

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COASTAL POWER PRODUCTS	6/16/17	GENERATOR REPAIRS/ WT.WELL	UTILITY GENERAL FU	WATER DIVISION	105.00
	7/28/17	CONTROLLER ASSEMBLY	UTILITY GENERAL FU	WATER DIVISION	1,561.75
	6/16/17	GENERATOR REPAIRS/ WWTP/TE	UTILITY GENERAL FU	SEWER DIVISION	210.00
	6/16/17	GENERATOR REPAIRS/ CT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	105.00
	9/29/17	GENERATORS	MAINTENANCE	FACILITY MAINT	9,150.00_
				TOTAL:	11,131.75
2CHAINZ BRUSH CLEARING LLC	9/22/17	MOWING, ROUGH CUTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	250.00
	9/22/17	MOWING, ROUGH CUTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5,044.00
	12/02/16	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19,556.38
	7/28/17	MOWING CONTRACT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	250.00
	7/28/17	MOWING CONTRACT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6,344.00
	8/18/17	MOWING CONTRACT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	250.00
	8/18/17	MOWING CONTRACT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,988.00
	9/22/17	MOWING, ROUGH CUTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,356.00
	8/18/17	MOWING CONTRACT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,356.00_
				TOTAL:	39,394.38
CURTISS C LOCKE dba. 5C MAINTENANCE AN	4/27/17	GENERATOR	UTILITY GENERAL FU	SEWER DIVISION	749.00_
				TOTAL:	749.00
A PLUS LOCK & KEY	10/21/16	SERVICE CALL	CIVIC & CULTURAL A BC	CIVIC CENTER	60.00_
				TOTAL:	60.00
A.L.E.R.T.	5/17/17	RADAR CALIBRATIONS	GENERAL FUND	POLICE DEPARTMENT	440.00_
				TOTAL:	440.00
A1 MIST SPRAYERS RESOURCES INC.	9/22/17	MIST SPRAYER	HAZARD MITIGATION	INVALID DEPARTMENT	401.40
	9/22/17	PRESSURE REGULATOR	HAZARD MITIGATION	INVALID DEPARTMENT	110.11_
				TOTAL:	511.51
ABBOTT, TOMMIE	1/13/17	JAN. LAWN MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	2/03/17	FEB. LAWN MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	3/10/17	MARCH LAWN MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	5/12/17	MAY LAWN MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	6/09/17	JUNE LAWN MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	7/14/17	JULY LAWN MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	9/22/17	LAWN MAINTENANCE - SEPT.	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	11/10/16	MONTHLY LAWN MAINTENANCE N	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	12/09/16	DEC LAWN MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	452.08
	10/13/16	OCT LAWN MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	4/07/17	APRIL LAWN MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	8/11/17	LAWN MAINTENANCE -AUGUST	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08_
				TOTAL:	4,324.96
	ABCO DOOR COMPANY, LLC	4/20/17	FULL LENGTH CONTINUOUS DOO	CIVIC & CULTURAL A BC	CIVIC CENTER
5/05/17		COMMERCIAL PANIC EXIT DEVI	CIVIC & CULTURAL A BC	CIVIC CENTER	5,580.00_
				TOTAL:	12,355.00
ABN CONSTRUCTION,LLC	10/13/16	MCDONALDS MEADOWS CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	131,878.22_
				TOTAL:	131,878.22
ACCELA, INC.	12/09/16	DEC MONTHLY SUBS	GENERAL FUND	CITY SECRETARY DEPT.	1,317.12
	11/10/16	MONTHLY SUBS JULY	GENERAL FUND	CITY SECRETARY DEPT.	1,317.12
	1/19/17	MONTHLY SUBS AUG.	GENERAL FUND	CITY SECRETARY DEPT.	1,317.12
	1/19/17	MONTHLY SUBS. SEPT.	GENERAL FUND	CITY SECRETARY DEPT.	1,317.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/19/17	MONTHLY SUBS OCT	GENERAL FUND	CITY SECRETARY DEPT.	1,317.12
	1/13/17	CIVIC STREAMING MONTHLY SU	GENERAL FUND	CITY SECRETARY DEPT.	1,317.12
	2/10/17	CIVIC STREAMING MONTHLY SU	GENERAL FUND	CITY SECRETARY DEPT.	1,317.12
