTALS	LIBRARY FUND	LIBRARY OPERATIONS	294.51
	1/02/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	280.48
	1/23/14	EQUIPMENT RENTALS	LIBRARY FUND	LIBRARY OPERATIONS	294.51
	2/27/14	EQUIPMENT RENTALS	LIBRARY FUND	LIBRARY OPERATIONS	280.48
	3/20/14	EQUIPMENT RENTALS	LIBRARY FUND	LIBRARY OPERATIONS	294.51
	4/17/14	EQUIPMENT RENTALS	LIBRARY FUND	LIBRARY OPERATIONS	280.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/29/14	EQUIPMENT RENTALS	LIBRARY FUND	LIBRARY OPERATIONS	280.48
	6/26/14	EQUIPMENT RENTALS	LIBRARY FUND	LIBRARY OPERATIONS	280.48
	7/24/14	EQUIPMENT RENTALS	LIBRARY FUND	LIBRARY OPERATIONS	280.48
	8/21/14	EQUIPMENT RENTALS	LIBRARY FUND	LIBRARY OPERATIONS	280.48
	11/07/13	EQUIPMENT RENTALS	COURT TECHNOLOGY	COURT TECHNOLOGY	298.83
	12/05/13	EQUIPMENT RENTALS	COURT TECHNOLOGY	COURT TECHNOLOGY	298.83
	1/02/14	LEASES & RENTALS	COURT TECHNOLOGY	COURT TECHNOLOGY	313.78
	2/06/14	EQUIPMENT RENTALS	COURT TECHNOLOGY	COURT TECHNOLOGY	328.73
	2/27/14	EQUIPMENT RENTALS	COURT TECHNOLOGY	COURT TECHNOLOGY	313.78
	3/20/14	EQUIPMENT RENTALS	COURT TECHNOLOGY	COURT TECHNOLOGY	314.33
	4/24/14	EQUIPMENT RENTALS	COURT TECHNOLOGY	COURT TECHNOLOGY	298.83
	5/29/14	EQUIPMENT RENTALS	COURT TECHNOLOGY	COURT TECHNOLOGY	298.83
	6/26/14	EQUIPMENT RENTALS	COURT TECHNOLOGY	COURT TECHNOLOGY	298.83
	7/24/14	EQUIPMENT RENTALS	COURT TECHNOLOGY	COURT TECHNOLOGY	298.83
	8/28/14	EQUIPMENT RENTALS	COURT TECHNOLOGY	COURT TECHNOLOGY	298.83
	9/11/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	9/11/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04_
				TOTAL:	24,478.85
DEADRICK POST, PLLC	1/15/14	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	2/13/14	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	3/06/14	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	4/17/14	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	5/22/14	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	7/03/14	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	7/17/14	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	9/04/14	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	9/04/14	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	10/10/13	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	12/05/13	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	12/05/13	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00_
				TOTAL:	27,000.00
DEARREADER.COM	7/10/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	475.00_
				TOTAL:	475.00
DECATUR ELECTRONICS, INC.	11/07/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	256.50
	6/12/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	4,430.00_
				TOTAL:	4,686.50
DELGADO, JUAN	4/24/14	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	43.00_
				TOTAL:	43.00
DEMCO, INC.	7/17/14	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	218.04_
				TOTAL:	218.04
DENBOW, SAMANTHA	6/05/14	TRAVEL	LIBRARY FUND	LIBRARY OPERATIONS	9.40
	7/03/14	TRAVEL	LIBRARY FUND	LIBRARY OPERATIONS	9.40_
				TOTAL:	18.80
DENNIS McGUIRE, Ph.D.	2/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	150.00
	5/15/14	EVALUATION	GENERAL FUND	POLICE DEPARTMENT	150.00
	7/24/14	EVALUATIONS	GENERAL FUND	POLICE DEPARTMENT	300.00_
				TOTAL:	600.00
DENSMORE, REGINA KATHERINE	10/10/13	INSTRUCTOR	GENERAL FUND	P&R Summer Programs	180.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/21/13	INSTRUCTOR	GENERAL FUND	P&R Summer Programs	160.00
	12/12/13	INSTRUCTOR	GENERAL FUND	P&R Summer Programs	160.00
	1/15/14	INSTRUCTOR	GENERAL FUND	P&R Summer Programs	180.00
	2/13/14	INSTRUCTOR	GENERAL FUND	P&R Summer Programs	160.00
	3/20/14	INSTRUCTOR	GENERAL FUND	P&R Summer Programs	180.00
	4/17/14	INSTRUCTOR	GENERAL FUND	P&R Summer Programs	180.00
	5/22/14	INSTRUCTOR	GENERAL FUND	P&R Summer Programs	160.00
	6/26/14	INSTRUCTOR	GENERAL FUND	P&R Summer Programs	180.00
	8/07/14	INSTRUCTOR	GENERAL FUND	P&R Summer Programs	180.00
	8/07/14	INSTRUCTOR	GENERAL FUND	P&R Summer Programs	160.00
	9/11/14	INSTRUCTOR	GENERAL FUND	P&R Summer Programs	180.00
				TOTAL:	2,060.00
DENTON, NAVARRO, ROCHA BERNAL, HYDE &	10/10/13	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	37.00
	10/10/13	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	24,616.89
	10/10/13	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	510.50
	10/10/13	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	1,140.00
	10/31/13	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	14,800.67
	10/31/13	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	1,073.00
	10/31/13	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	1,642.50
	10/31/13	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	55.50
	12/12/13	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	16,665.23
	12/12/13	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	5,226.00
	12/12/13	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	6,867.50
	1/09/14	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	12,258.75
	1/09/14	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	521.50
	1/09/14	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	1,521.00
	2/20/14	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	11,008.66
	2/20/14	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	888.00
	2/20/14	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	1,524.50
	3/06/14	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	11,732.50
	3/06/14	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	144.50
	3/06/14	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	1,696.50
	4/17/14	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	10,104.46
	4/17/14	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	4,701.95
	4/17/14	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	323.00
	7/10/14	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	10,585.28
	7/10/14	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	4,333.50
	7/10/14	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	219.70
	8/07/14	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	30,299.44
	8/07/14	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	8,527.00
	8/07/14	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	2,315.67
	9/30/14	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	37,186.11
	9/30/14	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	1,677.00
	9/30/14	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	2,129.40
	12/12/13	ATTORNEY FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	355.00
	4/17/14	ATTORNEY FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	58.50
	10/10/13	ATTORNEY FEES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	74.00
	10/31/13	ATTORNEY FEES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,295.00
	12/12/13	ATTORNEY FEES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	663.00
	1/09/14	ATTORNEY FEES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	468.00
	4/17/14	ATTORNEY FEES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	78.00
	7/10/14	ATTORNEY FEES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	487.50
	8/07/14	ATTORNEY FEES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	799.50
	10/10/13	ATTORNEY FEES	AIRPORT FUND	AIRPORT OPERATIONS	92.50
	10/10/13	ATTORNEY FEES	AIRPORT FUND	AIRPORT OPERATIONS	92.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/31/13	ATTORNEY FEES	AIRPORT FUND	AIRPORT OPERATIONS	18.50
	12/12/13	ATTORNEY FEES	AIRPORT FUND	AIRPORT OPERATIONS	351.50
	1/09/14	ATTORNEY FEES	AIRPORT FUND	AIRPORT OPERATIONS	585.00
	2/20/14	ATTORNEY FEES	AIRPORT FUND	AIRPORT OPERATIONS	448.50
	3/06/14	ATTORNEY FEES	AIRPORT FUND	AIRPORT OPERATIONS	234.00
	4/17/14	ATTORNEY FEES	AIRPORT FUND	AIRPORT OPERATIONS	494.00
	8/07/14	ATTORNEY FEES	AIRPORT FUND	AIRPORT OPERATIONS	1,813.95
	9/30/14	LEGAL FEES	AIRPORT FUND	AIRPORT OPERATIONS	2,263.00
	10/10/13	ATTORNEY FEES	SANITATION FUND	SANITATION - ADMIN	335.00
	10/10/13	ATTORNEY FEES	SANITATION FUND	SANITATION - ADMIN	647.50
	10/31/13	ATTORNEY FEES	SANITATION FUND	SANITATION - ADMIN	37.00
	10/31/13	ATTORNEY FEES	SANITATION FUND	SANITATION - ADMIN	3,175.00
	12/12/13	ATTORNEY FEES	SANITATION FUND	SANITATION - ADMIN	955.50
	1/09/14	ATTORNEY FEES	SANITATION FUND	SANITATION - ADMIN	778.00
	3/06/14	ATTORNEY FEES	SANITATION FUND	SANITATION - ADMIN	78.00
	8/07/14	ATTORNEY FEES	SANITATION FUND	SANITATION - ADMIN	1,033.00
	10/31/13	ATTORNEY FEES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	277.50_
				TOTAL:	244,321.66
DEPENDABLE MACHINE, INC.	1/09/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	83.74
	5/29/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	130.00_
				TOTAL:	213.74
DETAR HEALTHCARE CENTER/SANE	8/07/14	EXAM	GENERAL FUND	POLICE DEPARTMENT	841.00
	8/07/14	EXAM	GENERAL FUND	POLICE DEPARTMENT	481.00_
				TOTAL:	1,322.00
DETROIT INDUSTRIAL TOOL	7/31/14	SAFETY SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	230.79
	5/08/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	442.36_
				TOTAL:	673.15
DIAZ UPHOLSTERY	10/24/13	EQUIPMENT REPAIRS	GENERAL FUND	SERVICE CENTER DEPARTM	5,333.00_
				TOTAL:	5,333.00
DIBBERN, LISA	9/04/14	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00_
				TOTAL:	2,000.00
DIRECT EFFECT MARKETING	7/17/14	PROFESSIONAL FEES	UTILITY GENERAL FU	WATER DIVISION	2,742.43_
				TOTAL:	2,742.43
DIRECTV	6/19/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	72.24
	7/17/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	72.24
	8/21/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	72.24
	9/18/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	72.24_
				TOTAL:	288.96
DISCOVERY MEDICAL NETWORK MATAGORDA LL	3/20/14	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	700.00
	5/15/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	400.00
	7/03/14	MEDICAL	GENERAL FUND	CITY SECRETARY DEPT.	500.00
	8/28/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	300.00
	9/11/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	300.00
	8/28/14	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	151.12
	4/24/14	MEDICAL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,896.96_
				TOTAL:	4,248.08
CRAIG TRENCHING LTD dba DITCH WITCH OF	1/30/14	EQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	4,908.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	4,908.97
DOC'S PARTY RENTAL	10/10/13	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	200.00_
				TOTAL:	200.00
DON DAVIS DEALERSHIPS	5/22/14	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	5,792.90
	8/14/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	271.32
	10/03/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	43.47
	10/24/13	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	35.89
	10/31/13	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	87.00
	2/06/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	36.61
	2/06/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	36.61
	4/24/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	79.23
	2/27/14	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	28.27
	5/08/14	VEHICLE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	540.21
	8/21/14	VEHICLE REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	73.23_
				TOTAL:	7,024.74
DOUBLE TREE BY HILTON HOTEL AUSTIN	11/21/13	TRAINING	GENERAL FUND	POLICE DEPARTMENT	136.85_
				TOTAL:	136.85
DOWNEY'S CANEY CREEK CLUB LOT OWNER AS	10/17/13	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	10/03/13	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	10/03/13	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	212.02
	10/17/13	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	164.37
	11/21/13	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	11/21/13	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	164.13
	1/02/14	LEASES & RENTALS	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	1/02/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	113.29
	1/30/14	RENTALS	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	1/30/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	190.94
	2/20/14	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	2/20/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	200.32
	5/15/14	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	5/15/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	177.42
	6/19/14	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	6/19/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	119.36
	7/10/14	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	7/10/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	222.35
	8/07/14	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	8/07/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	214.23
	9/18/14	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	9/18/14	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	261.38_
				TOTAL:	5,339.81
DRENNER'S CARPET GALLERY	11/07/13	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	2,041.95
	11/07/13	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	1,149.98
	1/30/14	BUILDING MAINT	GENERAL FUND	POLICE DEPARTMENT	460.35
	9/04/14	BUILDING REPAIRS	LIBRARY FUND	LIBRARY OPERATIONS	351.56
	10/31/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	664.87_
				TOTAL:	4,668.71
DRIVER TRAINING ASSOCIATES, INC	5/22/14	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	15.00
	5/22/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	15.00
	5/22/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	170.00
	5/22/14	TRAINING	GENERAL FUND	ANIMAL IMPOUNDMENT	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/22/14	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	80.00
	5/22/14	TRAINING	GENERAL FUND	SERVICE CENTER DEPARTM	5.00
	5/22/14	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	25.00
	5/22/14	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	10.00
	5/22/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	85.00
	5/22/14	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	25.00
	5/22/14	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	5.00
	5/22/14	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	10.00
	5/22/14	TRAINING	MAINTENANCE	EQUIPMENT MAINTANCE	15.00
	5/22/14	TRAINING	MAINTENANCE	FACILITY MAINT	25.00_
				TOTAL:	500.00
DRIVING SAFETY SERVICES, LLC	10/24/13	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	20.00
	1/09/14	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	55.00
	1/23/14	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	60.00
	2/20/14	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	20.00
	3/12/14	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	40.00
	10/03/13	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	420.00
	10/10/13	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	90.00
	11/14/13	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	732.44
	11/21/13	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	280.00
	12/05/13	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	280.00
	12/05/13	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	190.00
	12/19/13	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	310.00
	1/09/14	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	350.00
	1/09/14	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	70.00
	4/24/14	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	15.00
	5/01/14	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	28.00
	5/08/14	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	48.00
	5/15/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	20.00
	5/29/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	20.00
	6/12/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	100.00
	6/19/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	220.00
	1/15/14	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	50.00
	1/15/14	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	375.00
	1/23/14	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	210.00
	2/13/14	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	330.00
	2/13/14	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	440.00
	3/06/14	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	70.00
	3/12/14	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	120.00
	3/27/14	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	70.00
	4/03/14	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	70.00
	4/17/14	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	241.69
	4/17/14	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	190.05
	4/24/14	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	140.00
	5/01/14	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	70.00
	5/08/14	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	440.00
	5/08/14	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	240.00
	5/15/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	20.00
	5/15/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	79.25
	5/29/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	138.50
	6/12/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	70.00
	6/12/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	350.00
	6/26/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	980.00
	7/03/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	210.00
	7/17/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	469.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/17/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	70.00
	7/31/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	260.00
	8/07/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	70.00
	8/21/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	199.25
	9/11/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	79.25
	7/10/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	20.00
	7/17/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	20.00
	7/31/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	40.00
	8/14/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	35.00
	9/18/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	20.00
	10/03/13	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	20.00
	10/31/13	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	28.50
	12/05/13	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	100.00
	12/19/13	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	40.00_
				TOTAL:	9,744.18
DSHS CENTRAL LAB MC2004	4/17/14	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	2,983.53
	5/15/14	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	779.25
	6/26/14	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	1,006.00
	7/17/14	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	313.25
	9/18/14	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	6.88
	11/21/13	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	417.70
	12/19/13	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	415.40
	1/23/14	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	6.88
	9/18/14	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	8.49
	9/18/14	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	8.49_
				TOTAL:	5,945.87
DU-WEST CONSTRUCTION, INC.	1/09/14	BUILDING REPAIRS	GENERAL FUND	MUNICIPAL COURT DEPT.	70,382.70
	12/12/13	BUILDING REPAIRS	GENERAL FUND	MUNICIPAL COURT DEPT.	82,824.30_
				TOTAL:	153,207.00
DUKE, MIKE	10/03/13	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	180.00
	12/12/13	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	300.00_
				TOTAL:	480.00
DXI INDUSTRIES INC.	2/06/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	328.87
	2/06/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	328.87
	2/06/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	489.32
	2/06/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	328.87
	3/06/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	489.32
	3/06/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	489.32
	3/06/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	328.87
	3/06/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	328.87
	3/06/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	168.44
	3/12/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	3,362.75
	4/17/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	489.32
	4/17/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	168.44
	4/17/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	489.32
	4/17/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	168.44
	5/08/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	168.44
	5/08/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	328.87
	5/08/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	328.87
	5/08/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	489.32
	6/12/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	328.87
	6/12/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	328.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/12/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	168.44
	6/12/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	489.32
	7/03/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	328.87
	7/03/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	168.44
	7/03/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	168.44
	7/03/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	489.32
	7/03/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	168.44
	8/07/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	168.44
	8/07/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	328.87
	8/07/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	489.32
	8/07/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	168.44
	8/14/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	168.44
	8/14/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	168.44
	8/14/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	168.44
	8/14/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	168.44
	8/14/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	168.44
	8/14/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	168.44
	9/04/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	489.32
	9/04/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	328.87
	9/04/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	328.87
	9/04/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	168.44
	9/18/14	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	649.76
	10/31/13	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	3,362.75
	11/07/13	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	328.87
	11/07/13	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	328.87
	11/07/13	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	489.32
	11/07/13	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	328.87
	11/07/13	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	489.32
	12/05/13	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	1,392.50
	12/19/13	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	588.83
	1/02/14	CHEMICAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	3,362.75
	1/02/14	CHEMICAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	328.87
	1/02/14	CHEMICAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	489.32
	1/02/14	CHEMICAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	489.32
	1/02/14	CHEMICAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	168.44
	1/02/14	CHEMICAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	328.87
	1/23/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,670.50
	4/24/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,031.50
	5/08/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,182.97
	5/29/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	3,362.75
	7/10/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,670.50
	8/14/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,723.75
	9/04/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,211.09
	10/10/13	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	168.44
	10/10/13	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	336.87
	10/10/13	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	336.87
	10/10/13	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	505.32
	9/11/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,670.50_
				TOTAL:	48,224.02
EAGLE PUMP & METERS INC.	12/12/13	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	3,287.75
	12/12/13	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	2,124.00_
				TOTAL:	5,411.75
AR CONTRACTORS, INC dba EASLEY	5/22/14	BBUILDING REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	1,944.00_
				TOTAL:	1,944.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
EBSCO INDUSTRIES, INC.	1/09/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	2,265.20_
				TOTAL:	2,265.20
ECONOMIC ACTION COMMITTEE	10/10/13	ANNUAL SUPPORT	GENERAL FUND	CITY GENERAL SERVICES	10,000.00_
				TOTAL:	10,000.00
ED CORTEZ REMODELING	11/26/13	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	3,600.00_
				TOTAL:	3,600.00
EISMAN, KEN	9/04/14	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	355.00_
				TOTAL:	355.00
EL CAMPO REFRIGERATION	12/12/13	EQUIPMENT REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	304.25_
				TOTAL:	304.25
ELDRIDGE AIR CONDITIONING	11/07/13	A/C REPAIRS	LIBRARY FUND	LIBRARY OPERATIONS	1,307.91
	12/05/13	A/C REPAIRS	LIBRARY FUND	LIBRARY OPERATIONS	711.32
	6/26/14	A/C REPAIRS	LIBRARY FUND	LIBRARY OPERATIONS	1,185.00
	1/30/14	AC REPAIR	LIBRARY FUND	LIBRARY OPERATIONS	1,999.00
	3/12/14	A/C REPAIRS	LIBRARY FUND	LIBRARY OPERATIONS	1,185.00_
				TOTAL:	6,388.23
RICHARD SANCHEZ dba ELITE ENVIRONMENTA	2/13/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	893.42
	3/12/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	254.42
	6/12/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	152.02
	8/14/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	67.63
	7/17/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	118.96_
				TOTAL:	1,486.45
EMSCO ELECTRIC MOTOR SUPPLY COMPANY	1/23/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	1,854.54_
				TOTAL:	1,854.54
ENVIRODYNE LABORATORIES, INC.	10/03/13	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,003.00
	10/31/13	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,015.00
	11/21/13	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	430.00
	12/05/13	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,255.00
	1/02/14	CONTRACTED SERVICES.	UTILITY GENERAL FU	SEWER DIVISION	1,002.00
	1/02/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	430.00
	1/15/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,112.00
	2/27/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,161.02
	4/03/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,063.00
	4/24/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,287.00
	5/22/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,151.00
	6/26/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,347.00
	7/24/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,027.00
	9/04/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,255.00
	9/18/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,027.00_
				TOTAL:	15,565.02
ENVIRONMENTAL RESOURCE ASSOCIATES	4/03/14	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	288.08_
				TOTAL:	288.08
DOWNSTREAM AVIATION LP dba	12/05/13	FUEL	AIRPORT FUND	NON-DEPARTMENTAL	25,378.47
	1/09/14	FUEL	AIRPORT FUND	NON-DEPARTMENTAL	27,002.02
	1/31/14	AVIATION FUEL	AIRPORT FUND	NON-DEPARTMENTAL	30,835.75
	5/15/14	FUEL	AIRPORT FUND	NON-DEPARTMENTAL	25,286.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/03/14	JET FUEL	AIRPORT FUND	NON-DEPARTMENTAL	33,088.35
	8/21/14	JET FUEL	AIRPORT FUND	NON-DEPARTMENTAL	24,727.81
	8/21/14	JET FUEL	AIRPORT FUND	NON-DEPARTMENTAL	65.00_
				TOTAL:	166,383.87
ERICKSON GROCE AGENCY	12/12/13	ADVERTISING	GENERAL FUND	MAINSTREET	360.00_
				TOTAL:	360.00
ESTELL ALLEN BUILDERS	11/26/13	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	6,268.56
	12/05/13	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	5,672.00
	12/12/13	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	7,620.00
	12/12/13	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	2,623.98
	1/09/14	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	5,160.00
	10/03/13	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	1,058.69
	10/03/13	BUILDING REPAIRS	CIVIC & CULTURAL A	NON-DEPARTMENTAL	558.38
	10/03/13	BUILDING REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	106.67
	10/03/13	BUILDING REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	5,429.18
	10/10/13	BUILDING REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	603.24
	10/10/13	BUILDING REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	8,193.70
	10/24/13	BUILDING REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	1,050.00
	3/27/14	BUILDING REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	842.08
	4/03/14	BUILDING REPAIRS	SERVICE CENTER PRO	SERVICE CENTER PROJECT	6,388.64
	2/13/14	BUILDING REPAIRS	SERVICE CENTER PRO	SERVICE CENTER PROJECT	15,101.30
	2/27/14	BUILDING REPAIRS	SERVICE CENTER PRO	SERVICE CENTER PROJECT	29,037.10
	3/20/14	BUILDING REPAIRS	SERVICE CENTER PRO	SERVICE CENTER PROJECT	14,712.80
	5/01/14	BUILDING REPAIRS	SERVICE CENTER PRO	SERVICE CENTER PROJECT	18,227.46
	5/22/14	BUILDING REPAIRS	SERVICE CENTER PRO	SERVICE CENTER PROJECT	11,034.60
	6/26/14	BUILDING REPAIRS	SERVICE CENTER PRO	SERVICE CENTER PROJECT	12,151.64
	9/15/14	USO RESTORATION	SERVICE CENTER PRO	SERVICE CENTER PROJECT	3,678.20
	9/15/14	USO RESTORATION	SERVICE CENTER PRO	SERVICE CENTER PROJECT	5,935.94_
				TOTAL:	161,454.16
ESTLINBAUM, JULIE	10/03/13	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	100.00
	10/17/13	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	183.69_
				TOTAL:	283.69
EVERY THING CUSTOM	4/24/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	928.48
	7/24/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	450.00
	7/24/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	1,878.96_
				TOTAL:	3,257.44
EXXON - MOBIL	10/31/13	FUEL	GENERAL FUND	POLICE DEPARTMENT	34.82
	11/21/13	FUEL	GENERAL FUND	POLICE DEPARTMENT	111.98_
				TOTAL:	146.80
EZ BREAKER COMPANY	4/10/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	232.70_
				TOTAL:	232.70
EZELL, CATHY	10/17/13	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	65.00
	10/31/13	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	354.42
	11/21/13	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	80.00
	12/12/13	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	231.65_
				TOTAL:	731.07
FAGAN ANSWERING SERVICE	10/10/13	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	160.02
	11/07/13	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	146.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/05/13	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	152.76
	1/09/14	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	160.12
	1/30/14	ANSWERING SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	173.34
	2/27/14	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	173.21
	5/01/14	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	158.15
	5/01/14	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	145.00
	5/22/14	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	165.91
	6/19/14	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	164.34
	7/17/14	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	160.48
	8/21/14	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	166.73
	9/11/14	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	172.04_
				TOTAL:	2,098.41
FAST SHOE SERVICE AND UPHOLSTERY	1/09/14	VEHICLE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	328.00
	5/15/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	125.00
	6/05/14	UPHOLSTERY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	475.00
	1/30/14	VEHICLE UPHOLSTRY	GENERAL FUND	PARKS & RECREATION DEP	300.00_
				TOTAL:	1,228.00
FASTENAL COMPANY	10/17/13	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	53.74
	11/07/13	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	17.78
	12/19/13	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	42.30
	1/02/14	MISC. EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	478.99
	10/17/13	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.54
	11/07/13	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	430.03
	11/07/13	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	883.39
	11/21/13	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	100.83
	1/15/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	963.88
	1/30/14	PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.46
	2/13/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	212.90
	2/27/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	668.18
	2/27/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	167.27
	3/20/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	142.88
	4/03/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.64
	4/24/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	417.06
	5/15/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	214.33
	5/22/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	113.74
	6/26/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.39
	7/17/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	668.18
	8/07/14	SAFETY SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	28.80
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	114.32
	9/25/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.69
	6/12/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	67.02
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	18.19
	11/14/13	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	224.07
	2/06/14	GENERAL SUPPLIES	STREET MAINT/CONS	ST MAINT & CONST FUND	8.23
	2/06/14	GENERAL SUPPLIES	STREET MAINT/CONS	ST MAINT & CONST FUND	0.91
	7/24/14	GENERAL SUPPLIES	STREET MAINT/CONS	ST MAINT & CONST FUND	272.72
	7/31/14	GENERAL SUPPLIES	STREET MAINT/CONS	ST MAINT & CONST FUND	545.44
	2/27/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	63.26-
	10/10/13	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	111.99
	11/07/13	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	42.02
	11/21/13	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	56.03
	11/21/13	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.48
	2/20/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	66.48
	4/24/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	37.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/24/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	246.99
	5/15/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	127.52
	5/15/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	60.14
	5/22/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	25.50
	5/22/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	68.26
	6/12/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	115.56
	7/10/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	246.99
	7/31/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	79.03
	8/07/14	SAFETY SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	28.80
	7/24/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1.46
	9/04/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	4.34
	9/04/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	60.05
	10/10/13	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	13.20
	12/19/13	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	5.34
	1/09/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	688.70
	4/03/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	195.41
	3/27/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	43.98
	4/03/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	87.10
	4/17/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	198.24
	4/24/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	77.43
	7/10/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	64.58
	7/31/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	23.78
	7/31/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	479.64
	8/14/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	155.34
	9/04/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	69.81
	9/25/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	64.03
	2/27/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	247.99-
	1/15/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	74.26
	2/20/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	191.70
	2/20/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	174.68
	3/12/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	55.48
	3/27/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	51.87
	4/03/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	636.48
	5/15/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	10.70
	5/29/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	1.12
	6/12/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	25.47
	6/12/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	609.25
	6/19/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	12.08
	6/19/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	5.74
	7/03/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	7.77
	7/10/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	72.90
	7/10/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	764.00
	7/31/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	1.40
	9/25/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	6.04
	10/03/13	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	9.92
	1/15/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	36.44
	1/15/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	84.97
	1/15/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	148.70
	1/15/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	71.50
	5/15/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	78.30
	9/25/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	111.73
	11/21/13	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	1.03
	12/19/13	GENERAL SUPPLIES	SANITATION FUND	SANITATION - RESIDENTI	12.80
	11/14/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	20.85
	11/07/13	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	211.23
	10/17/13	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	53.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/24/13	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	128.56
	10/24/13	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	141.65
	11/07/13	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	115.93
	12/19/13	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	375.11
	3/06/14	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	42.00
	3/06/14	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	36.70
	8/07/14	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	27.74
	9/04/14	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	21.51_
				TOTAL:	14,574.01
FBI - LEEDA	12/12/13	DUES	GENERAL FUND	POLICE DEPARTMENT	50.00
	9/04/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	650.00_
				TOTAL:	700.00
FBS - FORT BEND SERVICES, INC.	1/02/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,873.03
	1/30/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	3,830.66
	3/12/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,920.52
	4/03/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	3,831.62
	4/24/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,874.05
	6/12/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,920.22
	7/24/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,874.09_
				TOTAL:	20,124.19
FEDERAL EXPRESS CORPORATION	10/03/13	POSTAGE	GENERAL FUND	CITY SECRETARY DEPT.	50.78
	12/05/13	POSTAGE	GENERAL FUND	CITY SECRETARY DEPT.	22.95
	4/03/14	POSTAGE	GENERAL FUND	CITY SECRETARY DEPT.	30.65
	5/01/14	POSTAGE	GENERAL FUND	CITY SECRETARY DEPT.	27.23
	7/31/14	POSTAGE	GENERAL FUND	CITY SECRETARY DEPT.	49.55
	9/25/14	POSTAGE	GENERAL FUND	CITY SECRETARY DEPT.	26.12
	1/30/14	POSTAGE	GENERAL FUND	FINANCIAL DEPARTMENT	70.31
	5/01/14	POSTAGE	GENERAL FUND	FINANCIAL DEPARTMENT	29.15
	6/26/14	POSTAGE	GENERAL FUND	FINANCIAL DEPARTMENT	26.61
	4/03/14	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	16.72
	5/01/14	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	16.72
	10/24/13	POSTAGE	GENERAL FUND	FIRE DEPARTMENT	21.68_
				TOTAL:	388.47
FERGUSON ENTERPRISES, INC #116	10/24/13	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	422.62
	10/24/13	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	509.37
	11/21/13	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	690.03
	12/05/13	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	1,488.79
	1/09/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	3,469.05
	1/15/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	876.97
	1/15/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	389.00
	1/15/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	624.00
	4/03/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	389.00
	4/03/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	887.69
	3/06/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	762.98
	4/03/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	78.60
	3/12/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	178.09
	4/03/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	778.32
	4/17/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	896.80
	4/24/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	120.50
	5/22/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	507.13
	5/22/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	239.94
	6/05/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	42.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/05/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	42.30_
				TOTAL:	13,393.48
FIRETRON, INC.	5/22/14	BUILDING REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	305.00_
				TOTAL:	305.00
FITCH SERVICES, INC.	11/14/13	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	1,028.00
	9/04/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	1,028.00
	8/21/14	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	1,015.00
	9/18/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	1,015.00_
				TOTAL:	4,086.00
FJORD AVIATION PRODUCTS, L.L.C.	11/07/13	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	359.51
	11/21/13	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	24.89
	11/21/13	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	154.86
	11/21/13	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	483.77
	12/05/13	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	124.83
	7/03/14	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	10.72
	8/07/14	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	82.45_
				TOTAL:	1,241.03
FLEX CORP	4/10/14	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	3/12/14	GENERAL FEES	GENERAL FUND	CITY GENERAL SERVICES	1,800.00_
				TOTAL:	2,100.00
FLUID METER SALES & SERVICE, INC.	4/24/14	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	250.00_
				TOTAL:	250.00
FOLSE, CRYSTAL	10/03/13	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	100.00
	10/17/13	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	674.69_
				TOTAL:	774.69
FOREMOST PROMOTIONS	10/17/13	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	699.86
	10/17/13	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	85.00
	11/07/13	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	861.52_
				TOTAL:	1,646.38
FOSS, HARDY AND ARBUCKLE	6/19/14	DUES	GENERAL FUND	MUNICIPAL COURT DEPT.	105.00
	3/12/14	GENERAL FEES	AIRPORT FUND	AIRPORT OPERATIONS	1,478.00
	2/27/14	GENERAL FEES	AIRPORT FUND	AIRPORT OPERATIONS	593.00_
				TOTAL:	2,176.00
FRONTZ ELECTRICAL	9/25/14	BUILDING SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	78.00_
				TOTAL:	78.00
FUELMAN	10/24/13	FUEL	GENERAL FUND	POLICE DEPARTMENT	7,626.46
	11/14/13	FUEL	GENERAL FUND	POLICE DEPARTMENT	7,767.15
	12/19/13	FUEL	GENERAL FUND	POLICE DEPARTMENT	6,139.06
	1/15/14	FUEL	GENERAL FUND	POLICE DEPARTMENT	6,125.74
	2/13/14	FUEL	GENERAL FUND	POLICE DEPARTMENT	6,756.74
	3/20/14	FUEL	GENERAL FUND	POLICE DEPARTMENT	1,274.02
	4/17/14	FUEL	GENERAL FUND	POLICE DEPARTMENT	690.64
	5/22/14	FUEL	GENERAL FUND	POLICE DEPARTMENT	661.87
	6/12/14	FUEL	GENERAL FUND	POLICE DEPARTMENT	7,361.58
	7/17/14	FUEL	GENERAL FUND	POLICE DEPARTMENT	8,286.14
	8/28/14	FUEL	GENERAL FUND	POLICE DEPARTMENT	8,863.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/11/14	FUEL	GENERAL FUND	POLICE DEPARTMENT	8,657.06
	3/20/14	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	71.90
	10/24/13	FUEL	GENERAL FUND	FIRE DEPARTMENT	457.82
	11/14/13	FUEL	GENERAL FUND	FIRE DEPARTMENT	368.80
	12/19/13	FUEL	GENERAL FUND	FIRE DEPARTMENT	262.00
	1/15/14	FUEL	GENERAL FUND	FIRE DEPARTMENT	498.16
	2/13/14	FUEL	GENERAL FUND	FIRE DEPARTMENT	456.99
	3/20/14	FUEL	GENERAL FUND	FIRE DEPARTMENT	414.47
	4/17/14	FUEL	GENERAL FUND	FIRE DEPARTMENT	299.67
	5/22/14	FUEL	GENERAL FUND	FIRE DEPARTMENT	191.10
	6/12/14	FUEL	GENERAL FUND	FIRE DEPARTMENT	608.19
	7/17/14	FUEL	GENERAL FUND	FIRE DEPARTMENT	212.75
	8/28/14	FUEL	GENERAL FUND	FIRE DEPARTMENT	338.97
	9/11/14	FUEL	GENERAL FUND	FIRE DEPARTMENT	235.40
	10/24/13	FUEL	UTILITY GENERAL FU	SEWER DIVISION	77.41
				TOTAL:	74,703.79
FULTZ, LONNIE	5/15/14	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
	7/10/14	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.00
				TOTAL:	60.00
GALE GROUP	10/10/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	160.65
	10/10/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	192.99
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	37.61
	10/10/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	89.14
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	22.96
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	34.56
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	53.28
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	26.24
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	137.46
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	189.20
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	395.05
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	22.96
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	33.11
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	25.41
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	50.82
	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	21.32
	11/21/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	28.69
	11/21/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	25.41
	12/05/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	275.40
	1/02/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	93.98
	1/02/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	35.77
	1/02/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	287.71
	1/02/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	33.07
	1/02/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1,131.54
	1/02/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	95.45
	1/23/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	207.39
	2/13/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	50.82
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	35.98
	2/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	113.12
	2/27/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	48.36
	2/27/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.99
	2/27/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	68.85
	3/06/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	24.59
	3/06/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	24.59
	3/12/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	22.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/03/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	274.60
	4/03/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	68.85
	4/03/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	22.13
	4/03/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	22.14
	4/17/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	27.05
	4/17/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	26.23
	4/17/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	26.23
	6/05/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	395.91
	6/19/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	190.99
	7/03/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	29.51
	7/03/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	51.64
	9/04/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	24.63
	7/10/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	28.69
	9/04/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	43.40
	7/10/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	86.89
	9/04/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.00
	9/04/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	23.86
				TOTAL:	5,473.35
GALLS, LLC.	1/09/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	32.00
	5/08/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	53.00
	9/04/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	128.34
	9/04/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	33.61
	9/04/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	77.43
	9/11/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	33.62
	3/20/14	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	71.00
				TOTAL:	429.00
GAMETIME	10/17/13	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	4,535.44
				TOTAL:	4,535.44
GARCIA, BRENDA	1/23/14	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	39.00
	10/24/13	TRAINING	GENERAL FUND	POLICE DEPARTMENT	30.00
	4/24/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	62.50
	4/24/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	127.50
	5/22/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	92.00
				TOTAL:	351.00
GARR, JOHN	7/17/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	61.57
	1/15/14	TRAVEL	GENERAL FUND	PARKS & RECREATION DEP	8.75
	2/06/14	TRAVEL	GENERAL FUND	PARKS & RECREATION DEP	3.50
	2/20/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	300.00
	10/03/13	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	100.00
	10/10/13	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	33.66
				TOTAL:	507.48
GARVER LLC	4/24/14	ENGINEERING	AIRPORT FUND	AIRPORT OPERATIONS	550.00
	4/10/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	4,400.00
	7/24/14	ENGINEERING SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	550.00
	5/29/14	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	1,370.00
				TOTAL:	6,870.00
GAYLORD BROTHERS, INC	10/10/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	102.00
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	244.01
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	430.59
	1/30/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	142.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/27/14	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	345.27
	3/06/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	147.00
	3/27/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	191.93
	3/27/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	109.00
	7/10/14	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	89.34
	7/17/14	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	93.20
				TOTAL:	1,895.11
GEO-GLEN ENTERPRISES, INC.	3/20/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	333.60
	3/27/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	213.92
	3/27/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	91.68
	5/15/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	152.78
				TOTAL:	791.98
GERNAND	3/12/14	BUILDING SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	104.41
	1/23/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	107.52
	1/23/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	3.45
	10/31/13	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	1.38
	1/23/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	494.00
	1/15/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	25.98
	4/10/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	70.69
	7/03/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	41.95
	8/14/14	BUILDING SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	16.28
	1/09/14	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	55.95
	3/06/14	BUILDING SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	9.69
	3/20/14	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	8.00
	4/03/14	BUILDING SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	23.15
	6/26/14	BUILDING SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	28.05
	11/21/13	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	36.39
	1/23/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	16.00
	3/06/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	149.59
	3/27/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.38
	7/03/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	53.00
	7/03/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	18.07
	7/17/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	39.54
	7/31/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	22.00
	8/07/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	11.00
	9/04/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.99
	10/10/13	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	51.40
	12/12/13	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	30.87
	5/22/14	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	23.25
	6/12/14	BUILDING REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,900.00
	10/31/13	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.89
	12/19/13	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.00
	1/23/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	26.95
	1/15/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	2/20/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.37
	4/03/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	112.41
	4/17/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.64
	6/05/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.38
	6/12/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.60
	7/10/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.00
	7/17/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.67
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.95
	9/18/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	39.50
	11/21/13	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	390.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/21/13	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	8.00
	2/13/14	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	53.92
	3/06/14	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	2.89
	2/13/14	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	8.00
	2/13/14	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	13.29
	2/27/14	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	55.00
	2/20/14	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	12.00
	2/20/14	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	4.00
	2/20/14	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	10.00
	2/27/14	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	49.03
	2/27/14	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	7.90
	3/06/14	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	16.25
	5/22/14	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	7.79
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	12.00
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	10.00
	3/20/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	123.75
	1/09/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	6.00
	1/30/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.00
	2/06/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	10.00
	5/22/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	6.49
	5/15/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	57.00
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	101.95
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	9.19
	8/14/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	26.70
	9/18/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	2.00
	6/19/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	64.63
	7/17/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	177.60
	11/07/13	BUILDING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	16.00
	12/05/13	BUILDING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	12.00
	1/23/14	BUILDING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	10.00
	3/06/14	BUILDING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	22.80
	5/08/14	BUILDING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	27.20
	7/17/14	BUILDING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	5,131.58
	7/17/14	BUILDING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	149.20
	1/23/14	BUILDING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.79
	7/10/14	BUILDING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.70
	2/06/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	30.39
	3/27/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.78
	4/03/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.89
	4/03/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6.87
	4/03/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	641.30
	6/05/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	27.79
	6/05/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2.00
	7/03/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	51.90
	7/31/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	22.39
	8/21/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	25.95
	1/30/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	32.30
	1/09/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	36.71
	2/06/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	76.60
	3/20/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	74.81
	5/22/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	125.85
	4/24/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	79.95
	5/15/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	223.21
	5/15/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	49.60
	7/17/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	8.60
	8/07/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	31.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/11/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	356.57
12/05/13		BUILDING REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	3,660.00
1/30/14		BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	29.02
3/12/14		BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	354.15
3/27/14		BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	286.90
6/19/14		BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	16.00
7/10/14		BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	38.85
9/11/14		GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	32.00
1/23/14		BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	6.01
10/03/13		BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	36.00
10/17/13		BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	79.98
11/21/13		BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	16.00
12/05/13		BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	8.00
1/09/14		GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	8.34
1/09/14		BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	22.25
2/13/14		BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	32.00
3/06/14		BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	28.89
3/06/14		BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	6.00
2/20/14		BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	10.00
3/20/14		BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	25.92
4/03/14		BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	27.90
4/10/14		BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	46.35
4/10/14		BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	19.38
5/22/14		BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	3.15
5/08/14		BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	3.49
5/15/14		BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	9.54
6/05/14		BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	9.41
6/19/14		BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	55.56
6/19/14		BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	5.73
7/17/14		BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	20.49
1/23/14		BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	103.99
11/07/13		BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	400.65
11/07/13		BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	63.27
11/21/13		BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	33.75
1/09/14		BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	21.54
3/06/14		BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	330.50
3/12/14		BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	165.25-
3/06/14		BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	165.25
3/20/14		BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	359.90
4/03/14		BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	6.00
9/04/14		GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	18.62
10/03/13		EQUIPMENT INSTALLATIONS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7,370.00
1/23/14		BUILDING SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	159.96
3/06/14		BUILDING SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	179.95
1/23/14		BUILDING SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,580.00
3/12/14		BUILDING SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	82.55
3/12/14		BUILDING SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	61.23
3/12/14		BUILDING SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	165.00
4/03/14		BUILDING SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5.75
5/15/14		BUILDING SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	33.34
3/27/14		BUILDING SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	5.95
3/27/14		BUILDING SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	10.47
9/04/14		GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	4.69
1/23/14		GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	14.30
11/21/13		BUILDING SUPPLIES	MAINTENANCE	FACILITY MAINT	26.94
1/09/14		GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	7.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/23/14	BUILDING SUPPLIES	MAINTENANCE	FACILITY MAINT	4.29
	5/15/14	BUILDING SUPPLIES	MAINTENANCE	FACILITY MAINT	17.38
	6/05/14	BUILDING SUPPLIES	MAINTENANCE	FACILITY MAINT	13.90
	5/29/14	BUILDING SUPPLIES	MAINTENANCE	FACILITY MAINT	31.38
	6/19/14	BUILDING SUPPLIES	MAINTENANCE	FACILITY MAINT	18.47
	7/03/14	BUILDING SUPPLIES	MAINTENANCE	FACILITY MAINT	8.09
	7/03/14	BUILDING SUPPLIES	MAINTENANCE	FACILITY MAINT	8.00
	8/21/14	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	69.44
	8/07/14	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	33.85_
				TOTAL:	29,428.18
GEXA ENERGY	10/17/13	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,900.75
	11/21/13	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	298.81
	1/15/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	156.92
	2/06/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	96.92
	2/27/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	302.10
	3/12/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21,032.08
	5/22/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	343.16
	7/17/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	541.33
	7/17/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	658.79
	9/11/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	667.12
	9/11/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	649.63
	10/17/13	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	734.17
	10/17/13	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	2,908.15
	10/17/13	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	549.03
	10/17/13	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	2,605.42
	11/07/13	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	133.28
	11/21/13	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	13.58-
	1/15/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	2.74-
	10/17/13	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	1,718.11
	10/17/13	UTILITIES	GENERAL FUND	TEEN CENTER	360.54
	11/07/13	UTILITIES	CIVIC & CULTURAL A BC	CIVIC CENTER	3,741.52
	10/17/13	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	10,010.94
	11/07/13	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	18.06
	10/17/13	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	27,060.93
	10/17/13	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	998.35
	10/17/13	UTILITIES	SANITATION FUND	SANITATION - ADMIN	255.11
	10/17/13	UTILITIES	SANITATION FUND	RECYCLING	377.15_
				TOTAL:	99,102.05
GFOAT -GOVERNMENT FINANCE	11/14/13	DUES	GENERAL FUND	FINANCIAL DEPARTMENT	190.00
	1/15/14	DUES	GENERAL FUND	FINANCIAL DEPARTMENT	190.00
	5/28/14	DUES	GENERAL FUND	FINANCIAL DEPARTMENT	435.00_
				TOTAL:	815.00
GHAI, ZEINAB	2/06/14	INSTRUCTOR	GENERAL FUND	P&R Summer Programs	20.00
	1/23/14	DANCE INSTRUCTOR	GENERAL FUND	P&R Summer Programs	40.00_
				TOTAL:	60.00
GLOBAL EQUIPMENT COMPANY	3/20/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	74.90
	8/14/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	58.52_
				TOTAL:	133.42
EARTHDIVER LLC dba THE GO TRAVEL SITES	10/03/13	ADVERTISING	CIVIC & CULTURAL A BC	CVB	1,200.00_
				TOTAL:	1,200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GOODMAN INSURANCE AGENCY, INC.	8/07/14	CONTRACTED SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	6,598.00_
				TOTAL:	6,598.00
GRAINGER	3/27/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	188.55
	4/03/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,425.20
	4/10/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	58.43
	5/22/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	35.72
	4/17/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	160.83
	4/17/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	423.69
	4/24/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	193.93
	6/12/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	301.36
	4/10/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	416.99
	4/17/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	423.68
	6/12/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	711.10
	6/12/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	561.79
	9/11/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	975.51_
				TOTAL:	5,876.78
GRANTWORKS, INC	7/24/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5,000.00
	9/11/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	22,750.00
	9/30/14	GRANTWORKS, INC	UTILITY GENERAL FU	SEWER DIVISION	17,500.00_
				TOTAL:	45,250.00
GRAY, SALLY	4/03/14	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	4/03/14	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	35.84
	7/10/14	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	135.56
	9/11/14	TRAVEL	GENERAL FUND	MUNICIPAL COURT DEPT.	45.03
	9/11/14	TRAVEL	GENERAL FUND	MUNICIPAL COURT DEPT.	74.80
	9/18/14	TRAVEL	GENERAL FUND	MUNICIPAL COURT DEPT.	45.03
	9/18/14	TRAVEL	GENERAL FUND	MUNICIPAL COURT DEPT.	74.80_
				TOTAL:	2,411.06
GRIFFITH, HELEN	9/11/14	EQUIPMENT	SERVICE CENTER PRO	SERVICE CENTER PROJECT	8,190.00_
				TOTAL:	8,190.00
GRP & ASSOCIATES, INC.	11/07/13	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	60.95
	3/27/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	60.95
	8/28/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	60.95_
				TOTAL:	182.85
GT DISTRIBUTORS, INC.	11/07/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	4,908.00
	11/07/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	2,360.00
	11/14/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	137.15
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	175.01
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	1,581.30
	1/09/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	158.13
	8/07/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	575.04_
				TOTAL:	9,894.63
MIXED GAS TECHNOLOGIES dba GULF COAST	3/20/14	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	723.59
	7/31/14	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	470.49_
				TOTAL:	1,194.08
GULF COAST PAPER CO., INC	10/03/13	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	130.75
	11/21/13	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	99.80
	2/06/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	173.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/01/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	582.80
	5/29/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	4.00
	7/10/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	129.40
	8/21/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	628.50
	10/03/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	28.05
	10/17/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.98
	10/10/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	34.24
	10/24/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	72.20
	11/14/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	57.27
	12/12/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	141.64
	12/12/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	58.24
	12/19/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	64.79
	1/15/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	162.50
	1/23/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	110.32
	2/06/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	41.05
	2/13/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.98
	2/20/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	53.43
	2/27/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	41.88
	3/06/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	24.58
	3/12/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	85.54
	3/27/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	109.84
	4/03/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.98
	4/10/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	4.65
	4/10/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	52.81
	4/24/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	73.74
	5/08/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	75.29
	5/15/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	70.72
	5/29/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	80.00
	6/12/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	33.16
	6/19/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.98
	6/26/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	74.10
	7/03/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	76.12
	7/10/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	29.07
	7/10/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	48.50
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	49.21
	8/21/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	18.29
	8/21/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	51.95
	9/04/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	33.66
	9/04/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	83.77
	10/10/13	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	118.00
	11/14/13	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	173.12
	2/06/14	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	78.64
	5/08/14	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	111.48
	6/19/14	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	101.10
	8/21/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	190.27
	4/17/14	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	39.27
	10/17/13	OFFICE SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	120.61
	12/19/13	OFFICE SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	38.82
	5/01/14	OFFICE SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	67.80
	8/28/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	261.12
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	7.50
	11/14/13	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	195.90
	11/21/13	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	70.00
	12/19/13	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	110.60
	1/02/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	11.72
	2/20/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	344.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/27/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	11.70
	3/20/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	30.45
	4/17/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	163.66
	4/17/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	113.40
	5/01/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	230.90
	5/22/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	117.81
	6/12/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	14.71
	6/26/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	63.04
	6/26/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	31.50
	7/03/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	49.31
	7/03/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	58.91
	7/17/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	65.00
	7/17/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	157.54
	8/21/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	117.81
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	148.40
	1/15/14	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	187.61
	4/17/14	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	200.04
	5/29/14	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	141.61
	6/26/14	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	203.51
	6/26/14	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	39.27
	8/21/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	30.12
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	298.05
	6/19/14	OFFICE SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	197.10
	6/26/14	OFFICE SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	40.10
	3/20/14	OFFICE SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	39.27
	5/29/14	OFFICE SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	35.27
	6/19/14	OFFICE SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	104.40
	9/04/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	62.44
	9/04/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	11.91
	10/03/13	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	162.27
	11/14/13	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	743.44
	1/23/14	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	133.57
	3/20/14	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	580.00
	3/27/14	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	97.00
	5/01/14	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	235.71
	5/15/14	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	88.79
	5/22/14	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	82.51
	5/22/14	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	159.94
	6/12/14	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	280.11
	6/26/14	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	19.64
	6/26/14	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	32.40
	7/03/14	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	19.63
	7/17/14	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	11.91
	7/24/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	50.11
	8/21/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	159.47
	9/04/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	48.50
	9/04/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	16.83
	9/11/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	580.00
	12/19/13	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	48.31
	1/23/14	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	86.05
	2/20/14	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	96.20
	2/27/14	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	119.78
	3/20/14	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	73.43
	4/03/14	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	81.37
	6/26/14	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	162.92
	7/03/14	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	178.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/24/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	141.29
	3/20/14	OFFICE SUPPLIES	MAINTENANCE	FACILITY MAINT	27.65_
				TOTAL:	13,244.31
GULF INTRACOASTAL CANAL ASSOCIATION	1/02/14	ANNUAL DUES	GENERAL FUND	CITY GENERAL SERVICES	300.00_
				TOTAL:	300.00
GUS GEORGE LAW ENFORCEMENT ACADEMY	5/01/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	100.00
	5/01/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	40.00
	6/05/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	40.00
	6/05/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	100.00
	9/04/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	160.00_
				TOTAL:	440.00
H & H DOORS & HARDWARE, LTD	12/19/13	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	311.00
	12/12/13	BUILDING REPAIRS	GENERAL FUND	FIRE DEPARTMENT	372.50
	1/09/14	BUILDING REPAIRS	GENERAL FUND	FIRE DEPARTMENT	298.00
	8/14/14	BUILDING REPAIRS	GENERAL FUND	FIRE DEPARTMENT	2,220.53
	5/22/14	BUILDING REPAIRS	GENERAL FUND	FIRE DEPARTMENT	149.00
	8/14/14	BUILDING REPAIRS	GENERAL FUND	FIRE DEPARTMENT	685.00
	12/05/13	BUILDING REPAIRS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	372.50_
				TOTAL:	4,408.53
H&H TENTS & EVENTS	7/03/14	EQUIPMENT RENTALS	GENERAL FUND	PARKS & RECREATION DEP	3,578.00_
				TOTAL:	3,578.00
H-GAC	12/12/13	DUES	GENERAL FUND	CITY GENERAL SERVICES	704.56_
				TOTAL:	704.56
HACH COMPANY	12/19/13	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	1,305.35
	2/06/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	5,923.25_
				TOTAL:	7,228.60
HACKFELD WELDING	3/06/14	BUILDING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	120.00
	3/27/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	780.00
	5/22/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	1,680.00
	7/03/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,800.00
	7/03/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	480.00
	8/07/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,020.00
	8/28/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	900.00
	9/04/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	780.00
	2/06/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	720.00_
				TOTAL:	8,280.00
HAHN EQUIPMENT CO., INC.	12/05/13	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	3,896.85
	2/20/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	380.00
	6/12/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	995.00
	7/24/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,140.00_
				TOTAL:	6,411.85
HALLETTVILLE COMMUNICATIONS	7/31/14	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	2,455.00_
				TOTAL:	2,455.00
HAMPTON INN	1/23/14	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,188.00
	5/29/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	435.05
	6/19/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	261.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/17/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	696.08_
				TOTAL:	2,580.16
HANDS ON TECHNOLOGY TRANSFER, INC.	7/31/14	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,595.00_
				TOTAL:	2,595.00
HARRIS COUNTY TREASURER	1/02/14	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	25,013.56
	9/11/14	EQUIPMENT REPAIRS	GENERAL FUND	POLICE DEPARTMENT	360.00
	4/03/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	320.53
	12/12/13	EQUIPMENT REPAIRS	GENERAL FUND	POLICE DEPARTMENT	360.00
	12/12/13	EQUIPMENT REPAIRS	GENERAL FUND	POLICE DEPARTMENT	395.27
	4/10/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	50.36
	4/10/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	50.36
	7/10/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	72.00
	9/25/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,421.33
	9/25/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,400.47
	9/25/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	206.45
	9/25/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	207.68_
				TOTAL:	30,858.01
HARRISON WALDROP & UHEREK, LLP	10/10/13	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	7,500.00
	1/09/14	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	4,000.00
	3/06/14	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	7,500.00
	7/03/14	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	19,000.00_
				TOTAL:	38,000.00
HART INTERCIVIC, INC.	2/27/14	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	115.00
	1/15/14	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	805.00_
				TOTAL:	920.00
HART TV & ELECTRONICS	10/31/13	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	99.00
	10/31/13	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	170.00
	12/05/13	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	134.99
	2/27/14	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	193.60
	4/03/14	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	545.00
	4/24/14	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	629.70
	4/24/14	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	98.00
	5/08/14	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	200.57
	5/22/14	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	192.40
	6/19/14	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	346.00
	7/03/14	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	289.99
	7/17/14	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	18.10
	7/17/14	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	799.00
	9/04/14	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	165.00
	7/03/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	499.98
	8/21/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	649.99
	5/15/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,400.00
	7/03/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	2,999.99
	12/19/13	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	49.99
	8/28/14	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	569.99
	7/10/14	EQUIPMENT REPAIRS	MAINTENANCE	FACILITY MAINT	499.98_
				TOTAL:	10,551.27
HATTON, KEITH	11/14/13	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	38.00
	4/10/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	322.00
	5/08/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	207.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	567.24
HAZARDOUS WASTE HAULERS, INC.	2/06/14	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	24,300.00_
				TOTAL:	24,300.00
HEAD, BOBBY	2/13/14	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	200.00
	3/06/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	300.00_
				TOTAL:	500.00
HEB GROCERY COMPANY	3/06/14	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	540.00
	5/08/14	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	540.00
	7/10/14	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	691.17
	7/10/14	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	1.75
	7/10/14	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	12.94
	9/11/14	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	540.00
	9/11/14	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	109.98
	9/11/14	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	84.82
	9/11/14	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	84.20
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	6.36
	6/05/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	13.00
	7/10/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	20.00
	7/10/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	19.12
	8/07/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	5.40
	9/11/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	67.42
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	35.94
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	4.36
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	15.28
	2/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	40.69
	7/10/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	86.23
	8/07/14	TRAINING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.91
	8/07/14	TRAINING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	30.73
	8/07/14	TRAINING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	30.73
	8/07/14	TRAINING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	30.73
	8/07/14	TRAINING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.00
	10/03/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	255.12
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	20.99
	1/15/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	28.35
	11/21/13	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	294.38
	11/21/13	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	5.00
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	2.72
	4/03/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	5.44
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	35.01
	1/15/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	30.83
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	132.26
	5/08/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	321.89
	8/07/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	245.61
	1/15/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	87.76
	2/06/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.62
	5/08/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	25.86
	7/10/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.85
	7/10/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	93.86
	10/03/13	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	17.68
	5/08/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	72.91
	5/08/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	19.08
	4/03/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	28.21
	5/08/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	27.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/05/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	52.97
	7/10/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.63
	8/07/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	89.96
	4/03/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	70.73
	4/03/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	29.99
	4/03/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	29.99-
				TOTAL:	5,066.74
HEIL OF TEXAS	12/19/13	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	365.47
	1/23/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	831.77
	5/08/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	150.68
	5/22/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,763.51
	9/25/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	869.01
	10/10/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - RESIDENTI	489.25
	10/17/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - RESIDENTI	4,130.04
	1/15/14	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - RESIDENTI	1,199.67
	1/15/14	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - RESIDENTI	3,665.58
	6/12/14	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - RESIDENTI	1,113.57
	10/10/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	240.50
	12/05/13	EQUIPMENT REPAIRS	SANITATION FUND	TRANSFER STATION	3,104.90_
				TOTAL:	17,923.95
HENDRICKSON, JIM	1/09/14	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	25.00
	5/08/14	TRAINING	MAINTENANCE	FACILITY MAINT	247.50
	9/11/14	TRAINING	MAINTENANCE	FACILITY MAINT	58.42_
				TOTAL:	330.92
BUTLER ANIMAL HEALTH HOLDING COMPANY d	11/14/13	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	6.30
	10/10/13	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	420.00
	4/24/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	450.00
	6/05/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	41.68
	8/21/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	456.00_
				TOTAL:	1,373.98
HERTZ FURNITURE	8/14/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,516.00_
				TOTAL:	1,516.00
HI-VAC CORPORATION	1/23/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	56,279.00_
				TOTAL:	56,279.00
FABCORP, INC dba HIPPO HOPPER	9/18/14	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,590.00_
				TOTAL:	4,590.00
HISTORIC DOWNTOWN BUSINESS ASSOCIATION	9/11/14	CONTRACTED SERVICES	GENERAL FUND	NON-DEPARTMENTAL	6,000.00_
				TOTAL:	6,000.00
HITZFELD, KAREN	1/30/14	CELL PHONE	GENERAL FUND	MAINSTREET	105.36
	10/17/13	CELL PHONES	GENERAL FUND	MAINSTREET	204.90
	12/05/13	CELL PHONE	GENERAL FUND	MAINSTREET	99.78
	12/12/13	REIMBURSEMENT	GENERAL FUND	MAINSTREET	39.94
	1/02/14	CELL PHONE	GENERAL FUND	MAINSTREET	99.78
	1/23/14	TRAINING	GENERAL FUND	MAINSTREET	100.00
	2/20/14	CELL PHONE	GENERAL FUND	MAINSTREET	99.90
	3/27/14	CELL PHONE	GENERAL FUND	MAINSTREET	99.90
	4/24/14	CELL PHONES	GENERAL FUND	MAINSTREET	142.63
	6/05/14	CELL PHONES	GENERAL FUND	MAINSTREET	97.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/10/14	CELL PHONE	GENERAL FUND	MAINSTREET	97.32
	8/21/14	CELL PHONE	GENERAL FUND	MAINSTREET	199.76
	9/11/14	REIMBURSEMENT	GENERAL FUND	MAINSTREET	37.25_
				TOTAL:	1,423.84
HLAVINKA EQUIPMENT COMPANY	6/12/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	180.61
	12/05/13	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.62
	12/05/13	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	971.99
	2/06/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	72.99
	3/12/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	479.58
	3/20/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.91
	3/20/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.58
	3/27/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.46
	6/12/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	36.92
	9/04/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	129.42
	1/23/14	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	18.39
	2/20/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	69.00
	3/20/14	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	47.50
	5/29/14	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	302.40
	6/19/14	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	489.16
	7/17/14	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	38.14
	7/17/14	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	72.16
	8/07/14	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	1,349.94
	8/28/14	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	52.42
	9/04/14	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	259.73
	8/07/14	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	217.60
	5/08/14	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	52.90
	7/03/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	27.86
	7/03/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.97-
	1/15/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	371.55
	3/27/14	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	182.97_
				TOTAL:	5,501.83
HODGES, DUSTIN	8/21/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	76.50
	9/25/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	210.00_
				TOTAL:	286.50
HOFFMAN, DON A.:	3/06/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		900.00
	3/27/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		900.00_
				TOTAL:	1,800.00
CHRISTOPHER RAY HOLTKAMP dba	4/24/14	PROFESSIONAL FEES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	16,000.00
	5/08/14	PROFESSIONAL FEES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	1,279.37
	6/05/14	PROFESSIONAL FEES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	1,590.81
	7/10/14	PROFESSIONAL FEES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	20,542.08
	8/07/14	PROFESSIONAL FEES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	1,051.66
	9/11/14	PROFESSIONAL FEES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	21,468.38_
				TOTAL:	61,932.30
HOME & AWAY, INC.	10/24/13	ADVERTISING	CIVIC & CULTURAL A BC CVB		1,500.25
	10/24/13	ADVERTISING	CIVIC & CULTURAL A BC CVB		425.00_
				TOTAL:	1,925.25
HOUSTON CHRONICLE	2/06/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	130.00_
				TOTAL:	130.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HOUSTON FREIGHTLINER - STERLING -	10/24/13	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	74.57
	10/10/13	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	74.57
	11/14/13	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	195.76
	4/03/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	122.38
	6/19/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	274.54
	6/19/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	52.54
	6/19/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	274.54
	6/19/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	291.92
	10/10/13	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	554.80
				TOTAL:	1,366.54
HOUSTON INTERNATIONAL AIRCRAFT SUPPORT	10/03/13	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	7,500.00
	2/06/14	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	8,300.00
				TOTAL:	15,800.00
HOV SERVICES, INC.	5/01/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	1,391.25
				TOTAL:	1,391.25
HOWARTON'S AUTOMOTIVE	10/17/13	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	293.29
				TOTAL:	293.29
HR SPECIALIST: EMPLOYMENT LAW	1/30/14	SSUBSCRIPTIONS	GENERAL FUND	POLICE DEPARTMENT	249.00
				TOTAL:	249.00
HURT'S WASTEWATER	1/23/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	280.00
	6/19/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	120.00
				TOTAL:	400.00
ICE EXPRESS	12/12/13	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	5,800.00
				TOTAL:	5,800.00
IMAGNET CONSULTING LLC	11/14/13	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7,095.37
	9/25/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	6,982.00
				TOTAL:	14,077.37
INDEPENDENT BANK	2/13/14	BANK NOTE	DEBT SERVICE FUND	DEBT SERVICE	3,973.91
	8/21/14	BANK NOTE	DEBT SERVICE FUND	DEBT SERVICE	94,000.00
	8/21/14	BANK NOTE	DEBT SERVICE FUND	DEBT SERVICE	4,000.40
				TOTAL:	101,974.31
INDUSTRIAL SERVICES	10/10/13	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	8,295.00
	11/21/13	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	9,645.00
	12/12/13	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	8,915.00
	1/09/14	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	9,560.00
	2/13/14	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	14,038.50
	3/20/14	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	9,820.00
	4/10/14	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	9,850.00
	5/08/14	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	7,905.00
	6/12/14	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	8,910.00
	7/17/14	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	9,075.00
	8/28/14	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	8,690.00
	9/11/14	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	8,630.00
			TOTAL:	113,333.50	
INTERBANK-EXCHANGE, LLC	8/14/14	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	1,944.90
				TOTAL:	1,944.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TEXAS TRUCK CENTERS OF HOUSTON, INC. d	11/07/13	EQUIPMENT	SANITATION FUND	TRANSFER STATION	10,876.93_
				TOTAL:	10,876.93
IPR SOUTH CENTRAL LLC	8/21/14	EQUIPMENT	UTILITY GENERAL FU	SEWER DIVISION	37,764.00
	9/25/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	42,222.60
	8/21/14	INFRASTRUCTURE	UTILITY PROJ FUND-	WATER METER REPLACEMEN	7,250.00
	8/21/14	INFRASTRUCTURE	UTILITY PROJ FUND-	WATER METER REPLACEMEN	77,535.00
	8/21/14	INFRASTRUCTURE	UTILITY PROJ FUND-	WATER METER REPLACEMEN	39,316.20
	9/25/14	INFRASTRUCTURE	UTILITY PROJ FUND-	WATER METER REPLACEMEN	198,404.00_
				TOTAL:	402,491.80
JACKRABBIT SYSTEMS, INC.	10/03/13	DUES	CIVIC & CULTURAL A	BC CVB	3,000.00_
				TOTAL:	3,000.00
JACKSON SERVICES	1/15/14	VEHICLE INSPECTION	GENERAL FUND	CODE ENFORCEMENT	14.50
	3/06/14	VEHICLE INSPECTION	GENERAL FUND	CODE ENFORCEMENT	14.50
	7/03/14	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	7/10/14	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	12/05/13	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	12/12/13	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	12/12/13	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	1/09/14	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	32.40
	2/06/14	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	2/13/14	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	3/06/14	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	3/12/14	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	3/20/14	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	4/10/14	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	6/26/14	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	7/10/14	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	7/31/14	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	9/04/14	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	9/18/14	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	9/25/14	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	2/13/14	ROAD SERVICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	525.00
	2/20/14	ROAD SERVICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	275.00
	2/27/14	ROAD SERVICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	275.00
	4/10/14	ROAD SERVICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	525.00
	6/26/14	ROAD SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	525.00
	8/28/14	ROAD SERVICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	550.00
	1/30/14	AUTO INSPECTION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.50
	5/22/14	VEHICLE INSPECTION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.50
	11/07/13	VEHICLE INSPECTION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.50
	1/30/14	AUTO INSPECTION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.50
	2/20/14	VEHICLE INSPECTION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.50
	3/20/14	VEHICLE INSPECTION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.50
	5/08/14	VEHICLE INSPECTION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.50
	5/22/14	VEHICLE INSPECTION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.50
	8/28/14	VEHICLE INSPECTION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.50
	9/25/14	VEHICLE INSPECTION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.50
	12/19/13	VEHICLE INSPECTION	GENERAL FUND	SERVICE CENTER DEPARTM	14.50
	1/15/14	ROAD SERVICE	GENERAL FUND	PARKS & RECREATION DEP	65.00
	9/18/14	ROAD SERVICE	GENERAL FUND	PARKS & RECREATION DEP	50.00
	5/22/14	VEHICLE INSPECTION	GENERAL FUND	PARKS & RECREATION DEP	14.50
	1/23/14	VEHICLE INSPECTION	GENERAL FUND	PARKS & RECREATION DEP	14.50
	4/03/14	VEHICLE INPSECTION	GENERAL FUND	PARKS & RECREATION DEP	14.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/19/13	ROAD SERVICE	GENERAL FUND	RIVERSIDE PARK DEPT.	60.00
	5/22/14	VEHICLE INSPECTION	GENERAL FUND	RIVERSIDE PARK DEPT.	14.50
	4/03/14	ROAD SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	300.00
	12/05/13	VEHICLE INSPECTION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.50
	1/09/14	VEHICLE INSPECTION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.50
	1/15/14	VEHICLE INSPECTION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.50
	9/04/14	ROAD SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.00
	4/24/14	VEHICLE INSPECTION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.50
	10/03/13	VEHICLE INSPECTION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.50
	12/05/13	VEHICLE INSPECTION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.50
	5/15/14	VEHICLE INSPECTION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.50
	4/10/14	VEHICLE INSPECTION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.50
	4/10/14	VEHICLE INSPECTION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.50
	4/03/14	VEHICLE INSPECTION	UTILITY GENERAL FU	SEWER DIVISION	50.00
	4/24/14	ROAD SERVICE	UTILITY GENERAL FU	SEWER DIVISION	150.00
	6/19/14	ROAD SERVICE	UTILITY GENERAL FU	SEWER DIVISION	150.00
	3/06/14	VEHICLE INSPECTION	UTILITY GENERAL FU	SEWER DIVISION	14.50
	7/17/14	ROAD SERVICE	AIRPORT FUND	AIRPORT OPERATIONS	50.00
	4/03/14	ROAD SERVICE	AIRPORT FUND	AIRPORT OPERATIONS	250.00
	1/30/14	AUTO INSPECTION	AIRPORT FUND	AIRPORT OPERATIONS	14.50
	10/24/13	VEHICLE INSPECTION	AIRPORT FUND	AIRPORT OPERATIONS	14.50
	10/31/13	EQUIPMENT REPAIRS	SANITATION FUND	TRANSFER STATION	850.28
	1/09/14	VEHICLE INSPECTION	INFORMATION TECHNO	INFORMATION TECHNOLOGY	14.50
	6/19/14	VEHICLE INSPECTION	INFORMATION TECHNO	INFORMATION TECHNOLOGY	14.50
	6/26/14	VEHICLE INSPECTION	MAINTENANCE	EQUIPMENT MAINTANCE	14.50
	5/08/14	VEHICLE INSPECTION	MAINTENANCE	EQUIPMENT MAINTANCE	14.50
	8/14/14	ROAD SERVICE	MAINTENANCE	FACILITY MAINT	50.00
	1/09/14	VEHICLE INSPECTION	MAINTENANCE	FACILITY MAINT	14.50
	6/19/14	VEHICLE INSPECTION	MAINTENANCE	FACILITY MAINT	14.50
	3/06/14	VEHICLE INSPECTION	MAINTENANCE	FACILITY MAINT	14.50
	4/03/14	VEHICLE INSPECTION	MAINTENANCE	FACILITY MAINT	14.50
				TOTAL:	5,565.68
JAMES JOHN SVETLIK JR	5/22/14	BUILDING REPAIRS	GENERAL FUND	FIRE DEPARTMENT	3,876.57_
				TOTAL:	3,876.57
JANWAY COMPANY USA, INC.	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	424.66
	11/21/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	396.00_
				TOTAL:	820.66
JASPER ENGINES & TRANSMISSIONS	4/03/14	EQUIPMENT REPAIRS	GENERAL FUND	CODE ENFORCEMENT	2,528.00
	5/15/14	EQUIPMENT REPAIRS	GENERAL FUND	CODE ENFORCEMENT	820.00-
	5/15/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14,267.00_
				TOTAL:	15,975.00
JOHN E. REID AND ASSOCIATES INC.	9/11/14	TRAINING	GENERAL FUND	NON-DEPARTMENTAL	1,100.00
	11/21/13	TRAINING	GENERAL FUND	POLICE DEPARTMENT	550.00
	12/12/13	TRAINING	GENERAL FUND	POLICE DEPARTMENT	740.00_
				TOTAL:	2,390.00
JONATHAN FEHMELE dba TEXAS COMMERCIAL	3/06/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	59.28
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	59.28
	2/20/14	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	70.21
	2/27/14	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	70.21
	1/23/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	179.12
	2/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	63.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/19/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	220.21
	4/17/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	48.10
	2/13/14	SAFETY SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	768.36
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	70.21
	2/27/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	70.21
	2/27/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	70.21
	2/27/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	33.13
	5/15/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	70.21
	2/20/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	70.21
	2/20/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	173.55
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	87.25
	2/20/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	118.84
	2/27/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	148.77
	3/12/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	41.44
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	219.94
	7/31/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	106.50
	2/13/14	SAFETY SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	702.10
	9/11/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	70.21
	2/20/14	SAFETY SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	74.16
	3/20/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	1,365.84
	4/17/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	320.88
	4/24/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	47.20
	1/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	148.77
	2/27/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	148.77
	5/15/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	437.11
	2/27/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	220.92
	2/27/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	148.77
	7/17/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	1,673.89
	7/17/14	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	467.02
	9/11/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	70.21
	2/27/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	173.55
	4/17/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	149.67
	2/13/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	92.41
	9/11/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	206.61
	2/27/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	148.77
	9/11/14	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	70.21
	2/20/14	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	70.21
	2/20/14	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	70.21
				TOTAL:	9,695.98
JONES & CARTER, INC.	10/10/13	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	288.75
	3/12/14	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	440.00
	10/10/13	BUILDING REPAIRS	GENERAL FUND	MUNICIPAL COURT DEPT.	1,140.00
	3/12/14	BUILDING REPAIRS	GENERAL FUND	MUNICIPAL COURT DEPT.	1,550.00
	1/02/14	CE-BUILDING	GENERAL FUND	MUNICIPAL COURT DEPT.	1,710.00
	1/09/14	INFRASTRUCTURE	GENERAL FUND	MUNICIPAL COURT DEPT.	190.00
	3/12/14	BUILDING REPAIRS	GENERAL FUND	MUNICIPAL COURT DEPT.	760.00
	7/17/14	ENGINEERING SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	39,200.00
	7/17/14	ENGINEERING SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,500.00
	6/26/14	ENGINEERING SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	74,400.00
	4/17/14	CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	12,000.00
	9/11/14	CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	20,200.00-
	10/10/13	INFRASTRUCTURE	SERVICE CENTER PRO	PAVING PROJECTS	4,250.00
	3/12/14	INFRASTRUCTURE	SERVICE CENTER PRO	PAVING PROJECTS	18,500.00
	1/02/14	CE-INFRASTRUCTURE	SERVICE CENTER PRO	PAVING PROJECTS	1,500.00
	1/09/14	INFRASTRUCTURE	SERVICE CENTER PRO	PAVING PROJECTS	2,250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/12/14	INFRASTRUCTURE	SERVICE CENTER PRO	PAVING PROJECTS	3,750.00
	3/12/14	INFRASTRUCTURE	SERVICE CENTER PRO	PAVING PROJECTS	2,250.00
	10/10/13	ENGINEER SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	900.00
	10/10/13	ENGINEER SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9,017.75
	3/12/14	ENGINEERING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	5,207.50
	3/12/14	ENGINEERING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	4,752.40
	3/12/14	ENGINEERING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	118.00
	3/12/14	ENGINEERING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7,107.05
	1/02/14	ENGINEERING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,948.95
	1/09/14	ENGINEERING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,878.75
	3/12/14	ENGINEERING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,720.34
	3/12/14	ENGINEERING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,056.40
	3/12/14	ENGINEERING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	250.00
	3/12/14	ENGINEERING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,165.00
	3/12/14	ENGINEERING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	340.00
	4/17/14	ENGINEERING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	255.00
	7/17/14	ENGINEERING SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	95.00
	3/12/14	BUILDING REPAIRS	UTILITY GENERAL FU	WATER DIVISION	300.00
	1/02/14	CE-EQUIPMENT	UTILITY GENERAL FU	WATER DIVISION	608.20
	1/02/14	CE-INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	7,555.00
	1/09/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	2,331.59
	1/09/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	3,750.00
	3/12/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	4,075.00
	3/12/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	1,050.00
	3/12/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	7,200.00
	3/12/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	8,500.00
	3/12/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	2,040.00
	3/12/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	2,750.00
	4/17/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	430.00
	4/17/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	5,500.00
	4/17/14	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	2,233.51
	4/17/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	75.00
	8/21/14	ENGINEERING SERVICES	UTILITY GENERAL FU	WATER DIVISION	2,160.00
	8/21/14	ENGINEERING SERVICES	UTILITY GENERAL FU	WATER DIVISION	5,875.00
	9/11/14	ENGINEERING SERVICES	UTILITY GENERAL FU	WATER DIVISION	3,232.50
	10/10/13	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	493.75
	10/10/13	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	160.00
	1/02/14	CE-INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	31,500.00
	1/02/14	CE-INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	13,400.00
	1/02/14	CE-INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	13,750.00
	1/09/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	15,750.00
	1/09/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	14,850.00
	1/09/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	16,750.00
	8/21/14	ENGINEERING SERVICES	UTILITY GENERAL FU	SEWER DIVISION	5,908.52
	8/21/14	ENGINEERING SERVICES	UTILITY GENERAL FU	SEWER DIVISION	4,075.00
	9/04/14	ENGINEERING SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,200.00
	9/11/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	28,000.00
	9/11/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	15,750.00
	9/11/14	ENGINEERING SERVICES	UTILITY GENERAL FU	SEWER DIVISION	8,761.76
	9/11/14	ENGINEERING SERVICES	UTILITY GENERAL FU	SEWER DIVISION	2,750.00
	9/18/14	ENGINEERING SERVICES	UTILITY PROJ FUND-	WATER METER REPLACEMEN	8,549.90
	9/04/14	BUILDING EQUIPMENT	MAINTENANCE	FACILITY MAINT	1,000.65_
				TOTAL:	425,606.27
JUMONVILLE, JAMES	12/12/13	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	39.00_
				TOTAL:	39.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JUMPING ALL AROUND	12/13/13	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	3,445.00_
				TOTAL:	3,445.00
JUSTICE, STARLA	9/11/14	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	527.48_
				TOTAL:	527.48
K & L SUPPLY, INC.	3/20/14	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	638.70_
				TOTAL:	638.70
K-2 STEAKHOUSE, INC.	8/21/14	TRAINING SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	199.75
	12/19/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	599.25_
				TOTAL:	799.00
KARBON ARMS	10/10/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	14,491.80_
				TOTAL:	14,491.80
KATY ISD POLICE DEPARTMENT	3/06/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	60.00
	3/12/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	60.00_
				TOTAL:	120.00
SAN ANTONIO TELEVISION, LLC dba	5/22/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		3,750.00
	7/03/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		1,250.00
	8/14/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		500.00_
				TOTAL:	5,500.00
KIMCO SERVICES, INC.	4/10/14	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	808.00_
				TOTAL:	808.00
KINLOCH EQUIPMENT & SUPPLY, INC.	10/03/13	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	511.88
	11/21/13	EQUIPMENT SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	182.89
	11/21/13	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	172.10
	11/21/13	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,995.02
	11/21/13	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	317.14
	2/20/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	388.75
	12/19/13	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,565.63
	12/19/13	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,268.00
	1/02/14	MISC. EQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,186.77
	1/02/14	MISC. EQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,471.56
	1/09/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	885.27
	2/20/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	575.40
	2/20/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	233.96
	12/19/13	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	282.21-
	1/02/14	CE-EQUIPMENT	UTILITY GENERAL FU	SEWER DIVISION	10,085.13_
				TOTAL:	22,557.29
KKHA FM - 92.5 BAY CITY	10/03/13	ADVERTISING	GENERAL FUND	CITY GENERAL SERVICES	300.00
	11/07/13	ADVERTISING	GENERAL FUND	CITY GENERAL SERVICES	490.00
	10/03/13	ADVERTISING	GENERAL FUND	CITY GENERAL SERVICES	75.00
	11/07/13	ADVERTISING	GENERAL FUND	CITY GENERAL SERVICES	75.00
	12/05/13	ADVERTISING	GENERAL FUND	MAINSTREET	160.00
	1/02/14	ADVERTISING	GENERAL FUND	MAINSTREET	320.00
	5/22/14	ADVERTISING	GENERAL FUND	MAINSTREET	300.00
	10/17/13	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	200.00
	12/05/13	ADVERTISING	GENERAL FUND	P&R Summer Programs	200.00
	6/12/14	ADVERTISING	GENERAL FUND	P&R Summer Programs	200.00
	12/05/13	ADVERTISING	GENERAL FUND	P&R Summer Programs	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/12/13	ADVERTISING	GENERAL FUND	P&R Summer Programs	200.00
	1/15/14	ADVERTISING	GENERAL FUND	P&R Summer Programs	200.00
	2/13/14	ADVERTISING	GENERAL FUND	P&R Summer Programs	200.00
	3/20/14	ADVERTISING	GENERAL FUND	P&R Summer Programs	200.00
	4/10/14	ADVERTISING	GENERAL FUND	P&R Summer Programs	200.00
	5/08/14	ADVERTISING	GENERAL FUND	P&R Summer Programs	200.00
	12/12/13	ADVERTISING	GENERAL FUND	P&R Summer Programs	300.00
	1/15/14	ADVERTISING	GENERAL FUND	P&R Summer Programs	380.00
	3/20/14	ADVERTISING	GENERAL FUND	P&R Summer Programs	400.00
	7/17/14	ADVERTISING	GENERAL FUND	P&R Summer Programs	200.00
	8/07/14	ADVERTISING	GENERAL FUND	P&R Summer Programs	100.00
	9/11/14	ADVERTISING	GENERAL FUND	P&R Summer Programs	400.00_
				TOTAL:	5,500.00
KLEPAC PEST CONTROL	10/17/13	EXTERMINATING	GENERAL FUND	RIVERSIDE PARK DEPT.	97.00_
				TOTAL:	97.00
KOVAR AIR CONDITIONING & HEATING, LLC	10/31/13	A/C REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	650.00
	4/03/14	A/C REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	150.00
	3/20/14	A/C REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	57.00
	5/01/14	A/C REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	650.00
	5/01/14	A/C REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	67.00
	5/22/14	BUILDING SUPPLIES	CIVIC & CULTURAL A BC	CIVIC CENTER	71.25
	8/28/14	A/C REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	243.00_
				TOTAL:	1,888.25
KRAFTSMAN COMMERCIAL PLAYGROUNDS	8/21/14	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	22,000.00_
				TOTAL:	22,000.00
KRENEK, CHADLEY	11/14/13	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	38.00
	9/04/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	284.00_
				TOTAL:	322.00
LINDA C. ZBORAL dba L&L SERVICES	4/17/14	BUILDING REPAIRS	MAINTENANCE	FACILITY MAINT	2,000.00
	5/01/14	BUILDING REPAIRS	MAINTENANCE	FACILITY MAINT	2,900.00_
				TOTAL:	4,900.00
JOSE LUIS MAGANA dba L.A.&A. PROFESSIO	2/06/14	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,153.00_
				TOTAL:	1,153.00
LA CASONA	12/05/13	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	2,345.00_
				TOTAL:	2,345.00
LANDRUM CONSULTING	9/04/14	PROFESSIONAL FEES	GENERAL FUND	CODE ENFORCEMENT	781.10
	12/19/13	PROFESSIONAL FEES	GENERAL FUND	CODE ENFORCEMENT	3,470.00
	1/15/14	PROFESSIONAL FEES	GENERAL FUND	CODE ENFORCEMENT	3,239.00
	2/13/14	PROFESSIONAL FEES	GENERAL FUND	CODE ENFORCEMENT	4,654.30
	5/15/14	PROFESSIONAL FEES	GENERAL FUND	CODE ENFORCEMENT	850.63
	5/15/14	PROFESSIONAL FEES	GENERAL FUND	CODE ENFORCEMENT	6,070.19
	9/11/14	PROFESSIONAL FEES	GENERAL FUND	CODE ENFORCEMENT	6,070.19_
				TOTAL:	25,135.41
LANDS' END BUSINESS OUTFITTERS	2/06/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	959.45_
				TOTAL:	959.45
LANES AUTO PARTS	11/14/13	AUTO PARTS	GENERAL FUND	CODE ENFORCEMENT	65.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/05/14	AUTO PARTS	GENERAL FUND	CODE ENFORCEMENT	55.00_
				TOTAL:	120.00
LANSDOWNE - MOODY CO, LP	2/13/14	EQUIPMENT REPAIRS	SANITATION FUND	TRANSFER STATION	1,118.02_
				TOTAL:	1,118.02
LAWTON PUBLICATIONS, INC.	8/28/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		1,995.00_
				TOTAL:	1,995.00
LCRA	5/08/14	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	404.25_
				TOTAL:	404.25
LEADSONLINE, LLC	12/12/13	DUES	GENERAL FUND	POLICE DEPARTMENT	1,908.00_
				TOTAL:	1,908.00
PROGRESSIVE SYSTEMS, LLC dba LENSEC, L	10/10/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	27,081.00
	12/05/13	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	18,956.70
	1/09/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	10,732.95
	2/20/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7,309.35
	2/20/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,709.00
	3/12/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	684.00_
				TOTAL:	67,473.00
GULF STREAM CONSTRUCTION LLC dba LEWIN	3/20/14	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	1,005.00
	2/20/14	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	3,160.00_
				TOTAL:	4,165.00
GLIC SERVICES, L.L.C.	11/14/13	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	825.00
	7/10/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	10,593.65
	7/10/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,778.62
	8/28/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	12,150.32
	7/24/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	3,902.40_
				TOTAL:	29,249.99
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	8/14/14	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	818.70
	8/21/14	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,248.47_
				TOTAL:	2,067.17
LISTER, ROBERT	4/03/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	284.00
	5/01/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	231.00_
				TOTAL:	515.00
LONE STAR GLASS CO, INC.	3/06/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	346.00
	2/27/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	310.59
	2/27/14	BUILDING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	60.00_
				TOTAL:	716.59
GALLS, LLC dba LONESTAR UNIFORMS	2/20/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	36.95-
	10/10/13	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	45.00
	10/10/13	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	73.00
	10/10/13	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	142.00
	10/10/13	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	222.90
	2/20/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	164.00
	11/07/13	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	660.00
	11/21/13	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	146.00
	12/12/13	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	17.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/19/13	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	207.00
	1/09/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	151.00
	1/15/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	144.00
	2/20/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	207.00
	1/30/14	PD UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	635.20
	2/13/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	138.00
	2/13/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	40.00
	2/13/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	20.00
	2/13/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	225.00
	2/13/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	24.95
	2/13/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	75.00
	2/13/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	75.00
	2/20/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	3,475.00
	2/20/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	14.95
	2/20/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	207.00
	2/13/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	302.00
	2/13/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	151.80
	2/13/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	151.80
	2/13/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	221.90
	2/20/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	695.00
	3/06/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	138.00
	3/06/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	190.00
	3/20/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	69.00
	3/20/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	69.00
	3/20/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	69.00
	3/20/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	69.00
	3/20/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	138.00
	3/20/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	190.00
	3/27/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	14.95
	3/27/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	14.95
	4/03/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	75.50
	4/03/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	75.50
	4/03/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	226.50
	4/03/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	138.00
	4/03/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	69.00
	4/10/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	138.00
	4/17/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	92.50
	4/17/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	82.00
	4/17/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	151.00
	4/17/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	165.00
	4/17/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	151.00
	4/17/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	231.90
	4/17/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	225.80
	5/15/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	148.00
	5/15/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	14.95
	5/22/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	59.80
	6/12/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	221.70
	7/10/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	165.00
	7/17/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	99.95
	7/17/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	14.95
	7/17/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	51.00
	7/17/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	357.85
	7/31/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	472.00
	7/31/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	111.20
	7/31/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	75.00
	8/07/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	246.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	59.00
	8/21/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	51.00
	8/21/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	51.00
	9/11/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	86.00
	9/25/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	3,820.00
	9/25/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	85.00
	9/25/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	94.95
	12/12/13	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	129.95
	9/11/14	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	140.00
	9/11/14	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	50.00
	9/11/14	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	75.00_
				TOTAL:	18,057.90
LOPEZ TIRE SHOP	12/05/13	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	28.00
	10/31/13	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	5/08/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.50
	5/08/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.00
	2/06/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.00
	2/13/14	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.00
	11/14/13	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	63.00
	11/14/13	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.00
	2/20/14	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	20.00
	5/08/14	TIRE REPAIRS	MAINTENANCE	FACILITY MAINT	30.00_
				TOTAL:	323.50
LOWE'S BUSINESS ACCOUNT	2/13/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	39.97-
	2/13/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	266.07
	12/12/13	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	319.31
	1/02/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	60.80
	7/31/14	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	1,486.87
	5/01/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	355.10
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	41.26
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	99.96-
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	1,311.58
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	292.32-
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	120.63-
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	1,582.79
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	904.54-
	2/13/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	572.35
	12/12/13	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	377.22
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	147.75
	7/31/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	155.96
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	173.90
	3/12/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	252.88
	4/03/14	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	126.44
	10/03/13	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	83.60_
				TOTAL:	5,856.46
LOWER COLORADO RIVER AUTHORITY	10/31/13	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	1,200.00_
				TOTAL:	1,200.00
LUBE PIT STOP	10/17/13	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/03/13	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/03/13	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/03/13	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	38.48
	10/10/13	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/03/13	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	48.97
	11/14/13	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/14/13	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/31/13	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	46.97
	11/07/13	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/14/13	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/14/13	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/21/13	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/12/13	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/19/13	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	38.48
	12/12/13	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/19/13	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/13/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/15/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/23/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/23/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/06/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/27/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/27/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/06/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/06/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/20/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/06/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/12/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/17/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/20/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/20/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/03/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/27/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/10/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/10/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	49.97
	5/01/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/08/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/15/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/22/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/15/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	38.48
	5/15/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/22/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/29/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	14.50
	6/19/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/29/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	38.48
	7/10/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/12/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/26/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/03/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	14.50
	7/10/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/10/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/17/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/31/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/07/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/07/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/21/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/28/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	9/04/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	9/25/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	9/11/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/11/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	9/18/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	9/25/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	38.48_
				TOTAL:	1,662.23
LUNSFORD, STEPHEN	8/07/14	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	42.00_
				TOTAL:	42.00
LYLE PRINTING	3/20/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	1,568.16
	1/02/14	MISCELLANEOUS	GENERAL FUND	CITY GENERAL SERVICES	75.33
	6/19/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	189.00
	6/19/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	787.50
	6/19/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	760.75
	7/17/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	254.68
	10/17/13	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	68.79
	2/20/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	44.95
	3/27/14	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	68.79
	6/19/14	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	239.25
	6/19/14	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	127.42
	6/19/14	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	41.40
	9/04/14	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	68.79
	9/11/14	ADVERTISING	GENERAL FUND	MAINSTREET	139.50
	10/03/13	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	80.30
	10/10/13	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	65.47
	3/27/14	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	293.17
	4/10/14	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	194.71
	8/28/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	293.14
	11/07/13	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	73.48
	5/15/14	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	140.24
	5/15/14	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	56.00
	6/19/14	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	127.99
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	70.12
	1/09/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	94.16
	3/12/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	66.49
	7/10/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	98.24
	12/12/13	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	139.65
	7/10/14	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	110.96
	5/08/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	56.00
	5/15/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	56.00
	3/27/14	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	204.38
	7/10/14	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	394.52
	11/07/13	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	226.64
	12/12/13	OFFICE SUPPLIES	GENERAL FUND	P&R Summer Programs	158.85
	2/13/14	OFFICE SUPPLIES	GENERAL FUND	P&R Summer Programs	146.92
	4/10/14	OFFICE SUPPLIES	GENERAL FUND	P&R Summer Programs	143.81
	6/12/14	OFFICE SUPPLIES	GENERAL FUND	P&R Summer Programs	143.81
	10/10/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	51.53
	8/21/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	223.75
	12/19/13	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	56.00
	6/12/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	56.00
	8/21/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	742.00
	3/20/14	OFFICE SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	181.89
	10/10/13	OFFICE SUPPLIES	UTILITY GENERAL FU	INSPECTION DIVISION	79.22
	3/20/14	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	56.00
	10/24/13	GENERAL SUPPLIES	SANITATION FUND	TRANSFER STATION	430.15_
				TOTAL:	9,745.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LYNN PEAVEY COMPANY	2/27/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	33.95
	5/08/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	114.90_
				TOTAL:	148.85
MADAVOR MEDIA, LLC.	8/28/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		1,159.00
	10/24/13	ADVERTISING	CIVIC & CULTURAL A BC CVB		1,159.40
	1/09/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		1,159.00
	2/27/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		1,159.00
	5/01/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		1,159.00
	7/03/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		1,159.00_
				TOTAL:	6,954.40
MAGIC IN THE SKY, LLC	7/03/14	ENTERTAINMENT	GENERAL FUND	P&R Summer Programs	12,991.85_
				TOTAL:	12,991.85
MAGNA-FLOW ENVIRONMENTAL	11/14/13	CONTRACTED SERVICES	UTILITY GENERAL FU SEWER DIVISION		2,727.78_
				TOTAL:	2,727.78
CREATIVE EMPIRE LLC dba MANGO LANGUAGE	7/10/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	2,000.00_
				TOTAL:	2,000.00
MANNA'S PRE-CAST CONCRETE, INC	7/17/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	57.00
	1/23/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	125.36
	6/12/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	180.00
	9/25/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	148.16
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	65.06_
				TOTAL:	575.58
MARC	2/27/14	CHEMICALS	UTILITY GENERAL FU SEWER DIVISION		1,800.50
	5/22/14	CHEMICALS	UTILITY GENERAL FU SEWER DIVISION		2,166.32
	6/12/14	CHEMICALS	UTILITY GENERAL FU SEWER DIVISION		2,166.44
	7/31/14	CHEMICALS	UTILITY GENERAL FU SEWER DIVISION		1,301.47
	8/21/14	CHEMICALS	UTILITY GENERAL FU SEWER DIVISION		1,694.27_
				TOTAL:	9,129.00
MARDIS AUTO PARTS, INC.	7/31/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	69.95
	10/10/13	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.99
	1/09/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	37.93
	5/29/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	75.81
	6/12/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.98
	6/12/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	44.91
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL FU UTILITY GENERAL DIVISI		51.49
	3/12/14	GENERAL SUPPLIES	UTILITY GENERAL FU UTILITY GENERAL DIVISI		79.90
	3/12/14	GENERAL SUPPLIES	UTILITY GENERAL FU UTILITY GENERAL DIVISI		23.92
	11/21/13	GENERAL SUPPLIES	UTILITY GENERAL FU UTILITY GENERAL DIVISI		80.80
	10/03/13	GENERAL SUPPLIES	UTILITY GENERAL FU UTILITY GENERAL DIVISI		48.90
	10/24/13	GENERAL SUPPLIES	UTILITY GENERAL FU UTILITY GENERAL DIVISI		109.38
	10/24/13	GENERAL SUPPLIES	UTILITY GENERAL FU UTILITY GENERAL DIVISI		24.57
	1/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU UTILITY GENERAL DIVISI		82.85
	2/27/14	GENERAL SUPPLIES	UTILITY GENERAL FU UTILITY GENERAL DIVISI		5.96
	3/06/14	GENERAL SUPPLIES	UTILITY GENERAL FU UTILITY GENERAL DIVISI		126.72
	3/12/14	GENERAL SUPPLIES	UTILITY GENERAL FU UTILITY GENERAL DIVISI		256.10
	2/13/14	GENERAL SUPPLIES	UTILITY GENERAL FU UTILITY GENERAL DIVISI		52.85
	2/13/14	GENERAL SUPPLIES	UTILITY GENERAL FU UTILITY GENERAL DIVISI		65.80
	4/10/14	GENERAL SUPPLIES	UTILITY GENERAL FU UTILITY GENERAL DIVISI		66.89
	4/24/14	GENERAL SUPPLIES	UTILITY GENERAL FU UTILITY GENERAL DIVISI		81.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/24/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	21.95
	5/22/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	208.28
	6/05/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	27.90
	3/27/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17.96
	7/17/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.95
	4/03/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	204.90
	9/04/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	35.90
	7/10/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	29.95
	7/03/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	67.84
	7/10/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	85.85
	7/17/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	29.85
	9/25/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	335.14
	3/12/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	11.98
	4/10/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	8.95
	10/24/13	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	44.95
	10/24/13	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	7.98
	2/20/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	113.71
	5/22/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	8.48
	7/17/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	31.00
	7/24/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	12.30
	12/12/13	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	24.95
	3/20/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	59.89
				TOTAL:	2,833.26
MARTIN ELECTRIC CO., INC.	2/20/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	450.00
	12/19/13	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	330.00
				TOTAL:	780.00
MASON CREST AN IMPRINT OF	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	2,720.95
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	766.20
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	436.95
	11/21/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	474.05
	12/05/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	59.85
	12/19/13	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	39.90
				TOTAL:	4,497.90
MATAGORDA CO TAX ASSESSOR-COLLECTOR	5/22/14	PROPERTY TAX	GENERAL FUND	CITY GENERAL SERVICES	1,684.34
				TOTAL:	1,684.34
MATAGORDA CO. HISTORICAL COMMISSION	7/17/14	ADVERTISING	CIVIC & CULTURAL A	BC CVB	750.00
				TOTAL:	750.00
MATAGORDA CO. WOMEN'S	6/12/14	FUNDING OPERATIONS	GENERAL FUND	CITY GENERAL SERVICES	5,000.00
				TOTAL:	5,000.00
MATAGORDA CONSTRUCTION	9/18/14	EQUIPMENT RENTALS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	435.00
				TOTAL:	435.00
MATAGORDA COUNTY APPRAISAL DISTRICT	10/03/13	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	9,253.92
	12/19/13	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	9,803.53
	3/20/14	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	8,295.59
	6/19/14	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	9,803.53
	9/25/14	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	9,803.53
				TOTAL:	46,960.10
MATAGORDA COUNTY CLERK	11/21/13	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	8,180.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	8,180.27
MATAGORDA COUNTY ECONOMIC	9/25/14	GENERAL FEES	AIRPORT FUND	AIRPORT OPERATIONS	61.66_
				TOTAL:	61.66
MATAGORDA COUNTY FAIR &	3/20/14	ADVERTISING	CIVIC & CULTURAL A	BC CVB	1,300.00_
				TOTAL:	1,300.00
MATAGORDA COUNTY JUDGE MCDONALD	7/17/14	EQUIPMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5,000.00
	7/17/14	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	2,000.00
	7/17/14	EQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,000.00_
				TOTAL:	9,000.00
MATAGORDA COUNTY MUSEUM	10/17/13	OVERHEAD SUPPORT	CIVIC & CULTURAL A	COUNCIL DISCRETIONARY	48,000.00_
				TOTAL:	48,000.00
MATAGORDA COUNTY SHERIFF'S OFFICE	2/20/14	COUNTY FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,610.00
	3/12/14	COUNTY FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,845.00
	4/17/14	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	3,510.00
	5/22/14	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,790.00
	6/19/14	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,295.00
	8/07/14	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	3,060.00
	9/25/14	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	3,690.00
	9/25/14	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	4,320.00
	11/21/13	COUNTY FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	3,690.00
	1/02/14	COUNTY FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,340.00
	1/09/14	COUNTY FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,170.00
	10/17/13	COUNTY FEES	GENERAL FUND	POLICE DEPARTMENT	3,330.00_
				TOTAL:	34,650.00
MATAGORDA COUNTY TAX ASSESSOR	1/02/14	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	9,875.80_
				TOTAL:	9,875.80
MATAGORDA COUNTY TREASURER	10/31/13	COUNTY FEES	GENERAL FUND	NON-DEPARTMENTAL	160.00
	11/14/13	COUNTY FEES	GENERAL FUND	NON-DEPARTMENTAL	90.00
	12/19/13	COUNTY FEES	GENERAL FUND	NON-DEPARTMENTAL	120.00
	1/15/14	COUNTY FEES	GENERAL FUND	NON-DEPARTMENTAL	60.00
	2/13/14	COUNTY FEES	GENERAL FUND	NON-DEPARTMENTAL	40.00
	3/20/14	COUNTY FEES	GENERAL FUND	NON-DEPARTMENTAL	50.00
	4/17/14	COUNTY FEES	GENERAL FUND	NON-DEPARTMENTAL	80.00
	5/29/14	COMMITMENT FEES	GENERAL FUND	NON-DEPARTMENTAL	30.00
	6/19/14	COMMITMENT FEES	GENERAL FUND	NON-DEPARTMENTAL	50.00
	7/10/14	COMMITMENT FEES	GENERAL FUND	NON-DEPARTMENTAL	50.00
	8/14/14	COMMITMENT FEES	GENERAL FUND	NON-DEPARTMENTAL	20.00
	9/18/14	COMMITMENT FEES	GENERAL FUND	NON-DEPARTMENTAL	20.00_
				TOTAL:	770.00
MATAGORDA COUNTY YOUNG LIFE	12/12/13	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	1,000.00
	2/13/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	1,000.00
	4/17/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	1,500.00
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	2,000.00
	9/18/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	500.00_
				TOTAL:	6,000.00
MATAGORDA REGIONAL MEDICAL CENTER	3/20/14	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	65.00_
				TOTAL:	65.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MATAGORDA OILFIELD SPECIALTY, INC.	11/14/13	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	174.07
	10/24/13	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	44.93
	11/14/13	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	63.68
	1/02/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	279.61
	1/15/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	346.39
	1/15/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	103.88
	1/30/14	SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	697.29
	4/03/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	24.54
	4/03/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	394.88
	5/15/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	191.32
	8/21/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	239.09
	9/11/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	351.96
	9/11/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	139.65
	9/11/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	439.46
	10/03/13	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	33.37
	10/31/13	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	6.18
	12/19/13	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	197.04
	1/15/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	17.19
	12/19/13	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	59.54
	4/10/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	66.35
	4/24/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	34.90
	5/01/14	BUILDING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	83.99
	7/03/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	232.02
	7/03/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	674.86
	7/03/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	152.18
	7/03/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	50.79
	7/17/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	207.16
	9/18/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	173.26
	4/17/14	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	26.38
	7/03/14	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	12.98
	8/21/14	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	101.69
				TOTAL:	5,620.63
MATULA & MATULA CONSTRUCTION, INC.	6/05/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	42,080.13
	9/11/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	22,320.97
	5/01/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	23,598.90
				TOTAL:	88,000.00
MC DONALD EQUIPMENT COMPANY	2/13/14	EQUIPMENT RENTALS	GENERAL FUND	RIVERSIDE PARK DEPT.	1,177.50
	2/13/14	EQUIPMENT RENTALS	UTILITY GENERAL	FU WATER DIVISION	588.75
	2/13/14	EQUIPMENT RENTALS	UTILITY GENERAL	FU SEWER DIVISION	588.75
				TOTAL:	2,355.00
MCDONALD SERVICES, INC.	7/10/14	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	23.32
	4/03/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,283.53
	7/31/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	147.38
	6/19/14	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	61.06
	7/03/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	51.00
	8/07/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	253.36
	7/31/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	183.91
				TOTAL:	2,003.56
JAMES R. MCLAIN dba MCLAIN DECISION SU	10/10/13	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,000.00
				TOTAL:	2,000.00
MIKE DONOHUE dba MD ASPHALT PAVING	2/27/14	CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	12,100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	12,100.00
MDN ENTERPRISES	7/10/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	224.40
	7/24/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	386.80
	10/03/13	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	126.48
	10/03/13	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	752.54
	10/24/13	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	1,084.60
	10/03/13	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	163.96
	10/24/13	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	309.36
	10/31/13	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	801.96
	11/07/13	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	20,108.02
	11/07/13	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	257.44
	11/14/13	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	490.85
	11/14/13	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	466.93
	11/14/13	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	176.36
	12/05/13	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	149.12
	12/05/13	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	48.57
	12/19/13	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	149.12
	12/19/13	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	477.88
	12/19/13	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	32.90
	1/02/14	INFRASTRUCTURE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	2,026.46