	4/20/17	SUBS:CIVIC STREAMING/AGEND	GENERAL FUND	CITY SECRETARY DEPT.	1,317.12
	5/12/17	SUBS:CIVIC STREAMING/AGEND	GENERAL FUND	CITY SECRETARY DEPT.	1,317.12
	6/09/17	SUBS:CIVIC STREAMING/AGEND	GENERAL FUND	CITY SECRETARY DEPT.	1,317.12
	7/14/17	SUBS:CIVIC STREAMING/AGEND	GENERAL FUND	CITY SECRETARY DEPT.	1,411.21
	8/11/17	SUBS:CIVIC STREAMING /AGEN	GENERAL FUND	CITY SECRETARY DEPT.	1,411.21
				TOTAL:	15,993.62
ACCENT WIRE PRODUCTS	2/24/17	WIRES	GENERAL FUND	Recycling Center	613.50
	9/29/17	WIRE	GENERAL FUND	Recycling Center	613.50
				TOTAL:	1,227.00
ACE MASONRY	2/03/17	REPAIR CRACKS/ RENTAL PROP	GENERAL FUND	CITY GENERAL SERVICES	1,600.00
	1/27/17	REPAIR BLDG BRICKS	UTILITY GENERAL FU	SEWER DIVISION	650.00
				TOTAL:	2,250.00
AD VANTAGE SPECIALTIES	11/18/16	PAPER WEIGHTS AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	403.00
	6/29/17	UNIFORMS: SHIRTS	GENERAL FUND	CITY SECRETARY DEPT.	75.90
	6/29/17	UNIFORMS: SHIRTS	GENERAL FUND	CITY SECRETARY DEPT.	267.60
	11/18/16	SHIRTS (2)	GENERAL FUND	ADMINISTRATIVE COUNCIL	83.90
	6/01/17	PLAQUES (THAMES, JOHNSON)	GENERAL FUND	ADMINISTRATIVE COUNCIL	65.00
	8/03/17	PLAQUE, GOLDTONE KEY	GENERAL FUND	ADMINISTRATIVE COUNCIL	64.50
	9/22/17	NAME REPLACEMENT	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.00
	6/29/17	UNIFORMS: SHIRTS	GENERAL FUND	ADMINISTRATIVE COUNCIL	143.80
	2/03/17	JACKETS W/ CITY SEAL	GENERAL FUND	MUNICIPAL COURT DEPT.	163.80
	1/06/17	NAME PLATES,ENGRAVING	GENERAL FUND	FINANCIAL DEPARTMENT	73.75
	6/29/17	UNIFORMS: SHIRTS	GENERAL FUND	FINANCIAL DEPARTMENT	342.95
	10/21/16	CONTRACT EMBROIDERY	GENERAL FUND	POLICE DEPARTMENT	26.85
	12/02/16	ALUMINUM SIGN	GENERAL FUND	POLICE DEPARTMENT	48.00
	3/03/17	BUMPER STICKERS	GENERAL FUND	POLICE DEPARTMENT	250.00
	4/07/17	FACE PLAQUE	GENERAL FUND	POLICE DEPARTMENT	50.00
	6/16/17	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	1,102.50
	6/22/17	UNIFORM	GENERAL FUND	POLICE DEPARTMENT	21.90
	6/22/17	UNIFORMS/ POLO SHIRT	GENERAL FUND	POLICE DEPARTMENT	71.90
	7/28/17	POLO W/EMBROIDERED BADGE	GENERAL FUND	POLICE DEPARTMENT	142.80
	10/21/16	VINYL UNIT NUMBER (802)	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.50
	10/21/16	VINYL LETTERS (799)	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.50
	2/24/17	NAME PLATES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.80
	3/03/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	129.80
	3/24/17	SLOTBADGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	105.54
	3/16/17	FRIDAY SHIRTS FOR STAFF	GENERAL FUND	PUBLIC WORKS DEPARTMEN	603.39
	4/20/17	SIGN (BRUSH SITE)	GENERAL FUND	PUBLIC WORKS DEPARTMEN	80.00
	7/07/17	VINYL LETTERS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.80
	3/24/17	SLOTBADGE	GENERAL FUND	Recycling Center	27.82
	8/24/17	VINYL LETTERS/NUMBERS HOPP	GENERAL FUND	Recycling Center	9.40
	8/24/17	VINYL LETTERS/NUMBERS SM E	GENERAL FUND	Recycling Center	39.00
	6/22/17	SAFETY GREEN TEES	GENERAL FUND	Recycling Center	229.20
	9/15/17	VINYL LETTERS	GENERAL FUND	Recycling Center	39.00
	10/21/16	VIYNYL NUMBER (886)	GENERAL FUND	PARKS & RECREATION DEP	4.50
	11/03/16	(6) 2' VINYL #851	GENERAL FUND	PARKS & RECREATION DEP	3.00
	10/26/16	70 SAFETY SHIRTS GREEN/OR	GENERAL FUND	PARKS & RECREATION DEP	995.00
	11/10/16	ALUMINUM SIGNS,PRINTED BAN	GENERAL FUND	PARKS & RECREATION DEP	429.50
	12/02/16	TROPHY,COROPLAST SIGNS	GENERAL FUND	PARKS & RECREATION DEP	216.00
	2/03/17	LEXANN FOR LIGHT FIXTURES	GENERAL FUND	PARKS & RECREATION DEP	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/24/17	SLOTBADGE	GENERAL FUND	PARKS & RECREATION DEP	105.71
	3/16/17	FRIDAY SHIRTS FOR STAFF	GENERAL FUND	PARKS & RECREATION DEP	120.69
	4/13/17	SIGNS	GENERAL FUND	PARKS & RECREATION DEP	276.00
	6/01/17	SIGNAGE @ LELULLE	GENERAL FUND	PARKS & RECREATION DEP	280.80
	7/21/17	SIGNS	GENERAL FUND	PARKS & RECREATION DEP	60.00
	8/18/17	ALUMINUM SIGNS	GENERAL FUND	PARKS & RECREATION DEP	120.00
	9/29/17	SHIRTS	GENERAL FUND	PARKS & RECREATION DEP	450.00
	1/06/17	SPEED LIMIT SIGNS	GENERAL FUND	RIVERSIDE PARK DEPT.	153.00
	9/15/17	ALUMINUM SIGNS	GENERAL FUND	RIVERSIDE PARK DEPT.	360.00
	8/24/17	ALUMINUM SIGNS	GENERAL FUND	RIVERSIDE PARK DEPT.	360.00
	10/13/16	PRINTED BANNERS	GENERAL FUND	P&R Summer Programs	105.00
	10/13/16	PRINTED BANNERS	GENERAL FUND	P&R Summer Programs	105.00
	12/02/16	TROPHY,COROPLAST SIGNS	GENERAL FUND	P&R Summer Programs	60.00
	12/02/16	TROPHY,COROPLAST SIGNS	GENERAL FUND	P&R Summer Programs	47.00
	12/02/16	SHIRT FOR CHRISTMAS IN THE	GENERAL FUND	P&R Summer Programs	933.25
	7/21/17	SIGNS	GENERAL FUND	P&R Summer Programs	808.00
	8/11/17	TROPHIES FOR VOLLEYBALL	GENERAL FUND	P&R Summer Programs	54.50
	9/15/17	4TH OF JULY BANNER	GENERAL FUND	P&R Summer Programs	126.00
	8/11/17	SHIRTS	GENERAL FUND	Hillard & BCISD Pool E	82.35
	9/29/17	ALUMACORE SIGNS	HAZARD MITIGATION	INVALID DEPARTMENT	560.00
	10/13/16	AD VANTAGE:COLOR PRINTING	CIVIC & CULTURAL A BC CVB		165.00
	9/29/17	PROMOTIONAL ITEMS	CIVIC & CULTURAL A BC CVB		7,362.29
	3/03/17	FLAGS	CIVIC & CULTURAL A BC CIVIC CENTER		214.00
	7/14/17	US FLAGS, TEXAS FLAGS	CIVIC & CULTURAL A BC CIVIC CENTER		201.96
	3/30/17	EMBROIDERY (CITY SEAL)	LIBRARY FUND	LIBRARY OPERATIONS	175.20
	1/27/17	SHIRTS W/ CITY SEAL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	140.30
	2/10/17	VINYL NUMBERS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.00
	2/24/17	NAME PLATES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.40
	3/24/17	SLOTBADGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	24.42
	3/16/17	FRIDAY SHIRTS FOR STAFF	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	482.72
	6/29/17	UNIFORMS: SHIRTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	202.20
	11/18/16	SHIRT BUTTODOWN	UTILITY GENERAL FU	WATER DIVISION	37.95
	10/06/16	AD VANTAGE:DOOR PLATES	UTILITY GENERAL FU	WATER DIVISION	7.90
	12/02/16	SHORT SLEEVE SHIRTS	UTILITY GENERAL FU	WATER DIVISION	189.75
	12/02/16	CUT VINYL NUMBERS	UTILITY GENERAL FU	WATER DIVISION	5.40
	3/24/17	SLOTBADGE	UTILITY GENERAL FU	WATER DIVISION	79.40
	4/27/17	VINYL NUMBERS (896,897)	UTILITY GENERAL FU	WATER DIVISION	4.50
	4/27/17	BLACK WITH YELLOW STICKERS	UTILITY GENERAL FU	WATER DIVISION	32.80
	3/24/17	SLOTBADGE	UTILITY GENERAL FU	SEWER DIVISION	27.82
	3/16/17	FRIDAY SHIRTS FOR STAFF	UTILITY GENERAL FU	SEWER DIVISION	160.90
	4/27/17	VINYL NUMBERS (896,897)	UTILITY GENERAL FU	SEWER DIVISION	4.50
	7/21/17	VINYL LETTERS & NUMBERS	UTILITY GENERAL FU	SEWER DIVISION	23.20
	6/16/17	WALL BRACKET	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	15.40
	12/09/16	VINYL NUMBER #889	AIRPORT FUND	AIRPORT OPERATIONS	4.50
	2/10/17	VINYL NUMBERS	AIRPORT FUND	AIRPORT OPERATIONS	13.50
	1/06/17	JACKETS/NAMES AND CITY SEA	AIRPORT FUND	AIRPORT OPERATIONS	372.55
	1/27/17	ALUMINUM SIGNS	AIRPORT FUND	AIRPORT OPERATIONS	208.00
	2/10/17	STICKERS	AIRPORT FUND	AIRPORT OPERATIONS	36.00
	3/10/17	MAGNETIC SIGNS, VINYL STIC	AIRPORT FUND	AIRPORT OPERATIONS	135.90
	3/24/17	SLOTBADGE	AIRPORT FUND	AIRPORT OPERATIONS	7.52
	3/10/17	VINYL NUMBERS	AIRPORT FUND	AIRPORT OPERATIONS	10.80
	3/30/17	SHIRTS	AIRPORT FUND	AIRPORT OPERATIONS	88.91
	9/15/17	VINYL NUMBERS	AIRPORT FUND	AIRPORT OPERATIONS	4.50
	9/15/17	STICKERS, VINYL LETTERS	AIRPORT FUND	AIRPORT OPERATIONS	208.50
	9/29/17	CITY SEAL STICKERS	AIRPORT FUND	AIRPORT OPERATIONS	122.00