	1/02/14	INFRASTRUCTURE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	761.03
	1/02/14	INFRASTRUCTURE REPAIRS	UTILITY GENERAL FU	WATER DIVISION	730.24
	1/23/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	313.38
	1/23/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	237.82
	1/30/14	UTILITY PARTS	UTILITY GENERAL FU	WATER DIVISION	764.54
	2/06/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	766.89
	2/06/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	310.68
	2/13/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	26.10
	2/27/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	2,896.78
	3/06/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	310.68
	3/06/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	164.06
	3/12/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	345.88
	6/26/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	310.68
	4/03/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	339.24
	4/10/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	345.55
	8/07/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	1,492.64
	4/24/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	1,467.98
	5/01/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	345.55
	5/01/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	125.83
	5/15/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	4.86
	5/15/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	484.78
	5/22/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	2,405.77
	5/15/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	183.85
	5/22/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	510.12
	6/05/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	671.10
	6/05/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	1,267.38
	6/05/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	363.92
	7/17/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	334.87
	7/10/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	30.00
	7/10/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	1,982.14
	7/10/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	276.92
	7/31/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	276.86
	8/07/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	1,569.88
	8/07/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	1,533.92
	8/21/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	491.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/04/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	386.00
	8/28/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	495.90
	9/04/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	894.92
	9/04/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	82.40
	9/11/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	310.68
	9/18/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	792.78
	9/18/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	472.68
	9/25/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	320.32
	10/03/13	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	550.78
	12/19/13	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	668.41
	1/02/14	INFRASTRUCTURE REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	29.75
	4/24/14	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	160.14
	5/01/14	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	360.00
	6/12/14	EQUIPMENT	UTILITY GENERAL	FU SEWER DIVISION	1,573.16
	7/10/14	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	60.75
	7/10/14	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	121.50
	7/31/14	INFRASTRUCTURE	UTILITY GENERAL	FU SEWER DIVISION	243.96
				TOTAL:	60,201.00
W. JOE SHAW LTD DBA MEDSAFE	11/21/13	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	217.72
	11/21/13	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	41.20
	11/21/13	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	217.73
	11/21/13	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	41.21
	11/21/13	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	217.72
	11/21/13	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	41.21
	10/31/13	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	225.44
	11/21/13	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	109.00
	11/21/13	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	308.40
	1/30/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	199.86
	2/13/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	308.40
	5/15/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	218.00
	6/26/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	308.40
	8/07/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	205.00
	11/21/13	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	217.73
	11/21/13	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	41.21
				TOTAL:	2,918.23
MERCER CONSTRUCTION COMPANY	11/14/13	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	2,100.55
	2/27/14	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER DIVISION	5,819.45
	6/19/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	123.80
	6/19/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	158.80
				TOTAL:	8,202.60
MERCER CONTROLS, INC.	2/06/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	21,546.00
	9/11/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	2,950.00
	12/19/13	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	300.80
	4/24/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	1,902.00
	6/19/14	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	405.05
				TOTAL:	27,103.85
MES-MUNICIPAL EMERGENCY SERVICES	12/12/13	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	225.20
	1/30/14	EQUIP REPAIR	GENERAL FUND	FIRE DEPARTMENT	377.20
	1/30/14	EQUIP REPAIR	GENERAL FUND	FIRE DEPARTMENT	453.00
	6/05/14	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	717.80
	7/10/14	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	197.50
				TOTAL:	1,970.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
METRO FIRE APPARATUS SPECIALIST, INC.	10/17/13	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	872.00
	12/19/13	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,208.00
	1/09/14	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	537.00
	12/19/13	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	836.00
	2/13/14	EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	2,160.00
	2/13/14	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	975.00
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	45.00
	11/07/13	EQUIPMENT	SERVICE CENTER PRO	HAZMAT PROJECT	14,889.00
	11/07/13	EQUIPMENT	SERVICE CENTER PRO	HAZMAT PROJECT	9,711.00
	11/07/13	EQUIPMENT	SERVICE CENTER PRO	HAZMAT PROJECT	815.00
				TOTAL:	32,048.00
MHHS SUGAR LAND HOSPITAL	3/20/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	533.00
				TOTAL:	533.00
MICKIE SERVICE COMPANY INC.	2/06/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	4,900.00
				TOTAL:	4,900.00
MICROSOFT CORPORATION	5/01/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	714.00
	6/05/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	738.93
	7/03/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	731.00
	7/24/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	731.00
	8/07/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	731.00
	9/11/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	21.38
				TOTAL:	3,667.31
MID-COAST ELECTRIC SUPPLY, INC.	1/09/14	ELECTRICAL REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	1,103.28
	12/19/13	ELECTRICAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	214.32
	1/09/14	ELECTRICAL REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	400.83
	7/24/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	5.99
	9/04/14	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	371.13
	10/03/13	ELECTRICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	193.84
	10/03/13	ELECTRICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	90.41
	10/03/13	ELECTRICAL	GENERAL FUND	FIRE DEPARTMENT	2,226.16
	10/03/13	ELECTRICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	216.00
	10/17/13	ELECTRICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	158.88
	10/17/13	ELECTRICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	216.00
	1/23/14	ELECTRICAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	485.57
	1/23/14	ELECTRICAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	26.00
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	748.16
	5/29/14	ELECTRICAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	105.69
	6/05/14	ELECTRICAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	114.41
	10/31/13	ELECTRICAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	555.05
	5/29/14	ELECTRICAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	99.88
	9/04/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	588.83
	9/04/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	561.81
	6/26/14	ELECTRICAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	377.20
	7/17/14	ELECTRICAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	77.91
	8/07/14	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	215.84
	7/24/14	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	892.57
	8/07/14	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	447.17
	5/08/14	ELECTRICAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	605.40
	5/08/14	ELECTRICAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	65.51
	5/08/14	ELECTRICAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	244.58
	5/08/14	ELECTRICAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	138.00
	5/08/14	ELECTRICAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	63.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/08/14	ELECTRICAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	92.40
	5/29/14	ELECTRICAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	99.88
	6/26/14	ELECTRICAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	178.66
	6/26/14	ELECTRICAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	226.89
	10/03/13	ELECTRICAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	133.84
	4/03/14	ELECTRICAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	478.34
	4/24/14	ELECTRICAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	58.50
	5/15/14	ELECTRICAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	305.38
	9/25/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	560.19
	12/12/13	ELECTRICAL SUPPLIES	SANITATION FUND	TRANSFER STATION	78.00
	4/03/14	ELECTRICAL SUPPLIES	MAINTENANCE	FACILITY MAINT	316.70_
				TOTAL:	14,138.45
MID-COAST GRAIN COMPANY	10/31/13	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	435.00
	3/27/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	456.00
	5/01/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	456.00
	7/17/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	456.00
	5/01/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	456.00
	9/04/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	456.00
	7/24/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	456.00_
				TOTAL:	3,171.00
MIDWEST TAPE, LLC.	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	52.49
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	62.99
	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	20.99
	11/21/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	41.99
	1/02/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	25.44
	1/23/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	26.54_
				TOTAL:	230.44
MISCELLANEOUS V ABUBAKR KOUYATE	6/19/14	PERFORMER	LIBRARY FUND	LIBRARY OPERATIONS	400.00
ADKINS, MARILYN	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ADKINS, PHYLLIS WILS	9/04/14	19-430000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	29.78
AGUILAR, LAURA	8/14/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
AGUILERA, GUSTAVO	3/27/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	95.00
AGUIRRE, KARLA MONIT	12/05/13	01-184000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	69.75
ALAMEDA, CHRISTINA	12/05/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	35.00
ALEXANDER, DWAYNE C	1/02/14	45-424000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	107.25
ALFORD, M R	1/30/14	19-452720-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	37.26
ALLEN, DAVID HENRY	5/29/14	42-538000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	108.97
ALVARADO, BONNIE GARCI	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
AMAZING ENTERTAINMENT	4/17/14	CONTRACTED SERVICES	GENERAL FUND	P&R Summer Programs	350.00
AMBASSADOR HOTEL	4/10/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	330.00
AMERICAN PAYROLL ASSOC	5/22/14	DUES	GENERAL FUND	FINANCIAL DEPARTMENT	549.04
AMESQUITA, PATRICIA	12/19/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	300.00
AMEZQUITA, MARCOS	4/10/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
AMEZQUITA, MARCOS	4/10/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	10.00
AMEZQUITA, MAYRA	8/14/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
AMY YBARRA	1/30/14	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
AMY YBARRA	1/30/14	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ANDERSON, JOHN STEPH	9/04/14	58-000400-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	144.78
ANGLETON INDEPENDENT S	10/31/13	RREFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ARDOIN, SAMANTHA FAU	7/31/14	01-100000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	4.07
ARRAMBIDE, RHONDA AN	4/03/14	32-302000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	117.22
ASHWOOD BAPTIST CHURCH	12/05/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ASPCA	2/27/14	DONATION	GENERAL FUND	P&R Summer Programs	205.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ATHERTON, KAY	7/24/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
AUSTIN, ROSIE	1/02/14	40-216000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	110.41
BAEZA, DAMAIS	5/01/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BAEZA, DAMAIS	5/01/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BAIN, TRAVIS LEE	5/01/14	02-221000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	19.54
BALLARD, RODGER LYNN	10/03/13	24-098000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	66.43
BARBER, TRAVIS LACEY	5/01/14	02-219000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	104.79
BARNES, JARMAIN	7/03/14	42-136000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	56.25
BARNETT, BRITTANY	11/21/13	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	750.00
BARR, BONNIE LEE	7/03/14	45-387000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	122.05
BARRERA, JENNIFER	7/10/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
BARRERA, JOE	7/10/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BARRERA, SANDRA	7/03/14	27-070000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	150.00
BARRETT, GENELL	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
BARRIE, DEANNE RENEE	5/29/14	22-141000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	82.41
BATTIES, TONIKA EVET	4/03/14	07-083000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	38.71
BAUGH, AMONICA TEARR	5/01/14	40-081000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	92.80
BAUTISTA, ADRIANA	10/03/13	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
BAY CITY CHEER & TUM	11/07/13	03-313000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	300.64
BAY CITY HIGH SCHOOL	5/08/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
BAY CITY HIGH SCHOOL	6/26/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	437.50
BAY CITY ISD	8/28/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
BAY CITY KIWANIS	11/21/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	300.00
BAY CITY KIWANIS CLUB	11/21/13	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.00
BAY CITY OPHTHALMOLOGY	8/21/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BAY CITY OPPORTUNITY	3/06/14	11-270000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	8.99
BAY TERRACE CORP	7/31/14	24-041000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	71.20
BCISD - KEITH BROWN	5/22/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
BEAVERS, CHARLES R	4/03/14	19-394000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	26.68
BEEKMAN, THOMAS R	12/05/13	26-173000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	238.54
BELL, TIM	6/12/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
BELL, TIM	6/12/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	225.00
BERKSHIRE HATHAWAY	5/29/14	42-256000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	124.01
BERRY, CHEYENNE LEIG	4/03/14	30-057000-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	83.51
BEST WESTERN	5/29/14	TRAINING	GENERAL FUND	ANIMAL IMPOUNDMENT	187.58
BEST WESTERN PLUS	4/24/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	264.40
BHAKTA, NAVNITLAL	2/06/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	500.00
BILLINGSLEY, MICHAEL	11/07/13	12-241000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	96.73
BISKUP, COLLEEN	7/31/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
BISSETT, KELLY RENAE	1/30/14	11-197000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	141.30
BLACK BULL SALOON	3/06/14	07-054000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	222.13
BLACK, JUSTIN	1/15/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	60.00
BLACK, JUSTIN	3/06/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
BLACK, JUSTIN	7/24/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
BLACKMON, YVONNE	2/06/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BLALOCK, DELANA	5/29/14	TRAINING	GENERAL FUND	ANIMAL IMPOUNDMENT	115.00
BLAYLOCK, MARY ARGO	9/04/14	44-738000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	66.60
BLUDAU, OWEN WILLIAM	3/06/14	16-128000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	15.17
BOBBIE JO HOUCK	7/17/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BODDULURI, AJAYA P	11/07/13	42-584000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	0.05
BOENING, CHRISTOPHER	7/31/14	16-070000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	70.07
BOETTCHER-HLAVINKA C	5/29/14	44-075000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	2,024.58
BOMAN, DONALD	1/02/14	44-317000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	73.47
BOOKER, GILTEN CHRIS	9/04/14	11-199000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	71.00
BOUTTE, KATHERINE DE	1/02/14	21-260000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	130.21
BOUTTE, KATHERINE DE	7/31/14	21-264000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	95.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BOYD, CAROL	9/11/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
BRAD DRAKE CONSTRUCT	9/04/14	14-383000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	1,196.29
BRANCH, NATALIE	9/18/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BRASHIER, BRENDA	9/04/14	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	41.00
BRASHIER, BRENDA	5/01/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
BREAZEALE, CECILLY L	7/31/14	28-024000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	14.01
BRINKLEY, ANDRELIN R	9/04/14	19-452810-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	125.62
BRINKLEY, VALERIE	9/18/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BRITTEN, CASEY MICHE	1/30/14	05-142000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	109.34
BROOKS, CANDANCE LAR	7/03/14	29-044000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	106.84
BROWN, CHRISTY LEA	12/05/13	29-187000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	73.52
BROWN, JORDAN	4/24/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	20.00
BROWN, JORDAN	4/24/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	120.00
BROWN, MARTHA	6/19/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BROWNING, MICHAEL	5/01/14	42-517000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	102.98
BRUMAGHIN IV, EDMUND	7/03/14	42-124000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	40.49
BRYANT, FRANCES	9/25/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BUCKNE, MURIEL	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BUCKNER, MURIEL	1/15/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BUCKNER, MURIEL	2/13/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BUCKNER, MURIEL	4/17/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BUCKNER, MURIEL	6/19/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BUENO, TERESA	6/26/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BURNSIDE, CONNIE COO	7/31/14	11-166000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	1.41
BURRIS, CODY BRANDON	9/04/14	34-090000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	81.50
BUSHA, KIMBERLEE ANN	11/07/13	19-456000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	64.54
BUSTAMANTE, CHRISTIA	7/31/14	42-539000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	77.01
BUTLER, LYNN HILL	10/03/13	12-241000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	81.00
BUTLER, LYNN HILL	11/07/13	04-184000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	127.00
CACIQUE, FRANCISCA O	3/06/14	14-056000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	108.20
CAJUN CONSTRUCTORS I	9/04/14	17-079620-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	1,175.87
CALDERON, GLORIA	7/03/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	750.00
CALHOUN, BARRY	10/03/13	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	100.00
CALHOUN, BARRY	3/06/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	177.50
CALHOUN, BARRY	5/02/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	159.75
CAMPBELL, VIRGINIA	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
CANALES, CASSANDRA A	10/03/13	11-217000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	60.41
CANDISS MARIE TIJERINA	1/30/14	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CANDLEWOOD SUITES	3/06/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	99.45
CANDLEWOOD SUITES	4/10/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	125.35
CANINE ENCOUNTERS	10/03/13	TRAINING	GENERAL FUND	POLICE DEPARTMENT	75.00
CANO, PAM	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	70.00
CARDOSI, PAULA JO	3/06/14	19-758000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	76.87
CARREON, CHRISTINA M	12/05/13	10-023400-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	57.71
CASHION, TAMERA JEAN	7/03/14	12-048600-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	109.49
CAZARES, DEBORAH	7/03/14	09-027000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	102.73
CEASER, GENELL LONG	11/07/13	40-216000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	31.50
CERVANTES, MATTIE	7/31/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
CHAMBERS, AARON KEIT	7/31/14	42-809000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	48.54
CHAMPION RIDERS	8/21/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CHAVEZ, CRYSTAL	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
CHAVEZ, ELAINE	10/03/13	25-039400-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	39.98
CHEMICALS, INC.	10/24/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CHEVEZ, LEO	9/04/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	284.00
CHEVEZ, LEONARDO	7/31/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	355.00
CHILDERS, JASON WAYN	4/03/14	04-201000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	130.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHILDERS, MARIA L	7/31/14	29-076000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	73.41
CHRISTIAN, RANDALL D	10/03/13	11-134300-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	50.60
CHURCH OF CHRIST	8/21/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CISMEROS, MAGDALAENA	3/06/14	19-040000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	104.94
CITY OF BAY CITY POLIC	6/26/14	GENERAL FUNDS	GENERAL FUND	NON-DEPARTMENTAL	836.00
CIVIL AIR PATROL	12/19/13	CONTRACTED SERVICES	GENERAL FUND	NON-DEPARTMENTAL	317.60
CLARK CONSTRUCTION,	9/04/14	17-006000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	942.47
CLARK, JERRICK	5/15/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	45.00
CLAXTON, RUSH CLINTO	4/03/14	42-500000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	16.23
CLEGG, RHONDA LAWELY	5/29/14	25-088000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	94.60
CLIFTON, TAEOR	4/10/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	500.00
CLINTON, RICHARD	1/23/14	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	1,111.00
CLUB ENVY	9/04/14	37-129000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	192.22
COASTAL TRUCK & EQUIU	3/06/14	44-103000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	132.47
COLDWELL BANKER UNIT	1/30/14	19-443000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	97.75
COLE, FRANKIE	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
COLE, FRANKIE	7/03/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
COLE, JESSALYN ELIZA	4/03/14	19-294000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	93.34
COLUMBIA MARRIOTT	6/19/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	649.00
COMFORT INN	5/22/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	93.79
COMFORT SUITES	9/04/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	418.10
COMFORT SUITES NEAR TE	10/17/13	TRAINING	GENERAL FUND	POLICE DEPARTMENT	137.00
CONNER, JACK IRBY	7/03/14	12-289000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	26.00
CONNER, PHILL	2/20/14	REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	79.79
CONTRERAS, CYNDI	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
CONTRERAS, JAVIER	3/06/14	08-039000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	135.00
COOHON, JAMES LEO	1/30/14	11-247000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	125.62
CORDER, LEN GASTON	5/01/14	19-759000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	53.54
CORTEZ, YOLANDA GALV	11/07/13	30-139000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	83.98
COUNTRY INN & SUITES	2/06/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	278.46
COUNTRY LIVING	2/13/14	DUES	LIBRARY FUND	LIBRARY OPERATIONS	18.00
COVAMRBIAS, MARTHA	11/07/13	10-010000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	21.25
COVARRUBIAS, ALBERTO	5/22/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
COWART, HELEN HOLCOM	7/31/14	19-204000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	418.91
COWART, HELEN HOLCOM	7/31/14	19-204100-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	44.80
COX, MONICA	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
CRENSHAW, KATIE	8/14/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
CRISIS RESPONSE CONSUL	8/28/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	171.00
CTCPA-HAYS CO SHERIFFS	6/12/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	150.00
CUNNAR, JOSHUA ROBER	12/05/13	42-490000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	73.23
CUNNINGHAM, JEREMY D	3/06/14	57-690200-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	28.91
CURNUTT, HEATHER JO	9/04/14	02-126000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	61.26
CURTNER, CATELYN	2/13/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
CURTNER, TILER JOB	9/04/14	26-038520-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	132.58
CURTNER, TILER JOB	9/04/14	29-019000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	129.76
CUSHMAN, JAMES E	7/03/14	45-305000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	129.09
DADA, MOHAMMED ATIQ	10/03/13	44-463300-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	81.00
DAVALOS, MYKALA LOUI	4/03/14	21-027200-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	132.53
DAVALOS, VICTORIA LE	5/29/14	42-553000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	57.70
DAVIS, JAMES KENNETH	5/29/14	10-102000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	37.40
DAVIS, WAYNE	3/06/14	19-452810-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	191.12
DCP MIDSTREAM LP	11/07/13	44-081000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	17.68
DE LOS SANTOS, REBECCA	12/05/13	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	750.00
DEAN, LAUREN	11/07/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
DEARING, NORA	9/11/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
DEBO HOMES LLC	4/03/14	58-003000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	90.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DELAROSA, ANEZMA	2/13/14	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
DELAROSA, ESTHER G	9/04/14	24-102000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	127.36
DELEON, EVANGELA	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
DELGADO, JESUS EDUAR	5/01/14	30-060100-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	119.32
DELTA SIGMA THETA SORO	11/21/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
DENNARD, ROSLYN WYCH	10/03/13	09-072500-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	63.90
DEPUE, MICHAELA	10/10/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	110.00
DEWEY, KRISTIN NIKOL	11/07/13	25-009080-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	77.66
DEWITT, LEROY WILLIA	12/05/13	19-352500-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	25.04
DEWOODY, PATRICIA LU	7/31/14	16-091100-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	41.00
DOLLY, BELINDA RANDA	9/04/14	36-239000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	75.13
DOMINGUEZ, ABEL	11/21/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
DOMINGUEZ, ABEL	11/21/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
DONOHUE, CHRISTINE A	5/29/14	11-158000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	86.32
DOUGLAS, JANET B	1/02/14	45-647000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	106.81
DOWNS, GINA ANN	5/29/14	07-002000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	51.46
DOYEL, CHRISTOPHER B	9/04/14	01-109000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	123.75
DUGAS, DOMINIC EARL	7/03/14	34-088000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	136.06
DUKE, DOUGLAS M III	11/07/13	12-255000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	140.40
DUNAWAY, DAVID WINST	7/03/14	02-023000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	220.06
DUNAWAY, DAVID WINST	8/28/14	02-023000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	90.00
DUNCAN, THOMAS	1/23/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	60.00
DUNCAN, THOMAS	2/27/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	165.75
DUNCAN, THOMAS	4/24/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	161.00
DUNCAN, THOMAS	5/15/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	45.00
DUNCAN, THOMAS	7/03/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	111.00
DUNCAN, THOMAS	7/10/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
DUNCAN, WILBURN SR	12/05/13	42-181000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	94.28
DUNCAN, WILBURN SR	5/29/14	02-231000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	35.21
DUNEGAN, RICHARD LAW	7/31/14	11-116000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	64.42
ELIZONDO, RITA CRYST	10/03/13	32-037000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	22.18
ELKINS, WILLIAM R II	5/01/14	16-300000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	27.36
EMBASSY SUITES	7/17/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	230.00
ESCAMILLA, BELINDA	7/17/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
ESCOBAR, MARTINEZ ER	7/03/14	08-060000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	61.87
ESPINOSA, RONDA	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
ESPINOSA, RONDA	5/22/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
ESQUIVEL, BLANCA	11/07/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ETHINGTON, RACHAEL E	10/03/13	42-561000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	111.44
EVANS, AMANDA LEIGH	12/05/13	19-482000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	137.82
EVANS, JOHN	12/19/13	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
EVANS, JOHN	3/03/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	45.00
EVERETTE, CINDY EVET	3/06/14	08-450000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	134.32
FARIS, TRAVIS RAY	1/02/14	19-452820-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	67.61
FARRIS, VICKIE WARRE	5/29/14	12-262000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	85.21
FASELER, MARTHA MAGL	4/03/14	12-193000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	146.13
FERGUSON, CHRISTOPHE	5/29/14	12-167000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	111.35
FERGUSON, FRANK LYNN	7/03/14	19-452420-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	134.34
FERNANDEZ, GAYLE	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
FINK, JAMES	9/04/14	36-239000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	112.36
FISHER, ANITA	12/12/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	4.00
FISHER, KAYLA MARIE	1/02/14	43-078000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	83.43
FLAGG, WANDA	7/10/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
FLAMINGO MOTEL	9/04/14	18-118000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	379.66
FLANAGAN, JEREMY	8/11/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	213.00
FLANAGAN, JEREMY	8/14/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	132.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FLANAGAN, JEREMY	6/12/14	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	248.50
FLORES, ANA	3/20/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
FLORES, CARMELITO	4/17/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
FLORES, CARMELITO	3/06/14	14-104000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	88.49
FLORES, FELICIA	2/20/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
FLORES, KATHY	3/12/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
FLORES, KATHY	6/12/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
FLORES, TIFFANY	7/17/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
FLYE, ROBERT LEE	1/02/14	32-032000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	60.00
FOLTYN, MIKE	7/31/14	11-138000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	4.21
FRANCO, ROBERT A	10/03/13	26-122000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	32.89
FRANKLIN, CURTIS WAY	4/03/14	28-256000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	71.20
FRANKLIN, ELLEN	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
FRANKLIN, HOPE CARLE	5/01/14	38-312000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	53.82
FRANKLIN-STEAME, GLO	1/02/14	34-244000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	133.80
FRANKS, JANELLE	1/02/14	34-068000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	0.21
FREEMAN, ASHA MARIE	7/03/14	03-020000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	58.90
FULTON, ERICA LYNN	1/02/14	12-282000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	42.86
FUNK, DUSTIN LEE	11/07/13	26-222000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	79.58
GALVAN, MARGARITO	10/24/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	125.00
GALVAN, TIFFANY	10/10/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	125.00
GAMEZ, FRANKIE	4/10/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
GAMEZ, MELISSA	3/20/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
GARAMILLO, VICTORIA	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
GARCIA JR, ARMANDO	9/04/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	125.00
GARCIA, ADA	4/10/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
GARCIA, AMBER	1/23/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	800.00
GARCIA, ASHLEY	10/10/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
GARCIA, BIANCA	6/05/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
GARCIA, CHARLENE PAR	1/02/14	34-064000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	102.10
GARCIA, CHARLENE PAR	3/06/14	26-122000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	75.77
GARCIA, CHARLOTTE L	1/02/14	19-016000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	78.71
GARCIA, DANIEL	3/20/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	500.00
GARCIA, DEANNE EADS	9/04/14	32-014000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	34.99
GARCIA, JORGE JR	1/02/14	30-029000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	7.45
GARCIA, JULIE	2/06/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	170.00
GARCIA, NANCY	11/07/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GARCIA, RACHAEL TREV	7/03/14	55-156000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	103.04
GARCIA, RICHARD ALVA	1/30/14	31-286000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	83.37
GARCIA, VICTORIA DIA	5/01/14	02-126000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	71.13
GARZA, EDGAR ELY	7/03/14	42-504000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	85.01
GARZA, CARLOTA	11/07/13	40-055000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	62.67
GARZA, HORACIO	4/24/14	TRAINING	MAINTENANCE	EQUIPMENT MAINTANCE	45.00
GARZA, JENNIFER	5/01/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	150.00
GARZA, JEZABLE	7/17/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GARZA, KAREN	3/20/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GARZA, KAREN	5/22/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GARZA, LAURA ANN	10/03/13	42-562000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	63.94
GAVENDER, MELVIN ERI	9/04/14	45-320000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	34.36
GEPHART, DOUGLAS	7/03/14	19-328000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	165.48
GFOAT	1/15/14	DUES	GENERAL FUND	FINANCIAL DEPARTMENT	55.00
GHC 9-1-1 EMERGENCY NE	1/23/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	60.00
GLENN, ANGELA	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
GODINEZ, MARIA	5/29/14	34-066000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	65.42
GOMEZ, FLOR	11/21/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GONZALES, AMANDA MAR	9/04/14	42-516000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	74.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GONZALES, MARTA	10/31/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GONZALEZ, AMPARO TOR	1/30/14	44-332000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	62.93
GONZALEZ, ELVIA	8/14/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
GONZALEZ, JANA E	6/05/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
GONZALEZ, JUNANITA A	9/04/14	33-042000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	85.83
GONZALEZ, SAMUEL A J	12/05/13	33-042000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	43.63
GOODRICH, DONALD W	10/03/13	42-573000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	127.21
GOULD, BREY'ANN	8/21/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
GRANDSTAFF, DOTTY	3/12/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	200.00
GRAY, ASHTON	2/20/14	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	43.00
GRAY, ASHTON	4/03/14	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	43.00
GREEN, SUZANNE COBB	10/03/13	03-014000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	125.50
GREEN, THORLIEF M	1/02/14	12-219000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	8.61
GRESHAM, JENNIFER	6/12/14	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	606.00
GRESHAM, JENNIFER	7/03/14	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	50.00
GRICE, DEANDREA DONT	5/01/14	33-392000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	56.61
GRIFFIN, GINGER	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GRISHAM, MICHAEL JAM	12/05/13	16-013000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	117.44
GUERRERO, SARAH BETH	11/07/13	01-099000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	64.79
GUIDRY, FRANK	7/10/14	TRAINING	GENERAL FUND	FIRE DEPARTMENT	350.00
GUIDRY, FRANK	8/14/14	TRAINING	GENERAL FUND	FIRE DEPARTMENT	194.36
GUIDRY, FRANK DAVID	3/06/14	26-131000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	137.26
GUYNES, HARRY WAYNE	1/02/14	16-035000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	85.58
HALES, GARY OR DONNA	1/02/14	42-081400-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	10.77
HALL, BENJAMIN FURKA	9/04/14	42-616000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	137.82
HALL, DAVID	5/15/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	45.00
HALL, MICHAEL	5/22/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
HALL, SUE	10/17/13	TRAVEL	LIBRARY FUND	LIBRARY OPERATIONS	30.74
HALL, SUE	7/10/14	TRAVEL	LIBRARY FUND	LIBRARY OPERATIONS	187.88
HALL, TIM	12/19/13	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	211.80
HAMPTON INN	5/29/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	502.85
HAMPTON INN	7/24/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	472.05
HAMPTON INN SAN ANTONI	5/01/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	385.28
HAMPTON INN SAN ANTONI	5/01/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	385.28
HANSEN, CARL MARIUS	10/03/13	30-139000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	115.80
HARBES, LYNETTE	10/17/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	103.00
HARMON, CARI LEE	7/03/14	42-520000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	80.82
HARRIS, RACHEL	5/08/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	300.00
HARRIS, RUTH	7/24/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
HASETTE, ARMANDO	5/15/14	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
HASETTE, CHRISTINA	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
HAUFF, KELLY PHILLIP	7/31/14	19-486000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	130.61
HAYDEN, KATY	4/10/14	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
HAYDEN, KATY	7/31/14	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	188.51
HERBER, CHARLES WALT	7/31/14	42-180000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	78.31
HERNANDEZ, JAIME ALF	4/03/14	01-091000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	18.87
HERNANDEZ, LORENZO I	5/29/14	21-027200-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	82.12
HERNANDEZ, PEDRO V	10/03/13	Cash Refund:125958	GENERAL FUND	NON-DEPARTMENTAL	225.00
HERRERA, CHRISTINA M	4/03/14	40-053000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	6.15
HIDALGO, SERGIO	9/04/14	44-045000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	92.13
HILTON COLLEGE STATION	6/05/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	561.39
HODGES, DUSTIN	6/05/14	TRAVEL	GENERAL FUND	CITY GENERAL SERVICES	46.00
HODGES, DUSTIN	6/05/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	85.52
HODGES, DUSTIN	6/12/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	213.00
HODGES, DUSTIN	6/26/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	371.84
HODGES, DUSTIN	8/07/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	142.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HODGES, JOHN	1/15/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
HOLDEN, JESSICA	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
HOLIDAY INN	4/03/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	491.55
HOLIDAY INN EXPRESS	9/04/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	419.76
HOPKINS, ALICIA C	10/03/13	06-064000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	73.99
HORNE, TAMMIE	6/05/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
HORTA, JOSEPH ALLEN	7/03/14	30-049000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	105.90
HORTON, DANA	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
HOYLE, JUDITH TAYLOR	10/03/13	19-531000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	105.67
HUERTA, MARTIN	3/06/14	07-002000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	74.05
HUITT, DONNA	8/21/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
HUITT, RACHAEL	12/05/13	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
HUNGERFORD, CHESSLEY	4/03/14	45-435000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	86.50
INSTITUTE FOR LAW ENFO	7/31/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	750.00
INTERNATIONAL CONFEREN	4/10/14	DUES	GENERAL FUND	POLICE DEPARTMENT	125.00
INTERNATIONAL CONFEREN	4/10/14	DUES	GENERAL FUND	POLICE DEPARTMENT	125.00
IRVIN, BRANDON	1/15/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	60.00
IRVIN, BRANDON	3/06/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
IRWIN, LENA HASTINGS	5/29/14	28-180000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	116.81
JACKSON HEWITT TAX S	12/05/13	17-006090-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	61.65
JACKSON, BETTY	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
JACQUES, ADRIAN	1/30/14	19-044000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	49.63
JALOMO, VIDALA OICHO	3/06/14	32-342000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	41.42
JAMES, ARTHUR	11/07/13	39-166000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	79.58
JARAMILLO, ANGELA	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
JARAMILLO, RANDY ALI	5/01/14	09-078100-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	137.82
JASEK, MARLA	10/03/13	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	100.00
JASEK, MARLA	10/24/13	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	100.00
JASEK, MARLA	11/07/13	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	154.82
JASEK, MARLA	3/06/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	177.50
JASEK, MARLA	5/02/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	159.75
JASSO, ABELINO JR	5/01/14	42-216000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	25.62
JOHNICAN, ERMA STONE	12/05/13	09-090000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	18.27
JOHNSON, ANGELIQUE D	9/04/14	42-664000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	4.74
JOHNSON, BENJAMIN	1/30/14	10-147000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	86.06
JOHNSON, MEAGAN	3/12/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
JOHNSON, MEGAN	3/20/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
JOHNSON, PATTI	7/03/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	150.00
JOHNSON, SHEREE	7/10/14	TRAINING	GENERAL FUND	FIRE DEPARTMENT	350.00
JOHNSON, SONIA G	4/03/14	30-060100-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	124.93
JOHNSON, WILLIAM LAN	5/29/14	26-156000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	89.20
JOLOMO, MARY ESTHER	4/03/14	43-178000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	151.75
JONES, DARLENE	7/03/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	850.00
JONES, GRACIELA ZUNI	9/04/14	25-039100-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	19.90
JONES, JENNIFER	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
JONES, ROBERT	7/24/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
JONES, SHELIA REDET	11/07/13	32-104200-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	30.77
JONES, WHITNEY	5/01/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
JOURDON, TOMMY	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
KAINER, CHARLES	12/05/13	CONTRACTED SERVICES	GENERAL FUND	NON-DEPARTMENTAL	350.00
KAL CON GROUP, LLC	4/03/14	42-485000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	16.54
KAL CON GROUP, LLC	5/01/14	42-480000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	102.98
KARGES, DEBBIE	11/07/13	12-023000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	4.64
KELLEY, JACK A III	11/07/13	19-446000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	13.52
KEMP, KRISTIE LYNN	9/04/14	16-089600-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	126.92
KENNEDY, DENISE RIGG	5/01/14	26-038130-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	65.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KEY, JENNIFER LEA	5/29/14	26-038520-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	5.60
KIRK, DOUG	4/03/14	45-427000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	117.22
KIRK, JUSTIN	1/09/14	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	39.00
KIRK, JUSTIN	7/10/14	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	42.00
KIRK, JUSTIN	2/06/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	80.00
KIRK, JUSTIN	4/03/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	280.50
KIRK, JUSTIN	4/24/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	113.08
KIRKLAND, ALICE MARI	12/05/13	34-100000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	94.29
KIRKPATRICK, EVAN	2/27/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	165.75
KIRKPATRICK, EVAN	3/20/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	195.56
KIRKPATRICK, EVAN	4/24/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	161.00
KIRKPATRICK, EVAN	7/31/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	177.50
KIRKPATRICK, EVAN	8/14/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	106.50
KJERGAARD, IRENE	10/17/13	TRAINING	GENERAL FUND	POLICE DEPARTMENT	120.00
KJERGAARD, IRENE	3/06/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	200.00
KJERGAARD, IRENE	4/03/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	284.00
KJERGAARD, IRENE	7/17/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	115.00
KLEIN, NEIL WARREN	1/02/14	16-120000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	69.41
KOEHLER, JOHN	10/03/13	09-068000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	93.19
KOVAR, STEVE	5/01/14	28-004000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	13.26
KRENEK, DUANE SCOTT	12/05/13	42-576000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	115.17
KRENEK, JUNE C	7/03/14	09-050000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	87.31
KRISTYNIK, KASSIE DI	9/04/14	34-054000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	27.52
KUBENA, BRIDGET KERS	11/07/13	26-086000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	2.21
LA QUINTA	3/06/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	406.80
LA QUINTA	8/28/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	93.29
LAKE JACKSON HISTORICA	5/08/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	25.00
LANGSTON, LLOYD LEE	7/31/14	12-136000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	63.90
LANHAM, LARISSA	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
LAPLANTE, BRIAN C	7/03/14	27-070000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	8.98
LATHAM, TAMMY MARIE	7/31/14	25-155000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	18.84
LAUGHLIN, TOM	7/03/14	20-091240-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	41.30
LAYMAN, JAMES LOYD	12/05/13	12-228000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	39.56
LAYMAN, JENETA BYRNE	3/06/14	42-516000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	134.32
LEARNING FOR LIFE	2/20/14	DUES	GENERAL FUND	POLICE DEPARTMENT	393.00
LEMASTER, CAROL	10/24/13	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
LEMIT	12/19/13	LEMIT:	GENERAL FUND	POLICE DEPARTMENT	195.00
LEMIT	3/06/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	195.00
LEMON, DEVIN	10/24/13	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
LESSENGER CONTRUCTIO	12/05/13	31-012000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	179.46
LETTERMAN, CYNTHIA	1/09/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	125.00
LEVERETT, STEVEN	3/03/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	45.00
LEWIS JR, ANDREW	2/27/14	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
LEWIS, CARLA	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
LEWIS, LOUEISA JOY	9/04/14	37-176000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	150.00
LIFE LINE SCREENING	6/05/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
LIFE LINE SCREENING	9/18/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
LINLEY, MAKESHA	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	35.00
LINSEY, ANTOINE	8/21/14	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	42.00
LINSEY, ANTOINE	7/31/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	355.00
LIPP, EMILY	8/14/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
LISTER, MISSY	4/17/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
LONGORIA, ALMA	2/27/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
LONGORIA, DORIS	10/17/13	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
LONGORIA, LANORA KAY	9/04/14	42-607100-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	68.59
LONGORIA, MARISOL	7/31/14	16-120000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	141.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LOPEZ, ASHLEY	10/24/13	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	850.00
LOPEZ, JOSE BECERRA	1/30/14	32-006000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	99.49
LOPEZ, PATRICIA	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
LOREDO, VIOLA	3/27/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
LOWE, ANNE K	9/04/14	25-170000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	75.10
LOZANO, JOE ANTHONY	5/01/14	31-316000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	97.36
LUCAS CONSTRUCTION C	9/04/14	44-080001-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	1,428.00
LUNA, LETICIA	5/29/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
LUXURY NAILS	5/01/14	17-006070-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	28.72
LYNN & ASSOCIATES	7/03/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
LYNN BATES SCHOOL OF	7/03/14	14-131000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	21.67
LYNN, STUART	9/25/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
LYONS, JOYCE	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
MACH, JESSICA SABRIN	11/07/13	11-049000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	107.75
MACH, JESSICA SABRIN	5/01/14	55-018000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	114.09
MACIAS, JENNIFER	7/10/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	150.00
MAHAN, JASON	5/15/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	45.00
MAHAN, JASON	9/25/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	248.50
MALSNEE, ASHLEE J	5/01/14	20-093200-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	28.09
MANN, DIANA PEPE	9/04/14	26-104000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	121.06
MARROQUIN, CORRINA	7/03/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MARSHALL, IKALA	7/10/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	150.00
MARSHALL, IKALA	7/24/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARSHALL, ROBERT DAL	7/31/14	02-191000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	137.40
MARTINEZ, ERNIE	4/24/14	TRAINING	MAINTENANCE	EQUIPMENT MAINTANCE	45.00
MARTINEZ, RODRIGO	10/03/13	29-195000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	0.60
MARTINEZ, ROMELIA	8/14/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MARTINEZ, SATERO	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
MARTINEZ-LOPEZ , LAM	11/07/13	30-101000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	85.07
MARY HELEN FINLEY	5/08/14	TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	30.46
MARY HELEN FINLEY	7/03/14	TRAVEL	LIBRARY FUND	LIBRARY OPERATIONS	30.46
MARY HELEN Y. FINLEY	4/17/14	TRAVEL	LIBRARY FUND	LIBRARY OPERATIONS	33.26
MASON, KRYSTAL	7/10/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
MASON, KRYSTAL	7/31/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	177.50
MASSEY, JACKIE	9/04/14	05-072000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	15.17
MATAGORDA COUNTY	5/22/14	PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	160.00
MATAGORDA REGIONAL MED	1/15/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	189.00
MATCHETT, STEPHEN W	12/05/13	28-180000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	41.41
MAWHINNEY, SUSAN MAR	9/04/14	42-824000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	82.11
MAYA-RAMIREZ, JESSICA	8/07/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MC KINNEY, NATALIE R	10/03/13	34-215000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	84.79
MCCLENDON, SHANTE	7/03/14	38-036000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	58.25
MCCULLOUGH, DENNIS	11/21/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MCDONALD, JN	6/19/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MC GEE, CATHY	7/03/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MCKEE, HOLLY	6/12/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MCKEE, MASON S	1/30/14	42-499000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	125.62
MCKINNEY, NATALIE	10/03/13	35-321000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	89.19
MCMULLIN, DOUGLAS W	11/07/13	42-824000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	140.40
MCNEIL, ZELPHIA L	7/31/14	40-159600-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	55.76
MEDINA, ERICA	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
MEDINA, JOSHUA JORDY	7/03/14	24-114000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	35.81
MEDINA, KASARA	5/01/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MEDINA, ROY	1/02/14	10-029000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	133.80
MEDRANO, PATRICIA AN	5/01/14	11-173000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	8.43
MEHOP	1/23/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	750.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MENDOZA, ANGELA	12/05/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MENDOZA, ANGELA	12/05/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
MENDOZA, CYNTHIA MAR	9/04/14	28-086000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	120.40
MENDOZA, FLOR	6/19/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
MENDOZA, YOSELIN	9/25/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MICHALEC, MARLA	11/07/13	29-215000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	140.40
MICHALEC, MARLA WEST	11/07/13	29-209000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	140.40
MICHALEC, MARLA WEST	11/07/13	29-214000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	140.40
MILBERGER, TJ	10/17/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	175.00
MILLER, AMBER	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	80.00
MILLER, AMBER	7/31/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MILLER, ARETHA	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
MILLER, SAMANTHA	10/10/13	TRAVEL	LIBRARY FUND	LIBRARY OPERATIONS	30.74
MIRELES, JUAN	10/10/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	125.00
MIRELES, NATASHIA	2/06/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MIRELES, NATASHIA	2/06/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MIRELES, SAMANTHA	7/31/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MIRELEZ, MICHAEL	4/10/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	71.00
MIRELEZ, MICHAEL	6/19/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	255.00
MIRELEZ, MICHAEL	7/31/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	50.00
MITCHELL, ALYSON	10/03/13	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	100.00
MITCHELL, ALYSON	7/10/14	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	15.00
MONTOYA, EMMY	7/24/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
MONTOYA, JOANN	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
MONTOYA-PENA, GEORGI	1/30/14	31-160000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	122.13
MOORE, ANN	10/10/13	TRAVEL	LIBRARY FUND	LIBRARY OPERATIONS	30.74
MOORE, ANN	1/23/14	TRAVEL	LIBRARY FUND	LIBRARY OPERATIONS	30.46
MOORE, JILL	1/30/14	45-305000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	136.06
MOORE, MARIA	12/05/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MOORE, MARVIN JOE	9/04/14	19-367000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	16.66
MOORE, MARY	5/01/14	11-156000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	93.15
MOORES, SHERRY	10/03/13	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	100.00
MOORES, SHERRY	5/15/14	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	15.00
MORALES, RICHARD	11/21/13	TRAINING	GENERAL FUND	POLICE DEPARTMENT	80.00
MORALES, RICHARD	5/01/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	231.00
MORENO, CRYSTAL	10/03/13	14-094000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	119.61
MORENO, LUIS	10/03/13	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	75.00
MORENO, LUIS	3/06/14	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	43.00
MORENO, LUZ	3/20/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	650.00
MORRIS, REBECCA ANNE	8/21/14	19-204000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	76.91
MOTHER ZION BAPTIST CH	5/15/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MOTHER ZION BAPTIST CH	5/15/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	125.00
MOTHER ZION BAPTIST CH	5/22/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MOTHER ZION BAPTIST CH	8/14/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MRMC/TIFFANY FOLTYN	10/31/13	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	500.00
MT. LEBANON BAPTIST	7/31/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	120.00
MUND, KELSEY	8/07/14	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	219.28
MUNIZ, CAVAZOS VICTO	11/07/13	33-190000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	38.77
MUNOZ, RAYMOND	5/29/14	22-155000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	12.23
MURILLO, MARISSA	1/15/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
NAIL, BENJAMIN JAMES	1/30/14	45-301000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	91.30
NATIONAL MAIN STREET C	9/18/14	DUES	GENERAL FUND	MAINSTREET	350.00
NATIONAL RECREATION AN	3/20/14	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	159.00
NEMEC, SUNNY JOY	5/01/14	02-126000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	100.17
NERET, MELISA	4/03/14	44-411100-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	94.48
NEWELL, LAVERNE	1/23/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NGUYEN, KEVIN HOA	11/07/13	05-232000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	65.44
NICHOLS SQUARE APTS	1/02/14	42-003110-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	923.67
NICHOLS SQUARE APTS	1/02/14	42-003120-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	940.36
NICHOLS SQUARE APTS	1/02/14	42-003130-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	485.00
NICHOLS SQUARE APTS	1/02/14	42-003140-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	432.20
NICHOLS SQUARE APTS	1/02/14	42-003150-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	970.00
NICHOLS SQUARE APTS	1/02/14	42-003160-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	845.26
NICHOLS SQUARE APTS	1/02/14	42-003180-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	970.00
NICHOLS SQUARE APTS	1/02/14	42-003190-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	840.64
NICHOLS SQUARE APTS	1/02/14	42-003200-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	959.06
NICHOLS SQUARE APTS	1/02/14	42-003210-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	485.00
NICHOLS SQUARE APTS	1/02/14	42-003220-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	478.08
NICHOLS SQUARE APTS	1/02/14	42-003240-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	485.00
NICHOLS SQUARE APTS	1/02/14	42-003250-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	407.78
NICHOLS SQUARE APTS	1/02/14	42-003260-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	464.63
NICHOLS SQUARE APTS	1/02/14	42-003270-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	395.90
NICHOLS SQUARE APTS	1/02/14	42-003280-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	960.78
NICHOLS SQUARE APTS	1/02/14	42-003290-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	966.54
NICHOLS SQUARE APTS	1/02/14	42-003300-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	867.04
NICHOLS SQUARE APTS	1/02/14	42-003310-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	806.98
NICHOLS SQUARE APTS	1/02/14	42-003330-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	787.84
NICHOLS SQUARE APTS	1/02/14	42-003340-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	959.06
NICHOLS SQUARE APTS	1/02/14	42-003350-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	965.96
NICHOLS SQUARE APTS	1/02/14	42-003370-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	485.00
NICHOLS SQUARE APTS	1/02/14	42-003380-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	474.64
NICHOLS SQUARE APTS	1/02/14	42-003390-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	461.54
NICHOLS SQUARE APTS	1/02/14	42-003400-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	438.67
NICHOLS SQUARE APTS	1/02/14	42-003410-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	285.68
NICHOLS SQUARE APTS	1/02/14	42-003420-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	426.26
NICHOLS SQUARE APTS	1/02/14	42-003430-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	475.20
NICHOLS SQUARE APTS	1/02/14	42-003440-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	472.90
NICHOLS SQUARE APTS	1/02/14	42-003450-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	485.00
NICHOLS SQUARE APTS	1/02/14	42-003460-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	432.20
NICHOLS SQUARE APTS	1/02/14	42-003470-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	485.00
NICHOLS SQUARE APTS	1/02/14	42-003480-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	483.28
NICHOLS SQUARE APTS	1/02/14	42-003490-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	476.94
NICHOLS SQUARE APTS	1/02/14	42-003500-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	485.00
NICHOLS SQUARE APTS	1/02/14	42-003510-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	485.00
NICHOLS SQUARE APTS	1/02/14	42-003520-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	430.88
NICHOLS SQUARE APTS	1/02/14	42-003540-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	102.12
NICHOLS SQUARE APTS	1/02/14	42-003550-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	119.53
NICHOLS SQUARE APTS	1/02/14	42-003570-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	9,212.82
NICHOLS SQUARE APTS	1/02/14	42-003590-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	9,896.58
NICHOLS SQUARE APTS	7/03/14	42-003170-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,320.00
NICHOLS STREET CHURCH	2/06/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
NNDDA	11/21/13	TRAINING	GENERAL FUND	POLICE DEPARTMENT	330.00
NORMANN-PETERSON	7/31/14	05-196000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.20
NORRIS, JOHNNA	7/03/14	05-160000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	94.97
NORRIS, LEKEDRA D	7/03/14	35-109000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	101.32
NTTA - NORTH TEXAS TOL	5/08/14	TRAVEL	GENERAL FUND	POLICE DEPARTMENT	3.80
NTTA NORTH TEXAS TOLLW	4/03/14	TRAVEL	GENERAL FUND	POLICE DEPARTMENT	9.63
NTTA- NORTH TEXAS TOLL	6/26/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	2.65
NUSSLE, TAYLOR MARIA	5/01/14	40-068000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	85.26
O'CONNELL, JOHN	5/29/14	15-124000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	42.80
OCHOA, ENRIQUE MORAL	1/30/14	30-046000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	50.68
OCHOA, MARIA	10/03/13	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	291.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ODOM, H W	8/21/14	28-106000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	78.90
OFFICE OFTHE ATTORNEY	3/20/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	275.00
OLDHAM, DESIREE	9/04/14	19-452700-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	84.96
OLVERA, BLANCA MUNIV	4/03/14	43-070000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	130.72
OROS, CANDACE	4/03/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
OROS, EVERLINA	5/01/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ORTEGA, MARIE	3/06/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ORTIZ, MA D	11/07/13	30-183000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.51
ORTIZ, MALERI	1/09/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	800.00
ORTIZ, MARTHA CHAVAR	3/06/14	10-066000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	106.45
ORTIZ-CHAVEZ, YONI DAN	10/03/13	Cash Refund:13-22485 -01	GENERAL FUND	NON-DEPARTMENTAL	90.00
OVERTON HOTEL & CONFER	5/29/14	TRAINING	GENERAL FUND	FIRE DEPARTMENT	615.85
PACE, GARY ALAN	1/30/14	22-094000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	122.13
PAGEL, ANGELA KAY	7/31/14	19-352300-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	99.61
PARADA, CRYSTAL	10/31/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	15.00
PARDUE, COMO LANE	12/05/13	34-118000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	87.26
PARK INN BY RADISSON,	4/17/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	232.83
PARKS, WILLIAM	2/27/14	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	106.50
PATEL, SHIVANI	10/17/13	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	500.00
PATEL, SHIVANI	11/21/13	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
PATTON, RANDALL SMIT	12/05/13	19-511000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	26.21
PAULA'S PRECIOUS CUT	1/02/14	05-231000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.88
PAVLICH, PATRICIA MO	1/30/14	44-786000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
PEDRAZA, CIERRA	9/18/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
PENNA, MELISSA ANN	11/07/13	01-089000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	11.35
PENNINGTON, ANGELA L	11/07/13	20-232000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	90.41
PENNINGTON, PATRICIA	11/07/13	06-006000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	76.83
PERALES, DONNA	7/03/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
PERALES, LEOLA LYNN	4/03/14	45-651000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	49.38
PEREZ, FRANCISCO H	3/06/14	31-217000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	114.01
PEREZ, JIMMY RAY	5/29/14	31-266000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	71.93
PEREZ, JULIE ELAINA	7/03/14	16-437800-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.08
PEREZ, MAGDALENA	4/10/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
PEREZ, NATALIE MARIE	7/31/14	19-014000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	41.30
PEREZ, ZERLINA GARC	10/03/13	22-172000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	85.61
PERFORMANCE PLUS	7/03/14	11-065000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.54
PERNETTER, TIFFANY	6/05/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
PETTER, MARSHA	7/31/14	11-158000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	141.00
PIERCE, GLENDA DARLE	7/03/14	27-018000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	108.82
PIERCE, ROBERT	6/05/14	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	42.00
PIERCE, ROBERT	9/18/14	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	41.00
PIERSON, KIMBERLY W	7/03/14	44-439000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	120.40
PINEDA, JESSIE DELAC	9/04/14	42-356000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	90.79
PINZON, JOSEPH F	1/30/14	12-270000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	41.82
PLUNKETT, ROY H	7/03/14	28-014000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	4.41
POLK, DANIEL DEWAYNE	7/31/14	09-082200-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	60.67
POUNDS, WADE RUGELEY	10/03/13	12-282000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	62.59
POWELL, SAMUEL ALLEN	12/05/13	12-103000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	101.24
PRI MANAGEMENT GROUP	4/03/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	375.00
PRI MANAGEMENT GROUP	5/01/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	145.00
PURSLEY, VICKIE	5/08/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	198.00
PYLE, KEVIN	1/30/14	25-109000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	82.07
QUINTANILLA, JENNIFER	12/12/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
QUINTANILLA, MANUEL	3/06/14	43-424000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	32.76
QUINTANILLA, NATALIE	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
RAMIREZ, DESIREE	7/03/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RAMIREZ, DESIREE	5/01/14	25-008000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	44.21
RAMIREZ, MABEL	9/04/14	14-223000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	72.50
RAMIREZ, MARIA	10/17/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	195.00
RAMIREZ, STELLA	2/13/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
RAMOS, JOE	5/01/14	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	43.00
RAMOS, JOSEPH	6/19/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	255.00
RAMOS, MANUEL SR	1/30/14	30-137000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	16.92
RAMSEY, DEDRA	5/29/14	16-329000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	192.80
RAMU, JAYANTHI B	7/31/14	03-281200-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	85.21
RANDLES, MAE EASLEY	1/30/14	24-119100-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	61.77
RANEY, ROBERT ANTON	11/07/13	42-240000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	60.69
RAWLINGS, KATHY	2/06/14	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.00
RAWLINGS, KATHY	7/10/14	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
RAWLINGS, LAURA	2/27/14	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
RAY, ERNESTINE	1/30/14	42-609700-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	20.47
RAYOS, REBECCA	9/04/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
RECKAWAY, JAMES	2/06/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	80.00
RECKAWAY, JAMES	4/10/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	154.00
REDD, WANDA RICHARSO	5/01/14	20-093300-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	94.85
REID, MICHAEL LIVING	4/03/14	14-202000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	118.20
RESIDENCE INN BRYAN	7/10/14	TRAINING	GENERAL FUND	FIRE DEPARTMENT	2,607.84
REYES, JUAN NOE	9/04/14	11-246000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	98.98
REYES, LIZBETH	12/12/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
REYES, MARIA	12/19/13	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
REYNOLDS, DEAN COOK	9/04/14	26-202000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	15.17
REYNOLDS, KIM WESLEY	7/31/14	29-080000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	82.62
REYNOLDS, SUSAN	11/07/13	43-052000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	11.60
RICHARD, PAUL J	5/29/14	29-019000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	0.60
RICHTER, BRYAN LOUIS	7/03/14	19-482000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	116.94
RICHTER, KENNETH PAU	1/02/14	19-482000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	60.25
RICK RIOS - DOUBLE "R"	7/17/14	REFUND	GENERAL FUND	P&R Summer Programs	50.00
RIEDEL, ROBYN	9/11/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
RIEDEL, ROBYN RANAEE	7/03/14	45-302000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	116.92
RIHA, AMY	12/05/13	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
RIVERA MARTINEZ, BRE	4/03/14	31-217000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	87.94
RIVERA, DORA	7/24/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
RIVERA, RICHARD	6/26/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
RIVERA, SANTA	9/25/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
RIVERA, SANTA	9/25/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
RIVERS OF LIVING WATER	4/03/14	RREFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
ROBERTSON, MARY	7/31/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	270.00
ROBINSON, DARRELL	10/24/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ROBINSON, JAMES	9/11/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ROBINSON, JAMES	9/18/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ROBINSON, KANITA	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
ROBLES, ADELA	7/10/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
ROCHA, MARY	10/03/13	42-483000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	108.21
RODRIGUEZ, DUSTIN RA	9/04/14	31-278000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	86.43
RODRIGUEZ, JUANA	11/21/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
RODRIGUEZ, NANCY AND	7/31/14	20-212000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	36.19
RODRIGUEZ, REBECCA	12/05/13	21-025500-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	122.13
RODRIGUEZ, REBECCA K	11/07/13	25-072000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	12.85
ROLLINS, AUDREY	6/19/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ROMERO, ANITA	5/29/14	44-046000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	117.79
ROMERO, RITA	9/25/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ROSAS, MARICRUZ	2/27/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ROSAS, ROSALVA	1/23/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ROSS, NICHOLE	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
ROTARY CLUB	8/21/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	800.00
ROY, ROBYN	5/01/14	40-050000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	87.48
ROZA, DAVID J	1/30/14	26-020000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	141.30
ROZNER, KIMI	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
RUBIO, LEANDRA M	1/02/14	23-075600-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	82.25
RUIZ, JOSE TRINIDAD	12/05/13	22-139000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	96.01
RUIZ, RACHAEL NICOLE	12/05/13	20-284000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	5.84
RUIZ, VERONICA ELIZA	9/04/14	04-184100-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	22.05
RUNK, KOREE AMBER	7/31/14	23-208000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	58.52
RUSSELL, JAMES	3/06/14	44-321000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	43.36
RYMAN, ERIN COURTNEY	4/03/14	44-712000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	116.64
SACCO BARKER VENTURE	12/05/13	11-294000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	183.43
SAHA, MEGAN	3/20/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SALAZAR, CORRINA MAR	5/29/14	09-074500-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	139.84
SALDANA, KATHERINE B	9/04/14	14-162000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	35.32
SALDANA, LAURA	10/24/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SALINAS, CHERYL LYNN	9/04/14	24-014000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	39.56
SAMPSON, KATIE GREEN	7/31/14	35-194000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	101.41
SANCHEZ, ALONDRA	2/27/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
SANCHEZ, ALYSSA	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
SANCHEZ, LETICIA	10/31/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SANCHEZ, MA ELBA	1/02/14	07-153000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	81.61
SANCHEZ, MARGARITA	6/05/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	500.00
SANCHEZ, MARINA	1/30/14	23-086000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	124.56
SANCHEZ, TAMMY BROWN	1/30/14	11-162000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	136.64
SANCHEZ-RODRIGU, J.	7/03/14	31-294000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	10.02
SANTACRUZ, SANDRA AD	1/02/14	21-025300-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	7.46
SANTOYA, ANN	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
SAPD VIOLENCE INTERVEN	9/04/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	150.00
SAUCEDA, LANELLE A	8/21/14	32-240000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	155.26
SAVAGE TAMI DIANE	1/02/14	04-226000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	212.39
SAVAGE, TAMI DIANE	4/03/14	34-120000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	138.45
SAVAGE, TAMI DIANE	5/29/14	19-310000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	85.21
SAVAGE, TAMI DIANE	8/21/14	19-310000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	63.99
SCHLITTEHART, JEFF	8/14/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
SCHNEIDER, KIM	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
SEGARS, SAMUEL RALPH	11/07/13	03-093000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	44.79
SEIDEL, TIFFANY	4/10/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SELKY, SASAN	10/03/13	30-057000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	254.46
SERRANO, YESENIA	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
SERRANO, YESENIA	6/19/14	REFUND	GENERAL FUND	P&R Summer Programs	125.00
SEXTON, DEBBIE	4/03/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	800.00
SHARP, JARED ALAN	7/03/14	42-557000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	104.71
SHAWDOW CHASE MOBILE	12/05/13	45-667000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	128.04
SHIN, CHIN	11/07/13	01-006000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	48.85
SHIPMAN, QUINTIN	3/12/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SHIPMAN, QUINTIN	5/15/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	120.00
SIEBEN, PEGGY	7/17/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
SIERRA, ALEJANDRA	6/05/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
SIERRA, ANITA VANESS	11/07/13	12-014600-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	66.59
SILVA, NORBERTO JUAR	3/06/14	08-004030-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	127.36
SIMONS, MELISSA RIED	7/03/14	14-353000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	60.19
SIMPSON, NELDA RAE	3/06/14	38-254000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	77.43
SIMS, CHRISTOPHER	7/31/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	177.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SIMS, CHRISTOPHER	9/25/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	248.50
SITZ, BECCA	7/03/14	19-759000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	77.25
SLIVA, BARBARA	10/24/13	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
SMALL ENGINE REPAIRS	4/03/14	01-075000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	153.75
SMITH, MARTIESA	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
SMITH, NATALIE	11/07/13	10-106000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	45.38
SMITH, SHAVAY M	10/03/13	45-494000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	10.51
SNEED, DIANN	6/19/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	300.00
SOCIETY FOR HUMAN RESO	11/07/13	DUES	GENERAL FUND	CITY SECRETARY DEPT.	185.00
SOLIS, ESTHER	4/24/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SOLIS, TINA GARCIA	2/20/14	29-043000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	82.77
SOTO, JOSE JESUS	7/03/14	24-102000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	36.28
SPILLER, CHRISTINE	7/03/14	38-106000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	32.58
SPILLER, SHARON	5/15/14	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
SPILLER, SHARON	7/03/14	40-044000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	150.00
SPOON, JOSHUA KEITH	10/03/13	42-574000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	68.31
STARCREST REALTY LLC	4/03/14	57-342000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	132.64
STASZENSKY, CAITLIN	4/03/14	15-126000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	77.33
STAVINOHAN, CANDACE T	7/03/14	57-332000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	46.55
STEFFEK, CODY REGINA	12/05/13	29-024000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	127.36
STEWART, IDA	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
STIENKE, ERVIN	10/24/13	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
STONE, MICHAEL GLEN	10/03/13	19-553000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	51.51
SULLIVAN, A N	9/04/14	12-089200-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	4.19
SUNSHINE LAUNDRY & DR	3/20/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	170.00
SUNSHINE LAUNDRY & DR	3/20/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	24.50
SWIFT SOLUTIONS	3/27/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	100.00
SWINDALL, JERRY LEE	7/31/14	42-426000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	64.65
TAACO	8/14/14	DUES	GENERAL FUND	POLICE DEPARTMENT	46.99
TALBERT, JESSICA RAE	9/04/14	42-696000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	102.85
TALBERT, PATRICK S	1/30/14	42-696000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	51.90
TAMAYO, JAKE	7/24/14	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	42.00
TAMAYO, JAKE	9/11/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	216.00
TANG, JIAN YUN	3/06/14	23-075710-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	71.06
TAPIA, JOSE CARMEN	4/03/14	07-111200-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	144.21
TAYLOR, BASSEY L	11/07/13	21-025900-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	35.27
TAYLOR, EMMY TORRES	1/02/14	25-009090-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	13.19
TAYLOR, JUSTIN WM	7/03/14	45-331000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	46.69
TAYLOR, KENNETH BYRO	1/30/14	43-233000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	87.31
TCEQ	7/10/14	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	111.00
TEGRITY CONTRACTORS	12/05/13	17-009000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	495.65
TEGRITY HOMES LLC	9/04/14	35-057000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	102.98
TEXAS EMERGENCY MGT CO	4/24/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	150.00
TEXAS PAYROLL CONFEREN	3/27/14	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	700.00
TEXAS PUBLIC POOL COUN	3/20/14	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	50.00
TEXAS TOLLWAYS	1/09/14	TRAVEL	GENERAL FUND	POLICE DEPARTMENT	20.86
TEXAS TOLLWAYS	12/12/13	TRAINING	GENERAL FUND	POLICE DEPARTMENT	5.86
THE CHILDREN'S STORE	4/03/14	03-317000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	44.96
THE COASTALAIRES	1/15/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	20.00
THE COASTALAIRES	9/04/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	20.00
THE CRISIS CENTER	5/01/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	120.00
THE DUNN FOUNDATION	10/10/13	GENERAL SUPPLIES	GENERAL FUND	MAINSTREET	25.00
THE SCRUB SHOP	12/05/13	27-150000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	133.79
THOMAS, TRENTON JARR	7/03/14	42-524000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	242.64
THOMPSON, SANDRA SHA	9/04/14	15-284000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	78.23
THORNTON, CHRISTOPHE	1/30/14	04-122000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	80.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TIGER VALLEY	12/19/13	TRAINING	GENERAL FUND	POLICE DEPARTMENT	375.00
TILOTTA, MARK	5/29/14	16-108000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	46.20
TIM FOX-TEXAS BESTSNOW	7/17/14	REFUND	GENERAL FUND	P&R Summer Programs	50.00
TOMEK, CINDI	6/12/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
TORRES, ROCIO	9/25/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
TRAN, STEVE	5/01/14	42-614000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	71.17
TRAVEL INN & SUITES	1/30/14	44-065000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	2,303.95
TREADWAY, TERI	6/26/14	TRAINING	CIVIC & CULTURAL A	BC CVB	200.00
TREVINO, SANJUANA F	1/02/14	17-115000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	75.66
TREVINO, TRACY	4/17/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	138.00
TRIPP, LETISHIE J	5/01/14	19-421000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	46.52
TURFGRASS	2/06/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	800.00
TURFGRASS	2/06/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	1,012.50
TXDMV	11/14/13	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2.00
UNIVERSITY OF MISSOURI	5/22/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	200.00
UPTOWN BOUTIQUE	9/11/14	GRANT	GENERAL FUND	MAINSTREET	307.50
USI EDUCATION AND GOVE	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	143.79
VACKER, GERALD ALLEN	1/02/14	15-298000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	92.42
VAN VLECK PROJECT GRAD	4/17/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	350.00
VARA, KARENDA MARIE	1/30/14	15-182000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	30.08
VARGAS, ELLA	2/13/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
VARGAS, MARIA	9/25/14	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
VARGAS, MARTHA RENEE	10/24/13	TRAINING	GENERAL FUND	POLICE DEPARTMENT	30.00
VASQUEZ, TOMMY	6/26/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
VASQUEZ, ZULEMA	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
VASQUEZ-RICO, ZULEMA	1/02/14	43-432000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	117.83
VEAN, PAMELA FIEST	1/30/14	40-087000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	14.45
VEAN, PAMELA FIEST	7/03/14	40-087000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	15.28
VEGA, LETICIA	3/06/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
VEGA, NOE	10/03/13	24-240000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	65.81
VEGA, SANDRA	5/29/14	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	42.00
VELARDE, DELIA GARCI	12/05/13	37-078000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	63.43
VELASQUEZ, ISABEL	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
VELEBIL, NICOLE M	7/03/14	11-181000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	97.11
VESTAL, KATHERINE	10/03/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	35.00
VOLKMER, DOYLE BENAR	12/05/13	14-206000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	115.17
WADE, KARAN T	12/05/13	12-193000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	22.93
WAGGIN TAILS DOG SAL	7/31/14	44-089000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	0.91
WALLACE, RESHONDA	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	80.00
WALLACE, RICHARD/JOA	12/05/13	16-089430-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	6.45
WALLACE, SHARETH	10/31/13	WALLACE, SHARETH:	GENERAL FUND	NON-DEPARTMENTAL	200.00
WALLING, BETTIE SUE	10/03/13	12-239000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	17.69
WALSH, GORDON T JR	7/03/14	45-003000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	34.32
WARD REAL ESTATE	7/03/14	42-527000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	51.44
WARFEL, SARAH ELISE	11/07/13	23-062800-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	79.58
WARREN, CHRIS	7/31/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
WCA	4/03/14	16-030300-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	6.91
WEBER, CHRISTOPHER J	1/02/14	23-232000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	122.39
WELDON, PATRICIA	7/31/14	14-345000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	85.21
WELLNESS MATAGORDA	10/17/13	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	80.00
WELLNESS MATAGORDA	5/15/14	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	455.00
WESSON, STEVEN LEE	7/03/14	40-051000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	91.61
WESTMOR FLUID SOLUTION	10/17/13	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	22.47
WHATLEY, ASHLEY CHAR	7/03/14	23-231900-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	67.57
WHITE, CRAIG	1/30/14	26-108000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	136.06
WHITE, DAVID	7/03/14	01-091000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	111.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WHITE, MICK	12/19/13	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	39.00
WHITE, MICK	3/20/14	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	43.00
WHITE, WHITNEY	8/14/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	60.00
WILEY, SHAWNDALE	1/15/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	60.00
WILEY, SHAWNDALE	3/03/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	45.00
WILEY, SHAWNDALE	3/06/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
WILKES, HARRY	3/12/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	15.00
WILL CLARK REO GROUP	5/01/14	57-342000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	108.88
WILLIAM "JR" PARKS	4/10/14	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	15.00
WILLIAMS, FLOYD	1/23/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	60.00
WILLIAMS, FLOYD	3/03/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	45.00
WILLIAMS, FLOYD	3/06/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
WILLIAMS, SUZETTE	10/03/13	20-044000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	140.50
WILSON, CINDY LYNN	7/31/14	15-106000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	77.15
WILSON, SYRVILLA	7/31/14	39-329000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	85.60
WINGATE BY WYNDHAM ROU	4/10/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	97.75
WISE, DAVID LYNN	1/30/14	42-550000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	56.56
WOLF, STORMY LEE	11/07/13	57-960000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	142.71
WOODS, CLARICE HOLME	4/03/14	55-019000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	1.43
WOODS, CRYSTAL	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
WOODS, SUZANNE	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
WOODS, TINA SANFORD	4/03/14	55-018000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	62.33
WOODS, WARREN	4/03/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	150.00
WORK, JENIFER DUNSWO	9/04/14	12-219000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	121.02
WRIGHT, ELIZABETH AN	1/02/14	26-186000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	19.41
WW FORIEGN AMERICAN	1/30/14	18-044000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	168.95
WYNDHAM LAS COLINAS	10/17/13	TRAINING	GENERAL FUND	POLICE DEPARTMENT	389.85
YBARRA, ASHLEY ANN	9/04/14	19-378000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	83.83
YOUNG, IVY	12/19/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
YOUNG, SARNILYA	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	80.00
ZAMORA, BRANDON MICH	7/31/14	21-025300-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	77.85
ZAMORA, IRENE ZUMIGA	3/06/14	08-048000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	32.58
ZAPATA, SANDRA	3/20/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ZAVALA JR, PETE	6/05/14	UTILITY REFUND	UTILITY GENERAL FU	NON-DEPARTMENTAL	64.52
ZAVALA, GLORIA	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
ZBORAL, DIANNA	3/06/14	15-026000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	73.67
ZEMANEK, CAITLIN R	1/30/14	01-146000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	87.90
ZEPEDA, CELEANA	1/09/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
ZEPEDA, CRYSTAL LONG	5/29/14	42-176000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	58.93
ZERNICEK, SARAH	10/03/13	15-248000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	23.61
ZERNICEK, SARAH	7/03/14	15-248000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	23.61
ZHANG, JIAN RONG	7/03/14	23-075700-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	72.22
				TOTAL:	183,486.26
MITCHELL 1	10/03/13	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	1,423.27
				TOTAL:	1,423.27
MOLD INSPECTION SCIENCES TEXAS, INC.	10/31/13	BUILDING INSPECTION	GENERAL FUND	CITY GENERAL SERVICES	2,862.50
				TOTAL:	2,862.50
MOMAR, INCORPORATED	11/21/13	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	1,125.10
	1/23/14	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	1,308.30
	2/06/14	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	1,101.39
	2/06/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	691.54
	2/20/14	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	1,101.39
	3/12/14	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	3,247.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/24/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	372.30
	4/24/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	3,280.52
	4/24/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	990.75
	6/26/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,048.79
	6/26/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	329.95
	7/10/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	3,542.29
	7/24/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	780.72
	7/24/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,394.70
	8/14/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,364.15
	9/25/14	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	4,100.33_
				TOTAL:	26,779.73
TIMMERS CHEVROLET dba MONUMENT CHEVROL	7/17/14	VEHICLE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	897.75
	9/11/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	123.01_
				TOTAL:	1,020.76
MORE MAIL SERVICES	12/19/13	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	37.95
	12/19/13	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	26.10
	1/09/14	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	25.75
	3/12/14	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	47.75
	5/22/14	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	16.70
	6/05/14	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	23.30
	6/12/14	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	76.55
	9/04/14	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	23.70
	10/24/13	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	31.30
	11/14/13	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	22.20
	5/22/14	POSTAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	32.05
	2/13/14	POSTAGE	GENERAL FUND	PARKS & RECREATION DEP	11.95
	2/13/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	19.30
	2/13/14	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	11.95
	7/10/14	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.40
	8/28/14	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	81.80
	9/11/14	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.65
	10/24/13	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	28.15
	10/31/13	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	135.05
	10/17/13	GENERAL SUPPLIES	UTILITY GENERAL	FU INSPECTION DIVISION	16.65
	2/20/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	69.32
	3/20/14	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	13.20
	6/05/14	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	416.95
	10/24/13	GENERAL SUPPLIES	SANITATION FUND	SANITATION - COMMERCIA	12.60
	3/12/14	POSTAGE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	37.40_
				TOTAL:	1,269.72
MORTON, TOMMY	2/20/14	CONTRACTED SERVICES	GENERAL FUND	P&R Summer Programs	250.00_
				TOTAL:	250.00
MOTOROLA, INC.	11/07/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	6,193.90
	2/27/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	620.80
	2/27/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	3,080.00
	9/25/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	374.00
	4/17/14	EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	3,100.23
	7/10/14	EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	1,339.58
	4/03/14	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,122.00_
				TOTAL:	15,830.51
MUNICIPAL CODE CORPORATION	3/20/14	LEGAL FEES	GENERAL FUND	CITY SECRETARY DEPT.	4,370.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/10/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	650.00
	8/21/14	PROFESSIONAL FEES	GENERAL FUND	CITY SECRETARY DEPT.	624.85_
				TOTAL:	5,645.34
MUNICIPAL H2O.COM	10/10/13	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	325.00
	11/21/13	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	325.00
	12/19/13	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	325.00
	1/23/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	325.00
	2/13/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	325.00
	3/12/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	325.00
	4/17/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	325.00
	5/22/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	325.00
	6/12/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	325.00
	7/24/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	325.00
	8/14/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	325.00
	9/11/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	325.00_
				TOTAL:	3,900.00
MUSTANG CAT	9/25/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,947.95
	6/19/14	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	190.38
	7/24/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	52.62_
				TOTAL:	3,190.95
MYRA'S GARDEN, INC.	10/03/13	GENERAL SUPPLIES	GENERAL FUND	MAINSTREET	619.00
	10/03/13	GENERAL SUPPLIES	GENERAL FUND	MAINSTREET	116.00
	5/08/14	LANDSCAPING	DONATION FUND	DONATION FUND	1,024.00
	5/08/14	LANDSCAPING	DONATION FUND	DONATION FUND	398.00
	3/06/14	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	634.50
	8/21/14	BUILDING MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	1,455.50
	8/14/14	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	263.75
	6/26/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	222.98_
				TOTAL:	4,733.73
NAPA AUTO & TRUCK PARTS	6/19/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	27.68
	11/21/13	AUTO PARTS	GENERAL FUND	CODE ENFORCEMENT	51.80
	1/15/14	AUTO PARTS	GENERAL FUND	CODE ENFORCEMENT	41.33
	1/15/14	AUTO PARTS	GENERAL FUND	CODE ENFORCEMENT	27.69
	4/17/14	AUTO PARTS	GENERAL FUND	CODE ENFORCEMENT	21.98
	4/17/14	AUTO PARTS	GENERAL FUND	CODE ENFORCEMENT	134.99
	6/19/14	AUTO PARTS	GENERAL FUND	CODE ENFORCEMENT	7.99
	8/28/14	AUTO PARTS	GENERAL FUND	CODE ENFORCEMENT	3.29
	10/17/13	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	179.79
	10/17/13	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	14.99
	10/17/13	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	27.50-
	10/17/13	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	133.29
	10/17/13	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	133.29-
	10/17/13	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	12.90
	12/19/13	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	58.14
	12/19/13	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	21.96
	12/19/13	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	16.47
	12/19/13	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	132.29
	12/19/13	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	15.00-
	12/19/13	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	17.40
	12/19/13	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	14.62
	2/13/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	2.49
	2/13/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	23.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	3.29
	3/06/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	369.74
	3/06/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	17.12
	3/06/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	112.00-
	4/17/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	25.49
	5/22/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	3.29
	6/19/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	23.29
	6/19/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	39.55
	6/19/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	13.99
	9/18/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	132.29
	9/18/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	91.97-
	9/18/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	2.69
	9/18/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	17.19
	9/18/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	36.29
	9/18/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	63.75
	10/17/13	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	5.49
	10/17/13	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	2.99
	10/17/13	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	9.29
	11/21/13	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	11.35
	11/21/13	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	21.16
	11/21/13	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	11.38
	12/19/13	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	90.82
	12/19/13	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	2.43
	12/19/13	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	36.85
	12/19/13	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	7.31
	12/19/13	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	27.48
	3/06/14	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	124.96
	4/17/14	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	2.66
	4/17/14	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	5.49
	4/17/14	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	0.90
	5/22/14	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	7.38
	5/22/14	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	35.48
	6/19/14	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	32.49-
	6/19/14	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	35.48
	6/19/14	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	26.98
	7/17/14	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	24.98
	7/17/14	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	33.20
	8/28/14	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	0.99
	8/28/14	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	53.77
	8/28/14	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	3.06
	9/18/14	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	19.83
	10/17/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.99
	10/17/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.32
	10/17/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.49
	10/17/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.99
	10/17/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	62.96
	10/17/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.84-
	10/17/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.82
	10/17/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	13.20-
	10/17/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.40
	10/17/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.65
	10/17/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.56
	10/17/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	34.49
	10/17/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	13.99
	10/17/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.18
	11/21/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/21/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.50
	11/21/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.60
	11/21/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.89
	11/21/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	57.98
	11/21/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.99
	11/21/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.59
	11/21/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	231.91
	11/21/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.89
	11/21/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.40
	11/21/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.38
	11/21/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.49
	11/21/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.18
	11/21/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.98
	11/21/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	32.44
	11/21/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	85.89
	11/21/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	116.29
	11/21/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.99
	12/19/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	52.29
	12/19/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.98
	12/19/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	164.80
	12/19/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.74
	12/19/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.78
	12/19/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	172.61
	12/19/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	79.99
	12/19/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.49
	12/19/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	43.25
	12/19/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	43.98
	12/19/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	228.58
	1/15/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	129.99
	1/15/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	273.58
	1/15/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	161.62
	1/15/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	28.11-
	1/15/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.67
	1/15/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.18
	1/15/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	67.10
	1/15/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.20
	1/15/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.00-
	1/15/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.34
	1/15/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	51.46
	1/15/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	80.19
	1/15/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.95
	1/15/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	37.15
	1/15/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	62.69
	1/15/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.62
	2/13/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	24.90
	2/13/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	59.89
	2/13/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.29
	2/13/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	39.99
	2/13/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	168.46
	2/13/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	113.86
	2/13/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.76
	2/13/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2.22
	2/13/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.90
	2/13/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,466.91
	2/13/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	23.89
	2/13/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	26.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/13/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	48.99
	2/13/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.98
	3/06/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.48
	3/06/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	42.98
	3/06/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	26.96
	3/06/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.00
	3/06/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	85.97
	3/06/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	196.64
	3/06/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.20
	3/06/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	46.89
	3/06/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.49
	4/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.62
	4/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.38
	4/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.79
	4/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.38
	4/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.98
	4/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	33.16
	4/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	34.90
	4/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2.29
	4/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.58
	4/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	787.27
	5/22/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	28.87
	5/22/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.52
	5/22/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.78
	5/22/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.49
	5/22/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	169.99
	5/22/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.98
	5/22/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	75.50
	5/22/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.69
	5/22/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.98
	6/19/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.90
	6/19/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	13.86
	6/19/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	44.69
	6/19/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.96
	6/19/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.49
	6/19/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.80
	6/19/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.92
	6/19/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.69
	6/19/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.69-
	6/19/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.99
	6/19/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	43.27
	6/19/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.51
	6/19/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	61.26
	6/19/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	229.19
	6/19/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	28.37
	6/19/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.49
	6/19/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.49
	7/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.98
	7/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.96
	7/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	42.66
	7/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.69-
	7/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.49
	7/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.99
	7/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	53.00
	7/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	112.04
	7/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.78
	7/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.58
	7/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.65
	7/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.78
	7/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.29
	7/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	76.23
	7/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.84
	7/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.38
	7/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	55.49-
	7/17/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	95.14
	7/17/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	24.00-
	7/17/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.49
	8/28/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.16
	8/28/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.49
	8/28/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	13.36
	8/28/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	204.71
	8/28/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.07
	8/28/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.49
	8/28/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	114.29
	8/28/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	59.57
	9/18/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.49
	9/18/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.69
	9/18/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.40
	9/18/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.29
	9/18/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.49
	9/18/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.48
	9/18/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.98
	9/18/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.42
	9/18/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	34.04
	9/18/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.49
	9/18/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	50.80
	9/18/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.45
	9/18/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.68
	9/18/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.98
	9/18/14	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.99
	1/15/14	AUTO PARTS	GENERAL FUND	SERVICE CENTER DEPARTM	29.98
	7/17/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	14.62
	10/17/13	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	78.81
	10/17/13	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	120.89
	10/17/13	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	8.47
	10/17/13	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	120.89-
	10/17/13	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	2.99
	10/17/13	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	5.49
	10/17/13	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	86.98
	10/17/13	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	28.62
	10/17/13	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	13.69
	11/21/13	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	6.65
	11/21/13	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	29.29
	11/21/13	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	24.48
	11/21/13	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	16.27
	11/21/13	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	57.98
	12/19/13	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	8.38
	12/19/13	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	21.99
	1/15/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	19.48
	2/13/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	44.52
	2/13/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	91.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/13/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	37.23
	2/13/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	16.58
	2/13/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	40.58
	2/13/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	27.38
	2/13/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	34.38
	2/13/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	37.47
	2/13/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	55.45
	3/06/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	5.87
	3/06/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	18.99
	3/06/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	212.30
	3/06/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	15.00-
	4/17/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	153.28
	4/17/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	156.27
	4/17/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	20.88
	4/17/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	33.98
	4/17/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	4.69
	4/17/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	8.79
	5/22/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	17.99
	5/22/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	39.00
	5/22/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	14.94
	5/22/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	20.58
	5/22/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	13.99
	5/22/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	17.47
	6/19/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	5.29
	6/19/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	11.49
	6/19/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	132.85
	6/19/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	1,711.60
	6/19/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	64.12
	6/19/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	9.50
	6/19/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	3.49
	7/17/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	70.79
	7/17/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	6.99
	7/17/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	4.58
	7/17/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	29.32
	7/17/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	33.96
	7/17/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	6.49
	7/17/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	21.00
	7/17/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	18.18
	7/17/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	53.38
	7/17/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	73.98
	7/17/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	2.58
	7/17/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	26.88
	7/17/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	48.38
	7/17/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	2.49
	7/17/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	35.07
	7/17/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	7.49
	7/17/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	141.70
	7/17/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	78.81
	7/17/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	24.58
	7/17/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	24.48
	8/28/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	10.99
	8/28/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	5.29
	8/28/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	12.49
	8/28/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	7.38
	8/28/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	20.69
	8/28/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	132.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/28/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	15.00-
	8/28/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	30.39
	8/28/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	78.81
	9/18/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	55.78
	9/18/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	54.99
	9/18/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	72.87
	9/18/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	65.29
	9/18/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	32.58
	11/21/13	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	78.81
	1/15/14	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	14.49
	1/15/14	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	139.01
	4/17/14	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	104.47
	4/17/14	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	38.86
	4/17/14	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	86.88
	6/19/14	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	35.89
	8/28/14	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	149.95
	8/28/14	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	3.38
	8/28/14	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	18.70
	8/28/14	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	22.89
	8/28/14	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	60.87
	9/18/14	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	108.92
	9/18/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	22.99
	9/18/14	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	133.49
	9/18/14	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.19
	5/22/14	AUTO PARTS	GENERAL FUND	P&R Summer Programs	5.99
	5/22/14	AUTO PARTS	GENERAL FUND	Hillard & BCISD Pool E	17.78
	10/17/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	89.38
	10/17/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	21.85
	10/17/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.29
	10/17/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	61.77
	10/17/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	4.29
	10/17/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	39.99
	10/17/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.65
	10/17/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.76
	10/17/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	21.93
	10/17/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	273.58
	11/21/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	134.07
	11/21/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	45.00-
	11/21/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	44.84
	11/21/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	63.29
	11/21/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	124.24
	11/21/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	34.28
	12/19/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	21.01
	12/19/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6.49
	12/19/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	86.48
	12/19/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	43.49-
	12/19/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	26.99
	12/19/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	27.69
	1/15/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	26.94
	1/15/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.49
	1/15/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6.49
	1/15/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	354.98
	1/15/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	124.78
	1/15/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	67.20
	1/15/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	40.57
	2/13/14	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	119.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/13/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	91.53
	2/13/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	11.92
	2/13/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17.97
	2/13/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3.49
	2/13/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	35.91
	2/13/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	38.17
	2/13/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	21.16
	2/13/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17.92
	3/06/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	71.99
	3/06/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	93.67
	3/06/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	21.96
	3/06/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	6.98
	4/17/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	86.81
	4/17/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	137.96
	4/17/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.90
	4/17/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	8.49
	4/17/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	7.25
	4/17/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	88.81
	5/22/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.99
	5/22/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17.85
	5/22/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	4.12
	5/22/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	62.57
	5/22/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	24.42
	5/22/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	21.69
	5/22/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	25.29
	5/22/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.99
	6/19/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	576.49
	6/19/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2.29
	7/17/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2.28
	8/28/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	8.78
	8/28/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	61.28
	8/28/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	37.40
	8/28/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2.98
	8/28/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3.29
	8/28/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	7.78
	8/28/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	14.58
	8/28/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	74.98
	8/28/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	13.99
	9/18/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	110.69
	9/18/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	88.01
	9/18/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	104.16
	9/18/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.73
	9/18/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	339.99
	9/18/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	73.98
	9/18/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3.38
	9/18/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	79.43
	9/18/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	303.99
	11/21/13	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	44.34
	11/21/13	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	29.68
	3/06/14	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	48.92
	3/06/14	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	9.49
	4/17/14	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	31.91
	4/17/14	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	4.98
	6/19/14	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	342.59
	6/19/14	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	2.29
	6/19/14	AUTO PARTS	UTILITY GENERAL	FU WATER DIVISION	72.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/17/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	302.99
	8/28/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	245.50
	8/28/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	450.80
	9/18/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	26.08
	10/17/13	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	116.29
	10/17/13	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	39.99
	10/17/13	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	92.18
	10/17/13	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	77.78
	11/21/13	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	20.97
	11/21/13	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	78.27
	12/19/13	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	37.15
	1/15/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	72.24
	1/15/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	12.99
	2/13/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	100.99
	2/13/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	712.99
	2/13/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	12.89
	3/06/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	15.49
	3/06/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	72.58
	3/06/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	92.94
	4/17/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	23.70
	5/22/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	7.29
	5/22/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	65.47
	6/19/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	100.99
	6/19/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	60.49
	6/19/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	100.99-
	6/19/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	7.12
	6/19/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	576.49
	6/19/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	120.15
	6/19/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	87.47
	7/17/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	10.68
	7/17/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	32.97
	7/17/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	47.72
	7/17/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	24.47
	7/17/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	5.64
	7/17/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	3.29
	7/17/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	55.78
	7/17/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	31.43
	7/17/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	18.63-
	8/28/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	76.28
	8/28/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	564.18
	9/18/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	75.98
	9/18/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	37.59
	10/17/13	AUTO PARTS	UTILITY GENERAL	FU ELECTRICAL DIVISION	20.98
	10/17/13	AUTO PARTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.99
	10/17/13	AUTO PARTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	10.33
	10/17/13	AUTO PARTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	10.99
	11/21/13	AUTO PARTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	10.33
	3/06/14	AUTO PARTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	82.49
	8/28/14	AUTO PARTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	20.66
	10/17/13	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	310.49
	10/17/13	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	147.65
	11/21/13	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	104.68
	11/21/13	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	6.99
	11/21/13	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	484.58
	11/21/13	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	30.00-
	12/19/13	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	13.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/19/13	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	73.18
	12/19/13	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	23.50-
	12/19/13	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	63.42
	12/19/13	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	230.97
	12/19/13	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	77.98
	12/19/13	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	116.28
	1/15/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	35.07
	1/15/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	85.27
	1/15/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	6.98
	1/15/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	15.69
	2/13/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	111.31
	2/13/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	47.98
	3/06/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	5.53
	4/17/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	92.29
	4/17/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	21.37
	4/17/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	170.09
	4/17/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	32.58
	4/17/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	14.09
	5/22/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	11.27
	5/22/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	43.52
	6/19/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	6.69
	6/19/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	27.38
	6/19/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	53.17
	6/19/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	6.58
	6/19/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	8.58
	6/19/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	29.49
	6/19/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	43.28
	6/19/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	50.45
	6/19/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	315.28
	6/19/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	60.18
	6/19/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	263.29-
	6/19/14	AUTO PARTSQ	AIRPORT FUND	AIRPORT OPERATIONS	273.94
	7/17/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	192.99
	7/17/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	176.23
	7/17/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	23.99
	7/17/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	35.07
	7/17/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	83.39
	8/28/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	121.29
	8/28/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	15.00-
	8/28/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	8.69
	8/28/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	271.78
	9/18/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	10.49
	10/17/13	AUTO PARTS	SANITATION FUND	SANITATION - ADMIN	23.71
	10/17/13	AUTO PARTS	SANITATION FUND	SANITATION - ADMIN	740.51
	11/21/13	AUTO PARTS	SANITATION FUND	SANITATION - ADMIN	67.58
	11/21/13	AUTO PARTS	SANITATION FUND	SANITATION - ADMIN	39.47
	11/21/13	AUTO PARTS	SANITATION FUND	SANITATION - ADMIN	67.99
	12/19/13	AUTO PARTS	SANITATION FUND	SANITATION - ADMIN	35.99
	10/17/13	AUTO PARTS	SANITATION FUND	SANITATION - RESIDENTI	758.50
	10/17/13	AUTO PARTS	SANITATION FUND	SANITATION - RESIDENTI	42.56
	10/17/13	AUTO PARTS	SANITATION FUND	SANITATION - RESIDENTI	13.86
	10/17/13	AUTO PARTS	SANITATION FUND	SANITATION - RESIDENTI	22.87
	10/17/13	AUTO PARTS	SANITATION FUND	SANITATION - RESIDENTI	138.96
	10/17/13	AUTO PARTS	SANITATION FUND	SANITATION - RESIDENTI	76.05
	10/17/13	AUTO PARTS	SANITATION FUND	SANITATION - RESIDENTI	95.10
	10/17/13	AUTO PARTS	SANITATION FUND	SANITATION - RESIDENTI	5.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/17/13	AUTO PARTS	SANITATION FUND	SANITATION - RESIDENTI	40.97
	11/21/13	AUTO PARTS	SANITATION FUND	SANITATION - RESIDENTI	19.99
	11/21/13	AUTO PARTS	SANITATION FUND	SANITATION - RESIDENTI	47.12
	11/21/13	AUTO PARTS	SANITATION FUND	SANITATION - RESIDENTI	205.92
	11/21/13	AUTO PARTS	SANITATION FUND	SANITATION - RESIDENTI	10.99
	11/21/13	AUTO PARTS	SANITATION FUND	SANITATION - RESIDENTI	7.99
	11/21/13	AUTO PARTS	SANITATION FUND	SANITATION - RESIDENTI	11.19
	11/21/13	AUTO PARTS	SANITATION FUND	SANITATION - RESIDENTI	66.45
	11/21/13	AUTO PARTS	SANITATION FUND	SANITATION - RESIDENTI	144.29
	11/21/13	AUTO PARTS	SANITATION FUND	SANITATION - RESIDENTI	198.79
	11/21/13	AUTO PARTS	SANITATION FUND	SANITATION - RESIDENTI	27.50-
	11/21/13	AUTO PARTS	SANITATION FUND	SANITATION - RESIDENTI	2,188.96
	11/21/13	AUTO PARTS	SANITATION FUND	SANITATION - RESIDENTI	22.50
	11/21/13	AUTO PARTS	SANITATION FUND	SANITATION - RESIDENTI	6.68
	10/17/13	AUTO PARTS	SANITATION FUND	SANITATION - COMMERCIA	43.76
	10/17/13	AUTO PARTS	SANITATION FUND	SANITATION - COMMERCIA	305.13
	10/17/13	AUTO PARTS	SANITATION FUND	SANITATION - COMMERCIA	7.70
	11/21/13	AUTO PARTS	SANITATION FUND	SANITATION - COMMERCIA	53.76
	11/21/13	AUTO PARTS	SANITATION FUND	SANITATION - COMMERCIA	19.28
	11/21/13	AUTO PARTS	SANITATION FUND	SANITATION - COMMERCIA	105.33
	11/21/13	AUTO PARTS	SANITATION FUND	SANITATION - COMMERCIA	14.56
	11/21/13	AUTO PARTS	SANITATION FUND	SANITATION - COMMERCIA	20.32
	11/21/13	AUTO PARTS	SANITATION FUND	SANITATION - COMMERCIA	97.38
	11/21/13	AUTO PARTS	SANITATION FUND	SANITATION - COMMERCIA	222.29
	11/21/13	AUTO PARTS	SANITATION FUND	SANITATION - COMMERCIA	42.98
	11/21/13	AUTO PARTS	SANITATION FUND	SANITATION - COMMERCIA	37.96
	11/21/13	AUTO PARTS	SANITATION FUND	SANITATION - COMMERCIA	37.84
	11/21/13	AUTO PARTS	SANITATION FUND	SANITATION - COMMERCIA	77.94
	11/21/13	AUTO PARTS	SANITATION FUND	SANITATION - COMMERCIA	371.73
	10/17/13	AUTO PARTS	SANITATION FUND	RECYCLING	21.45
	10/17/13	AUTO PARTS	SANITATION FUND	TRANSFER STATION	84.98
	10/17/13	AUTO PARTS	SANITATION FUND	TRANSFER STATION	109.36
	10/17/13	AUTO PARTS	SANITATION FUND	TRANSFER STATION	43.20
	10/17/13	AUTO PARTS	SANITATION FUND	TRANSFER STATION	25.18
	11/21/13	AUTO PARTS	SANITATION FUND	TRANSFER STATION	106.40
	11/21/13	AUTO PARTS	SANITATION FUND	TRANSFER STATION	49.58
	11/21/13	AUTO PARTS	SANITATION FUND	TRANSFER STATION	184.19
	11/21/13	AUTO PARTS	SANITATION FUND	TRANSFER STATION	42.01
	12/19/13	AUTO PARTS	SANITATION FUND	TRANSFER STATION	23.88
	12/19/13	AUTO PARTS	SANITATION FUND	TRANSFER STATION	37.56
	12/19/13	AUTO PARTS	SANITATION FUND	TRANSFER STATION	38.94
	12/19/13	AUTO PARTS	SANITATION FUND	TRANSFER STATION	24.98
	11/21/13	AUTO PARTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	21.55
	12/19/13	AUTO PARTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	14.62
	1/15/14	AUTO PARTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	157.75
	1/15/14	AUTO PARTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	6.93
	1/15/14	AUTO PARTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	132.29
	1/15/14	AUTO PARTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	15.00-
	1/15/14	AUTO PARTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	15.00-
	2/13/14	AUTO PARTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	41.40
	4/17/14	AUTO PARTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	45.36
	9/18/14	AUTO PARTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	45.36
	10/17/13	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	2,719.00
	10/17/13	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	22.50-
	10/17/13	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	11.78
	11/21/13	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	5.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/21/13	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	19.98
	11/21/13	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	3.69
	11/21/13	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	11.76
	11/21/13	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	16.29
	12/19/13	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	19.99
	12/19/13	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	21.99
	12/19/13	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	25.49
	12/19/13	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	56.87
	12/19/13	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	6.89
	12/19/13	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	43.17
	1/15/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	1,535.58
	1/15/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	750.91-
	1/15/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	784.67
	1/15/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	784.67-
	1/15/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	107.76
	1/15/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	3,310.39
	1/15/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	9.89
	2/13/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	11.69
	2/13/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	36.64
	2/13/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	3.12
	2/13/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	31.98
	2/13/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	15.69-
	3/06/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	249.29
	3/06/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	18.38
	3/06/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	133.74
	3/06/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	15.99
	3/06/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	5.99
	4/17/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	16.29
	4/17/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	78.09
	4/17/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	11.98
	4/17/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	16.29
	5/22/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	1,188.67
	5/22/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	41.83
	5/22/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	4.29
	5/22/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	4.29-
	5/22/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	56.28
	5/22/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	37.26
	6/19/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	64.56
	6/19/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	16.94
	6/19/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	155.88
	6/19/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	22.22
	6/19/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	23.99
	6/19/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	14.99
	6/19/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	4.99
	6/19/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	33.99
	6/19/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	13.45
	6/19/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	10.99
	7/17/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	5.99
	7/17/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	29.40
	7/17/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	6.05
	7/17/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	32.98
	7/17/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	11.07
	7/17/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	263.98
	7/17/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	29.04
	7/17/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	29.07
	8/28/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	161.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/28/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	55.69-
	8/28/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	3.69
	8/28/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	89.32
	9/18/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	10.98
	9/18/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	35.69
	9/18/14	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	60.38
	9/18/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	1,049.00
	9/18/14	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	1,747.00
	9/18/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	83.94
11/21/13	AUTO PARTS	MAINTENANCE	FACILITY MAINT	65.88	
1/15/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	14.99	
1/15/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	19.99	
2/13/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	36.99	
2/13/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	60.75	
2/13/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	21.49	
3/06/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	63.81	
3/06/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	55.49	
4/17/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	169.99	
4/17/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	9.38	
4/17/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	5.99	
5/22/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	14.99	
5/22/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	7.50	
5/22/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	59.34	
5/22/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	289.99	
5/22/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	7.49	
5/22/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	7.49-	
6/19/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	57.84	
6/19/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	26.47	
6/19/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	3.48-	
7/17/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	58.25	
7/17/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	49.55	
8/28/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	60.84	
8/28/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	60.49	
8/28/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	22.89	
8/28/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	6.69	
9/18/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	5.38	
9/18/14	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	45.99	