	9/29/17	SHIRTS	AIRPORT FUND	AIRPORT OPERATIONS	449.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/03/16	4 EPIC PATCHES	AIRPORT FUND	AIRPORT OPERATIONS	39.80
	8/24/17	VINYL NUMBERS	AIRPORT FUND	AIRPORT OPERATIONS	4.50
	6/29/17	UNIFORMS: SHIRTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	167.70
	3/24/17	SLOTBADGE	MAINTENANCE	EQUIPMENT MAINTANCE	15.97
	3/24/17	SLOTBADGE	MAINTENANCE	FACILITY MAINT	27.83
	3/16/17	FRIDAY SHIRTS FOR STAFF	MAINTENANCE	FACILITY MAINT	160.90_
				TOTAL:	23,250.09
AFFORDABLE MOONWALKS ETC. LLC	6/22/17	BOUNCE RENTAL	GENERAL FUND	P&R Summer Programs	3,245.00
	3/30/17	JUMPING HOUSES	GENERAL FUND	P&R Summer Programs	2,820.00
	12/02/16	SWING RIDE, GIANT SLIDE	GENERAL FUND	P&R Summer Programs	3,070.00_
				TOTAL:	9,135.00
AFLAC GROUP INSURANCE	5/25/17	S Vega	GENERAL FUND	NON-DEPARTMENTAL	265.20-
	5/25/17	Fund 11	GENERAL FUND	NON-DEPARTMENTAL	135.00-
	5/25/17	S VEGA	GENERAL FUND	NON-DEPARTMENTAL	265.20
	5/25/17	FUND 11	GENERAL FUND	NON-DEPARTMENTAL	135.00
	5/25/17	Fund 64	AIRPORT FUND	NON-DEPARTMENTAL	6.58-
	5/25/17	FUND 64	AIRPORT FUND	NON-DEPARTMENTAL	6.58
	5/25/17	Fund 82	MAINTENANCE	NON-DEPARTMENTAL	23.06-
	5/25/17	FUND 82	MAINTENANCE	NON-DEPARTMENTAL	23.06_
				TOTAL:	0.00
AIR SCIENCE USA LLC	6/29/17	FILTERS	GENERAL FUND	POLICE DEPARTMENT	386.00_
				TOTAL:	386.00
AIR SUPPLY A/C & HEATING	7/28/17	CONTROL BOARD	GENERAL FUND	CITY GENERAL SERVICES	140.00_
				TOTAL:	140.00
ALAMO CONCRETE PRODUCTS, LTD	2/10/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	355.00
	3/24/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,185.00
	3/10/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,590.00
	3/24/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	615.00
	3/30/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	680.00
	10/21/16	CCONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,120.00
	10/21/16	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	407.00
	11/03/16	FUEL SURCHARGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	875.00
	12/02/16	FUEL SURCHARGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,315.00
	12/02/16	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,315.00
	1/13/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	563.00
	4/07/17	CONCRETE	UTILITY GENERAL FU	WATER DIVISION	582.50
	4/20/17	CONCRETE	UTILITY GENERAL FU	WATER DIVISION	485.00
	1/27/17	UUTILITY REPAIR	UTILITY GENERAL FU	WATER DIVISION	95.00
	11/18/16	CONCRETE	UTILITY GENERAL FU	WATER DIVISION	485.00
	4/27/17	CONCRETE	AIRPORT FUND	AIRPORT OPERATIONS	511.00_
				TOTAL:	12,178.50
ALAMO LUMBER COMPANY	10/21/16	BLEACH GALLON	GENERAL FUND	CITY GENERAL SERVICES	3.49
	10/21/16	BLEACH GALLON	GENERAL FUND	CITY GENERAL SERVICES	10.47
	3/03/17	ANCHORS SCREW	GENERAL FUND	CITY GENERAL SERVICES	0.60
	3/10/17	SPRAY ORANGE	GENERAL FUND	CITY GENERAL SERVICES	4.99
	3/10/17	BOLT, WASHER, NUT	GENERAL FUND	CITY GENERAL SERVICES	3.30
	3/10/17	CONCRETE SCREWS	GENERAL FUND	CITY GENERAL SERVICES	3.32
	4/07/17	FAUCET W/SPRAY	GENERAL FUND	CITY GENERAL SERVICES	49.99
	5/05/17	LIGHTING	GENERAL FUND	CITY GENERAL SERVICES	126.38
	6/16/17	SCREWS	GENERAL FUND	CITY GENERAL SERVICES	10.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/03/17	BATTERY C	GENERAL FUND	CITY GENERAL SERVICES	10.98
	11/03/16	1X2 8' FURRING STRIP 24,SC	GENERAL FUND	POLICE DEPARTMENT	8.84
	6/22/17	LUMBER / STAKES	GENERAL FUND	POLICE DEPARTMENT	109.45
	7/07/17	KEYS	GENERAL FUND	POLICE DEPARTMENT	3.96
	7/14/17	MAILBOX, VINYL NUMBERS	GENERAL FUND	POLICE DEPARTMENT	57.49
	9/22/17	LOCKER CLOTHES BAR	GENERAL FUND	POLICE DEPARTMENT	13.90