9/18/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	73.98	
9/18/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	57.87	
9/18/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	15.29	
9/18/14	AUTO PARTS	MAINTENANCE	FACILITY MAINT	73.98_	
				TOTAL:	51,922.32
NATIONAL ASSOCIATION OF TOWN WATCH	9/04/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	168.00_
				TOTAL:	168.00
NATIONAL BUSINESS FURNITURE, LLC	8/21/14	FURNITURE REPAIRS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	590.00_
				TOTAL:	590.00
NATIONAL CUSTOM INSIGNIA, INC.	2/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	475.50_
				TOTAL:	475.50
NATIONAL ENTERTAINMENT	4/24/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	600.00_
				TOTAL:	600.00
NATIONAL RECREATION & PARK ASSOCIATION	8/14/14	DUES	GENERAL FUND	PARKS & RECREATION DEP	165.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/14/14	DUES	GENERAL FUND	PARKS & RECREATION DEP	165.00
	12/12/13	NATIONAL RECREATION & PARK	GENERAL FUND	PARKS & RECREATION DEP	2,369.00_
				TOTAL:	2,699.00
NEIL TECHNICAL SERVICES, CORP.	11/07/13	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	9,889.00
	11/14/13	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	8,710.00
	9/18/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	5,810.00_
				TOTAL:	24,409.00
NEW PIG CORPORATION	12/05/13	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	274.99
	1/09/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	97.73
	6/12/14	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	101.13
	9/25/14	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	397.68_
				TOTAL:	871.53
TELECOMMUNICATIONS MANAGEMENT LLC dba	3/12/14	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	418.15
	8/07/14	CELL PHONES	UTILITY GENERAL FU	SEWER DIVISION	39.99
	9/18/14	CELL PHONES	UTILITY GENERAL FU	SEWER DIVISION	39.99
	6/19/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	197.76
	8/07/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	129.00
	3/12/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	264.66
	4/10/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	137.58
	5/08/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	137.58
	6/12/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	137.58
	7/10/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	103.26
	9/11/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	129.00
	4/10/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	161.68
	5/08/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	161.68
	6/12/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	161.68
	7/10/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	133.60
	8/07/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	148.09
	9/11/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	148.09
	7/17/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	22.20
	3/06/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,750.00
	7/17/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,675.00_
				TOTAL:	8,096.57
NOLO PRESS OCCIDENTAL	10/10/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	51.61_
				TOTAL:	51.61
NOTARY PUBLIC UNDERWRITERS	10/03/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	101.75
	10/31/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	101.75
	6/26/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	25.50_
				TOTAL:	229.00
O'REILLY AUTOMOTIVE, INC.	1/23/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	102.27
	2/13/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	19.18
	2/27/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	146.81
	2/27/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	5.31
	5/08/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	12.98
	7/31/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	12.90
	9/11/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	5.31
	9/18/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	3.99
	9/25/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	32.28
	3/20/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	37.38
	3/20/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	53.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/12/13	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	9.18
	3/20/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	226.18
	1/09/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	3.99
	1/23/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	22.76
	1/23/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	6.49
	12/12/13	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	61.66
	5/22/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	96.58
	9/25/14	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	3.69
				TOTAL:	862.91
OEM SUPPLIES, LLC	10/03/13	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	737.01
	10/24/13	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,218.67
	10/31/13	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	419.32
	10/31/13	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	112.69
	11/21/13	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	926.50
	11/21/13	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	84.80
	11/21/13	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	148.95
	1/09/14	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,012.03
	3/12/14	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	993.61
	3/12/14	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,235.23
	3/06/14	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	294.09
	3/12/14	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	375.07
	3/20/14	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	62.82
	3/20/14	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	137.15
	3/20/14	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	637.07
	4/03/14	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	586.86
	4/24/14	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	83.00
	4/24/14	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	349.97
	5/15/14	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	915.34
	5/15/14	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	985.46
	6/19/14	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	781.99
	7/03/14	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	632.42
	7/31/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	439.93
	10/03/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	105.99-
				TOTAL:	13,063.99
OFFICE DEPOT	4/03/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	151.22
	4/03/14	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	250.82
	6/05/14	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	40.98
	9/18/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	143.88
	9/18/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	43.69
	3/06/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	17.94
	6/05/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	5.99
	3/06/14	OFFICE SUPPLIES	GENERAL FUND	P&R Summer Programs	209.98
	10/24/13	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	55.98
	4/03/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	257.72
	4/03/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.49
	4/03/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	20.78
	4/10/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	43.90
	5/22/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	89.99
	5/29/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	161.99
	6/05/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6.00
	9/18/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	124.84
	9/18/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.10
	9/18/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	19.98
	4/03/14	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	27.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/03/14	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	20.38
	4/03/14	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	62.98
	4/03/14	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	45.90
	7/03/14	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	79.98
	4/03/14	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	125.85_
				TOTAL:	2,031.31
OFFICE UNIVERSE, INC.	2/13/14	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	79.72
	7/17/14	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	210.74
	7/17/14	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	238.59
	8/21/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.10_
				TOTAL:	551.15
OIL PATCH	10/31/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - RESIDENTI	545.60
	10/31/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	545.69_
				TOTAL:	1,091.29
OIL PATCH PETROLEUM, INC.	1/09/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	232.12
	1/23/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	31.46
	4/10/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	147.48
	7/31/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	157.32
	9/04/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	526.02
	9/25/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	147.48
	3/27/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	302.39
	6/19/14	OIL	AIRPORT FUND	AIRPORT OPERATIONS	231.06_
				TOTAL:	1,775.33
OMEGA AVIATION SERVICE INC.	5/15/14	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	1,796.25
	5/15/14	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	900.00_
				TOTAL:	2,696.25
OMNIBASE SERVICES OF TEXAS, LP	10/17/13	COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	396.51
	1/30/14	STATE COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	252.22
	4/17/14	COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	644.54
	7/24/14	COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	309.92_
				TOTAL:	1,603.19
ORGANICPOND.COM LLC	5/01/14	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	374.90
	5/01/14	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	374.90_
				TOTAL:	749.80
OVERDRIVE, INC	1/30/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	6,000.00_
				TOTAL:	6,000.00
WARD, PAUL K. dba P & W TREE TRIMMING	3/06/14	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	350.00
	8/21/14	TREE REMOVAL	AIRPORT FUND	AIRPORT OPERATIONS	100.00_
				TOTAL:	450.00
PAPER DIRECT, INC.	10/31/13	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	85.97
	12/05/13	OFFICE SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	28.98_
				TOTAL:	114.95
PARITY CONSULTANTS	3/20/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	10,496.44_
				TOTAL:	10,496.44
PARK PLACE TECHNOLOGIES LLC	3/20/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,380.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,380.00
PARTY TIME SPECIALTY CAKE	12/05/13	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	179.00_
				TOTAL:	179.00
PATHMARK TRAFFIC PRODUCTS OF TEXAS, IN	5/22/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	88.00
	5/22/14	SAFETY SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	399.75
	5/29/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.00_
				TOTAL:	547.75
PEDAL PALACIOS (PALACIOS CHAMBER OF CO	11/07/13	ADVERTISING	CIVIC & CULTURAL A BC CVB		1,500.00_
				TOTAL:	1,500.00
PEERLESS MFG. CO	2/20/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU SEWER DIVISION		926.56
	8/21/14	INFRASTRUCTURE	UTILITY GENERAL FU SEWER DIVISION		5,057.12_
				TOTAL:	5,983.68
PEREZ, JOAN	6/26/14	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	25.35_
				TOTAL:	25.35
PETE'S PAINT & BODY SHOP	11/21/13	AUTO REPAIRS	GENERAL FUND	POLICE DEPARTMENT	2,046.77
	11/21/13	AUTO REPAIRS	GENERAL FUND	POLICE DEPARTMENT	2,917.18
	9/11/14	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	314.00
	9/25/14	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	2,000.00
	9/25/14	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	734.75
	1/23/14	VEHICLE REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,596.85_
				TOTAL:	10,609.55
PETTY CASH - FINANCE DEPT	10/03/13	MEMBERSHIPS	GENERAL FUND	FINANCIAL DEPARTMENT	30.00
	12/12/13	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	20.00
	12/12/13	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	55.48
	12/12/13	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	80.00
	10/03/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.00
	10/03/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.00
	10/03/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.55
	10/03/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.00
	12/12/13	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.00
	12/12/13	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	50.02
	12/12/13	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	60.00
	12/12/13	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.00
	12/12/13	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.00
	10/03/13	FUEL	SANITATION FUND	SANITATION - COMMERCIA	40.00_
				TOTAL:	508.05
PETTY CASH - PD DEPT.	1/09/14	OVERAGE	GENERAL FUND	NON-DEPARTMENTAL	0.11-
	10/03/13	TRAINING	GENERAL FUND	POLICE DEPARTMENT	89.61
	10/03/13	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	6.28
	10/03/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	36.75
	10/03/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	20.87
	10/03/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.78
	1/09/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	51.00
	1/09/14	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	29.83
	1/09/14	FUEL	GENERAL FUND	POLICE DEPARTMENT	13.00
	1/09/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	69.06
	1/09/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	19.42
	1/09/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	20.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/27/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	10,000.00
	4/03/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	189.89
	4/03/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	21.63
	4/03/14	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	25.02
	4/03/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	9.30
	4/03/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	30.00
	4/03/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	8.00
	5/29/14	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	32.48
	5/29/14	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	23.73
	5/29/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	16.14
	5/29/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	0.05-
	5/29/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	26.98
	7/24/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	67.10
	7/24/14	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	42.00
	7/24/14	DUES	GENERAL FUND	POLICE DEPARTMENT	30.00
	7/24/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	21.07
	7/24/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	50.00_
				TOTAL:	10,995.42
PETTY CASH - UTILITY, CITY HALL	10/03/13	OUTAGE	UTILITY GENERAL FU NON-DEPARTMENTAL		39.75
	10/03/13	POSTAGE	UTILITY GENERAL FU UTILITY GENERAL DIVISI		0.46
	10/03/13	GENERAL SUPPLIES	UTILITY GENERAL FU UTILITY GENERAL DIVISI		39.05
	8/28/14	GENERAL SUPPLIES	UTILITY GENERAL FU UTILITY GENERAL DIVISI		29.04
	8/28/14	GENERAL SUPPLIES	UTILITY GENERAL FU UTILITY GENERAL DIVISI		5.00_
				TOTAL:	113.30
PETTY CASH- MUNICIPAL COURT	10/17/13	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	28.68
	10/17/13	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	45.39
	10/17/13	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	49.39
	10/31/13	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	7.96
	10/31/13	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	42.68
	10/31/13	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	63.11
	12/19/13	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	7.95
	12/19/13	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	37.47
	12/19/13	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	63.03
	2/27/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	66.41
	2/27/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	44.93
	3/12/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	55.27
	3/12/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	27.26
	3/12/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	39.40
	3/12/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	12.42
	3/27/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	69.25
	3/27/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	64.99
	3/27/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	48.40
	5/08/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	53.66
	5/08/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	9.00
	5/08/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	6.08
	5/08/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	70.46
	5/22/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	22.36
	5/22/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	4.76
	5/22/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	75.01
	7/03/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	80.14
	7/03/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	1.88
	7/03/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	66.57
	8/07/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	16.47
	8/07/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	4.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	66.91
	8/07/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	5.16
	9/18/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	64.09
	9/18/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	12.97
	9/18/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	8.86
	9/18/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	39.40
	9/18/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	12.09_
				TOTAL:	1,394.23
PETTY CASH-MAYOR'S OFFICE	3/12/14	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	25.00
	3/12/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	174.54
	9/04/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	25.00
	9/04/14	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	112.33
	9/04/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	7.84
	9/04/14	POSTAGE	GENERAL FUND	ADMINISTRATIVE COUNCIL	9.80
	9/04/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	7.00
	9/04/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	16.48
	9/04/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	20.00_
				TOTAL:	397.99
PETTY CASH-RIVERSIDE	3/27/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	80.00
	6/05/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	100.00
	9/25/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	4.00
	9/25/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	4.08
	9/25/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	52.00
	1/30/14	PETTY CASH	GENERAL FUND	P&R Summer Programs	12.89_
				TOTAL:	252.97
PHILPOTT MOTORS	10/24/13	AUTO PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	600.00_
				TOTAL:	600.00
PILOT CLUB OF BAY CITY	7/31/14	ADVERTISER	GENERAL FUND	ADMINISTRATIVE COUNCIL	30.00_
				TOTAL:	30.00
PINE VALLEY ECO PRODUCTS, INC.	9/18/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,157.49
	8/21/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,156.50_
				TOTAL:	2,313.99
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1/02/14	LEASES & RENTALS	GENERAL FUND	CITY GENERAL SERVICES	1,014.00
	6/19/14	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	1,014.00
	4/03/14	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	1,014.00
	9/18/14	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	1,014.00
	10/10/13	EQUIPMENT RENTALS	LIBRARY FUND	LIBRARY OPERATIONS	9.26
	1/02/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	75.00
	7/03/14	EQUIPMENT RENTALS	LIBRARY FUND	LIBRARY OPERATIONS	75.00
	4/03/14	EQUIPMENT RENTALS	LIBRARY FUND	LIBRARY OPERATIONS	75.00
	10/10/13	EQUIPMENT RENTALS	LIBRARY FUND	LIBRARY OPERATIONS	75.00_
				TOTAL:	4,365.26
PITNEY BOWES INC.	4/03/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	84.98_
				TOTAL:	84.98
PM CONSTRUCTION & REHAB LP	3/27/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	62,207.00_
				TOTAL:	62,207.00
POOLSURE - HOUSTON	12/12/13	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	959.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/19/13	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	87.88
	1/02/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	87.88
	4/03/14	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	87.88
	2/27/14	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	87.88
	7/31/14	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	925.00
	4/03/14	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	2,060.00
	5/01/14	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	1,250.00
	5/01/14	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	2,060.00_
				TOTAL:	7,605.99
POWER DMS, INC	8/14/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1,781.90_
				TOTAL:	1,781.90
PRAXAIR DISTRIBUTION INC	1/15/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.68
	10/17/13	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.39
	10/10/13	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.53
	6/26/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	48.16
	2/20/14	GENERAL SUPPLIES	UTILITY GENERAL FU WATER DIVISION		16.50
	4/24/14	GENERAL SUPPLIES	UTILITY GENERAL FU WATER DIVISION		206.00
	5/08/14	GENERAL SUPPLIES	UTILITY GENERAL FU SEWER DIVISION		24.55
	8/14/14	CHEMICALS	UTILITY GENERAL FU SEWER DIVISION		294.30
	12/12/13	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	319.00
	1/09/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	22.68
	1/09/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	2,450.38
	1/09/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	142.48
	9/04/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	110.20_
				TOTAL:	3,687.85
PRECISION PNEUMATICS INC.	9/25/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU WATER DIVISION		921.00
	1/15/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU WATER DIVISION		1,742.29
	10/03/13	EQUIPMENT REPAIRS	UTILITY GENERAL FU WATER DIVISION		1,936.80
	10/31/13	EQUIPMENT REPAIRS	UTILITY GENERAL FU WATER DIVISION		5,151.47
	3/06/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU WATER DIVISION		3,618.75
	3/12/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU WATER DIVISION		274.37
	5/22/14	EQUIPMENT	UTILITY GENERAL FU WATER DIVISION		7,911.00
	6/19/14	INFRASTRUCTURE	UTILITY GENERAL FU WATER DIVISION		17,463.45
	6/19/14	CONTRACTED SERVICES	UTILITY GENERAL FU WATER DIVISION		3,348.75
	9/25/14	CONTRACTED SERVICES	UTILITY GENERAL FU SEWER DIVISION		356.00
	3/12/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU SEWER DIVISION		30,261.25
	3/12/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU SEWER DIVISION		5,371.55
	5/08/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU SEWER DIVISION		1,912.85
	5/08/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	646.84
	4/24/14	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	2,515.00
	4/24/14	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	3,031.00
	4/24/14	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	2,088.00
	4/24/14	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	3,031.00
	4/24/14	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	3,031.00_
				TOTAL:	94,612.37
PRESLEY'S ALTERNATOR & STARTER	10/24/13	VEHICLE REPAIRS	GENERAL FUND	FIRE DEPARTMENT	487.97
	12/12/13	VEHICLE REPAIRS	GENERAL FUND	FIRE DEPARTMENT	1,013.70
	12/19/13	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	315.90
	1/02/14	VEHICLE MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	240.69
	1/30/14	VEHICLE REPAIR	GENERAL FUND	FIRE DEPARTMENT	207.78
	1/30/14	VEHICLE REPAIR	GENERAL FUND	FIRE DEPARTMENT	132.08
	2/27/14	VEHICLE REPAIRS	GENERAL FUND	FIRE DEPARTMENT	511.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	259.00
	5/01/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	126.95
	5/29/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	249.00
	5/29/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	169.00
	9/18/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	198.00
	9/18/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	198.00
	8/14/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	46.10
	1/15/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	145.00
	6/19/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	59.80
	7/31/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	290.00_
				TOTAL:	4,650.87
GUINN CONUSLTANTS, L.L.C dba PRISM	3/20/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,000.00
	5/22/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,500.00_
				TOTAL:	6,500.00
PROGRESSIVE COMMERCIAL AQUATICS, INC	6/05/14	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	8,562.50
	6/12/14	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	3,895.00
	6/19/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	500.00
	6/19/14	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	3,250.00
	7/03/14	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	3,551.00
	7/24/14	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	6,476.00
	7/24/14	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	500.00
	7/24/14	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	248.75
	8/14/14	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	2,118.80
	9/04/14	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	500.00
	9/25/14	CONTRACTED SERVICES	GENERAL FUND	Hillard & BCISD Pool E	500.00_
				TOTAL:	30,102.05
PROSPERITY BANK	2/27/14	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	43,726.27
	2/27/14	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	9,561.89
	1/15/14	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,181.15
	1/15/14	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	195.73
	2/13/14	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,186.64
	2/13/14	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	190.24
	3/12/14	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,210.04
	3/12/14	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	166.84
	4/17/14	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,197.79
	4/17/14	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	179.09
	5/15/14	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,208.95
	5/15/14	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	167.93
	6/12/14	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,208.98
	6/12/14	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	167.90
	7/10/14	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,219.83
	7/10/14	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	157.05
	8/14/14	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,220.27
	8/14/14	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	156.61
	10/17/13	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,171.61
	10/17/13	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	205.27
	11/14/13	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,170.21
	11/14/13	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	206.67
	12/12/13	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,182.14
	12/12/13	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	194.74_
				TOTAL:	68,433.84
PRUITT, DONNA	3/20/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	30.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/03/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	43.72
	5/29/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	230.00_
				TOTAL:	304.42
PUBLIC AGENCY TRAINING COUNCIL	2/27/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	275.00
	4/03/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	150.00
	4/10/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	395.00_
				TOTAL:	820.00
PUBLIC TECHNOLOGY INSTITUTE	3/12/14	DUES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,000.00_
				TOTAL:	1,000.00
PUMP & POWER EQUIPMENT, LP	4/10/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	278.00
	3/12/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	6,010.00
	6/12/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	6,686.95
	9/25/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	5,281.00
	8/21/14	EQUIPMENT	UTILITY GENERAL FU	SEWER DIVISION	8,015.00
	8/21/14	CONTRACTED SERVICES	UTILITY GENERAL FU	SEWER DIVISION	2,295.00_
				TOTAL:	28,565.95
QT POD	8/14/14	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	319.50_
				TOTAL:	319.50
QT TECHNOLOGIES, LLC	10/10/13	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	103.96
	10/10/13	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	237.06
	10/24/13	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	51.81
	10/24/13	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	10/24/13	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	200.00_
	10/17/13	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	995.00
	10/17/13	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	895.50_
				TOTAL:	2,283.33
QUALITY GLASS & MIRROR	11/21/13	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	65.00
	10/17/13	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	150.00
	11/07/13	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	650.00
	10/31/13	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	35.00
	11/07/13	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	95.00_
				TOTAL:	995.00
QUALITY HOT-MIX, INC.	10/10/13	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,285.49
	10/17/13	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,264.61
	11/07/13	INFRASTRUCUTRE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,245.47
	12/05/13	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,858.29
	12/19/13	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,362.92
	1/09/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,216.76
	1/23/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,424.69
	2/13/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,286.36
	3/06/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,594.47
	4/03/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	650.00
	4/24/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,301.15
	5/08/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,326.38
	5/22/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,225.46
	6/26/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,306.37
	6/26/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,296.80
	7/31/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,331.12
	8/07/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,347.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/28/14	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,315.28
	9/04/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	325.00_
				TOTAL:	42,964.46
QUILL CORPORATION	3/12/14	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	10.49
	3/12/14	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	142.99
	4/03/14	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	15.48-
	3/20/14	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	15.48
	3/20/14	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	26.99
	3/27/14	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	18.99
	4/03/14	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	15.48
	5/01/14	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	180.59
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	48.86
	8/28/14	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	40.98
	10/03/13	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	538.00
	10/10/13	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	102.78
	10/10/13	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	11.99
	10/17/13	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	51.96
	10/31/13	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	11.99
	10/31/13	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	24.99
	11/07/13	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	58.58
	11/21/13	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	26.99
	12/05/13	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	76.56
	1/09/14	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	103.92
	2/13/14	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	51.97
	1/30/14	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	53.88
	6/05/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	79.96
	10/31/13	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	11.99-
	10/10/13	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	293.90
	10/31/13	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	11.99
	1/23/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	19.28
	2/06/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	16.58
	1/23/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	9.95
	1/30/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	13.99
	2/06/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	189.95
	2/27/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	17.99
	2/27/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	69.90
	10/03/13	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	129.99
	1/02/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	69.98
	6/05/14	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	18.99
	6/05/14	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	38.74
	7/03/14	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	246.41
	10/10/13	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	671.18
	12/05/13	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	44.97
	1/30/14	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	276.51
	2/27/14	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	7.29
	4/24/14	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	14.65
	4/24/14	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	88.08
	5/01/14	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	16.99
	5/22/14	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	27.59
	6/12/14	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	104.37
	7/10/14	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	136.80
	9/25/14	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	59.98
	9/25/14	FURNITURE	GENERAL FUND	CODE ENFORCEMENT	465.98
	9/25/14	FURNITURE	GENERAL FUND	CODE ENFORCEMENT	384.98
	9/25/14	FURNITURE	GENERAL FUND	CODE ENFORCEMENT	1,074.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/24/13	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	4.77
	10/24/13	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	120.72
	11/07/13	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	45.67
	12/05/13	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	16.49
	12/05/13	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	38.76
	1/02/14	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	8.49
	1/02/14	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	103.67
	1/09/14	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	49.36
	2/06/14	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	17.50
	2/06/14	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	23.78
	4/03/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	137.45
	4/10/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	44.96
	4/24/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	72.76
	5/15/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	72.21
	5/15/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	19.98
	5/29/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	93.96
	7/03/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	40.97
	8/07/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	44.97
	9/04/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	37.94
	9/04/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	79.79
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	41.93
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	62.94
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	67.97
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	126.99
	9/25/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	29.99
	10/03/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	17.94
	10/03/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	77.97
	9/25/14	FURNITURE	GENERAL FUND	POLICE DEPARTMENT	524.98
	10/17/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	253.72
	10/17/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	69.99
	10/24/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	40.56
	10/31/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	65.94
	11/07/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	1,051.24
	9/25/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	25.00-
	12/05/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	43.98
	12/12/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	64.99
	12/12/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	16.49
	12/12/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	26.99
	1/09/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	179.98
	1/09/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	51.99
	1/09/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.99
	1/23/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	65.10
	1/23/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	22.99
	1/23/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	22.99
	2/27/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	22.49-
	2/06/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	22.49
	2/06/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	101.98
	2/06/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	299.98
	2/06/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	37.98
	2/06/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	22.49
	3/06/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	116.94
	1/23/14	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	24.99
	4/03/14	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	28.21
	4/10/14	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.49
	4/10/14	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.08
	5/22/14	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/15/14	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.33
	5/22/14	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.49
	5/22/14	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.99
	5/29/14	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.49
	6/12/14	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	55.19
	6/12/14	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.49
	6/26/14	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	41.30
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.52
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	99.99
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.49
	10/24/13	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.77
	10/24/13	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	141.65
	9/25/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	288.11
	10/24/13	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.71
	11/07/13	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.94
	6/12/14	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.46
	12/05/13	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.50
	12/19/13	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.48
	1/02/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.99
	1/02/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.74
	1/09/14	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	55.52
	2/06/14	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	61.18
	2/27/14	OFFICE SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	8.29
	4/03/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	53.46
	4/03/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	66.35
	4/03/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	13.88
	4/10/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	96.99
	4/24/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.99
	4/24/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	142.41
	5/22/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	19.07
	5/22/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	17.98
	5/22/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	264.88
	5/22/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	71.64
	5/22/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	56.48
	6/12/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	55.19
	6/12/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	20.49
	6/19/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	65.34
	6/19/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	33.88
	6/19/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	49.99
	7/17/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	49.02
	7/17/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	43.96
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	12.51
	10/10/13	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	59.98
	10/24/13	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	4.77
	10/24/13	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	141.65
	10/24/13	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	5.71
	10/24/13	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	10.98
	10/24/13	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	22.99
	10/24/13	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.94
	11/07/13	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	13.19
	11/21/13	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	29.99
	6/12/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	31.46
	12/05/13	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	16.49
	1/02/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.50
	1/09/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	15.87
	1/23/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	47.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/06/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	61.18
	2/27/14	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	16.58
	4/03/14	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	25.74
	6/26/14	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	107.96
	9/25/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	29.16
	7/24/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	96.53
	5/15/14	OFFICE SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	211.84
	6/05/14	OFFICE SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	371.88
	6/05/14	OFFICE SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	534.96
	4/03/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	105.79
	5/29/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	184.87
	6/05/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	39.99
	7/17/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	114.98
	7/03/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	180.94
	7/03/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	59.99
	7/17/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	15.99
	7/17/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	64.99
	7/17/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	209.99
	7/31/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	184.95
	7/31/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	119.31
	7/31/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	34.99
	8/07/14	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	55.99
	8/07/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	25.99
	8/07/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	59.99
	8/07/14	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	35.99
	8/28/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	101.94
	9/04/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	71.98
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	36.78
	12/05/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	65.93
	1/02/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	232.18
	1/02/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	93.69
	6/05/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	22.49-
	2/20/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	80.18
	2/27/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	89.99
	2/27/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	9.49
	3/12/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	38.90
	4/03/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	41.67
	5/15/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.49-
	4/03/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.49
	4/10/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.48
	4/10/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.08
	4/24/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.42
	5/22/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	27.61
	5/15/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	98.88
	5/15/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	17.62
	10/03/13	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	122.12-
	5/15/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	47.97
	8/28/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	122.12
	5/22/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.50
	5/29/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	42.49
	6/12/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	55.19
	6/12/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	26.63
	6/26/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	41.30
	6/19/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	16.52
	6/19/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.79
	6/19/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/19/14	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	77.07
	6/19/14	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.69
	6/26/14	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.99
	7/03/14	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	142.94
	7/17/14	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	249.66
	7/31/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.52
	8/14/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	117.13
	8/14/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	100.00
	10/03/13	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	46.98
	9/18/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	45.80
	9/25/14	EQUIPMENT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	798.24
	9/25/14	FURNITURE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	189.99
	10/24/13	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	4.77
	10/24/13	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	189.75
	10/24/13	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	5.73
	9/25/14	FURNITURE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,509.90
	9/25/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	4.00
	9/25/14	FURNITURE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,349.10
	11/07/13	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	14.94
	6/12/14	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	78.69
	12/05/13	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	36.78
	12/05/13	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.50
	12/19/13	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	91.91
	12/19/13	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	19.48
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17.00
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	11.74
	1/09/14	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	34.51
	1/15/14	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	51.84
	2/06/14	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	30.49
	2/06/14	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	59.99
	2/06/14	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	61.20
	2/06/14	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	6.60
	4/03/14	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	31.12
	4/03/14	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	72.77
	2/27/14	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	16.95
	2/27/14	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	99.99
	3/20/14	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	95.30
	4/03/14	OFFICE SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	9.41
	10/03/13	OFFICE SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	55.24
	1/23/14	OFFICE SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	155.52
	1/15/14	OFFICE SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	51.84
	1/23/14	OFFICE SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	6.79
	2/13/14	OFFICE SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	369.99
	2/27/14	OFFICE SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	10.48
	2/27/14	OFFICE SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	133.94
	2/27/14	OFFICE SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	10.49
	2/27/14	OFFICE SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	10.49
	2/27/14	OFFICE SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	100.00
	3/20/14	OFFICE SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	95.30
	3/06/14	OFFICE SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	10.79
	3/12/14	OFFICE SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	20.00
	4/10/14	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	11.22
	4/10/14	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	11.22
	4/10/14	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.65
	6/26/14	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	12.99
	7/31/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	58.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/09/14	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	49.99
	10/24/13	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	14.87
	11/14/13	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	35.98
	2/20/14	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	101.50-
	2/20/14	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	101.50
	2/27/14	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	101.50
	2/27/14	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	8.29
	4/24/14	OFFICE SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	46.91
	4/24/14	OFFICE SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	17.49
	5/22/14	OFFICE SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	27.59
	6/12/14	OFFICE SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	71.86
	10/24/13	OFFICE SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	47.23
	10/24/13	OFFICE SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	5.71
	1/02/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	8.50
	1/15/14	OFFICE SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	22.49
	5/22/14	OFFICE SUPPLIES	MAINTENANCE	FACILITY MAINT	27.59
	5/15/14	OFFICE SUPPLIES	MAINTENANCE	FACILITY MAINT	5.33
	7/03/14	OFFICE SUPPLIES	MAINTENANCE	FACILITY MAINT	99.99
	10/24/13	OFFICE SUPPLIES	MAINTENANCE	FACILITY MAINT	47.21
	1/02/14	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	8.50
	2/06/14	OFFICE SUPPLIES	MAINTENANCE	FACILITY MAINT	44.98_
				TOTAL:	25,217.13
R & M FIREARMS	10/17/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	82.50
	11/07/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	78.00
	12/12/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7,588.00
	4/03/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	2,132.00_
				TOTAL:	9,880.50
TRACKSPACE HOSTING	10/10/13	E-MAILS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	941.60
	10/10/13	E-MAILS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	946.40
	10/17/13	E-MAILS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	932.00
	5/22/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	942.40
	1/09/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	928.80
	1/15/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	944.80
	2/20/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	979.20
	3/12/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	971.20
	4/10/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	955.20_
				TOTAL:	8,541.60
RAILROAD COMMISSION OF TEXAS	7/31/14	PROFESSIONAL FEES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,250.00
	11/07/13	PROFESSIONAL FEES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,750.00_
				TOTAL:	5,000.00
RCI ENGINEERING, INC.	8/28/14	ENGINEERING SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	500.00
	9/11/14	BUILDING REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	1,300.00_
				TOTAL:	1,800.00
REAGAN, MIKE	2/27/14	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	779.20
	4/03/14	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	389.60
	4/24/14	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	194.80
	6/19/14	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	1,558.40
	6/19/14	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	194.80
	7/24/14	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	1,558.40
	8/28/14	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	974.00
	9/11/14	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	584.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/25/14	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	194.80
	12/05/13	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	779.20
	1/09/14	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	389.60_
				TOTAL:	7,597.60
RECREONICS	6/05/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	1,199.39_
				TOTAL:	1,199.39
REDI CARPET SALES OF HOUSTON, LTD.	6/16/14	EQUIPMENT	SERVICE CENTER PRO	SERVICE CENTER PROJECT	9,194.71
	6/11/14	EQUIPMENT	SERVICE CENTER PRO	SERVICE CENTER PROJECT	9,194.71_
				TOTAL:	18,389.42
REDWING SHOE STORE	1/30/14	UNIFORMS	GENERAL FUND	CODE ENFORCEMENT	300.00
	1/30/14	UNIFORMS	GENERAL FUND	CODE ENFORCEMENT	140.00
	1/30/14	UNIFORMS	GENERAL FUND	CODE ENFORCEMENT	10.00
	1/30/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,610.00
	1/30/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	140.00
	3/20/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	150.00
	1/30/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	150.00
	1/30/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	725.00
	1/30/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	5.00
	5/08/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	123.24
	1/30/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	300.00
	1/30/14	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,940.00
	1/30/14	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	600.00
	5/08/14	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	294.48
	6/19/14	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	125.99
	1/30/14	UNIFORMS	UTILITY GENERAL FU	SEWER DIVISION	750.00
	1/30/14	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	150.00
	1/30/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	435.00
	1/30/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	590.00_
				TOTAL:	8,538.71
RELIANT	7/17/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,206.13
	10/17/13	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	2,053.47
	11/07/13	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	2,342.03
	11/21/13	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	24,413.05
	12/19/13	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	19,977.66
	1/15/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21,645.04
	2/20/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21,770.49
	3/20/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,164.45
	4/17/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	25,271.81
	5/15/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21,674.09
	6/19/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21,856.22
	8/14/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,244.70
	9/18/14	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,701.47
	7/17/14	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	387.19
	11/21/13	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	409.58
	12/19/13	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	379.32
	1/15/14	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	286.98
	2/20/14	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	251.80
	3/20/14	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	243.28
	4/17/14	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	243.00
	5/15/14	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	255.33
	6/19/14	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	338.35
	8/14/14	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	412.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/18/14	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	420.81
	7/17/14	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	2,087.73
	11/07/13	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	59.92
	11/21/13	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	2,137.42
	12/19/13	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,865.71
	1/15/14	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	2,046.85
	2/20/14	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,850.88
	3/20/14	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	2,044.25
	4/17/14	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,898.66
	5/15/14	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	2,013.25
	6/19/14	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	2,079.97
	8/14/14	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	2,123.25
	9/18/14	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	2,123.89
	7/17/14	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	364.38
	11/07/13	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	174.09
	11/21/13	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	358.29
	12/19/13	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	139.27
	1/15/14	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	293.26
	2/20/14	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	277.89
	3/20/14	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	260.25
	4/17/14	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	270.12
	5/15/14	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	284.71
	6/19/14	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	318.64
	8/14/14	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	402.68
	9/18/14	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	384.44
	7/17/14	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	280.87
	12/19/13	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	575.63
	1/15/14	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	386.86
	2/20/14	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	325.15
	3/20/14	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	316.53
	4/17/14	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	124.70
	5/15/14	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	170.01
	6/19/14	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	199.51
	8/14/14	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	324.38
	9/18/14	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	267.76
	7/17/14	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	313.34
	12/19/13	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	452.78
	12/19/13	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	230.62
	1/15/14	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	479.08
	2/20/14	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	441.50
	3/20/14	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	475.35
	4/17/14	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	318.23
	5/15/14	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	291.90
	6/19/14	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	312.01
	8/14/14	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	338.65
	9/18/14	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	330.27
	7/17/14	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	726.59
	11/07/13	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	978.65
	11/21/13	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	1,119.29
	2/20/14	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	36.42
	3/20/14	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	361.19
	4/17/14	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	231.27
	5/15/14	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	413.53
	6/19/14	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	424.04
	8/14/14	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	693.52
	9/18/14	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	706.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/17/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,480.50
	8/14/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	54.83
	9/18/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	11.07
	10/17/13	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	28.68
	11/07/13	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	713.43
	11/21/13	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	2,478.64
	12/19/13	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,650.82
	1/15/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,393.92
	2/20/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,782.20
	3/20/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	2,663.91
	4/17/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,092.63
	5/15/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,381.01
	6/19/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,383.10
	8/14/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,016.75
	9/18/14	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	2,855.00
	7/17/14	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,399.07
	11/07/13	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	633.02
	11/21/13	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	1,170.19
	12/19/13	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,003.93
	1/15/14	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	1,230.38
	2/20/14	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	1,032.30
	3/20/14	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,793.64
	4/17/14	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,445.22
	5/15/14	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,478.06
	6/19/14	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,349.53
	8/14/14	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,596.25
	9/18/14	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,494.65
	7/17/14	UTILITIES	GENERAL FUND	TEEN CENTER	295.04
	11/21/13	UTILITIES	GENERAL FUND	TEEN CENTER	268.52
	12/19/13	UTILITIES	GENERAL FUND	TEEN CENTER	268.82
	1/15/14	UTILITIES	GENERAL FUND	TEEN CENTER	229.41
	2/20/14	UTILITIES	GENERAL FUND	TEEN CENTER	196.17
	3/20/14	UTILITIES	GENERAL FUND	TEEN CENTER	210.03
	4/17/14	UTILITIES	GENERAL FUND	TEEN CENTER	211.01
	5/15/14	UTILITIES	GENERAL FUND	TEEN CENTER	220.57
	6/19/14	UTILITIES	GENERAL FUND	TEEN CENTER	238.45
	8/14/14	UTILITIES	GENERAL FUND	TEEN CENTER	302.17
	9/18/14	UTILITIES	GENERAL FUND	TEEN CENTER	394.97
	7/17/14	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	3,114.87
	11/21/13	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,011.58
	12/19/13	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,511.49
	1/15/14	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,386.14
	2/20/14	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,614.57
	3/20/14	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,542.68
	4/17/14	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,569.54
	5/15/14	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,684.57
	6/19/14	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,408.69
	8/14/14	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,742.89
	9/18/14	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	3,708.05
	7/17/14	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	9,864.13
	10/17/13	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	15.67
	11/07/13	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	5,746.39
	11/21/13	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	7,467.42
	12/19/13	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	6,683.03
	1/15/14	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	6,626.67
	2/20/14	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	8,757.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/20/14	UTILITIES	UTILITY GENERAL	FU WATER DIVISION	8,210.05
	4/17/14	UTILITIES	UTILITY GENERAL	FU WATER DIVISION	6,068.76
	5/15/14	UTILITIES	UTILITY GENERAL	FU WATER DIVISION	9,943.03
	6/19/14	UTILITIES	UTILITY GENERAL	FU WATER DIVISION	11,157.13
	8/14/14	UTILITIES	UTILITY GENERAL	FU WATER DIVISION	9,825.76
	9/18/14	UTILITIES	UTILITY GENERAL	FU WATER DIVISION	9,903.94
	7/17/14	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	20,582.07
	10/17/13	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	136.92
	11/07/13	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	2,493.57
	11/21/13	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	19,741.74
	12/19/13	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	26,186.86
	1/15/14	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	18,876.16
	2/20/14	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	24,151.62
	3/20/14	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	22,264.70
	4/17/14	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	23,721.72
	5/15/14	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	23,711.65
	6/19/14	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	25,115.70
	8/14/14	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	21,289.30
	9/18/14	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	21,411.25
	7/17/14	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	703.38
	11/21/13	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	234.65
	12/19/13	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	820.80
	1/15/14	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	459.85
	2/20/14	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	401.64
	3/20/14	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	390.74
	4/17/14	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	388.87
	5/15/14	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	446.59
	6/19/14	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	484.50
	8/14/14	RELIANT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	859.72
	9/18/14	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	832.87
	10/17/13	UTILITIES	SANITATION FUND	RECYCLING	4.09
	11/21/13	UTILITIES	SANITATION FUND	RECYCLING	223.31
				TOTAL:	734,401.06
RENAISSANCE LEARNING, INC.	4/10/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	36.09
				TOTAL:	36.09
RHONDA WOLTER DBA HELPING HANDS CLEANI	9/04/14	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,800.00
	4/17/14	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	375.00
	5/08/14	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	6/12/14	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	375.00
	7/10/14	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	8/14/14	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	10/10/13	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,350.00
	10/10/13	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	900.00
	10/31/13	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	12/12/13	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	375.00
	1/02/14	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	375.00
	2/13/14	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	3/20/14	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	300.00
	9/11/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	10/10/13	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	3/20/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	4/10/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	5/08/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	6/19/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/10/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	8/07/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	10/31/13	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	12/05/13	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	1/02/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	2/13/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00_
				TOTAL:	16,950.00
RICHMONT EQUIPMENT	8/14/14	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	572.00_
				TOTAL:	572.00
ROBERTSON, RUSSELL	10/03/13	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	150.00
	10/03/13	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	150.00
	8/14/14	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	250.00
	8/08/14	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	250.00_
				TOTAL:	800.00
RODRIGUEZ TIRE SHOP	9/04/14	TIRE REPAIRS	GENERAL FUND	CODE ENFORCEMENT	8.00
	2/13/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	3/20/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.00
	3/06/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	4/03/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.00
	10/10/13	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	10/17/13	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	10/10/13	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	9/18/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.00
	9/18/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	9/25/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	50.00
	5/08/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.50
	6/12/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.00
	8/28/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	8/28/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.00
	4/10/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.00
	10/31/13	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	7.00
	10/31/13	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	15.00
	2/27/14	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	10.00
	3/06/14	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	30.00
	3/27/14	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	10.00
	10/03/13	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	20.00
	9/04/14	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	8.00
	9/18/14	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	10.00
	5/08/14	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	10.00
	6/05/14	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	10.00
	6/12/14	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	8.00
	6/12/14	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	10.00
	8/14/14	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	60.00
	6/19/14	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	20.00
	7/03/14	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	6.00
	7/17/14	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	110.00
	4/10/14	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	15.00
	4/10/14	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	25.00
	1/23/14	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	20.00
	1/30/14	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	10.00
	5/22/14	TIRE REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	8.00
	5/22/14	TIRE REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	25.00
	1/30/14	TIRE REPAIR	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/27/14	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.00
	10/24/13	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.00
	10/24/13	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.00
	10/24/13	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.00
	9/11/14	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	8.00
	9/25/14	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.00
	9/25/14	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	8.00
	9/25/14	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.00
	5/22/14	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	8.00
	5/29/14	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.00
	7/31/14	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.00
	8/28/14	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	8.00
	8/14/14	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.00
	8/14/14	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.00
	4/24/14	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.00
	2/06/14	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.00
	8/14/14	TIRE REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	15.00
	10/24/13	TIRE REPAIRS	SANITATION FUND	SANITATION - RESIDENTI	10.00
	10/24/13	TIRE REPAIRS	SANITATION FUND	SANITATION - RESIDENTI	10.00
	1/09/14	TIRE REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	10.00
	2/06/14	TIRES	MAINTENANCE	FACILITY MAINT	220.00
	9/11/14	TIRE REPAIRS	MAINTENANCE	FACILITY MAINT	20.00
	7/03/14	TIRE REPAIRS	MAINTENANCE	FACILITY MAINT	8.00
	1/23/14	TIRE REPAIRS	MAINTENANCE	FACILITY MAINT	10.00
				TOTAL:	1,256.50
RODRIGUEZ, CHRISTELLA	12/05/13	HELATH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	4/03/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	284.00
	4/24/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	102.00
				TOTAL:	2,386.00
ROMCO EQUIPMENT CO	12/19/13	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	874.62
				TOTAL:	874.62
ROSEN PUBLISHING	10/10/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	552.90
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	74.85
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	24.95
				TOTAL:	652.70
ROTARY CLUB OF BAY CITY	10/03/13	ADVERTISING	CIVIC & CULTURAL A	BC CVB	3,000.00
	7/17/14	ADVERTISING	CIVIC & CULTURAL A	BC CVB	3,000.00
				TOTAL:	6,000.00
RUSH TRUCK CENTER- HOUSTON	11/21/13	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3,343.54
	1/15/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	127.99
	3/12/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,123.99
	7/03/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	558.65
	10/31/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - RESIDENTI	1,913.38
				TOTAL:	7,067.55
RYMAN, CLAYTON	12/05/13	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	39.00
				TOTAL:	39.00
BERNARDO DANIEL dba SAFE FLOW UTILITIE	4/24/14	INFRASTRUCTURE	UTILITY GENERAL	FU WATER DIVISION	23,925.50
				TOTAL:	23,925.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VOGUE INDUSTRIES dba SAFETY FLAG	4/24/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	147.56_
				TOTAL:	147.56
SAM PACK'S FIVE STAR FORD, LTD	5/29/14	VEHICLE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	36,648.33
	9/04/14	VEHICLE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30,421.77
	9/11/14	VEHICLE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29,714.25
	9/11/14	VEHICLE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	25,068.49_
				TOTAL:	121,852.84
SANDERS, JASON K.	9/11/14	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,450.00_
				TOTAL:	1,450.00
SANDLIN BROADCASTING CO, INC.	7/03/14	ENTERTAINMENT	GENERAL FUND	P&R Summer Programs	200.00_
				TOTAL:	200.00
SARGENT UPHOLSTERY OF BAY CITY	9/18/14	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	120.00
	3/27/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	500.00_
				TOTAL:	620.00
SCHMOKER WELDING	7/03/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	720.00
	7/10/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	780.00
	8/21/14	EQUIPMENT MAINTENANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	860.00
	8/28/14	VEHICLE SUPPLIES	MAINTENANCE	FACILITY MAINT	860.00_
				TOTAL:	3,220.00
SCOTT EQUIPMENT INC.	8/28/14	EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	17,740.00_
				TOTAL:	17,740.00
SCOTT FIRE APPARATUS	4/17/14	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	153.40
	6/26/14	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	461.72_
				TOTAL:	615.12
SEARS COMMERCIAL ONE	7/31/14	EQUIPMENT REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	41.99
	10/24/13	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	118.99
	8/28/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	44.99
	10/24/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	118.99_
				TOTAL:	324.96
SEATEX, LTD.	10/31/13	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	2,955.56
	2/27/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	646.40
	4/10/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	2,890.65
	5/08/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER DIVISION	985.28
	5/22/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	1,422.08
	5/29/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	246.32
	7/24/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	2,571.12
	9/18/14	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	2,343.20
	1/02/14	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	275.52
	1/02/14	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	183.68
	7/24/14	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	1,014.56_
				TOTAL:	15,534.37
SHAFFER TOWER SERVICE, INC	3/06/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,874.00_
				TOTAL:	2,874.00
SHELL FLEET PLUS	2/13/14	FUEL	GENERAL FUND	POLICE DEPARTMENT	52.73_
				TOTAL:	52.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SHELTON MITELMAN	10/03/13	ADVERTISING	CIVIC & CULTURAL A	BC CVB	1,695.00
	10/24/13	ADVERTISING	CIVIC & CULTURAL A	BC CVB	1,095.00
	1/09/14	ADVERTISING	CIVIC & CULTURAL A	BC CVB	2,090.00_
				TOTAL:	4,880.00
SHERWIN WILLIAMS	9/25/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	83.92
	1/15/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	22.10
	10/31/13	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	4.54
	10/31/13	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	4.88
	1/15/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	25.28
	1/15/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	21.57
	2/27/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	106.89
	6/12/14	BUILDING SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	19.12
	11/14/13	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	183.85
	11/14/13	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	194.76
	11/14/13	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	194.89
	11/14/13	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	244.71
	11/14/13	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	152.60
	11/14/13	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	152.60
	11/14/13	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	36.92
	11/14/13	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	7.01
	11/14/13	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	17.40
	7/17/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	62.13
	8/21/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	50.45
	11/14/13	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.25
	12/19/13	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.52
	7/17/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	36.28
	7/17/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	24.21
	7/17/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	79.94
	7/17/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	41.28
	7/17/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	84.04
	7/17/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	135.71
	7/17/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	24.21
	7/17/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	57.13
	7/17/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	28.80
	1/02/14	REC-SUMMER PROGRAMS	GENERAL FUND	P&R Summer Programs	37.45
	5/08/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	68.19
	5/22/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	482.21
	8/28/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	241.25
	3/12/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	48.18
	2/06/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	146.71
	4/10/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	41.77
	4/10/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	24.31
	11/14/13	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	37.48
	11/21/13	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	21.57
	5/15/14	BUILDING SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5.02_
				TOTAL:	3,278.13
SHIPLEY DONUT SHOP	12/05/13	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	39.40
	7/31/14	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.95
	7/31/14	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.95
	7/24/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.70
	7/31/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	17.95
	5/22/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	19.70
	6/12/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	59.10
	7/10/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	39.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/10/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	39.40
	12/12/13	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	41.75
	1/15/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	47.60
	11/21/13	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	52.40
	8/14/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	59.10
	9/11/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	53.85
	10/10/13	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	47.60
	5/15/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	26.40
	11/07/13	GENERAL SUPPLIES	SANITATION FUND	SANITATION - ADMIN	36.10_
				TOTAL:	635.35
SHOPPA'S FARM SUPPLY, INC	2/20/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	800.00-
	2/20/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	4,079.90
	8/21/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	799.00
	7/03/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	97.48
	7/17/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	185.69
	8/21/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	999.99
	6/19/14	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	408.20_
				TOTAL:	5,770.26
SIEMENS INDUSTRY, INC.	11/07/13	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	4,680.88
	11/07/13	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	21,037.67
	11/07/13	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	18,528.45_
				TOTAL:	44,247.00
SILVER TIRE SHOP	7/10/14	TIRE REPAIRS	GENERAL FUND	CODE ENFORCEMENT	10.00
	10/03/13	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	19.00
	3/20/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	12/05/13	TIRES	GENERAL FUND	POLICE DEPARTMENT	440.00
	12/05/13	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	1/09/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	22.00
	1/15/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	1/15/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	54.00
	2/06/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	2/06/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	2/27/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	3/06/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	15.00
	3/12/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	3/20/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	10.00
	9/04/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	22.00
	9/04/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	9/04/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	9/11/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	2/13/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	5/01/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	8.00
	5/01/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	20.00
	5/01/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	5/08/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	44.00
	6/19/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	50.00
	5/15/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	5/15/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	144.00
	5/22/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	12/12/13	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	44.00
	12/19/13	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	44.00
	10/17/13	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	10/31/13	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/31/13	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	7/17/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	8/07/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	85.00
	9/11/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	9/18/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	9/25/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	8/14/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	8/28/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	15.00
	4/03/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	4/24/14	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	3/20/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.00
	12/19/13	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	37.50
	10/17/13	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	26.00
	11/07/13	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	52.00
	9/11/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	80.00
	9/18/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
	8/14/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.00
	9/11/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	9/25/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	50.00
	9/25/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.00
	5/01/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.00
	4/24/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	3/20/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	90.50
	3/20/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.00
	3/20/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	67.50
	4/03/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.00
	4/03/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.00
	4/24/14	TIRES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	405.00
	5/08/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.00
	5/22/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	80.00
	6/12/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	82.00
	7/10/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.00
	7/10/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.00
	7/17/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.00
	7/17/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	50.00
	7/24/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.00
	9/11/14	TIRE REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.00
	10/03/13	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	7.00
	7/31/14	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	45.00
	7/31/14	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	35.88
	8/14/14	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	103.00
	5/29/14	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	40.00
	7/31/14	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	35.00
	8/14/14	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	40.00
	8/28/14	TIRE REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.00
	8/21/14	TIRE REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.00
	2/20/14	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	55.00
	1/09/14	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	62.50
	8/28/14	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	36.00
	9/04/14	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.00
	1/30/14	TIRE REPAIR	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	30.00
	3/27/14	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	110.00
	3/20/14	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	30.00
	10/03/13	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
	12/19/13	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	88.00
	10/24/13	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/17/14	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.00
	7/17/14	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	19.00
	4/24/14	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.00
	5/01/14	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	30.00
	5/22/14	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	75.00
	5/22/14	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	110.00
	5/29/14	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	72.00
	6/19/14	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	45.00
	6/19/14	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	65.00
	7/03/14	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	60.00
	7/24/14	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	60.00
	7/24/14	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	45.00
	7/24/14	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	100.00
	10/03/13	TIRE REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	10.00
	12/05/13	TIRE REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	24.00
	1/15/14	TIRE REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	62.50
	5/29/14	TIRE REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	19.00
	8/14/14	TIRE REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	45.00
	5/08/14	TIRE REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	55.00
	4/24/14	TIRE REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	10.00
	11/21/13	TIRE REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	16.00
	6/19/14	TIRE REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	102.57
	11/14/13	TIRE REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	67.50
	10/10/13	TIRE REPAIRS	SANITATION FUND	SANITATION - RESIDENTI	52.50
	11/21/13	TIRE REPAIRS	SANITATION FUND	SANITATION - RESIDENTI	47.50
	3/20/14	TIRE REPAIRS	SANITATION FUND	SANITATION - RESIDENTI	20.00
	10/10/13	TIRE REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	20.00
	10/10/13	TIRE REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	47.50
	10/10/13	TIRE REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	107.50
	10/17/13	TIRE REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	127.50
	10/24/13	TIRE REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	97.50
	10/24/13	TIRE REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	52.50
	10/24/13	TIRE REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	42.50
	10/31/13	TIRE REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	47.50
	10/31/13	TIRE REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	102.50
	10/31/13	TIRE REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	72.50
	10/31/13	TIRE REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	87.25
	10/31/13	TIRE REPAIRS	SANITATION FUND	SANITATION - COMMERCIA	52.50
	10/10/13	TIRE REPAIRS	SANITATION FUND	TRANSFER STATION	53.50
	10/10/13	TIRE REPAIRS	SANITATION FUND	TRANSFER STATION	58.50
	10/17/13	TIRE REPAIRS	SANITATION FUND	TRANSFER STATION	113.50
	10/10/13	TIRE REPAIRS	SANITATION FUND	TRANSFER STATION	68.50
	10/10/13	TIRE REPAIRS	SANITATION FUND	TRANSFER STATION	87.50
	10/17/13	TIRE REPAIRS	SANITATION FUND	TRANSFER STATION	58.50
	10/31/13	TIRE REPAIRS	SANITATION FUND	TRANSFER STATION	73.50
	1/30/14	TIRE REPAIR	SANITATION FUND	TRANSFER STATION	82.00
	6/05/14	TIRE REPAIRS	MAINTENANCE	FACILITY MAINT	15.00
	6/12/14	TIRE REPAIRS	MAINTENANCE	FACILITY MAINT	30.00
	12/19/13	TIRE REPAIRS	MAINTENANCE	FACILITY MAINT	14.00
	9/11/14	TIRE REPAIRS	MAINTENANCE	FACILITY MAINT	20.00
				TOTAL:	6,448.20
SIRCHIE FINGER PRINT LAB, INC.	12/05/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	383.30
	12/12/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	100.09
	2/27/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	798.98
	5/08/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	90.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/21/14	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	329.40_
				TOTAL:	1,701.77
SKILLPATH SEMINARS	12/12/13	TRAINING	GENERAL FUND	POLICE DEPARTMENT	99.00
	12/12/13	TRAINING	GENERAL FUND	POLICE DEPARTMENT	99.00_
				TOTAL:	198.00
SLIVA TURF FARMS	11/07/13	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	120.00
	1/23/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	120.00
	4/10/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	30.00
	5/15/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	60.00
	9/11/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	60.00
	9/11/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	30.00_
				TOTAL:	420.00
SMITH SAFETY TRAINING & AUDITS	7/31/14	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	645.00
	7/31/14	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,075.00
	7/31/14	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	645.00
	7/31/14	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	215.00
	7/31/14	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	215.00
	7/31/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	645.00
	7/31/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	645.00
	7/31/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	430.00
	7/31/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	860.00
	7/31/14	TRAINING	MAINTENANCE	EQUIPMENT MAINTANCE	215.00
	7/31/14	TRAINING	MAINTENANCE	EQUIPMENT MAINTANCE	215.00
	7/31/14	TRAINING	MAINTENANCE	FACILITY MAINT	430.00
	7/31/14	TRAINING	MAINTENANCE	FACILITY MAINT	215.00_
				TOTAL:	6,450.00
SMITH, BYRON	3/12/14	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	11/07/13	TRAINING	GENERAL FUND	CODE ENFORCEMENT	200.00
	12/05/13	TRAINING	GENERAL FUND	CODE ENFORCEMENT	68.00
	2/06/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	140.00
	3/06/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	248.50
	3/12/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	227.21
	4/10/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	40.00
	4/24/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	106.50
	5/08/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	308.00
	6/05/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	176.96
	7/31/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	106.50_
				TOTAL:	3,621.67
SNAP-ON INDUSTRIAL	1/23/14	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	2,669.82
	1/23/14	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	206.53
	2/20/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	51.16_
				TOTAL:	2,927.51
SOUTH TEXAS CORRUGATED PIPE, INC.	9/25/14	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	450.00
	10/03/13	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	600.00
	10/03/13	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	200.00
	11/07/13	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	104.00
	11/07/13	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	96.00
	11/21/13	INFRASTRUCTURE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	150.00
	12/19/13	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.64
	2/20/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	108.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/20/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	40.50
	4/03/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	70.00
	6/26/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	155.00
	5/29/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	74.88
	5/29/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.00
	6/19/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	28.50
	7/10/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	219.00
	7/10/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	454.00
	9/25/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	38.04
	2/27/14	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	54.60
	1/23/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	50.80
	2/27/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	34.86
	8/21/14	VEHICLE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	449.60
	9/11/14	VEHICLE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	102.25
	4/24/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	56.76
	2/06/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	360.00
	3/20/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	54.00
	2/06/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	140.90
	3/27/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	486.20
	6/26/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	55.27
	5/01/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	94.00
	5/01/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	598.01
	6/26/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	86.02
	6/19/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	18.49
	6/19/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	391.99
	6/19/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	95.40
	7/17/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	569.73
	8/28/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	897.57
	8/28/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	399.40
	9/25/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	136.08
	6/19/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	100.00
	8/21/14	VEHICLE SUPPLIES	MAINTENANCE	FACILITY MAINT	449.60_
				TOTAL:	8,528.67
SOUTH TEXAS SOUNDWORKS	7/17/14	CONTRACTED SERVICES	GENERAL FUND	P&R Summer Programs	3,825.00_
				TOTAL:	3,825.00
SOUTHEAST TEXAS POLICE CHIEFS ASSOCIAT	11/07/13	DUES	GENERAL FUND	POLICE DEPARTMENT	100.00
	1/15/14	DUES	GENERAL FUND	POLICE DEPARTMENT	50.00_
				TOTAL:	150.00
SOUTHERN COMPUTER WAREHOUSE, INC.	6/12/14	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	499.96
	1/30/14	COMPUTER EQUIP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	775.48
	1/30/14	COMPUTER EQUIP	GENERAL FUND	PARKS & RECREATION DEP	252.91
	12/05/13	GENERAL SUPPLIES	COURT TECHNOLOGY	COURT TECHNOLOGY	508.47
	1/30/14	COMPUTER EQUIP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	631.69
	6/12/14	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	749.94
	10/03/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	59.20
	10/03/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	51.82
	10/03/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	937.34
	10/03/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5,229.46
	10/03/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,681.20
	10/03/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	960.92
	10/10/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	328.32
	10/24/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	126.02
	10/31/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	80.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/21/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	66.73
	5/15/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	873.90
	5/15/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	161.88
	5/15/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	108.40
	5/15/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	47.35
	6/26/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	61.70
	6/26/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	30.87
	6/26/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	169.08
	7/10/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,040.08
	7/10/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	49.36_
				TOTAL:	15,483.00
SOUTHERN ENVIRONMENTAL	10/03/13	GENERAL SUPPLIES	GENERAL FUND	MAINSTREET	555.32
	10/03/13	GENERAL SUPPLIES	GENERAL FUND	MAINSTREET	104.19
	10/03/13	GENERAL SUPPLIES	GENERAL FUND	MAINSTREET	175.37
	8/28/14	LANDSCAPING	GENERAL FUND	MUNICIPAL COURT DEPT.	1,275.00
	7/17/14	LANDSCAPE MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	273.75
	7/31/14	LANDSCAPE MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	220.00_
				TOTAL:	2,603.63
SOUTHERN OAK SERVICES, LLC	10/10/13	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	429.73
	11/07/13	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	429.73
	12/05/13	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	429.73
	1/09/14	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	429.73
	1/09/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	46.00
	2/13/14	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	429.73
	3/12/14	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	429.73
	4/03/14	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	429.73
	5/08/14	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	429.73
	6/05/14	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	429.73
	7/10/14	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	429.73
	8/07/14	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	429.73
	9/04/14	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	429.73
	9/18/14	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	339.05_
				TOTAL:	5,541.81
SPECIALTIES COMPANY	5/01/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	21.00
	5/08/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	1,543.92_
				TOTAL:	1,564.92
SPRINT COMMUNICATION	10/03/13	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.00
	11/07/13	CELL PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.00
	12/05/13	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.00
	1/09/14	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.00
	2/06/14	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.00
	3/12/14	CELL PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.00
	4/03/14	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.00
	5/08/14	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.00
	6/05/14	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.00
	7/10/14	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.00
	8/07/14	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.00
	9/11/14	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.00_
				TOTAL:	552.00
AMERICAN FIRE PROTECTION GROUP, INC. d	12/05/13	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	350.00_
				TOTAL:	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
STAPLES BUS ADVANTAGE	9/25/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	96.93
	7/31/14	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	144.70
	10/03/13	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	289.36
	10/03/13	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	855.13
	10/03/13	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	77.58
	11/07/13	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	77.58
	11/14/13	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	97.58
	1/02/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	200.53
	3/06/14	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	164.62
	4/10/14	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	140.41
	5/29/14	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	105.97
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	131.93
	9/18/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	53.34
	9/18/14	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	174.99
	10/10/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	108.30
	10/10/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	12.95
	10/24/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	51.46
	11/21/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	162.45
	11/21/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	30.74
	12/12/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	52.71
	12/19/13	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	76.96
	1/09/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	122.82
	2/06/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	170.58
	2/13/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	43.32
	3/06/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	89.57
	3/06/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	289.99
	3/20/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	51.06
	4/10/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	66.41
	4/24/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	89.57
	5/01/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	150.25
	5/29/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	65.90
	6/12/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	28.41
	6/12/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	51.11
	6/12/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	11.99
	6/19/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	27.93
	6/26/14	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	27.93
	8/07/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	91.31
	8/07/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	9.49
	8/28/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	131.41
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	41.61
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	259.16
	9/25/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	54.09
	9/25/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	59.01
	12/19/13	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	12.00
	3/06/14	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	6.40
	4/24/14	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	6.40
	5/01/14	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	6.40
	5/29/14	OFFICE SUPPLIES	COURT TECHNOLOGY	COURT TECHNOLOGY	225.64_
				TOTAL:	5,295.98
STAR BOOK SALES	12/12/13	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	235.50_
				TOTAL:	235.50
STAR HYDRAULICS & SERVICE, INC.	6/12/14	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	984.60_
				TOTAL:	984.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
STATE COMPTROLLER	10/17/13	DUES	GENERAL FUND	NON-DEPARTMENTAL	1,432.13_
				TOTAL:	1,432.13
STATE FIREMEN'S AND FIRE	5/15/14	TRAINING	GENERAL FUND	FIRE DEPARTMENT	150.00
	10/03/13	TRAINING	GENERAL FUND	FIRE DEPARTMENT	1,682.78
	9/25/14	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	149.87_
				TOTAL:	1,982.65
STELLA ENVIRONMENTAL SERVICES LLC	10/10/13	CONTRACTED SERVICES	SANITATION FUND	TRANSFER STATION	22,800.00
	10/10/13	CONTRACTED SERVICES	SANITATION FUND	TRANSFER STATION	4,000.00
	10/31/13	CONTRACTED SERVICES	SANITATION FUND	TRANSFER STATION	17,600.00
	11/21/13	CONTRACTED SERVICES	SANITATION FUND	TRANSFER STATION	14,550.00
	12/19/13	CONTRACTED SERVICES	SANITATION FUND	TRANSFER STATION	19,375.00_
				TOTAL:	78,325.00
STEWART & STEVENSON, LLC	10/24/13	EQUIPMENT REPAIRS	SANITATION FUND	SANITATION - RESIDENTI	978.54_
				TOTAL:	978.54
STOPTECH, LTD.	10/24/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	1,800.00_
				TOTAL:	1,800.00
STROBES N' MORE INC.	8/14/14	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	2,638.00_
				TOTAL:	2,638.00
STROUHAL TIRE HUNGERFORD	2/06/14	TIRES	GENERAL FUND	POLICE DEPARTMENT	2,022.26
	6/19/14	TIRES	GENERAL FUND	POLICE DEPARTMENT	493.72
	4/10/14	TIRES	GENERAL FUND	FIRE DEPARTMENT	1,167.50
	4/10/14	TIRES	GENERAL FUND	FIRE DEPARTMENT	1,310.31
	10/03/13	TIRES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	462.00
	11/07/13	TIRES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	195.14
	4/10/14	TIRES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	43.67
	4/10/14	TIRES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	707.28
	5/01/14	TIRES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	43.67
	7/10/14	TIRES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	773.60
	7/17/14	TIRES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	129.74
	7/24/14	TIRES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	352.44
	9/04/14	TIRES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,222.60
	9/11/14	TIRES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,083.00
	9/18/14	TIRES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	171.32
	9/25/14	TIRES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	146.72
	4/10/14	TIRES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	432.00
	11/07/13	TIRES	GENERAL FUND	PARKS & RECREATION DEP	188.58
	3/20/14	TIRES	GENERAL FUND	PARKS & RECREATION DEP	139.97
	3/06/14	TIRES	GENERAL FUND	PARKS & RECREATION DEP	207.00
	3/06/14	TIRES	GENERAL FUND	PARKS & RECREATION DEP	207.00
	4/24/14	TIRES	GENERAL FUND	PARKS & RECREATION DEP	232.76
	4/24/14	TIRES	GENERAL FUND	PARKS & RECREATION DEP	232.76
	6/19/14	TIRES	GENERAL FUND	PARKS & RECREATION DEP	207.00-
	6/19/14	TIRES	GENERAL FUND	PARKS & RECREATION DEP	207.00-
	7/24/14	TIRES	GENERAL FUND	PARKS & RECREATION DEP	242.26
	8/14/14	TIRES	GENERAL FUND	PARKS & RECREATION DEP	435.36
	8/21/14	TIRES	GENERAL FUND	PARKS & RECREATION DEP	600.36
	5/22/14	TIRES	GENERAL FUND	RIVERSIDE PARK DEPT.	249.32
	11/14/13	TIRES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	460.00
	12/19/13	TIRES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	835.40
	1/09/14	TIRES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	301.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/20/14	TIRES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	258.00
	4/24/14	TIRES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	72.80
	5/22/14	TIRES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	190.00
	6/19/14	TIRES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	296.62
	7/03/14	TIRES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	296.62
	7/17/14	TIRES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	154.90
	7/24/14	TIRES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	179.92
	7/24/14	TIRES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	599.00
	7/24/14	TIRES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	454.14
	8/14/14	TIRES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	296.62
	8/28/14	TIRES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	210.64
	8/28/14	TIRES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	296.62
	12/05/13	TIRES	UTILITY GENERAL	FU SEWER DIVISION	199.00
	1/15/14	TIRES	UTILITY GENERAL	FU SEWER DIVISION	899.54
	5/15/14	TIRES	UTILITY GENERAL	FU SEWER DIVISION	177.80
	7/31/14	TIRES	UTILITY GENERAL	FU SEWER DIVISION	301.98
	11/14/13	TIRES	AIRPORT FUND	AIRPORT OPERATIONS	353.94
	10/03/13	TIRES	SANITATION FUND	SANITATION - RESIDENTI	1,055.72
	10/24/13	TIRES	SANITATION FUND	SANITATION - RESIDENTI	108.96
	10/03/13	TIRES	SANITATION FUND	TRANSFER STATION	500.00
	12/19/13	TIRES	SANITATION FUND	TRANSFER STATION	942.04
				TOTAL:	22,520.30
SULLIVAN, SUZANNE	10/17/13	TRAINING	GENERAL FUND	POLICE DEPARTMENT	120.00
	4/24/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	102.00
	6/12/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	308.00
	7/17/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	85.97
	7/24/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	253.00
				TOTAL:	868.97
SUN COAST RESOURCES, INC.	10/24/13	FUEL	GENERAL FUND	CODE ENFORCEMENT	116.19
	10/31/13	FUEL	GENERAL FUND	CODE ENFORCEMENT	40.30
	11/07/13	FUEL	GENERAL FUND	CODE ENFORCEMENT	216.65
	12/05/13	FUEL	GENERAL FUND	CODE ENFORCEMENT	42.45
	12/05/13	FUEL	GENERAL FUND	CODE ENFORCEMENT	44.85
	12/05/13	FUEL	GENERAL FUND	CODE ENFORCEMENT	175.22
	12/19/13	FUEL	GENERAL FUND	CODE ENFORCEMENT	53.59
	1/02/14	FUEL	GENERAL FUND	CODE ENFORCEMENT	115.74
	1/02/14	FUEL	GENERAL FUND	CODE ENFORCEMENT	72.72
	1/09/14	FUEL	GENERAL FUND	CODE ENFORCEMENT	85.27
	1/15/14	FUEL	GENERAL FUND	CODE ENFORCEMENT	57.38
	1/15/14	FUEL	GENERAL FUND	CODE ENFORCEMENT	206.82
	1/30/14	FUEL	GENERAL FUND	CODE ENFORCEMENT	51.68
	2/06/14	FUEL	GENERAL FUND	CODE ENFORCEMENT	135.15
	2/06/14	FUEL	GENERAL FUND	CODE ENFORCEMENT	36.36
	5/15/14	FUEL	GENERAL FUND	CODE ENFORCEMENT	54.61
	10/03/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	520.59
	10/03/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.16
	10/03/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	369.05
	10/10/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	398.59
	10/10/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,031.44
	10/10/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	170.56
	10/17/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	643.44
	10/17/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	141.08
	10/24/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	466.61
	10/24/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	160.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/31/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	484.85
	10/31/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	85.92
	10/31/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	292.87
	11/07/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	397.54
	11/07/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	176.27
	12/05/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	426.47
	12/05/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,214.77
	12/05/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	74.63
	12/05/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	721.49
	12/05/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	155.49
	12/05/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	289.67
	12/05/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,795.60
	12/05/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	494.09
	12/05/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	195.71
	12/19/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	387.22
	12/19/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,228.60
	12/19/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.82
	12/19/13	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,500.70
	1/02/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	543.45
	1/02/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	87.91
	1/02/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,150.02
	1/02/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	33.20
	1/02/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	105.96
	1/02/14	WCA FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,837.15
	1/02/14	WCA FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,281.26
	1/02/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	428.47
	1/02/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	116.31
	1/02/14	WCA FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,396.59
	1/02/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	98.28
	1/02/14	WCA FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,813.72
	1/09/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	476.15
	1/09/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	74.90
	1/09/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,444.82
	1/15/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	129.15
	1/15/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,978.58
	1/15/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	395.63
	1/15/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,308.05
	1/15/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,742.64
	1/15/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,796.54
	1/15/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	282.71
	1/15/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	109.74
	1/15/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,219.38
	1/30/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	728.17
	1/30/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,390.27
	1/30/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	135.23
	1/30/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,750.86
	1/30/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	413.14
	1/30/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,402.19
	2/06/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3,106.25
	2/06/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	352.23
	2/06/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	593.00
	2/06/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	121.83
	2/06/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,320.29
	2/06/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	124.60
	2/06/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3,247.90
	2/06/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	648.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/06/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	120.32
	2/06/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,787.79
	2/13/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.30
	2/13/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,978.25
	2/13/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	55.20
	2/13/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,244.75
	2/13/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,441.20
	2/20/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	101.25
	2/20/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,913.07
	2/27/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	186.66
	2/27/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,005.62
	3/06/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,668.45
	3/06/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	931.00
	3/06/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	67.90
	3/06/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3,305.14
	3/12/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	83.18
	3/12/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,718.43
	3/12/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,800.71
	4/10/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,238.20
	5/08/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,044.88
	5/15/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	520.26
	5/15/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,064.88
	6/19/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,424.45
	6/19/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,733.95
	7/10/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,659.98
	7/10/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	848.86
	8/21/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,600.86
	9/11/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,443.29
	9/11/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,790.16
	12/19/13	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	53.59
	1/09/14	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	44.83
	1/15/14	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	45.41
	1/30/14	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	55.02
	10/03/13	FUEL	GENERAL FUND	PARKS & RECREATION DEP	237.65
	10/10/13	FUEL	GENERAL FUND	PARKS & RECREATION DEP	270.05
	10/10/13	FUEL	GENERAL FUND	PARKS & RECREATION DEP	244.33
	10/10/13	FUEL	GENERAL FUND	PARKS & RECREATION DEP	11.04
	10/17/13	FUEL	GENERAL FUND	PARKS & RECREATION DEP	149.93
	10/17/13	FUEL	GENERAL FUND	PARKS & RECREATION DEP	85.44
	10/24/13	FUEL	GENERAL FUND	PARKS & RECREATION DEP	142.14
	10/31/13	FUEL	GENERAL FUND	PARKS & RECREATION DEP	163.68
	11/07/13	FUEL	GENERAL FUND	PARKS & RECREATION DEP	279.98
	12/05/13	FUEL	GENERAL FUND	PARKS & RECREATION DEP	131.31
	12/05/13	FUEL	GENERAL FUND	PARKS & RECREATION DEP	208.70
	12/05/13	FUEL	GENERAL FUND	PARKS & RECREATION DEP	207.51
	12/05/13	FUEL	GENERAL FUND	PARKS & RECREATION DEP	85.82
	12/05/13	FUEL	GENERAL FUND	PARKS & RECREATION DEP	184.76
	12/05/13	FUEL	GENERAL FUND	PARKS & RECREATION DEP	93.69
	12/19/13	FUEL	GENERAL FUND	PARKS & RECREATION DEP	124.09
	1/02/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	121.36
	1/02/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	209.49
	1/02/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	80.95
	1/02/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	177.57
	1/09/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	243.49
	1/15/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	221.67
	1/15/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	38.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/15/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	127.51
	1/30/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	15.00
	1/30/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	122.83
	1/30/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	118.56
	1/30/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	120.75
	2/06/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	158.18
	2/06/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	120.38
	3/06/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	289.17
	4/10/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	419.13
	5/15/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	218.09
	5/15/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	394.40
	6/19/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	207.81
	7/10/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	386.92
	8/21/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	558.46
	9/11/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	317.81
	10/03/13	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	74.64
	10/10/13	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	69.52
	10/10/13	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	49.46
	10/17/13	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	17.23
	10/24/13	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	55.62
	10/31/13	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	27.28
	11/07/13	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	30.91
	12/05/13	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	53.77
	12/05/13	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	101.70
	12/05/13	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	113.92
	12/05/13	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	72.41
	12/19/13	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	89.69
	1/02/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	81.40
	1/02/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	16.60
	1/02/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	10.61
	1/09/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	89.08
	1/15/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	60.40
	1/15/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	118.81
	1/30/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	50.45
	1/30/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	89.68
	2/06/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	36.48
	2/06/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	81.81
	3/06/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	33.78
	4/10/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	27.78
	5/15/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	116.92
	5/15/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	79.90
	6/19/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	45.05
	6/19/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	16.66
	7/10/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	91.30
	8/21/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	75.48
	9/11/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	150.68
	10/03/13	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	751.22
	10/03/13	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	343.77
	10/03/13	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	366.18
	10/10/13	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	585.52
	10/10/13	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	496.63
	10/10/13	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	366.75
	10/17/13	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	634.51
	10/17/13	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	233.34
	10/24/13	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	487.31
	10/24/13	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	357.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/31/13	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	584.06
	10/31/13	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	81.62
	10/31/13	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	218.73
	11/07/13	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	671.76
	11/07/13	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	197.45
	12/05/13	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	367.04
	12/05/13	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	660.42
	12/05/13	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	782.48
	12/05/13	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	204.69
	12/05/13	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	191.95
	12/05/13	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	534.91
	12/05/13	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	253.31
	12/19/13	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	323.20
	12/19/13	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	183.91
	12/19/13	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	195.48
	1/02/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	599.40
	1/02/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	723.75
	1/02/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	176.01
	1/02/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	527.86
	1/09/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	405.53
	1/09/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	319.49
	1/15/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	184.50
	1/15/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	723.00
	1/15/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	113.70
	1/15/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	555.78
	1/15/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	194.94
	1/30/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	767.38
	1/30/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	227.47
	1/30/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	740.85
	2/06/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	768.45
	2/06/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	439.64
	2/06/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	168.47
	2/06/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	669.02
	2/06/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	227.83
	2/13/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	208.04
	2/27/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	186.66
	3/06/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	129.23
	3/06/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	779.67
	3/06/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	77.99
	3/12/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	89.52
	3/12/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	133.21
	4/10/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	914.07
	5/08/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	819.51
	5/15/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	832.81
	5/15/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,062.50
	6/19/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	755.63
	6/19/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	676.36
	7/10/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	525.08
	7/10/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	461.11
	8/21/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	249.83
	9/11/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	572.45
	9/11/14	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	610.54
	10/03/13	FUEL	UTILITY GENERAL	FU SEWER DIVISION	235.73
	10/10/13	FUEL	UTILITY GENERAL	FU SEWER DIVISION	157.89
	10/10/13	FUEL	UTILITY GENERAL	FU SEWER DIVISION	54.44
	10/17/13	FUEL	UTILITY GENERAL	FU SEWER DIVISION	199.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/24/13	FUEL	UTILITY GENERAL	FU SEWER DIVISION	131.33
	10/31/13	FUEL	UTILITY GENERAL	FU SEWER DIVISION	160.58
	11/07/13	FUEL	UTILITY GENERAL	FU SEWER DIVISION	182.41
	12/05/13	FUEL	UTILITY GENERAL	FU SEWER DIVISION	303.65
	12/05/13	FUEL	UTILITY GENERAL	FU SEWER DIVISION	275.77
	12/05/13	FUEL	UTILITY GENERAL	FU SEWER DIVISION	235.01
	12/05/13	FUEL	UTILITY GENERAL	FU SEWER DIVISION	109.96
	12/19/13	FUEL	UTILITY GENERAL	FU SEWER DIVISION	185.57
	1/02/14	FUEL	UTILITY GENERAL	FU SEWER DIVISION	254.26
	1/02/14	FUEL	UTILITY GENERAL	FU SEWER DIVISION	107.90
	1/02/14	FUEL	UTILITY GENERAL	FU SEWER DIVISION	168.78
	1/09/14	FUEL	UTILITY GENERAL	FU SEWER DIVISION	157.93
	1/09/14	FUEL	UTILITY GENERAL	FU SEWER DIVISION	1,509.77
	1/15/14	FUEL	UTILITY GENERAL	FU SEWER DIVISION	147.08
	1/15/14	FUEL	UTILITY GENERAL	FU SEWER DIVISION	139.83
	1/15/14	FUEL	UTILITY GENERAL	FU SEWER DIVISION	222.68
	1/15/14	FUEL	UTILITY GENERAL	FU SEWER DIVISION	93.14
	1/30/14	FUEL	UTILITY GENERAL	FU SEWER DIVISION	143.52
	1/30/14	FUEL	UTILITY GENERAL	FU SEWER DIVISION	317.38
	2/06/14	FUEL	UTILITY GENERAL	FU SEWER DIVISION	121.70
	2/06/14	FUEL	UTILITY GENERAL	FU SEWER DIVISION	117.08
	2/06/14	FUEL	UTILITY GENERAL	FU SEWER DIVISION	177.56
	5/08/14	FUEL	UTILITY GENERAL	FU SEWER DIVISION	204.61
	5/15/14	FUEL	UTILITY GENERAL	FU SEWER DIVISION	261.30
	5/15/14	FUEL	UTILITY GENERAL	FU SEWER DIVISION	93.84
	6/19/14	FUEL	UTILITY GENERAL	FU SEWER DIVISION	197.62
	7/10/14	FUEL	UTILITY GENERAL	FU SEWER DIVISION	93.01
	8/21/14	FUEL	UTILITY GENERAL	FU SEWER DIVISION	187.37
	9/11/14	FUEL	UTILITY GENERAL	FU SEWER DIVISION	148.05
	10/17/13	FUEL	UTILITY GENERAL	FU UTILITY BILLING	56.78
	10/03/13	FUEL	UTILITY GENERAL	FU ELECTRICAL DIVISION	271.14
	10/10/13	FUEL	UTILITY GENERAL	FU ELECTRICAL DIVISION	89.60
	10/03/13	FUEL	UTILITY GENERAL	FU INSPECTION DIVISION	57.42
	10/10/13	FUEL	UTILITY GENERAL	FU INSPECTION DIVISION	201.76
	10/17/13	FUEL	UTILITY GENERAL	FU INSPECTION DIVISION	47.85
	10/10/13	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	33.37
	10/24/13	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	73.85
	11/07/13	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	32.42
	12/05/13	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	75.84
	12/05/13	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	19.44
	12/05/13	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	720.48
	12/05/13	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	62.58
	12/05/13	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	35.76
	12/19/13	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	30.46
	1/02/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	22.73
	1/09/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	30.18
	1/15/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	37.75
	1/15/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	31.72
	1/30/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	80.56
	2/06/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	33.63
	5/15/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	81.74
	6/26/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	703.50
	10/03/13	FUEL	SANITATION FUND	SANITATION - ADMIN	140.99
	10/03/13	FUEL	SANITATION FUND	SANITATION - ADMIN	1,827.06
	10/03/13	FUEL	SANITATION FUND	SANITATION - ADMIN	1,771.31
	10/10/13	FUEL	SANITATION FUND	SANITATION - ADMIN	118.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/10/13	FUEL	SANITATION FUND	SANITATION - ADMIN	875.94
	10/17/13	FUEL	SANITATION FUND	SANITATION - ADMIN	35.09
	10/17/13	FUEL	SANITATION FUND	SANITATION - ADMIN	2,139.25
	10/24/13	FUEL	SANITATION FUND	SANITATION - ADMIN	80.34
	10/24/13	FUEL	SANITATION FUND	SANITATION - ADMIN	2,083.96
	10/31/13	FUEL	SANITATION FUND	SANITATION - ADMIN	128.03
	10/31/13	FUEL	SANITATION FUND	SANITATION - ADMIN	2,248.91
	10/31/13	FUEL	SANITATION FUND	SANITATION - ADMIN	2,420.73
	11/07/13	FUEL	SANITATION FUND	SANITATION - ADMIN	2,139.25
	12/05/13	FUEL	SANITATION FUND	SANITATION - ADMIN	18.11
	12/05/13	FUEL	SANITATION FUND	SANITATION - ADMIN	1,424.68
	12/05/13	FUEL	SANITATION FUND	SANITATION - ADMIN	86.40
	12/05/13	FUEL	SANITATION FUND	SANITATION - ADMIN	2,426.79
	12/05/13	FUEL	SANITATION FUND	SANITATION - ADMIN	514.78
	12/05/13	FUEL	SANITATION FUND	SANITATION - ADMIN	1,643.39
	10/03/13	FUEL	SANITATION FUND	RECYCLING	40.19
	10/10/13	FUEL	SANITATION FUND	RECYCLING	32.55
	12/05/13	FUEL	SANITATION FUND	RECYCLING	31.20
	10/03/13	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	63.16
	10/10/13	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	83.73
	10/24/13	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	108.77
	10/31/13	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	21.08
	11/07/13	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	106.35
	12/05/13	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	50.09
	12/05/13	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	31.40
	12/05/13	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	106.39
	1/02/14	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	111.59
	1/02/14	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	106.36
	1/09/14	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	53.91
	1/15/14	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	53.45
	1/30/14	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	106.10
	2/06/14	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	49.34
	10/03/13	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	79.76
	10/17/13	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	130.80
	10/24/13	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	69.53
	10/31/13	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	60.16
	11/07/13	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	36.36
	12/05/13	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	74.75
	12/05/13	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	71.52
	12/19/13	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	65.71
	12/19/13	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	27.94
	1/09/14	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	150.02
	1/15/14	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	45.30
	1/15/14	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	80.86
	1/30/14	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	70.22
	2/06/14	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	89.70
	2/06/14	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	59.09
	3/06/14	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	75.33
	4/10/14	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	56.25
	5/15/14	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	117.59
	5/15/14	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	24.80
	10/24/13	FUEL	MAINTENANCE	FACILITY MAINT	122.37
	10/31/13	FUEL	MAINTENANCE	FACILITY MAINT	112.84
	11/07/13	FUEL	MAINTENANCE	FACILITY MAINT	15.15
	12/05/13	FUEL	MAINTENANCE	FACILITY MAINT	87.73
	12/05/13	FUEL	MAINTENANCE	FACILITY MAINT	74.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/19/13	FUEL	MAINTENANCE	FACILITY MAINT	113.37
	1/02/14	FUEL	MAINTENANCE	FACILITY MAINT	82.88
	1/09/14	FUEL	MAINTENANCE	FACILITY MAINT	92.30
	1/15/14	FUEL	MAINTENANCE	FACILITY MAINT	78.52
	1/15/14	FUEL	MAINTENANCE	FACILITY MAINT	193.76
	1/30/14	FUEL	MAINTENANCE	FACILITY MAINT	85.12
	2/06/14	FUEL	MAINTENANCE	FACILITY MAINT	232.33
	2/06/14	FUEL	MAINTENANCE	FACILITY MAINT	49.47
	2/06/14	FUEL	MAINTENANCE	FACILITY MAINT	112.41
	3/06/14	FUEL	MAINTENANCE	FACILITY MAINT	103.37
	4/10/14	FUEL	MAINTENANCE	FACILITY MAINT	88.49
	5/15/14	FUEL	MAINTENANCE	FACILITY MAINT	479.05_
				TOTAL:	179,251.31
SUTHERLAND LUMBER CO	1/15/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	396.65
	1/09/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	19.16
	1/09/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	28.95
	1/23/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	238.37
	4/17/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.49
	6/12/14	BUILDING SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	123.99
	2/13/14	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	73.98
	2/27/14	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	27.58
	2/20/14	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	21.99
	2/27/14	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	4.99
	10/03/13	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	14.68
	10/10/13	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	2.07
	11/07/13	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	59.24
	12/05/13	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	35.45
	1/02/14	BUILDING REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	33.75
	1/09/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	41.98
	2/13/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	113.19
	2/13/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	14.68
	2/13/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	25.98
	2/20/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	34.29
	2/13/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	13.68
	2/20/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	19.99
	2/20/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	28.99
	2/20/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	29.17
	2/20/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	30.71
	3/20/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	69.46
	3/20/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	20.03
	3/20/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	29.98
	3/20/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	1.55-
	3/27/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	25.13
	4/17/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	13.99
	5/22/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	59.95
	5/22/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	51.39
	5/22/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	38.90
	6/19/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	4.47
	6/19/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	9.34
	7/24/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	102.74
	7/24/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	10.98
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	48.26
	7/24/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	9.35
	7/24/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	3.74-
	8/07/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	20.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	11.78
	8/28/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	36.27
	8/28/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	18.97
	11/21/13	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	65.92
	11/21/13	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	89.86
	12/05/13	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	32.06
	12/12/13	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	29.98
	1/09/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	41.97
	2/13/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	15.48
	2/13/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	58.12
	2/27/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	6.58
	3/06/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	38.96
	4/03/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	19.99
	4/03/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	21.96
	5/08/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	19.06
	5/15/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	51.98
	5/29/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	49.67
	6/19/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	13.98
	6/19/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	38.97
	6/19/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	3.49
	6/05/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	23.88
	7/03/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	18.80
	7/17/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	6.28
	7/17/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	5.37
	7/17/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	20.48
	7/24/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	35.96
	7/24/14	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	35.96-
	12/05/13	BUILDING SUPPLIES	GENERAL FUND	P&R Summer Programs	26.93
	12/12/13	BUILDING SUPPLIES	GENERAL FUND	P&R Summer Programs	30.97
	12/19/13	BUILDING SUPPLIES	GENERAL FUND	P&R Summer Programs	95.80
	2/27/14	BUILDING SUPPLIES	GENERAL FUND	P&R Summer Programs	14.97
	7/17/14	BUILDING SUPPLIES	GENERAL FUND	P&R Summer Programs	74.93
	7/17/14	BUILDING SUPPLIES	GENERAL FUND	P&R Summer Programs	68.97
	8/07/14	BUILDING SUPPLIES	GENERAL FUND	P&R Summer Programs	20.87
	12/05/13	BUILDING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	33.90
	4/24/14	BUILDING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	17.53
	6/12/14	BUILDING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	1.10
	6/19/14	BUILDING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	14.98
	6/12/14	BUILDING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	32.79
	7/17/14	BUILDING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	20.99
	7/24/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	5.61
	1/15/14	BUILDING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	23.98
	5/22/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1.87
	6/12/14	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3.74
	10/24/13	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	40.68
	2/06/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	71.19
	3/06/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	8.99
	3/27/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	18.78
	3/27/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	5.79
	3/27/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	29.98
	3/27/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	2.00
	3/27/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	19.78
	4/03/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	7.79
	5/01/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	26.98
	5/01/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	10.49
	5/22/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	9.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/06/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	65.67
	2/20/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	17.97
	2/27/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	159.32
	3/12/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	62.74
	9/11/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	238.81
	12/05/13	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	14.96
	6/19/14	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	39.57
	8/28/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	44.96
	8/28/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	18.93
	10/31/13	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	31.98
	11/21/13	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	57.25
	11/21/13	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	15.16
	1/23/14	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	71.15
	1/23/14	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	6.49
	3/27/14	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	25.98
	8/14/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	17.48
	7/31/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	64.56
	1/15/14	BUILDING SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	88.46
	3/12/14	BUILDING SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	352.52
	3/27/14	BUILDING SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	29.99
	10/17/13	BUILDING SUPPLIES	MAINTENANCE	FACILITY MAINT	99.99_
				TOTAL:	4,967.78
SVETLIK, JAMES	5/29/14	TRAINING	GENERAL FUND	FIRE DEPARTMENT	333.50
	6/26/14	TRAINING	GENERAL FUND	FIRE DEPARTMENT	793.17
	7/10/14	TRAINING	GENERAL FUND	FIRE DEPARTMENT	350.00
	8/14/14	TRAINING	GENERAL FUND	FIRE DEPARTMENT	203.97_
				TOTAL:	1,680.64
TACVB	7/03/14	TRAINING	CIVIC & CULTURAL A BC	CVB	500.00
	12/05/13	DUES	CIVIC & CULTURAL A BC	CVB	375.00_
				TOTAL:	875.00
TAPED EDITIONS, INC.	1/02/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	128.32
	1/02/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	30.00_
				TOTAL:	158.32
TASSCC, INC.	11/07/13	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	550.00_
				TOTAL:	550.00
TAYLOR STEVES FURNITURE CO.	1/23/14	FURNITURE	GENERAL FUND	CITY GENERAL SERVICES	1,249.88_
				TOTAL:	1,249.88
TCEQ	12/19/13	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	111.00
	12/19/13	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	111.00
	2/13/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	444.00
	2/20/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	111.00
	2/06/14	PROFESSIONAL FEES	UTILITY GENERAL FU	SEWER DIVISION	10.00
	2/13/14	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	111.00
	2/20/14	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	111.00
	4/17/14	PROFESSIONAL FEES	UTILITY GENERAL FU	SEWER DIVISION	10.00_
				TOTAL:	1,019.00
TCEQ,MC-214	9/11/14	PROFESSIONAL FEES	AIRPORT FUND	AIRPORT OPERATIONS	200.00_
				TOTAL:	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TCOLE - TX COMM ON LAW ENDORCEMENT	4/24/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	125.00_
				TOTAL:	125.00
TEEX	6/26/14	TRAINING	GENERAL FUND	FIRE DEPARTMENT	320.00_
				TOTAL:	320.00
TAPED EDITIONS, INC. dba TEI LANDMARK	12/19/13	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	21.99
	12/19/13	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	39.98
	10/10/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	52.79
	10/10/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	99.92
	10/10/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	176.39
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	59.99
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	69.93
	10/17/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	32.99
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	167.75
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	87.71
	11/07/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	157.40
	12/05/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	32.99
	12/05/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	27.00
	12/05/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	98.97
	12/05/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	32.00
	1/02/14	ANNUAL BILLING FOR AUDIOBO	LIBRARY FUND	LIBRARY OPERATIONS	3,495.00
	5/01/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	39.69_
				TOTAL:	4,692.49
TEVIS ARCHITECTS	11/21/13	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	1,750.00
	1/09/14	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	920.00
	4/17/14	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	2,238.88_
				TOTAL:	4,908.88
TEXAS A&M UNIVERSITY PRESS & THE TEXAS	12/12/13	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	101.47_
				TOTAL:	101.47
TEXAS ACADEMY OF ANIMAL CONTROL	2/27/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	150.00
	5/29/14	TRAINING	GENERAL FUND	ANIMAL IMPOUNDMENT	250.00_
				TOTAL:	400.00
TEXAS AMATEUR ATHLETIC FEDERATION	1/15/14	CONTRACTED SERVICES	GENERAL FUND	P&R Summer Programs	768.00_
				TOTAL:	768.00
TEXAS ASSOCIATION OF FAIRS AND EVENTS	12/05/13	DUES	CIVIC & CULTURAL A BC CVB		100.00
	11/07/13	DUES	CIVIC & CULTURAL A BC CVB		100.00_
				TOTAL:	200.00
TEXAS COLORADO RIVER FLOODPLAIN COALIT	8/14/14	DUES	GENERAL FUND	CODE ENFORCEMENT	1,250.00_
				TOTAL:	1,250.00
TEXAS COMMISSION ON	11/21/13	PROFESSIONAL FEES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	100.00
	11/21/13	PROFESSIONAL FEES	UTILITY GENERAL FU	WATER DIVISION	13,944.90
	11/21/13	PROFESSIONAL FEES	UTILITY GENERAL FU	WATER DIVISION	100.00