	4/20/17	INSULATED PISTOL NOZZLE	GENERAL FUND	ANIMAL IMPOUNDMENT	17.98
	9/15/17	NYLON TWINE. BLACK CABLE T	GENERAL FUND	ANIMAL IMPOUNDMENT	15.77
	10/21/16	REBAR, REDWOOD, METAL WHEEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	157.79
	10/21/16	ROUGH CEDAR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	28.90
	12/21/16	CHANNELLOCK REEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.99
	10/06/16	ALAMO LUMBER:GALLON 50 FUE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	49.98
	10/13/16	REBAR-4 GRADED, REDWOOD	GENERAL FUND	PUBLIC WORKS DEPARTMEN	179.70
	10/13/16	REBAR-4 GRADED, REDWOOD	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.38
	10/13/16	12 MEASURING WHEEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	69.99
	10/13/16	MARKING ORANGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	129.80
	10/13/16	REBAR-4 GRADED, REDWOOD	GENERAL FUND	PUBLIC WORKS DEPARTMEN	36.76
	10/13/16	CONCRETE MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	36.90
	10/13/16	MARKING WHITE, 4PK C BATTE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.96
	10/21/16	RULE TAPE, CONCRETE MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.37
	10/13/16	REBAR, REDWOOD, STAKES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	230.45
	10/21/16	CONCRETE MIX , MORTAR MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	37.90
	10/21/16	GALLON 50 (6)	GENERAL FUND	PUBLIC WORKS DEPARTMEN	74.97
	10/21/16	REBAR, REDWOOD	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.38
	10/21/16	REBAR, REDWOOD	GENERAL FUND	PUBLIC WORKS DEPARTMEN	71.88
	10/26/16	MORTAR MIX 60	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.14
	11/03/16	CONCRETE MIX, EXTENSION COR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	196.97
	10/26/16	ALAMO LUMBER COMPANY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	38.94
	11/03/16	MORTAR MIX 60	GENERAL FUND	PUBLIC WORKS DEPARTMEN	50.28
	11/03/16	REBAR, REDWOOD, BAR TIES, STA	GENERAL FUND	PUBLIC WORKS DEPARTMEN	219.69
	11/03/16	REBAR, REDWOOD, BAR TIES, STA	GENERAL FUND	PUBLIC WORKS DEPARTMEN	55.72
	11/10/16	SPADE BIT, REBAR, BIT SDS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	203.66
	11/10/16	SPADE BIT, REBAR, BIT SDS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.97
	11/10/16	CONCRETE MIX 80	GENERAL FUND	PUBLIC WORKS DEPARTMEN	44.28
	11/18/16	1/2 X 20 REBAR, 1 X 6 16' R	GENERAL FUND	PUBLIC WORKS DEPARTMEN	71.88
	11/18/16	1/2 X 20 REBAR, 1 X 6 16' R	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.38
	11/18/16	MARKING WHITE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	38.94
	11/18/16	GALLON 50 1 FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	49.98
	11/18/16	CONCRETE MIX 80	GENERAL FUND	PUBLIC WORKS DEPARTMEN	73.80
	12/02/16	REBAR, REDWOOD, GRADE STAKE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	218.11
	12/02/16	MARKING ORANGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.49
	12/02/16	PORTLAND CEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,188.60
	12/09/16	CUT WHEEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.99
	12/02/16	1/4 X 100 SOLID BRAID NYLO	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.99
	12/02/16	MARKING HI VIS YELLOW	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.41
	12/21/16	REBAR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.57
	12/21/16	LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	83.86
	12/02/16	LINE MASON ORANGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.99
	12/09/16	COMMON BRICK	GENERAL FUND	PUBLIC WORKS DEPARTMEN	314.60
	12/09/16	TREATED MAILBOX POST	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.99