	11/21/13	PROFESSIONAL FEES	UTILITY GENERAL FU	SEWER DIVISION	24,228.00
	1/02/14	PERMIT	UTILITY GENERAL FU	SEWER DIVISION	200.00
	8/07/14	PROFESSIONAL FEES	UTILITY GENERAL FU	SEWER DIVISION	100.00_
				TOTAL:	38,672.90
TEXAS COMPTROLLER	5/01/14	DUES	GENERAL FUND	CITY GENERAL SERVICES	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	100.00
TEXAS DEPARTMENT OF STATE HEALTH SERVI	2/13/14	DUES	GENERAL FUND	CODE ENFORCEMENT	126.00
	4/03/14	PROFESSIONAL FEES	UTILITY GENERAL FU	SEWER DIVISION	100.00_
				TOTAL:	226.00
TEXAS DEPARTMENT OF TRANSPORTATION	12/05/13	ADVERTISING	CIVIC & CULTURAL A BC CVB		733.64
	4/10/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		733.64
	10/03/13	ADVERTISING	CIVIC & CULTURAL A BC CVB		3,255.84
	10/10/13	ADVERTISING	CIVIC & CULTURAL A BC CVB		3,255.84
	1/23/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		3,255.84
	2/27/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		3,255.84
	6/26/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		3,255.84
	8/21/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		3,255.84
	9/18/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		3,255.84
	8/07/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		733.64_
				TOTAL:	24,991.80
TEXAS DEPT OF AGRICULTURE	3/27/14	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	276.00
	3/27/14	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	76.00
	3/27/14	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	76.00
	12/19/13	GENERAL SUPPLIES	UTILITY GENERAL FU	NON-DEPARTMENTAL	260.87_
				TOTAL:	688.87
TEXAS DEPT OF PUBLIC SAFE	2/20/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	75.00
	8/07/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	100.00_
				TOTAL:	175.00
TEXAS DEPT OF TRANSPORTATION	6/04/14	EQUIPMENT	SERVICE CENTER PRO	AIRPORT PROJECTS	196,960.00
	10/10/13	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	1,860.00_
				TOTAL:	198,820.00
TEXAS DEPT. OF LICENSING	1/15/14	TRAINING	GENERAL FUND	CODE ENFORCEMENT	250.00_
				TOTAL:	250.00
TEXAS DOWNTOWN ASSOCIATION	10/31/13	DUES	GENERAL FUND	MAINSTREET	245.00_
				TOTAL:	245.00
TEXAS FIRST GROUP	1/30/14	CONTRACT LABOR	GENERAL FUND	FINANCIAL DEPARTMENT	3,174.25
	1/30/14	CONTRACT SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	3,514.38
	2/13/14	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	2,948.00
	2/27/14	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	4,233.38
	3/12/14	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	3,084.00
	3/27/14	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	2,324.08
	4/10/14	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	2,719.88
	4/24/14	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	3,806.00
	5/08/14	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	3,921.38
	5/22/14	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	4,004.00
	6/05/14	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	4,619.38
	6/19/14	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	3,773.00
	7/03/14	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	4,323.00
	7/17/14	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	3,762.00
	7/31/14	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	3,465.00
	8/14/14	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	3,795.00
	8/28/14	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	4,824.84
	9/11/14	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	4,340.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	66,631.61
TEXAS FISH & GAME MAGAZINE	10/03/13	ADVERTISING	CIVIC & CULTURAL A BC CVB		680.00
	10/31/13	ADVERTISING	CIVIC & CULTURAL A BC CVB		550.00
	10/31/13	ADVERTISING	CIVIC & CULTURAL A BC CVB		680.00
	1/09/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		680.00
	5/08/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		680.00
	6/12/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		680.00
	7/03/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		680.00
	9/11/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		2,500.00
	8/07/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		910.00
	9/04/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		910.00
	2/13/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		680.00
	3/06/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		680.00
	3/27/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		680.00
	6/05/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		527.00
				TOTAL:	11,517.00
TEXAS HISTORICAL COMMISSION	3/27/14	DUES	GENERAL FUND	MAINSTREET	535.00
				TOTAL:	535.00
TEXAS HOTEL & LODGING ASSOCIATION	6/26/14	DUES	CIVIC & CULTURAL A BC CVB		3,661.00
				TOTAL:	3,661.00
TEXAS INDEPENDENCE TRAIL REGION	1/23/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		500.00
				TOTAL:	500.00
AUTOMOBILE CLUB OF SOUTHERN CALIFORNIA	10/31/13	ADVERTISING	CIVIC & CULTURAL A BC CVB		4,110.00
	3/06/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		4,110.00
				TOTAL:	8,220.00
EMMIS PUBLISHING dba TEXAS MONTHLY	10/31/13	ADVERTISING	CIVIC & CULTURAL A BC CVB		4,755.75
	12/05/13	ADVERTISING	CIVIC & CULTURAL A BC CVB		2,367.25
	5/01/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		4,755.75
	5/29/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		4,755.75
	7/03/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		4,755.75
				TOTAL:	21,390.25
TEXAS MUNICIPAL CLERKS ASSOCIATION INC	12/12/13	DUES	GENERAL FUND	CITY SECRETARY DEPT.	96.00
				TOTAL:	96.00
TEXAS MUNICIPAL HUMAN	11/21/13	DUES	GENERAL FUND	CITY SECRETARY DEPT.	75.00
				TOTAL:	75.00
THOMAS R. MEINHAUSEN dba TEXASNOWMAG.C	10/24/13	ADVERTISING	GENERAL FUND	MAINSTREET	1,200.00
	10/03/13	ADVERTISING	GENERAL FUND	MAINSTREET	600.00
	9/11/14	ADVERTISING	CIVIC & CULTURAL A NON-DEPARTMENTAL		3,750.00
	4/10/14	ADVERTISING	CIVIC & CULTURAL A BC CVB		4,800.00
	10/31/13	ADVERTISING	CIVIC & CULTURAL A BC CVB		3,600.00
				TOTAL:	13,950.00
TEXAS PARKS AND WILDLIFE DEPARTMENT	8/28/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	215.00
				TOTAL:	215.00
TEXAS POLICE ASSOCIATION	10/17/13	DUES	GENERAL FUND	POLICE DEPARTMENT	30.00
	11/21/13	TRAINING	GENERAL FUND	POLICE DEPARTMENT	345.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	375.00
TEXAS POLICE CHIEFS ASSOCIATION	11/07/13	DUES	GENERAL FUND	POLICE DEPARTMENT	268.25
	11/14/13	DUES	GENERAL FUND	POLICE DEPARTMENT	50.00
	2/06/14	DUES	GENERAL FUND	POLICE DEPARTMENT	50.00
	2/06/14	DUES	GENERAL FUND	POLICE DEPARTMENT	50.00
	5/08/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	195.00
				TOTAL:	613.25
TEXAS POLICE CHIEFS ASSOCIATION FOUNDA	6/12/14	DUES	GENERAL FUND	POLICE DEPARTMENT	1,200.00
				TOTAL:	1,200.00
TEXAS RECREATION & PARK SOCIETY	3/20/14	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	75.00
				TOTAL:	75.00
TEXAS SOCIAL SECURITY PROGRAM	12/12/13	DUES	GENERAL FUND	CITY GENERAL SERVICES	35.00
				TOTAL:	35.00
TEXAS SOD LEASING, LLC.	10/24/13	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	278.35
	7/31/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	100.65
				TOTAL:	379.00
TEXAS STATE LIBRARY & ARCHIVES COMMISS	10/10/13	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	600.00
				TOTAL:	600.00
TEXAS WATER UTILITIES ASSOCIATION	8/07/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	127.75
	9/11/14	PROFESSIONAL FEES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	58.34
	3/20/14	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	400.00
	5/15/14	DUES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,540.00
	9/11/14	TRAINING	UTILITY GENERAL FU	SEWER DIVISION	440.00
				TOTAL:	2,566.09
THAMES, CAROLYN	10/03/13	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	100.00
	10/17/13	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	183.69
	10/31/13	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	469.34
				TOTAL:	753.03
THAMES, MITCH	10/24/13	GENERAL SUPPLIES	CIVIC & CULTURAL A BC	CIVIC CENTER	12.96
				TOTAL:	12.96
THE BANK OF NEW YORK MELLON	9/25/14	AGENT FEE	GENERAL FUND	NON-DEPARTMENTAL	500.00
	1/15/14	DEBT FEES	GENERAL FUND	CITY GENERAL SERVICES	125,125.00
	4/03/14	AGENT FEES	DEBT SERVICE FUND	DEBT SERVICE	500.00
				TOTAL:	126,125.00
THE LIFEGUARD STORE, INC.	5/08/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	3,965.76
	5/15/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	233.40
	5/29/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	48.00
	5/29/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	279.00
	7/17/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	674.68
	7/17/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	639.00
	7/03/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	659.70
				TOTAL:	6,499.54
THE NOBLE GROUP	10/10/13	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	2,500.00
	11/07/13	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	2,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/12/13	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	2,500.00
	4/03/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	2,500.00
	6/05/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	2,500.00
	1/09/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	2,500.00
	2/06/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	2,500.00
	3/06/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	2,500.00
	9/11/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	2,500.00
	9/11/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	2,500.00_
				TOTAL:	25,000.00
THE PLUMBING PRO	11/21/13	PLUMBING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	1,500.00
	11/07/13	PLUMBING REPAIRS	GENERAL FUND	SERVICE CENTER DEPARTM	385.00
	12/05/13	PLUMBING REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	325.00
	6/05/14	PLUMBING REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	685.00
	6/05/14	PLUMBING REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	125.00
	6/05/14	PLUMBING REPAIRS	GENERAL FUND	TEEN CENTER	225.00
	10/31/13	PLUMBING REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	425.00
	1/09/14	PLUMBING REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	650.00
	4/03/14	PLUMBING REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	425.00
	4/03/14	PLUMBING REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	425.00
	4/03/14	PLUMBING REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	425.00
	4/03/14	PLUMBING REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	425.00
	4/03/14	PLUMBING REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	425.00
	4/03/14	PLUMBING REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	425.00
	4/03/14	PLUMBING REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	425.00
	5/22/14	PLUMBING REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	2,800.00_
				TOTAL:	9,670.00
THE PRODUCTIVITY CENTER, INC	8/28/14	DUES	GENERAL FUND	NON-DEPARTMENTAL	750.00_
				TOTAL:	750.00
THE STATION	9/25/14	VEHICLE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	14.50
	9/25/14	VEHICLE INSPECTIONS	GENERAL FUND	FIRE DEPARTMENT	101.50_
				TOTAL:	116.00
THE WALL STREET JOURNAL	11/14/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	413.40
	12/05/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	413.40_
				TOTAL:	826.80
THOMPSON INFORMATION SERVICES	12/05/13	DUES	GENERAL FUND	CITY SECRETARY DEPT.	536.99
	12/05/13	DUES	GENERAL FUND	CITY SECRETARY DEPT.	536.99
	12/05/13	DUES	GENERAL FUND	CITY SECRETARY DEPT.	496.99_
				TOTAL:	1,570.97
THOMPSON PUBLISHING	10/24/13	DUES	GENERAL FUND	CITY SECRETARY DEPT.	536.99
	10/24/13	DUES	GENERAL FUND	CITY SECRETARY DEPT.	496.99
	10/24/13	DUES	GENERAL FUND	CITY SECRETARY DEPT.	459.00
	10/24/13	DUES	GENERAL FUND	CITY SECRETARY DEPT.	536.99_
				TOTAL:	2,029.97
THOMPSON, JEANNA	11/07/13	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	38.00
	5/15/14	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	42.00
	8/21/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	622.47_
				TOTAL:	702.47
THOMPSON, SUZAN L.	2/13/14	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,156.00
	3/06/14	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,090.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/03/14	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,452.00
	5/15/14	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,650.00
	6/05/14	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,089.00
	8/14/14	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,882.00
	9/11/14	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,167.00
	10/03/13	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,057.00
	11/07/13	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,430.00
	12/12/13	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	770.00
	1/09/14	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,243.00
	3/06/14	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	216.04
	7/03/14	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,837.00_
				TOTAL:	21,039.04
THOMSON REUTERS	1/09/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	114.00
	4/24/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	10.00
	4/24/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	296.10
	5/15/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	296.10
	6/26/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	296.10
	7/24/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	296.10
	8/21/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	296.10
	9/25/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	296.10
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	37.50
	12/05/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	99.00
	3/27/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	159.00
	7/24/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	157.00
	8/28/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	102.00_
				TOTAL:	2,455.10
TIM'S AUTO BODY & FRAME	9/04/14	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	72.00
	9/11/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	42.00_
				TOTAL:	114.00
TMCA, INC.	1/09/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	95.00
	1/09/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	95.00_
				TOTAL:	190.00
TMCEC-TX MUNICIPAL COURTS EDUCATION CT	4/17/14	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	90.00_
				TOTAL:	90.00
TML INTERGOVERNMENTAL	10/10/13	GENERAL FEES	GENERAL FUND	NON-DEPARTMENTAL	4,997.35-
	10/10/13	GENERAL FEES	GENERAL FUND	NON-DEPARTMENTAL	115,137.00
	11/07/13	GENERAL FEES	GENERAL FUND	NON-DEPARTMENTAL	800.34-
	7/03/14	GENERAL FEES	GENERAL FUND	CITY GENERAL SERVICES	139.24
	10/10/13	GENERAL FEES	GENERAL FUND	CITY GENERAL SERVICES	421.00
	10/10/13	GENERAL FEES	GENERAL FUND	CITY GENERAL SERVICES	98,001.80
	11/07/13	GENERAL FEES	GENERAL FUND	CITY GENERAL SERVICES	22,772.90
	2/06/14	GENERAL FEES	GENERAL FUND	POLICE DEPARTMENT	629.46
	3/06/14	GENERAL FEES	GENERAL FUND	POLICE DEPARTMENT	1,000.00
	10/10/13	GENERAL FEES	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	1,340.16-
	11/07/13	GENERAL FEES	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	405.12-
	10/10/13	GENERAL FEES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	8,693.36
	11/07/13	GENERAL FEES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	547.51
	10/10/13	GENERAL FEES	CIVIC & CULTURAL A	NON-DEPARTMENTAL	613.09-
	11/07/13	GENERAL FEES	CIVIC & CULTURAL A	NON-DEPARTMENTAL	184.93-
	10/10/13	GENERAL FEES	CIVIC & CULTURAL A	BC CIVIC CENTER	3,577.81
	11/07/13	GENERAL FEES	CIVIC & CULTURAL A	BC CIVIC CENTER	104.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/10/13	GENERAL FEES	UTILITY GENERAL	FU NON-DEPARTMENTAL	959.68-
	11/07/13	GENERAL FEES	UTILITY GENERAL	FU NON-DEPARTMENTAL	300.46-
	7/03/14	GENERAL FEES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	195.68
	10/10/13	GENERAL FEES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	26,065.43
	11/07/13	GENERAL FEES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	5,432.89
	4/17/14	CLAIMS	UTILITY GENERAL	FU SEWER DIVISION	78.50
	10/10/13	GENERAL FEES	AIRPORT FUND	NON-DEPARTMENTAL	323.72-
	11/07/13	GENERAL FEES	AIRPORT FUND	NON-DEPARTMENTAL	97.86-
	10/10/13	GENERAL FEES	AIRPORT FUND	AIRPORT OPERATIONS	7,407.60
	11/07/13	GENERAL FEES	AIRPORT FUND	AIRPORT OPERATIONS	334.17
	10/10/13	GENERAL FEES	SANITATION FUND	NON-DEPARTMENTAL	62.97-
	11/07/13	GENERAL FEES	SANITATION FUND	NON-DEPARTMENTAL	18.95-
	10/10/13	GENERAL FEES	SANITATION FUND	SANITATION - ADMIN	520.18
	10/10/13	GENERAL FEES	SANITATION FUND	SANITATION - ADMIN	6,473.12
	11/07/13	GENERAL FEES	SANITATION FUND	SANITATION - ADMIN	1,604.09
	2/06/14	GENERAL FEES	SANITATION FUND	SANITATION - RESIDENTI	1,000.00
	10/10/13	GENERAL FEES	INFORMATION TECHNO	NON-DEPARTMENTAL	52.00-
	11/07/13	GENERAL FEES	INFORMATION TECHNO	NON-DEPARTMENTAL	16.77-
	10/10/13	GENERAL FEES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,473.75
	11/07/13	GENERAL FEES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	712.12
	10/10/13	GENERAL FEES	MAINTENANCE	NON-DEPARTMENTAL	42.26-
	11/07/13	GENERAL FEES	MAINTENANCE	NON-DEPARTMENTAL	13.63-
	10/10/13	GENERAL FEES	MAINTENANCE	EQUIPMENT MAINTANCE	2,310.14
	11/07/13	GENERAL FEES	MAINTENANCE	EQUIPMENT MAINTANCE	663.98
	7/03/14	GENERAL FEES	MAINTENANCE	FACILITY MAINT	41.40_
				TOTAL:	296,108.18
TML-INTERGOVERNMENTAL RISK POOL	2/13/14	GENERAL FEES	GENERAL FUND	CITY GENERAL SERVICES	26,775.00
	5/23/14	TML-INTERGOVERNMENTAL RISK	GENERAL FUND	CITY GENERAL SERVICES	14,395.00
	9/25/14	GENERAL FEES	GENERAL FUND	CITY GENERAL SERVICES	5,118.00
	5/23/14	TML-INTERGOVERNMENTAL RISK	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	45,970.00
	5/23/14	TML-INTERGOVERNMENTAL RISK	CIVIC & CULTURAL A	BC CIVIC CENTER	25,461.00
	5/23/14	TML-INTERGOVERNMENTAL RISK	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10,549.00
	5/23/14	TML-INTERGOVERNMENTAL RISK	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17,036.00_
				TOTAL:	145,304.00
TML-TEXAS MUNICIPAL LEAGUE	4/24/14	DUES	GENERAL FUND	CITY GENERAL SERVICES	2,913.00_
				TOTAL:	2,913.00
TNT PEST & TERMITE	3/27/14	BUILDING SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00_
				TOTAL:	200.00
AJR MEDIA GROUP dba TOURTEXAS.COM	1/09/14	ADVERTISING	CIVIC & CULTURAL A	BC CVB	1,050.00
	2/13/14	ADVERTISING	CIVIC & CULTURAL A	BC CVB	1,050.00
	6/12/14	ADVERTISING	CIVIC & CULTURAL A	BC CVB	1,595.00
	6/12/14	ADVERTISING	CIVIC & CULTURAL A	BC CVB	250.00
	6/12/14	ADVERTISING	CIVIC & CULTURAL A	BC CVB	295.00_
				TOTAL:	4,240.00
TOWN HOUSE LAUNDRY	1/15/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	10.68
	2/06/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	6.00
	2/13/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	9.79
	3/20/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	6.00
	3/20/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	8.01
	4/03/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	6.00
	5/01/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	12.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/22/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	8.01
	5/22/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	6.00
	6/12/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	7.12
	1/23/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	6.00
	1/23/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	6.00
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	6.00
	12/19/13	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	6.00
	2/20/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	8.90
	3/12/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	6.00
	11/07/13	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	7.12
				TOTAL:	126.09
TRAFCO INDUSTRIES, INC.	10/17/13	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	60.00
	10/17/13	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	12.00
	10/17/13	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	34.00
	10/17/13	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	62.00
	10/31/13	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	341.00
	10/31/13	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	92.00
	10/31/13	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,300.00
	11/21/13	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	982.00
	11/21/13	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	832.50
	11/21/13	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	153.00
	11/21/13	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	250.00
	12/05/13	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	504.00
	12/05/13	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	72.00
	12/19/13	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	464.00
	12/19/13	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	345.00
	12/19/13	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	850.00
	1/09/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	343.00
	1/23/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,160.00
	1/23/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,243.00
	1/23/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	92.00
	1/30/14	TRAFFIC SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	900.00
	2/06/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	407.00
	2/06/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	65.00
	2/06/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	320.00
	2/06/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	634.00
	2/06/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	32.00
	2/06/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,020.00
	2/13/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	470.50
	2/13/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.00
	2/20/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	777.00
	2/20/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	888.00
	2/20/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	407.00
	2/20/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	544.00
	3/20/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	276.00
	3/20/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	760.00
	3/27/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	619.00
	3/27/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	253.00
	3/27/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
	4/10/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	217.00
	4/24/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	288.00
	4/24/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	850.00
	4/24/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.00
	4/24/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	128.00
	4/24/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/01/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	147.00
	5/15/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	281.00
	5/15/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	78.00
	5/22/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	226.00
	6/05/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	98.00
	6/12/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	456.00
	6/12/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	250.00
	7/24/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	850.00
	7/31/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	100.00
	7/31/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	900.00
	8/21/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	700.00
	9/18/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	666.00
	9/25/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	826.00
	9/25/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	266.00
	12/05/13	STREET SIGNS	GENERAL FUND	PARKS & RECREATION DEP	49.00
	7/31/14	BUILDING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	50.00
	7/31/14	BUILDING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	24.00
	7/31/14	BUILDING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	35.00
	1/30/14	ROAD SIGNS	STREET MAINT/CONS	ST MAINT & CONST FUND	152.00
	3/27/14	GENERAL SUPPLIES	STREET MAINT/CONS	ST MAINT & CONST FUND	78.00
	4/10/14	GENERAL SUPPLIES	STREET MAINT/CONS	ST MAINT & CONST FUND	78.00
	7/10/14	CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	850.00
	9/18/14	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	425.00
	2/06/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	446.00
	2/27/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	750.00
	7/10/14	SAFETY SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.00
	2/13/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	225.00
	2/06/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	54.00
				TOTAL:	28,523.00
TRANTEX TRANSPORTATION	8/21/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	595.00
				TOTAL:	595.00
TSM CONSULTING SERVICES, INC.	5/01/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,000.00
				TOTAL:	1,000.00
TTIA- TEXAS TRAVEL INDUSTRY ASSOCIATIO	12/12/13	DUES	CIVIC & CULTURAL A BC CVB		310.00
	2/27/14	TRAVEL	CIVIC & CULTURAL A BC CVB		775.00
	2/27/14	TRAVEL	CIVIC & CULTURAL A BC CVB		610.00
				TOTAL:	1,695.00
TTPOA	4/10/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	300.00
				TOTAL:	300.00
TYLER TECHNOLOGIES, INC.	5/01/14	IT EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	11,063.00
	2/20/14	CONTRACTED SERVICES	COURT TECHNOLOGY	COURT TECHNOLOGY	716.63
	6/19/14	CONTRACTED SERVICES	COURT TECHNOLOGY	COURT TECHNOLOGY	2,750.00
	2/20/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	7/31/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	12,294.43
	7/31/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	9/04/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	10/10/13	SOFTWARE FEES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,200.00
	10/10/13	SOFTWARE FEES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	10/31/13	SOFTWARE FEES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	120.00
	5/15/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	120.00
	10/31/13	SOFTWARE FEES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	413.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/31/13	SOFTWARE FEES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	3/06/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	63.52-
	12/05/13	SOFTWARE FEES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,608.91
	12/05/13	SOFTWARE FEES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,183.41
	12/05/13	SOFTWARE FEES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	2/20/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7,433.73
	2/20/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,052.29
	3/06/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	3/06/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	303.88
	3/06/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	3/06/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5,890.00
	3/06/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,258.16
	4/10/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	5/01/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	9,294.40
	5/01/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	23,644.05
	5/01/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	5/22/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	7/03/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5,250.47
	7/03/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00_
				TOTAL:	105,213.28
U.S. UNDERWATER SERVICES, LLC	3/12/14	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	2,250.00_
				TOTAL:	2,250.00
ULINE, INC.	4/17/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	794.97_
				TOTAL:	794.97
UNC SCHOOL OF GOVERNMENT	8/28/14	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,500.00_
				TOTAL:	3,500.00
UNIFIRST HOLDINGS INC.	6/05/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	48.50
	10/03/13	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	10/10/13	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	11/14/13	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.67
	11/14/13	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.67
	11/14/13	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.67
	11/14/13	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.67
	11/14/13	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.67
	2/13/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.73
	2/13/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.73
	1/30/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	1/30/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	1/30/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	1/30/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	1/30/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	1/30/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	1/30/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	2/06/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	2/06/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	2/06/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	2/06/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.61
	2/13/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.61
	3/06/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.61
	3/06/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.61
	3/06/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.61
	4/03/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.61
	4/03/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/03/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.61
	4/03/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.61
	5/08/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.61
	5/08/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	8.81
	7/10/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	58.31
	5/08/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	8.81
	5/08/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	8.81
	6/05/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.61
	6/05/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.61
	6/05/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.61
	6/05/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.61
	6/19/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.61
	7/10/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.61
	7/10/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.61
	7/10/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.61
	8/07/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.61
	8/07/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.61
	8/07/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.61
	8/07/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.61
	8/07/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.61
	9/04/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.61
	9/04/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.61
	9/04/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.61
	9/11/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.61
	9/11/14	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.61
	1/30/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.72
	10/03/13	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	67.34
	10/03/13	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.30
	11/14/13	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.91
	11/14/13	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	67.40
	11/14/13	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.91
	11/14/13	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	77.80
	11/14/13	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.91
	11/14/13	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	71.75
	11/14/13	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.28
	11/14/13	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	69.68
	11/14/13	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.91
	11/14/13	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	124.19
	1/30/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.72
	1/30/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	64.39
	1/30/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.72
	1/30/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	68.03
	1/30/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.72
	1/30/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	64.39
	9/04/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	65.56
	1/30/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.72
	1/30/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	64.39
	1/30/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.72
	1/30/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	64.39
	1/30/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.72
	1/30/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	64.39
	1/30/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.72
	1/30/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	64.39
	1/30/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.72
	2/06/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	127.19
	1/30/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	70.11
	2/06/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.72
	2/06/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	70.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	65.56
	9/04/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.82
	9/04/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	65.56
	9/04/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.82
	9/04/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	65.56
	9/04/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.82
	9/04/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	65.56
	9/04/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.82
	9/11/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.82
	9/11/14	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	115.06
	10/03/13	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	10/03/13	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	1/30/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.63
	1/30/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.63
	1/30/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.63
	1/30/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	9.38
	1/30/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.63
	1/30/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.63
	1/30/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.63
	1/30/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.63
	1/30/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.63
	2/06/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.63
	2/06/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.63
	2/13/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.63
	2/13/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	2/13/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	3/06/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	3/06/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	3/06/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	4/03/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	4/03/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	4/03/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	4/03/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	4/03/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	4/03/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	5/08/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	5/08/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	5/08/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	5/08/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	6/05/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	6/05/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	6/05/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	6/05/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	6/05/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	7/10/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	7/10/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	7/10/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	7/10/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	8/07/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	8/07/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	8/07/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	8/07/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	9/04/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	9/04/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	9/04/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	9/04/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	9/11/14	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	10/03/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	30.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/03/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	30.49
	11/14/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	49.32
	11/14/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	35.65
	11/14/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	42.68
	11/14/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	42.68
	11/14/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	42.68
	1/30/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.74
	1/30/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.74
	1/30/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.74
	1/30/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.74
	1/30/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	13.47
	1/30/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.74
	1/30/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.74
	1/30/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.74
	2/06/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	13.50
	2/06/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.74
	2/13/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.74
	2/13/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	54.04
	2/13/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.56
	3/06/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	28.61
	3/06/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.56
	3/06/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.56
	4/03/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	28.06
	4/03/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.56
	4/03/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.56
	4/03/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.56
	4/03/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.56
	4/03/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.56
	5/08/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.56
	5/08/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.55
	5/08/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.56
	5/08/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.56
	6/05/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.86
	6/05/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.56
	6/05/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.56
	6/05/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.56
	6/05/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.56
	7/10/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.56
	7/10/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.56
	7/10/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.56
	7/10/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.56
	8/07/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.56
	8/07/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.56
	8/07/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.56
	8/07/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.56
	9/04/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.56
	9/04/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.56
	9/04/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.56
	9/04/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.56
	9/11/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.56
	10/03/13	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	10/03/13	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	11/14/13	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.67
	11/14/13	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	6.64
	11/14/13	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	6.64
	11/14/13	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	6.64
	1/30/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/30/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.47
	1/30/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.47
	1/30/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.47
	1/30/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	21.74
	1/30/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.47
	1/30/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.47
	1/30/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.47
	2/06/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	22.26
	2/06/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.47
	2/13/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.47
	2/13/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	2/13/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	3/06/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	3/06/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	3/06/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	4/03/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	4/03/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	4/03/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	4/03/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	4/03/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	5/08/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	5/08/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.15
	5/08/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	5/08/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	6/05/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	6/05/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	6/05/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	6/05/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	6/05/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	7/10/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	7/10/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	7/10/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	7/10/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	8/07/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	8/07/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	8/07/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	8/07/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	9/04/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	9/04/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	9/04/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	9/04/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	9/11/14	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.14
	10/03/13	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	67.69
	10/03/13	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	72.19
	11/14/13	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	69.35
	11/14/13	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	69.35
	11/14/13	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	69.35
	11/14/13	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	69.35
	11/14/13	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	69.35
	11/14/13	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	69.35
	1/30/14	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	131.71
	1/30/14	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	73.41
	1/30/14	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	73.41
	1/30/14	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	73.41
	2/06/14	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	134.13
	1/30/14	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	73.41
	2/06/14	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	175.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/30/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	85.25
	2/06/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	73.41
	2/06/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	73.41
	2/06/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	73.41
	2/06/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	304.51
	2/13/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	73.01
	3/06/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	78.73
	3/06/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	78.73
	3/06/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	78.73
	3/06/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	78.73
	4/03/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	78.73
	4/03/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	78.73
	4/03/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	79.28
	4/03/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	78.73
	5/08/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	73.01
	5/08/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	79.06
	5/08/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	74.88
	5/08/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	74.88
	6/05/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	72.68
	6/05/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	62.68
	6/19/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	72.68
	6/05/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	108.45
	6/05/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	74.96
	7/10/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	80.02
	7/10/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	80.02
	7/10/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	80.02
	7/10/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	73.10
	8/07/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	73.10
	8/07/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	123.26
	8/07/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	118.86
	8/07/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	83.66
	9/04/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	91.69
	9/04/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	85.56
	9/04/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	85.56
	9/04/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	24.16
	9/11/14	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	85.54
	10/03/13	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.12
	10/03/13	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.12
	11/14/13	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.68
	11/14/13	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.68
	11/14/13	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.68
	11/14/13	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.68
	11/14/13	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.68
	1/30/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.04
	1/30/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.04
	1/30/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.04
	1/30/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.04
	1/30/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.04
	1/30/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.04
	1/30/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.04
	1/30/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.04
	2/06/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.04
	2/06/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.04
	2/06/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.04
	2/06/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.22
	2/13/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	5.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/13/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.22
	3/06/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	28.94
	3/06/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	28.94
	3/06/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	28.94
	3/06/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	28.94
	4/03/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	28.94
	4/03/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	28.94
	4/03/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	28.94
	4/03/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	28.94
	5/08/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	29.94
	5/08/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	52.44
	5/08/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	29.94
	5/08/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	29.94
	6/05/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	28.94
	6/05/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	28.94
	6/05/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	80.31
	6/05/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	28.94
	6/05/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	30.81
	7/10/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	29.81
	7/10/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	29.81
	7/10/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	84.00
	7/10/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	32.12
	7/10/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	29.81
	8/07/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	29.81
	8/07/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	28.79
	8/07/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	28.79
	8/07/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	28.79
	9/04/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	28.79
	9/04/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	28.79
	9/04/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	28.79
	9/04/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	28.79
	9/11/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	28.79
	10/03/13	UNIFORMS	UTILITY GENERAL	FU ELECTRICAL DIVISION	18.94
	10/03/13	UNIFORMS	UTILITY GENERAL	FU ELECTRICAL DIVISION	18.94
	10/03/13	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	64.62
	10/03/13	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	64.62
	11/14/13	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	66.08
	11/14/13	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	66.08
	11/14/13	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	72.08
	11/14/13	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	66.08
	11/14/13	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	66.08
	2/13/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	58.95
	2/13/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	58.95
	1/30/14	UNIFORMS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	63.98
	1/30/14	UNIFORMS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	63.98
	1/30/14	UNIFORMS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	63.98
	1/30/14	UNIFORMS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	69.98
	1/30/14	UNIFORMS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	63.98
	1/30/14	UNIFORMS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	63.98
	2/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	63.98
	2/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	63.98
	2/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	63.98
	2/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	59.27
	2/13/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	62.14
	2/13/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	3/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	68.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	62.14
	3/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	62.14
	4/03/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	62.14
	4/03/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	56.14
	4/03/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	56.14
	4/03/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	62.14
	4/03/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	62.14
	5/08/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	62.14
	5/08/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	52.58
	5/08/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	62.14
	5/08/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	53.24
	6/05/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	52.58
	6/05/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	52.58
	6/05/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	62.14
	6/05/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	52.58
	6/05/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	48.10
	7/10/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	48.10
	7/10/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	48.10
	7/10/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	56.10
	7/10/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	48.10
	8/07/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	48.10
	8/07/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	48.10
	8/07/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	56.10
	8/07/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	54.10
	9/04/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	48.10
	9/04/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	48.10
	9/04/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	56.10
	9/04/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	48.10
	9/04/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.46
	9/11/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	48.10
	10/10/13	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	16.52
	10/10/13	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	16.52
	11/14/13	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	17.20
	11/14/13	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	17.20
	11/14/13	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	31.00
	11/14/13	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	17.20
	11/14/13	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	17.20
	2/06/14	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	16.52
	2/06/14	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	16.52
	2/06/14	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	16.52
	2/06/14	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	16.52
	2/06/14	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	16.52
	2/06/14	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	16.52
	2/06/14	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	16.52
	2/06/14	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	16.52
	2/06/14	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	16.52
	2/06/14	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	16.52
	2/06/14	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	16.52
	3/06/14	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	11.12
	3/06/14	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	11.12
	10/10/13	UNIFORMS	SANITATION FUND	SANITATION - ADMIN	136.60
	10/17/13	UNIFORMS	SANITATION FUND	SANITATION - ADMIN	7.72
	10/10/13	UNIFORMS	SANITATION FUND	SANITATION - ADMIN	50.30
	10/10/13	UNIFORMS	SANITATION FUND	SANITATION - ADMIN	14.10
	10/10/13	UNIFORMS	SANITATION FUND	SANITATION - ADMIN	7.72
	10/10/13	UNIFORMS	SANITATION FUND	SANITATION - ADMIN	18.48
	10/10/13	UNIFORMS	SANITATION FUND	SANITATION - ADMIN	31.82
	10/10/13	UNIFORMS	SANITATION FUND	SANITATION - ADMIN	14.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/14/13	UNIFORMS	SANITATION FUND	SANITATION - ADMIN	12.44
	11/14/13	UNIFORMS	SANITATION FUND	SANITATION - ADMIN	13.59
	11/14/13	UNIFORMS	SANITATION FUND	SANITATION - ADMIN	13.59
	11/14/13	UNIFORMS	SANITATION FUND	SANITATION - ADMIN	13.59
	11/14/13	UNIFORMS	SANITATION FUND	SANITATION - ADMIN	13.59
	1/30/14	UNIFORMS	SANITATION FUND	SANITATION - ADMIN	6.02
	10/03/13	UNIFORMS	SANITATION FUND	SANITATION - RESIDENTI	6.86
	10/03/13	UNIFORMS	SANITATION FUND	SANITATION - RESIDENTI	6.86
	11/14/13	UNIFORMS	SANITATION FUND	SANITATION - RESIDENTI	39.09
	11/14/13	UNIFORMS	SANITATION FUND	SANITATION - RESIDENTI	40.75
	11/14/13	UNIFORMS	SANITATION FUND	SANITATION - RESIDENTI	36.90
	11/14/13	UNIFORMS	SANITATION FUND	SANITATION - RESIDENTI	36.90
	11/14/13	UNIFORMS	SANITATION FUND	SANITATION - RESIDENTI	36.90
	2/13/14	UNIFORMS	SANITATION FUND	SANITATION - RESIDENTI	3.06
	11/14/13	UNIFORMS	SANITATION FUND	TRANSFER STATION	14.45
	11/14/13	UNIFORMS	SANITATION FUND	TRANSFER STATION	14.45
	11/14/13	UNIFORMS	SANITATION FUND	TRANSFER STATION	14.45
	11/14/13	UNIFORMS	SANITATION FUND	TRANSFER STATION	14.45
	11/14/13	UNIFORMS	SANITATION FUND	TRANSFER STATION	14.45
	2/13/14	UNIFORMS	SANITATION FUND	TRANSFER STATION	7.97
	2/13/14	UNIFORMS	SANITATION FUND	TRANSFER STATION	8.29
	3/06/14	UNIFORMS	SANITATION FUND	TRANSFER STATION	14.24
	2/06/14	UNIFORMS	SANITATION FUND	TRANSFER STATION	8.18
	3/06/14	UNIFORMS	SANITATION FUND	TRANSFER STATION	14.24
	3/06/14	UNIFORMS	SANITATION FUND	TRANSFER STATION	8.05
	3/06/14	UNIFORMS	SANITATION FUND	TRANSFER STATION	8.05
	10/03/13	UNIFORMS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	18.17
	10/03/13	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	11/14/13	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.64
	11/14/13	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.64
	11/14/13	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.64
	11/14/13	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.64
	11/14/13	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.64
	1/30/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	17.93
	1/30/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.66
	1/30/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	17.93
	1/30/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	17.93
	1/30/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	17.93
	1/30/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	17.93
	1/30/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.94
	1/30/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	17.93
	1/30/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	17.93
	2/06/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	17.93
	2/06/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	17.93
	2/06/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	3/06/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	3/06/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	3/06/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	3/06/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	4/03/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	4/03/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	4/03/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	4/03/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	4/03/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	4/03/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	5/08/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	5/08/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/08/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	5/08/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	6/05/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	6/05/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	6/05/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	6/05/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	6/05/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	7/10/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	7/10/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	7/10/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	7/10/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	8/07/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	8/07/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	8/07/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	8/07/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	9/04/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	9/04/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	9/04/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	9/04/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	9/11/14	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.27
	11/14/13	UNIFORMS	MAINTENANCE	FACILITY MAINT	19.41
	11/14/13	UNIFORMS	MAINTENANCE	FACILITY MAINT	19.41
	11/14/13	UNIFORMS	MAINTENANCE	FACILITY MAINT	19.41
	11/14/13	UNIFORMS	MAINTENANCE	FACILITY MAINT	19.41
	11/14/13	UNIFORMS	MAINTENANCE	FACILITY MAINT	19.41
	1/30/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	8.24
	1/30/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	18.94
	1/30/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	8.24
	1/30/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	18.94
	1/30/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	8.24
	1/30/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	18.74
	1/30/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	8.24
	1/30/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	18.94
	1/30/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	8.24
	1/30/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	18.94
	1/30/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	8.24
	1/30/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	8.24
	1/30/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	18.94
	1/30/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	8.24
	1/30/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	18.94
	2/06/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	8.24
	2/06/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	18.94
	2/06/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	8.24
	2/06/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	18.94
	2/13/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	8.24
	2/06/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	18.94
	2/13/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	8.03
	2/06/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	5.72
	2/06/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	19.04
	2/13/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	8.03
	2/13/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	6.22
	2/13/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	5.72
	3/06/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	19.04
	3/06/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	39.01
	3/06/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	39.01
	3/06/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	39.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/03/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	39.01
	4/03/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	39.01
	4/03/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	39.01
	4/03/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	39.01
	4/03/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	39.01
	5/08/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	39.01
	6/19/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	39.01
	5/08/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	39.01
	5/08/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	39.01
	6/05/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	39.01
	6/05/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	39.01
	6/05/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	39.01
	6/05/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	39.01
	6/05/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	39.01
	6/05/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	39.01
	7/10/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	39.01
	7/10/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	39.01
	7/10/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	39.01
	7/10/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	31.81
	8/07/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	31.81
	8/07/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	31.81
	8/07/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	31.81
	8/07/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	31.81
	9/04/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	30.46
	9/04/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	30.46
	9/04/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	30.46
	9/11/14	UNIFORMS	MAINTENANCE	FACILITY MAINT	30.46_
				TOTAL:	18,752.08
UNIQUE MANAGEMENT SERVICES, INC.	10/17/13	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	50.00
	11/21/13	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	50.00
	1/02/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	50.00
	1/15/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	50.00
	2/20/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	79.60
	3/20/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	50.00
	5/15/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	50.00
	4/17/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	50.00
	7/17/14	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	50.00_
				TOTAL:	479.60
UNIQUE WWCE, INC	1/02/14	BUILDING MAINTENANCE	UTILITY GENERAL FU	WATER DIVISION	642.61
	2/06/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	186.19
	2/27/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	952.57
	4/03/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	672.80
	4/03/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	221.83
	4/24/14	INFRASTRUCTURE	UTILITY GENERAL FU	WATER DIVISION	270.08_
				TOTAL:	2,946.08
UNITED RENTALS NORTH AMERICA, INC	11/07/13	EQUIPMENT RENTALS	GENERAL FUND	FIRE DEPARTMENT	953.59
	1/15/14	EQUIPMENT RENTALS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,649.14
	6/05/14	EQUIPMENT RENTALS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	573.77-
	6/05/14	EQUIPMENT RENTALS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	182.11-
	6/05/14	EQUIPMENT RENTALS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	999.09
	6/26/14	EQUIPMENT RENTALS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,220.01
	8/21/14	EQUIPMENT RENTALS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,148.62
	8/28/14	EQUIPMENT RENTALS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,329.26
	7/24/14	EQUIPMENT RENTALS	GENERAL FUND	P&R Summer Programs	1,393.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/19/13	SAFETY SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,314.00
	11/21/13	EQUIPMENT RENTALS	UTILITY GENERAL FU	WATER DIVISION	1,471.36
	2/06/14	EQUIPMENT RENTALS	UTILITY GENERAL FU	WATER DIVISION	333.98
	2/27/14	EQUIPMENT RENTALS	UTILITY GENERAL FU	WATER DIVISION	479.10
	6/19/14	EQUIPMENT RENTALS	UTILITY GENERAL FU	WATER DIVISION	84.68
	7/03/14	EQUIPMENT RENTALS	UTILITY GENERAL FU	WATER DIVISION	1,209.08
	2/27/14	EQUIPMENT RENTALS	UTILITY GENERAL FU	SEWER DIVISION	479.11
	7/03/14	EQUIPMENT RENTALS	UTILITY GENERAL FU	SEWER DIVISION	1,209.08_
				TOTAL:	19,517.80
UNITED ROTARY BRUSH CORPORATION	2/06/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	392.04
	5/08/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	387.04
	9/04/14	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	411.84_
				TOTAL:	1,190.92
UNITRENDS, INC.	10/10/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	13,779.00_
				TOTAL:	13,779.00
UNIVAR USA INC	10/31/13	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	288.00
	7/10/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	311.76
	9/25/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	623.52_
				TOTAL:	1,223.28
UPS - UNITED PARCEL SERVICE, INC.	2/06/14	POSTAGE	CIVIC & CULTURAL A BC CVB		157.83
	2/13/14	POSTAGE	CIVIC & CULTURAL A BC CVB		257.16
	2/27/14	POSTAGE	CIVIC & CULTURAL A BC CVB		58.69
	2/27/14	POSTAGE	CIVIC & CULTURAL A BC CVB		14.80
	3/06/14	POSTAGE	CIVIC & CULTURAL A BC CVB		17.91
	3/20/14	POSTAGE	CIVIC & CULTURAL A BC CVB		3.52
	7/17/14	POSTAGE	CIVIC & CULTURAL A BC CVB		12.14
	7/17/14	POSTAGE	CIVIC & CULTURAL A BC CVB		38.01
	8/07/14	POSTAGE	CIVIC & CULTURAL A BC CVB		88.30
	8/14/14	POSTAGE	CIVIC & CULTURAL A BC CVB		22.53
	8/21/14	POSTAGE	CIVIC & CULTURAL A BC CVB		156.44_
				TOTAL:	827.33
HD SUPPLY FACILITIES MAINTENANCE LTD d	11/21/13	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	176.27
	11/21/13	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	985.26
	1/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	336.95
	1/30/14	EQUIP. PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	170.98
	2/27/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	356.47
	3/12/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	605.62
	5/15/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	737.89
	7/17/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	16.49
	7/17/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	254.52
	7/24/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	241.84
	9/11/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	949.85
	10/03/13	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	4,655.25
	10/24/13	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	897.18
	10/24/13	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	410.71
	11/07/13	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	4,756.20
	10/31/13	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	132.94
	1/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	379.67
	1/23/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	484.95
	2/27/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	4,103.80-
	2/27/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	289.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	62.14
	3/12/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	121.30
	3/27/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	76.60
	4/10/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	722.55
	4/10/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	210.54
	5/08/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	848.20
	6/12/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	492.82
	6/19/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	662.74
	6/19/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	209.80
	6/12/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	451.28
	7/24/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER DIVISION	832.48
	8/21/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	841.17
	8/21/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	484.37
	8/21/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	168.00
	8/28/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	459.90
	10/24/13	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	396.41
	12/19/13	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	902.71
	12/19/13	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	462.98
	2/27/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	2,373.99
	2/20/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	950.93
	2/27/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	1,789.95
	2/27/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	297.38
	3/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	1,900.00-
	2/27/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	509.95-
	3/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	2,073.83
	3/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	22.34
	4/24/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	1,021.40
	4/24/14	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	42.01
	6/19/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	843.73
	6/19/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	897.88
	6/19/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	407.41
	6/12/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	901.58
	6/12/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	901.71
	6/12/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	702.35
	7/17/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	494.15
	8/21/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	1,037.69
	8/21/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	813.60
	8/28/14	EQUIPMENT REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	880.74_
				TOTAL:	35,182.96
USA TODAY	3/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	293.26
	9/11/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	292.87_
				TOTAL:	586.13
VAISALA, INC.	12/12/13	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	400.00
	1/09/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	780.00_
				TOTAL:	1,180.00
VALUESAFES, INC.	6/19/14	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	663.00_
				TOTAL:	663.00
VAN VLECK OVERHEAD DOOR	3/20/14	BUILDING REPAIRS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	90.00
	8/07/14	BUILDING REPAIRS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	135.00
	2/13/14	BUILDING REPAIRS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	108.08
	6/12/14	BUILDING REPAIRS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	90.00_
				TOTAL:	423.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VERIZON 322656226-00001	5/08/14	CELL PHONES	GENERAL FUND	NON-DEPARTMENTAL	100.00-
	6/05/14	CELL PHONES	GENERAL FUND	NON-DEPARTMENTAL	200.00-
	8/07/14	CELL PHONES	GENERAL FUND	NON-DEPARTMENTAL	100.00-
	12/12/13	CELL PHONES	GENERAL FUND	NON-DEPARTMENTAL	1.37-
	1/09/14	CELL PHONES	GENERAL FUND	NON-DEPARTMENTAL	100.00-
	2/06/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	2/06/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	3/12/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	3/12/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	4/10/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	4/10/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	5/08/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	5/08/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	6/05/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	6/05/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	7/10/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	7/10/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	8/07/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	9/11/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	10/10/13	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	11/07/13	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	12/12/13	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	1/09/14	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	2/06/14	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	3/12/14	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	4/10/14	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	5/08/14	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	6/05/14	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	7/10/14	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	7/10/14	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	728.58
	8/07/14	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	8/07/14	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	9/11/14	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	9/11/14	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	10/10/13	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	11/07/13	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	12/12/13	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	1/09/14	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.99
	10/10/13	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	39.99
	11/07/13	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	39.99
	12/12/13	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	39.99
	1/09/14	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	39.99
	2/06/14	CELL PHONES	GENERAL FUND	CODE ENFORCEMENT	97.48
	3/12/14	CELL PHONES	GENERAL FUND	CODE ENFORCEMENT	96.18
	4/10/14	CELL PHONES	GENERAL FUND	CODE ENFORCEMENT	96.18
	5/08/14	CELL PHONES	GENERAL FUND	CODE ENFORCEMENT	96.21
	6/05/14	CELL PHONES	GENERAL FUND	CODE ENFORCEMENT	96.21
	7/10/14	CELL PHONES	GENERAL FUND	CODE ENFORCEMENT	96.21
	8/07/14	CELL PHONES	GENERAL FUND	CODE ENFORCEMENT	96.15
	9/11/14	CELL PHONES	GENERAL FUND	CODE ENFORCEMENT	96.15
	12/12/13	CELL PHONES	GENERAL FUND	CODE ENFORCEMENT	95.91
	1/09/14	CELL PHONES	GENERAL FUND	CODE ENFORCEMENT	95.91
	2/06/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	3/12/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	4/10/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	5/08/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/05/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	7/10/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	8/07/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	9/11/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	10/10/13	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	11/07/13	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	12/12/13	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	1/09/14	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	2/06/14	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	288.54
	2/06/14	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	114.79
	3/12/14	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	288.54
	3/12/14	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	113.49
	4/10/14	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	288.54
	4/10/14	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	113.49
	5/08/14	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	288.63
	5/08/14	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	113.53
	6/05/14	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	288.63
	6/05/14	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	113.53
	7/10/14	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	319.74
	7/10/14	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	114.83
	8/07/14	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	310.37
	8/07/14	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	114.76
	9/11/14	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	310.37
	9/11/14	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	113.46
	10/10/13	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	319.50
	11/07/13	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	319.70
	12/12/13	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	319.70
	12/12/13	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	54.33
	1/09/14	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	287.73
	1/09/14	CELL PHONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	113.23
	2/06/14	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	39.99
	2/06/14	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	175.53
	3/12/14	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	39.99
	3/12/14	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	175.53
	4/10/14	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	39.99
	4/10/14	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	198.02
	5/08/14	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	39.99
	5/08/14	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	175.59
	6/05/14	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	39.99
	6/05/14	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	175.59
	7/10/14	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	39.99
	7/10/14	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	175.59
	8/07/14	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	39.99
	8/07/14	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	8/07/14	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	175.48
	9/11/14	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	9/11/14	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	9/11/14	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	175.48
	10/10/13	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	39.99
	10/10/13	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	206.94
	11/07/13	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	39.99
	11/07/13	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	207.07
	12/12/13	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	207.07
	1/09/14	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	45.32
	1/09/14	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	176.40
	12/12/13	INTERNET	GENERAL FUND	Hillard & BCISD Pool E	30.96-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/06/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	2/06/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	2/06/14	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	535.27
	3/12/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	3/12/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	3/12/14	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	531.37
	4/10/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	4/10/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	4/10/14	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	544.36
	5/08/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	5/08/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	5/08/14	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	528.94
	6/05/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	6/05/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	6/05/14	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	531.54
	7/10/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	7/10/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	7/10/14	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	799.65
	8/07/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	8/07/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	8/07/14	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	581.88
	9/11/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	9/11/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	9/11/14	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	641.63
	10/10/13	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	10/10/13	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	10/10/13	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	520.08
	11/07/13	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	11/07/13	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	11/07/13	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	460.52
	12/12/13	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	12/12/13	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	12/12/13	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	464.70
	1/09/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	1/09/14	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	1/09/14	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	561.71
	2/06/14	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	128.28
	3/12/14	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	128.24
	4/10/14	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	130.12
	5/08/14	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	132.04
	6/05/14	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	218.17
	7/10/14	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	230.34
	8/07/14	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	196.48
	9/11/14	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	283.62
	10/10/13	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	130.08
	11/07/13	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	130.34
	12/12/13	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	128.60
	1/09/14	CELL PHONES	UTILITY GENERAL	FU SEWER DIVISION	127.88
	10/10/13	CELL PHONES	UTILITY GENERAL	FU ELECTRICAL DIVISION	63.90
	11/07/13	CELL PHONES	UTILITY GENERAL	FU ELECTRICAL DIVISION	63.94
	10/10/13	CELL PHONES	UTILITY GENERAL	FU INSPECTION DIVISION	95.85
	11/07/13	CELL PHONES	UTILITY GENERAL	FU INSPECTION DIVISION	95.91
	2/06/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	2/06/14	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	84.55
	3/12/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	3/12/14	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	84.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/10/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	4/10/14	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	84.55
	5/08/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	5/08/14	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	128.59
	6/05/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	6/05/14	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	98.78
	7/10/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	7/10/14	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	98.78
	8/07/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	8/07/14	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	98.72
	9/11/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	9/11/14	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	98.72
	10/10/13	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	10/10/13	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	84.32
	11/07/13	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	11/07/13	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	85.67
	12/12/13	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	12/12/13	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	84.37
	1/09/14	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	1/09/14	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	84.37
	10/10/13	CELL PHONES	SANITATION FUND	SANITATION - ADMIN	81.21
	11/07/13	CELL PHONES	SANITATION FUND	SANITATION - ADMIN	27.04
	12/12/13	CELL PHONES	SANITATION FUND	SANITATION - ADMIN	87.62
	1/09/14	CELL PHONES	SANITATION FUND	SANITATION - ADMIN	4.93-
	10/10/13	CELL PHONES	SANITATION FUND	SANITATION - RESIDENTI	223.65
	11/07/13	CELL PHONES	SANITATION FUND	SANITATION - RESIDENTI	223.79
	12/12/13	CELL PHONES	SANITATION FUND	SANITATION - RESIDENTI	58.84
	1/09/14	CELL PHONES	SANITATION FUND	SANITATION - RESIDENTI	3.21-
	10/10/13	CELL PHONES	SANITATION FUND	SANITATION - COMMERCIA	63.90
	11/07/13	CELL PHONES	SANITATION FUND	SANITATION - COMMERCIA	63.94
	12/12/13	CELL PHONES	SANITATION FUND	SANITATION - COMMERCIA	2.04-
	10/10/13	CELL PHONES	SANITATION FUND	RECYCLING	31.95
	11/07/13	CELL PHONES	SANITATION FUND	RECYCLING	31.97
	10/10/13	CELL PHONES	SANITATION FUND	TRANSFER STATION	95.85
	11/07/13	CELL PHONES	SANITATION FUND	TRANSFER STATION	95.91
	12/12/13	CELL PHONES	SANITATION FUND	TRANSFER STATION	62.92
	2/06/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	2/06/14	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	81.43
	3/12/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	3/12/14	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	154.96
	4/10/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	4/10/14	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	121.42
	5/08/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	5/08/14	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	194.71
	6/05/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	6/05/14	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	138.77
	7/10/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	7/10/14	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	208.12
	8/07/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	8/07/14	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	9/11/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	9/11/14	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	10/10/13	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	907.39
	10/10/13	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	121.20
	11/07/13	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	11/07/13	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	121.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/12/13	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	12/12/13	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	50.30
	1/09/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	1/09/14	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	81.26
	2/06/14	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.12
	3/12/14	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.12
	4/10/14	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.12
	5/08/14	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.14
	6/05/14	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.14
	7/10/14	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.14
	8/07/14	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.10
	9/11/14	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.10
	10/10/13	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	63.90
	11/07/13	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	63.94
	12/12/13	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	63.94
	1/09/14	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	63.94
	2/06/14	CELL PHONES	MAINTENANCE	FACILITY MAINT	128.24
	3/12/14	CELL PHONES	MAINTENANCE	FACILITY MAINT	134.99
	4/10/14	CELL PHONES	MAINTENANCE	FACILITY MAINT	130.80
	5/08/14	CELL PHONES	MAINTENANCE	FACILITY MAINT	160.35
	6/05/14	CELL PHONES	MAINTENANCE	FACILITY MAINT	160.35
	7/10/14	CELL PHONES	MAINTENANCE	FACILITY MAINT	160.35
	8/07/14	CELL PHONES	MAINTENANCE	FACILITY MAINT	161.55
	9/11/14	CELL PHONES	MAINTENANCE	FACILITY MAINT	160.25
	12/12/13	CELL PHONES	MAINTENANCE	FACILITY MAINT	63.94
	1/09/14	CELL PHONES	MAINTENANCE	FACILITY MAINT	127.88
				TOTAL:	28,074.82
VERIZON WIRELESS - #222217852-00001	10/10/13	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	607.84
	11/07/13	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	607.86
	12/19/13	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	607.92
	1/09/14	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	607.88
	2/06/14	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	607.84
	3/20/14	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	678.04
	4/17/14	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.83
	5/08/14	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	646.73
	6/12/14	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.83
	7/10/14	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.83
	8/07/14	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.87
	9/11/14	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.85
				TOTAL:	7,593.32
VERIZON WIRELESS - #522286906-00001	10/10/13	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	37.99
	11/14/13	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	37.99
	1/09/14	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	37.99
	1/09/14	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	37.99
	3/12/14	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	37.99
	3/20/14	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	75.98
	4/17/14	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	75.98
	7/17/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	37.99
	9/11/14	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	38.60
				TOTAL:	418.50
VERIZON WIRELESS #622292272-00001	10/24/13	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	1,127.61
	11/21/13	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	1,126.33
	1/09/14	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	851.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/30/14	CELL PHONE	GENERAL FUND	POLICE DEPARTMENT	946.98
	2/27/14	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	1,008.77
	3/27/14	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	1,032.67
	5/01/14	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	1,041.91
	5/22/14	CCELL PHONES	GENERAL FUND	POLICE DEPARTMENT	824.36
	6/19/14	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	978.40
	7/24/14	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	977.83
	8/28/14	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	977.83
	9/25/14	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	977.83
	6/19/14	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	52.87
	7/24/14	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	29.97
	8/28/14	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	29.97
	9/25/14	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	29.97
				TOTAL:	12,015.05
VICTORIA ADVOCATE	3/27/14	DUES	GENERAL FUND	CITY SECRETARY DEPT.	160.00
	3/20/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	160.00
				TOTAL:	320.00
VICTORIA MACK SALES & SERVICE	11/21/13	EQUIPMENT REPAIRS	SANITATION FUND	TRANSFER STATION	815.91
				TOTAL:	815.91
ANDREW J FRANICHEVICH JR dba VINCE	5/22/14	ENTERTAINMENT	GENERAL FUND	P&R Summer Programs	2,500.00
	7/03/14	ENTERTAINMENT	GENERAL FUND	P&R Summer Programs	3,500.00
				TOTAL:	6,000.00
VISION INTERNET PROVIDERS, INC.	7/31/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7,106.00
	9/04/14	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7,106.00
				TOTAL:	14,212.00
VON-WIL FORD INC	2/20/14	AUTO PARTS	GENERAL FUND	CODE ENFORCEMENT	128.33
	2/20/14	AUTO PARTS	GENERAL FUND	CODE ENFORCEMENT	128.33
	7/17/14	VEHICLE PARTS	GENERAL FUND	CODE ENFORCEMENT	69.32
	6/12/14	AUTO PARTS	GENERAL FUND	CODE ENFORCEMENT	89.00
	5/29/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	220.75
	8/07/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	218.12
	2/20/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	74.50
	4/24/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	60.50
	5/01/14	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	60.50
	7/17/14	VEHICLE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	109.40
	11/21/13	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	74.50
	9/25/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	630.73
	11/14/13	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	74.50
	2/20/14	AUTO PARTS	UTILITY GENERAL FU	SEWER DIVISION	274.80
	4/24/14	VEHICLE REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	992.94
	6/05/14	AUTO PARTS	UTILITY GENERAL FU	SEWER DIVISION	173.40
	11/21/13	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	78.28
	7/10/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	205.00
				TOTAL:	3,406.24
VONDERAU FORD LP	4/10/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	549.39
	4/10/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	666.00
				TOTAL:	1,215.39
U.S. BANK, N.A dba VOYAGER FLEET SYSTE	4/03/14	FUEL	GENERAL FUND	NON-DEPARTMENTAL	1,524.42
	5/01/14	FUEL	GENERAL FUND	NON-DEPARTMENTAL	930.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/12/14	FUEL	GENERAL FUND	NON-DEPARTMENTAL	1,270.70-
	7/03/14	FUEL	GENERAL FUND	NON-DEPARTMENTAL	438.58-
	8/07/14	FUEL	GENERAL FUND	NON-DEPARTMENTAL	503.79-
	8/28/14	FUEL	GENERAL FUND	NON-DEPARTMENTAL	1,215.70-
	3/20/14	FUEL	GENERAL FUND	CODE ENFORCEMENT	371.03
	4/03/14	FUEL	GENERAL FUND	CODE ENFORCEMENT	428.20
	5/01/14	FUEL	GENERAL FUND	CODE ENFORCEMENT	533.80
	6/12/14	FUEL	GENERAL FUND	CODE ENFORCEMENT	632.70
	7/03/14	FUEL	GENERAL FUND	CODE ENFORCEMENT	337.00
	8/07/14	FUEL	GENERAL FUND	CODE ENFORCEMENT	548.70
	8/28/14	FUEL	GENERAL FUND	CODE ENFORCEMENT	508.56
	3/20/14	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,475.34
	4/03/14	FUEL	GENERAL FUND	POLICE DEPARTMENT	7,391.12
	5/01/14	FUEL	GENERAL FUND	POLICE DEPARTMENT	9,042.18
	6/12/14	FUEL	GENERAL FUND	POLICE DEPARTMENT	4,989.44
	7/03/14	FUEL	GENERAL FUND	POLICE DEPARTMENT	101.23
	8/07/14	FUEL	GENERAL FUND	POLICE DEPARTMENT	66.01
	8/28/14	FUEL	GENERAL FUND	POLICE DEPARTMENT	40.99
	3/20/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,070.24
	4/03/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,210.56
	5/01/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,758.25
	6/12/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,299.17
	7/03/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,215.64
	8/07/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,385.76
	8/28/14	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,284.49
	3/20/14	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	98.12
	4/03/14	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	190.36
	5/01/14	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	194.63
	6/12/14	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	194.32
	7/03/14	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	201.63
	8/07/14	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	135.56
	8/28/14	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	125.00
	3/20/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	625.09
	4/03/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	642.80
	5/01/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	807.85
	6/12/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	855.02
	7/03/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	824.85
	8/07/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	1,001.95
	8/28/14	FUEL	GENERAL FUND	PARKS & RECREATION DEP	821.53
	3/20/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	190.00
	4/03/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	162.00
	5/01/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	206.75
	6/12/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	273.76
	7/03/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	238.52
	8/07/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	310.36
	8/28/14	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	351.01
	3/20/14	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,401.88
	4/03/14	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,345.50
	5/01/14	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,045.24
	6/12/14	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,130.35
	7/03/14	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,763.26
	8/07/14	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,343.66
	8/28/14	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	4,557.45
	3/20/14	FUEL	UTILITY GENERAL FU	SEWER DIVISION	678.44
	4/03/14	FUEL	UTILITY GENERAL FU	SEWER DIVISION	830.59
	5/01/14	FUEL	UTILITY GENERAL FU	SEWER DIVISION	840.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/12/14	FUEL	UTILITY GENERAL	FU SEWER DIVISION	974.72
	7/03/14	FUEL	UTILITY GENERAL	FU SEWER DIVISION	1,122.11
	8/07/14	FUEL	UTILITY GENERAL	FU SEWER DIVISION	977.52
	8/28/14	FUEL	UTILITY GENERAL	FU SEWER DIVISION	988.21
	3/20/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	121.21
	4/03/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	118.89
	5/01/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	80.64
	6/12/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	124.57
	7/03/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	134.25
	8/07/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	173.24
	8/28/14	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	126.29
	4/03/14	FUEL	SANITATION FUND	RECYCLING	99.00
	6/12/14	FUEL	SANITATION FUND	RECYCLING	75.56
	8/07/14	FUEL	SANITATION FUND	RECYCLING	108.68
	3/20/14	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	388.88
	4/03/14	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	132.48
	5/01/14	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	259.52
	6/12/14	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	436.85
	7/03/14	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	274.38
	8/07/14	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	428.27
	8/28/14	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	247.12
	3/20/14	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	250.91
	4/03/14	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	284.74
	5/01/14	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	92.00
	6/12/14	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	274.98
	7/03/14	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	368.75
	8/07/14	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	252.54
	8/28/14	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	293.51
	3/20/14	FUEL	MAINTENANCE	FACILITY MAINT	558.10
	4/03/14	FUEL	MAINTENANCE	FACILITY MAINT	622.73
	5/01/14	FUEL	MAINTENANCE	FACILITY MAINT	674.68
	6/12/14	FUEL	MAINTENANCE	FACILITY MAINT	674.39
	7/03/14	FUEL	MAINTENANCE	FACILITY MAINT	778.87
	8/07/14	FUEL	MAINTENANCE	FACILITY MAINT	904.60
	8/28/14	FUEL	MAINTENANCE	FACILITY MAINT	919.13
				TOTAL:	80,536.48
WAL-MART	10/10/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	1,500.00
				TOTAL:	1,500.00
WALMART COMMUNITY/GEMB	1/30/14	WALMART COMMUNITY/GEMB	GENERAL FUND	NON-DEPARTMENTAL	14.91
	1/02/14	EMPLOYEE COMMITTEE	GENERAL FUND	NON-DEPARTMENTAL	1,825.86
	1/02/14	EMPLOYEE COMMITTEE	GENERAL FUND	NON-DEPARTMENTAL	3.47
	1/02/14	EMPLOYEE COMMITTEE	GENERAL FUND	NON-DEPARTMENTAL	1,713.07
	1/30/14	WALMART COMMUNITY/GEMB	GENERAL FUND	CITY SECRETARY DEPT.	26.31
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	540.00
	4/24/14	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	33.82
	4/24/14	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	540.00
	7/31/14	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	130.35
	8/28/14	EMPLOYEE PROGRAM	GENERAL FUND	CITY SECRETARY DEPT.	540.00
	10/31/13	DUES	GENERAL FUND	CITY SECRETARY DEPT.	4.84
	10/31/13	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	29.94
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	11.39
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	7.94
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	14.90
	1/02/14	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	329.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/30/14	WALMART COMMUNITY/GEMB	GENERAL FUND	CITY GENERAL SERVICES	8.64
	1/30/14	WALMART COMMUNITY/GEMB	GENERAL FUND	CITY GENERAL SERVICES	99.00
	1/30/14	WALMART COMMUNITY/GEMB	GENERAL FUND	CITY GENERAL SERVICES	16.93
	1/30/14	WALMART COMMUNITY/GEMB	GENERAL FUND	CITY GENERAL SERVICES	7.74
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	27.85
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	40.74
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	277.96
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	147.48
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	23.88-
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	23.88
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	35.94
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	245.06
	3/27/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	15.89
	3/27/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	27.39
	4/24/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	48.76
	4/24/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	27.79
	4/24/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	28.61
	4/24/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	21.94
	6/05/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	16.98
	6/05/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	175.28
	7/03/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	43.38
	7/03/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	22.32
	7/03/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	20.94
	7/31/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	120.00
	8/28/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	19.50
	10/31/13	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	10.97
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	175.79
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	205.82
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	149.00
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	11.97
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	47.88
	1/02/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	10.72
	8/28/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	33.76
	8/28/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	46.17
	8/28/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	20.16
	8/28/14	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	57.47
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	112.61
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	6.88
	7/03/14	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	12.74
	7/03/14	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	5.48
	7/03/14	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	34.88
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	19.97
	1/02/14	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	7.97
	1/02/14	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	59.91
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	18.84
	10/31/13	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	3.00
	10/31/13	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	0.96
	10/31/13	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	8.00
	1/30/14	WALMART COMMUNITY/GEMB	GENERAL FUND	POLICE DEPARTMENT	52.69
	1/30/14	WALMART COMMUNITY/GEMB	GENERAL FUND	POLICE DEPARTMENT	58.25
	1/30/14	WALMART COMMUNITY/GEMB	GENERAL FUND	POLICE DEPARTMENT	17.79
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	46.30
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	78.78
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	439.00
	3/27/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	9.76
	3/27/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	53.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/24/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	77.84
	4/24/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	27.94
	6/05/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	40.56
	7/03/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	73.42
	7/03/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	65.05
	7/03/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	77.20
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	35.06
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	65.00
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	30.41
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	508.96
	8/28/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.04
	8/28/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	39.84
	8/28/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	62.74
	10/10/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	37.47
	10/10/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	93.36
	10/10/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	32.23
	10/31/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	17.55
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	24.94
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	47.37
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	618.00
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	55.80
	1/02/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	30.15
	1/02/14	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	44.25
	1/02/14	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	35.36
	1/02/14	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	8.62
	1/30/14	WALMART COMMUNITY/GEMB	GENERAL FUND	ANIMAL IMPOUNDMENT	35.79
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	53.73
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	32.88
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	30.66
	3/27/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	10.96
	3/27/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	111.21
	6/05/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	81.92
	7/03/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	43.65
	7/03/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	120.32
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	48.34
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	94.77
	8/28/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	60.39
	10/10/13	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	57.93
	10/10/13	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	64.70
	10/31/13	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	20.74
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	57.70
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	49.18
	1/02/14	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	69.13
	1/02/14	BUILDING REPAIRS	GENERAL FUND	ANIMAL IMPOUNDMENT	33.69
	10/31/13	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	42.82
	10/31/13	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	107.97
	3/27/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	96.28
	7/03/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.20
	7/03/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.20
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.88
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	48.26
	1/02/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	88.93
	1/02/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	56.88
	1/02/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.96
	1/02/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/02/14	SAFETY SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	61.92
	1/30/14	WALMART COMMUNITY/GEMB	GENERAL FUND	SERVICE CENTER DEPARTM	123.21
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	21.90
	10/10/13	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	28.61
	10/31/13	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	16.51
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	19.97
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	72.02
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	19.85
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	18.08
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	15.55
	3/27/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	152.99
	3/27/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	6.97
	3/27/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	13.54
	3/27/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	68.76
	4/24/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	47.93
	6/05/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	12.97
	6/05/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	38.91
	7/03/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	14.96
	7/03/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	11.88
	7/03/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	19.52
	7/03/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	5.92
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	155.60
	10/31/13	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	59.96
	10/31/13	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	24.90
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	15.76
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	14.80
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	76.53
	1/30/14	WALMART COMMUNITY/GEMB	GENERAL FUND	RIVERSIDE PARK DEPT.	122.22
	1/30/14	WALMART COMMUNITY/GEMB	GENERAL FUND	RIVERSIDE PARK DEPT.	122.47
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	53.91
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	324.10
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	16.95
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	104.82
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	25.35
	3/27/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	65.52
	3/27/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	17.94
	3/27/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	159.97
	3/27/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	32.51
	4/24/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	133.64
	4/24/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	7.00
	6/05/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	167.20
	6/05/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	109.92
	6/05/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	15.88
	6/05/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	42.91
	6/05/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	79.62
	7/03/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	62.45
	7/03/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	38.47
	7/03/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	42.49
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	156.70
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	386.26
	8/28/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	81.15
	10/10/13	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	67.76
	10/10/13	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	140.55
	10/10/13	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	108.86
	10/31/13	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	101.03
	10/31/13	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	61.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	34.97
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	69.97
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	312.61
	1/02/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	6.76
	1/02/14	INFRASTRUCTURE REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	459.60
	1/02/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	10.61
	1/02/14	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	48.66
	1/02/14	INFRASTRUCTURE REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	318.90
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	164.01
	3/27/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	22.70
	3/27/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	201.44
	4/24/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	493.24
	6/05/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	304.49
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	76.03
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	278.12
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	15.35
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	91.16
	8/28/14	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	209.10
	10/31/13	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	131.28
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	804.30
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	65.78
	12/05/13	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	361.92
	1/02/14	REC-SUMMER PROGRAMS	GENERAL FUND	P&R Summer Programs	325.44
	1/02/14	REC-SUMMER PROGRAMS	GENERAL FUND	P&R Summer Programs	108.33
	1/02/14	REC-SUMMER PROGRAMS	GENERAL FUND	P&R Summer Programs	374.22
	1/02/14	REC-SUMMER PROGRAMS	GENERAL FUND	P&R Summer Programs	299.90
	1/02/14	REC-SUMMER PROGRAMS	GENERAL FUND	P&R Summer Programs	92.07
	1/02/14	REC-SUMMER PROGRAMS	GENERAL FUND	P&R Summer Programs	225.05
	3/27/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	95.55
	6/05/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	19.96
	7/03/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	169.45
	7/03/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	57.22
	7/03/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	37.65
	7/03/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	448.36
	7/03/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	444.64
	7/31/14	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	118.14
	1/30/14	WALMART COMMUNITY/GEMB	LIBRARY FUND	LIBRARY OPERATIONS	127.68
	1/30/14	WALMART COMMUNITY/GEMB	LIBRARY FUND	LIBRARY OPERATIONS	95.72
	3/06/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	197.48
	3/06/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	70.84
	3/06/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	73.44-
	3/06/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	528.99
	3/06/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	484.31-
	3/27/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	81.80
	3/27/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	206.48
	3/27/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	34.92
	3/27/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.88
	4/24/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.19-
	4/24/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	110.72
	4/24/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	66.84
	4/24/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	34.92
	6/05/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	18.94
	6/05/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	68.84
	7/03/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.65
	7/03/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.74
	7/03/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	171.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/03/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	70.07
	7/03/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	69.92
	7/31/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	195.33
	7/31/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	21.92
	7/31/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	52.88
	8/28/14	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	25.36
	10/10/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	102.68
	10/10/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	22.92-
	10/10/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.70
	10/10/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	190.45
	10/10/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	129.68
	10/10/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	93.76
	10/10/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	69.11-
	10/10/13	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	73.76
	10/10/13	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	41.05-
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	48.22
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	5.00
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	58.84
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	83.76
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	103.76
	10/31/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	56.72
	12/05/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	153.60
	12/05/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.03-
	12/05/13	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	147.07
	1/02/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	376.08
	1/02/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	33.92
	3/27/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	96.29
	3/27/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	138.65
	7/03/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	140.64
	7/03/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	69.76
	7/31/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	24.96
	7/31/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	28.90
	8/28/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.97
	8/28/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	86.53
	10/10/13	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	898.00
	10/10/13	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	44.76
	10/31/13	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	77.01
	12/05/13	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	156.62
	12/05/13	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	108.36
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	16.96
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	115.00
	7/31/14	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	44.97
	10/10/13	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	136.96
	1/30/14	WALMART COMMUNITY/GEMB	UTILITY GENERAL FU	SEWER DIVISION	70.65
	3/06/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	92.19
	4/24/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	130.45
	6/05/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	41.20
	6/05/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	118.38
	7/03/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	26.82
	7/31/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	334.20
	7/31/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	104.14
	7/31/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	8.97
	8/28/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	160.06
	8/28/14	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	200.53
	10/31/13	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	121.68
	12/05/13	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	17.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/05/13	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	96.44
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	350.51
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	82.25
	1/30/14	WALMART COMMUNITY/GEMB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	292.93
	1/30/14	WALMART COMMUNITY/GEMB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	76.56
	1/30/14	WALMART COMMUNITY/GEMB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	87.84
	3/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.41
	3/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	160.08
	3/06/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	22.32
	3/27/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	7.90
	3/27/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	77.22
	3/27/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	26.42
	3/27/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	139.77
	3/27/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	24.97
	3/27/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	83.72
	4/24/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	114.41
	4/24/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	58.34
	4/24/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	70.18
	4/24/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	121.73
	6/05/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	148.08
	7/03/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	220.99
	7/03/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	80.08
	7/03/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	146.80
	7/31/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	156.35
	7/31/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	98.38
	7/31/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	119.00
	7/31/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	32.94
	8/28/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.14
	8/28/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	80.05
	10/10/13	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	131.29
	10/10/13	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	17.91
	10/10/13	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	110.36
	10/31/13	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	99.68
	10/31/13	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	123.68
	12/05/13	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	290.79
	12/05/13	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	84.90
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	259.97
	1/02/14	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	102.30
	1/30/14	WALMART COMMUNITY/GEMB	AIRPORT FUND	AIRPORT OPERATIONS	33.37
	1/30/14	WALMART COMMUNITY/GEMB	AIRPORT FUND	AIRPORT OPERATIONS	221.00
	1/30/14	WALMART COMMUNITY/GEMB	AIRPORT FUND	AIRPORT OPERATIONS	26.82
	1/30/14	WALMART COMMUNITY/GEMB	AIRPORT FUND	AIRPORT OPERATIONS	38.42
	3/27/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	24.88
	3/27/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	36.02
	3/27/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	4.97
	4/24/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	20.00
	4/24/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	21.38
	6/05/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	35.96
	6/05/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	103.91
	7/03/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	14.65
	7/03/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	96.36
	7/31/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	33.89
	7/31/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	0.97
	7/31/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	94.66
	7/31/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	7.94
	7/31/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	6.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/28/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	11.35
	8/28/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	20.60
	8/28/14	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	31.92
	8/28/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	31.43
	10/10/13	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	4.97
	10/10/13	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	16.51
	10/10/13	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	55.24
	10/31/13	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	35.12
	12/05/13	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	261.44
	12/05/13	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	7.52
	1/02/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	57.17
	1/02/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	6.94
	1/02/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	17.65
	1/02/14	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	29.95
	10/10/13	GENERAL SUPPLIES	SANITATION FUND	TRANSFER STATION	4.96
	10/31/13	GENERAL SUPPLIES	SANITATION FUND	TRANSFER STATION	40.98
	3/06/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	105.52
	7/03/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	78.42
	7/03/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	15.91
	8/28/14	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	98.17
	10/31/13	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	727.91
	12/05/13	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	33.70
				TOTAL:	37,883.70
F.W. WALTON, INC.	3/06/14	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	5,095.00
	3/06/14	BUILDING REPAIRS	GENERAL FUND	POLICE DEPARTMENT	3,184.00
	3/06/14	BUILDING REPAIRS	LIBRARY FUND	LIBRARY OPERATIONS	4,206.00
	3/06/14	BUILDING REPAIRS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	4,457.00
				TOTAL:	16,942.00
WARD, DEBRA	10/31/13	TRAVEL	LIBRARY FUND	LIBRARY OPERATIONS	61.48
	11/07/13	TRAVEL	LIBRARY FUND	LIBRARY OPERATIONS	61.48
	11/21/13	TRAVEL	LIBRARY FUND	LIBRARY OPERATIONS	61.47
	2/06/14	TRAVEL	LIBRARY FUND	LIBRARY OPERATIONS	245.07
	2/13/14	TRAVEL	LIBRARY FUND	LIBRARY OPERATIONS	61.58
	2/27/14	TRAVEL	LIBRARY FUND	LIBRARY OPERATIONS	61.58
	3/12/14	TRAVEL	LIBRARY FUND	LIBRARY OPERATIONS	30.46
	3/27/14	TRAVEL	LIBRARY FUND	LIBRARY OPERATIONS	61.58
	4/17/14	TRAVEL	LIBRARY FUND	LIBRARY OPERATIONS	66.52
	5/08/14	TRAVEL	LIBRARY FUND	LIBRARY OPERATIONS	91.39
	5/22/14	TRAVEL	LIBRARY FUND	LIBRARY OPERATIONS	30.46
	6/05/14	TRAVEL	LIBRARY FUND	LIBRARY OPERATIONS	60.92
	7/03/14	TRAVEL	LIBRARY FUND	LIBRARY OPERATIONS	60.92
	8/21/14	TRAVEL	LIBRARY FUND	LIBRARY OPERATIONS	60.92
				TOTAL:	1,015.83
WCA WASTE CORPORATION	12/12/13	DISPOSAL	GENERAL FUND	POLICE DEPARTMENT	11.80
	10/17/13	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	6.83
	10/31/13	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	5.03
	12/19/13	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	3.35
	12/19/13	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	1.68
	1/15/14	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	3.35
	2/06/14	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	3.10
	2/13/14	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	3.10
	3/06/14	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	4.65
	3/12/14	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	5.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/24/14	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	6.04
	5/01/14	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	12.80
	5/29/14	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	21.97
	5/29/14	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	19.31
	6/26/14	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	19.63
	7/31/14	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	32.50
	7/31/14	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	16.25
	8/07/14	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	32.50
	8/21/14	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	16.25
	9/18/14	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	10.53
	9/18/14	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	10.53
	2/20/14	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	109,533.70
12/19/13	CONTRACTED SERVICES		GENERAL FUND	PUBLIC WORKS DEPARTMEN	291.08
	3/25/14	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	149,962.71
	4/10/14	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	123,793.00
	5/08/14	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	123,565.33
	6/12/14	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	124,163.67
	7/17/14	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	125,029.99
	1/15/14	DISPOSAL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.89
	8/14/14	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	125,459.57
	9/11/14	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	124,902.99
	2/20/14	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	109,786.72
	2/20/14	SANITATION FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	109,651.08
	8/21/14	DISPOSAL	GENERAL FUND	P&R Summer Programs	2,584.25
	6/26/14	EQUIPMENT RENTALS	UTILITY GENERAL FU	SEWER DIVISION	312.23
	6/26/14	EQUIPMENT RENTALS	UTILITY GENERAL FU	SEWER DIVISION	130.55
	7/03/14	EQUIPMENT RENTALS	UTILITY GENERAL FU	SEWER DIVISION	122.39
	7/24/14	EQUIPMENT RENTALS	UTILITY GENERAL FU	SEWER DIVISION	122.39
	8/07/14	EQUIPMENT RENTALS	UTILITY GENERAL FU	SEWER DIVISION	122.39
	8/21/14	EQUIPMENT RENTALS	UTILITY GENERAL FU	SEWER DIVISION	132.23
	9/18/14	EQUIPMENT RENTALS	UTILITY GENERAL FU	SEWER DIVISION	1,380.38
	9/18/14	EQUIPMENT RENTALS	UTILITY GENERAL FU	SEWER DIVISION	124.88
	2/06/14	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	290.57
	3/20/14	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	290.17
	10/31/13	CONTRACTED SERVICES	SANITATION FUND	SANITATION - ADMIN	21,175.00
	11/07/13	CONTRACTED SERVICES	SANITATION FUND	SANITATION - ADMIN	8,400.00
	10/10/13	CONTRACTED SERVICES	SANITATION FUND	SANITATION - RESIDENTI	125.94
	11/21/13	CONTRACTED SERVICES	SANITATION FUND	SANITATION - RESIDENTI	617.62
	10/10/13	DISPOSAL	SANITATION FUND	SANITATION - RESIDENTI	5,717.70
	10/17/13	DISPOSAL	SANITATION FUND	SANITATION - RESIDENTI	6,614.91
	10/31/13	DISPOSAL	SANITATION FUND	SANITATION - RESIDENTI	6,334.83
	12/12/13	DISPOSAL	SANITATION FUND	SANITATION - RESIDENTI	7,129.35
	12/19/13	DISPOSAL	SANITATION FUND	SANITATION - RESIDENTI	5,623.98
	12/19/13	DISPOSAL	SANITATION FUND	SANITATION - RESIDENTI	1,810.85
	10/10/13	DISPOSAL	SANITATION FUND	SANITATION - COMMERCIA	5,717.66
	10/17/13	DISPOSAL	SANITATION FUND	SANITATION - COMMERCIA	6,614.91
	10/31/13	DISPOSAL	SANITATION FUND	SANITATION - COMMERCIA	6,334.83
	12/12/13	DISPOSAL	SANITATION FUND	SANITATION - COMMERCIA	7,129.35
	12/19/13	DISPOSAL	SANITATION FUND	SANITATION - COMMERCIA	5,623.98
	12/19/13	DISPOSAL	SANITATION FUND	SANITATION - COMMERCIA	1,810.85
				TOTAL:	1,328,792.19
WELLS FARGO BANK	5/15/14	AGENT FEES	DEBT SERVICE FUND	DEBT SERVICE	500.00
	6/12/14	AGENT FEES	DEBT SERVICE FUND	DEBT SERVICE	500.00
	6/12/14	AGENT FEES	DEBT SERVICE FUND	DEBT SERVICE	500.00
				TOTAL:	1,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WELLS FARGO CORPORATE TRUST SERVICES	1/23/14	DEBT FEES	GENERAL FUND	CITY GENERAL SERVICES	113,542.50_
				TOTAL:	113,542.50
RICKY WENDEL dba WENDEL ELECTRIC	9/04/14	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	487.13_
				TOTAL:	487.13
WENZEL WENZEL & ASSOC., INC.	10/03/13	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	913.00
	10/31/13	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,826.00
	9/11/14	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,855.20
	1/15/14	BUILDING SUPPLIES	STREET MAINT/CONS	ST MAINT & CONST FUND	3,652.00
	4/17/14	CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	7,893.60
	10/03/13	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	913.00_
				TOTAL:	20,052.80
WESSELSKI, FRED	9/04/14	TRAINING	GENERAL FUND	POLICE DEPARTMENT	255.00_
				TOTAL:	255.00
WESTMOR FLUID SOLUTIONS, LLC	4/24/14	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	186.20_
				TOTAL:	186.20
WHARTON TRACTOR COMPANY	2/06/14	EQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	802.56_
				TOTAL:	802.56
WHITE & BOLIN CONSTRUCTION, INC.	12/05/13	BUILDING REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	4,800.00_
				TOTAL:	4,800.00
WIGGINS, HEWITT	1/30/14	JANITORIAL	GENERAL FUND	CITY GENERAL SERVICES	950.00
	3/27/14	JANITORIAL SERVICES	GENERAL FUND	CITY GENERAL SERVICES	950.00
	4/24/14	JANITORIAL SERVICES	GENERAL FUND	CITY GENERAL SERVICES	950.00
	5/29/14	JANITORIAL SERVICES	GENERAL FUND	CITY GENERAL SERVICES	950.00
	6/26/14	JANITORIAL SERVICES	GENERAL FUND	CITY GENERAL SERVICES	950.00
	7/31/14	JANITORIAL SERVICES	GENERAL FUND	CITY GENERAL SERVICES	950.00
	10/31/13	JANITORIAL SERVICES	GENERAL FUND	CITY GENERAL SERVICES	950.00
	11/21/13	JANITORIAL SERVICES	GENERAL FUND	CITY GENERAL SERVICES	950.00
	12/19/13	JANITORIAL SERVICES	GENERAL FUND	CITY GENERAL SERVICES	950.00
	2/27/14	JANITORIAL SERVICES	GENERAL FUND	CITY GENERAL SERVICES	950.00
	1/30/14	JANITORIAL	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	375.00
	3/27/14	JANITORIAL SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	375.00
	4/24/14	JANITORIAL SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	375.00
	5/29/14	JANITORIAL SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	375.00
	6/26/14	JANITORIAL SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	375.00
	7/31/14	JANITORIAL SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	375.00
	10/31/13	JANITORIAL SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	375.00
	11/21/13	JANITORIAL SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	375.00
	12/19/13	JANITORIAL SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	375.00
	2/27/14	JANITORIAL SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	375.00_
				TOTAL:	13,250.00
WOFFORD ELECTRIC & PUMP SUPPLY, INC.	10/17/13	ELECTRICAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	237.57
	10/24/13	ELECTRICAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	2.65
	10/31/13	ELECTRICAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	515.89
	4/03/14	ELECTRICAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	347.34
	4/03/14	ELECTRICAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	32.92
	5/08/14	ELECTRICAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	161.85
	6/26/14	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	66.60
	11/14/13	ELECTRICAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	85.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/27/14	ELECTRICAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	1.40
	6/19/14	ELECTRICAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	2.82
	10/03/13	ELECTRICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	16.93
	11/14/13	ELECTRICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	50.33
	2/27/14	ELECTRICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	4.16
	3/20/14	ELECTRICAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.38
	4/03/14	ELECTRICAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	85.86
	4/10/14	ELECTRICAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	86.10
	5/29/14	ELECTRICAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	141.12
	9/25/14	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	51.45
	4/24/14	ELECTRICAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	19.59
	9/11/14	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	15.36
	10/31/13	ELECTRICAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	127.07
	2/06/14	ELECTRICAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	1,109.46
	4/10/14	ELECTRICAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	14.77
	7/17/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	0.66
	9/18/14	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	3.57
	10/03/13	ELECTRICAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	89.56
	12/12/13	ELECTRICAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	112.50
	6/12/14	ELECTRICAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	65.07
	8/14/14	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	377.20
	10/31/13	ELECTRICAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	3,016.50
	6/19/14	ELECTRICAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	354.00
	2/13/14	ELECTRICAL SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	129.78
	10/10/13	ELECTRICAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	8,312.00
	4/10/14	ELECTRICAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	514.58
	6/05/14	ELECTRICAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	101.00
	4/24/14	ELECTRICAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	443.00
	5/22/14	ELECTRICAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	850.00
	2/20/14	ELECTRICAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	309.80
	10/24/13	ELECTRICAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	227.42
	10/24/13	ELECTRICAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	114.00
	11/07/13	ELECTRICAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	22.60
	11/07/13	ELECTRICAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	350.69
	11/07/13	ELECTRICAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	3.17
	1/02/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	2,612.79
	1/30/14	PARTS	UTILITY GENERAL FU	SEWER DIVISION	40.00
	2/06/14	ELECTRICAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	268.01
	4/03/14	ELECTRICAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	581.75
	4/10/14	ELECTRICAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	13.89
	5/29/14	ELECTRICAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	728.97
	6/26/14	ELECTRICAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	1,774.97
	6/19/14	ELECTRICAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	54.00
	7/17/14	ELECTRICAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	3,100.00
	7/10/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	536.40
	7/10/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	198.30
	7/10/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	294.45
	8/14/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	329.02
	8/21/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	75.89
	8/21/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	244.80
	8/21/14	INFRASTRUCTURE	UTILITY GENERAL FU	SEWER DIVISION	2,884.53
	9/18/14	BUILDING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	2,009.71
	9/18/14	EQUIPMENT REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	786.32
	9/25/14	EQUIPMENT	UTILITY GENERAL FU	SEWER DIVISION	1,166.99
	11/07/13	ELECTRICAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	434.73
	11/07/13	ELECTRICAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	78.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/07/13	ELECTRICAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	186.54
	6/19/14	ELECTRICAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	141.28
	9/18/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	94.29
	9/18/14	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.38
	11/21/13	ELECTRICAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	41.12
	11/07/13	ELECTRICAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	64.85
	3/20/14	ELECTRICAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	52.11
	5/15/14	ELECTRICAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	156.31
	10/24/13	ELECTRICAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	394.49
	3/06/14	ELECTRICAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	23.60
	3/06/14	ELECTRICAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8.00
	8/28/14	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	98.03
	10/10/13	ELECTRICAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	31.10
	4/24/14	ELECTRICAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	29.26
	8/07/14	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	103.59
	3/20/14	ELECTRICAL SUPPLIES	MAINTENANCE	FACILITY MAINT	151.25
	7/10/14	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	63.23_
				TOTAL:	38,487.38
WORLD ENVIRONMENTAL LLC	11/21/13	PERMIT	SANITATION FUND	TRANSFER STATION	1,800.00_
				TOTAL:	1,800.00
XEROX CORPORATION	10/10/13	EQUIPMENT RENTALS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	292.29
	11/07/13	EQUIPMENT RENTALS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	244.67
	12/12/13	EQUIPMENT RENTALS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	334.28
	1/15/14	EQUIPMENT RENTALS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	303.30
	2/13/14	EQUIPMENT RENTALS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	239.20
	3/20/14	EQUIPMENT RENTALS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	339.47
	4/10/14	EQUIPMENT RENTALS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	336.36
	5/15/14	EQUIPMENT RENTALS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	452.79
	6/12/14	EQUIPMENT RENTALS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	427.57
	7/17/14	EQUIPMENT RENTALS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	318.75
	8/14/14	EQUIPMENT RENTALS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	397.76
	9/11/14	EQUIPMENT RENTALS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	293.31
	9/18/14	EQUIPMENT RENTALS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	144.44
	9/18/14	EQUIPMENT RENTALS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	139.70_
				TOTAL:	4,263.89
YAKLIN FORD	2/27/14	VEHICLE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	170.64
	2/27/14	VEHICLE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	170.64-
	2/27/14	VEHICLE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	91.01
	4/10/14	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	103.22
	3/20/14	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	91.01
	9/25/14	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	176.00
	9/25/14	AUTO PARTS	UTILITY GENERAL	FU SEWER DIVISION	159.66_
				TOTAL:	620.90
YP	1/23/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	25.00
	2/27/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	25.00
	3/27/14	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	25.00
	4/24/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	25.00
	5/29/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	25.00
	6/26/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	25.00
	7/24/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	25.00
	8/21/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	3.00
	12/05/13	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/02/14	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	25.00_
				TOTAL:	228.00
ZEE MEDICAL, INC.	10/03/13	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	86.60
	3/06/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	99.00
	8/14/14	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	107.45
	4/10/14	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	142.00_
				TOTAL:	435.05

* REFUND CHECKS *

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SEDILO, RENE R	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.46
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	66.65
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.00
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	4.90
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.35
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	193.73
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	99.91
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	75.00
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.78
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.74
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	109.29
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,991.66
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.29
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.63
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	21.41
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	60.19
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	40.63
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	12.99
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	43.08
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	218.34
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.90
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	53.20
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	16.88
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	68.11
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	228.29
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	66.65
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.43
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	31.32
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.17
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	122.87
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	114.46
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	68.58
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	45.33
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	124.81
	6/12/14	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	144.18_
				TOTAL:	4,783.21

**PAYROLL EXPENSES

10/01/2013 - 9/30/2014

GENERAL FUND	CITY SECRETARY DEPT.	127,016.12
GENERAL FUND	ADMINISTRATIVE COUNCIL	162,280.95
GENERAL FUND	MAINSTREET	13,878.03
GENERAL FUND	MUNICIPAL COURT DEPT.	112,507.98
GENERAL FUND	FINANCIAL DEPARTMENT	119,905.86
GENERAL FUND	CODE ENFORCEMENT	127,814.00
GENERAL FUND	POLICE DEPARTMENT	2,381,836.32
GENERAL FUND	ANIMAL IMPOUNDMENT	77,769.38
GENERAL FUND	FIRE DEPARTMENT	23,323.45
GENERAL FUND	PUBLIC WORKS DEPARTMEN	524,152.72
GENERAL FUND	SERVICE CENTER DEPARTM	28,332.82
GENERAL FUND	PARKS & RECREATION DEP	215,669.25

* REFUND CHECKS *

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			GENERAL FUND	RIVERSIDE PARK DEPT.	62,389.53
			GENERAL FUND	P&R Summer Programs	13,402.13
			GENERAL FUND	Hillard & BCISD Pool E	33,691.03
			LIBRARY FUND	LIBRARY OPERATIONS	175,754.69
			COURT-BLD SECURITY	COURT-BLD SECURITY	6,732.88
			UTILITY GENERAL FU	UTILITY GENERAL DIVISI	740,198.15
			UTILITY GENERAL FU	SEWER DIVISION	245,871.87
			UTILITY GENERAL FU	ELECTRICAL DIVISION	3,065.95
			UTILITY GENERAL FU	INSPECTION DIVISION	4,998.34
			AIRPORT FUND	AIRPORT OPERATIONS	62,921.77
			SANITATION FUND	SANITATION - ADMIN	4,999.84
			SANITATION FUND	SANITATION - RESIDENTI	37,244.60
			SANITATION FUND	SANITATION - COMMERCIA	32,456.38
			SANITATION FUND	RECYCLING	4,112.52
			SANITATION FUND	TRANSFER STATION	36,777.45
			INFORMATION TECHNO	INFORMATION TECHNOLOGY	156,454.92
			MAINTENANCE	EQUIPMENT MAINTANCE	143,238.78
			MAINTENANCE	FACILITY MAINT	170,661.10
				TOTAL:	5,849,458.81

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

11	GENERAL FUND	10,399,939.24
21	DONATION FUND	1,422.00
22	ECONOMIC DEVELOPMENT FD.	128,733.07
25	CIVIC & CULTURAL ARTS	540,918.15
26	LIBRARY FUND	369,256.82
27	COURT-BLD SECURITY	6,732.88
28	STREET MAINT/CONS FD 28	44,107.64
29	COURT TECHNOLOGY	8,870.83
31	CAPITAL PROJECTS FUND	85.00
34	SERVICE CENTER PROJECT FD	562,483.68
61	UTILITY GENERAL FUND	4,106,382.80
62	UTILITY PROJ FUND-CDBG	331,055.10
64	AIRPORT FUND	327,457.29
75	SANITATION FUND	405,697.23
80	DEBT SERVICE FUND	103,974.31
81	INFORMATION TECHNOLOGY	562,786.60
82	MAINTENANCE	391,880.11

 GRAND TOTAL: 18,291,782.75

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-AP VENDOR SET
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: IBC
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/01/2013 THRU 9/30/2014

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2013 THRU 9/30/2014

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CHECK REGISTER 10/01/2013-09/30/2014
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