	12/09/16	SIDEWALK /STORM WATER CATC	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.95
	12/09/16	SIDEWALK /STORM WATER CATC	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.25
	12/09/16	GAS FOR ASPHALT CUTTING SA	GENERAL FUND	PUBLIC WORKS DEPARTMEN	49.98
	12/15/16	MARKING WHITE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.96
	12/15/16	CEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	594.30
	12/21/16	REBAR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	119.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/21/16	REBAR, LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	114.22
	12/21/16	STAKES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.99
	12/21/16	DRILL BIT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	56.97
	12/21/16	LUMBER , REBAR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	54.32
	1/06/17	MARKING WHITE, TAPE FLAG R	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.47
	1/06/17	CONCRETE MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	62.04
	1/13/17	LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	149.75
	1/13/17	TILE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.99
	1/27/17	LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	100.35
	1/27/17	PALLETS RETURNABLE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
	1/27/17	PALLETS RETURNABLE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	297.15
	2/10/17	RULE TAPE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.99
	2/10/17	LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	334.50
	2/10/17	CABLE TIE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.99
	1/27/17	GALLON FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	99.96
	2/03/17	SHOVELS, CORD	GENERAL FUND	PUBLIC WORKS DEPARTMEN	63.96
	2/16/17	PALLETS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00-
	4/07/17	PALLETS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
	2/10/17	PALLETS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00-
	2/10/17	LUMBER, STAKES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	277.10
	2/10/17	BOLTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.99
	2/10/17	CEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	312.15
	2/10/17	HANDLE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.99
	2/10/17	CONCRETE MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	26.83
	2/16/17	CONCRETE MIX , MORTAR MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	42.09
	2/16/17	MORTAR MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	41.90
	2/16/17	LUMBER, METAL WHEEL,CUT WH	GENERAL FUND	PUBLIC WORKS DEPARTMEN	183.70
	2/16/17	MARKING WHITE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	38.94
	2/16/17	CONCRETE MIX , MORTAR MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	78.80
	2/24/17	LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	149.75
	2/24/17	CEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	282.15
	2/24/17	CEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	297.15
	2/24/17	LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	209.65
	3/24/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	99.96
	3/24/17	CEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	297.15
	3/03/17	LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	239.60
	3/24/17	TOOLS UNIT # 852	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.98
	3/24/17	CEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	297.15
	3/03/17	LUMBER, BAR TIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	84.45
	3/03/17	PORTLAND CEMENT, PALLETS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	312.15
	3/10/17	MAILBOX , BIT COBALT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	38.66
	4/07/17	LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	116.84
	3/10/17	CEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	297.15
	3/16/17	CEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	297.15
	3/16/17	LUMBER , STAKES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	163.33
	3/30/17	LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	107.82
	3/24/17	LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	213.65
	3/24/17	LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	59.90
	3/24/17	LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	59.90
	3/30/17	PADLOCK, LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.97
	4/07/17	CONCRETE MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	73.80
	4/20/17	CEMENT, PALLETS RETURNABLE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	412.11
	4/13/17	LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	77.87
	4/20/17	MARKING WHITE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.96
	4/27/17	ROLLER COVER, TRIM ROLLER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	42.39
	4/27/17	TOOLS, BLACK GORILLA TAPE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/27/17	BLACK GORILLA TAPE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.98
	5/12/17	SPRAY PAINT, COVER ROLLER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.46
	4/27/17	PADLOCK	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.99
	5/05/17	RESET COMBINATION LOCK, CH	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.11
	5/05/17	RESET COMBINATION LOCK	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.99
	5/05/17	GALLON FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	49.98
	5/12/17	FLOAT MAGNESIUM, CEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	66.98
	5/12/17	LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	59.90
	5/17/17	LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	198.68
	5/12/17	CEMENT, PALLETS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	156.08
	8/11/17	ROLLER COVERS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.49
	5/17/17	2 GALLON FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	49.98
	6/09/17	BLADE SET, CEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	330.14
	6/22/17	CONCRETE MIX, RULE TAPE,WH	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.96
	6/09/17	ROUGH CEDAR, TAPE RULE, ST	GENERAL FUND	PUBLIC WORKS DEPARTMEN	781.60
	6/09/17	LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	119.80
	6/16/17	STAKES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	39.98
	6/09/17	LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.99
	6/16/17	CONCRETE MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	55.35
	6/22/17	LUMBER, CONCRETE MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	73.32
	6/22/17	LUMBER, CUT WHEEL, METAL W	GENERAL FUND	PUBLIC WORKS DEPARTMEN	149.76
	6/22/17	FUEL /CONCRETE , MARKING W	GENERAL FUND	PUBLIC WORKS DEPARTMEN	75.94
	6/29/17	LUMBER, METAL WHEEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	172.72
	6/29/17	MORTAR MIX 60	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.38
	7/07/17	NUTDRIVER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.49
	7/07/17	PICK HANDLE , BROOM	GENERAL FUND	PUBLIC WORKS DEPARTMEN	43.98
	7/07/17	LUMBER , BAR TIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	123.85
	7/28/17	LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	299.50
	7/28/17	STEP LADDER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	57.99
	7/28/17	CEMENT, MARKING WHITE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	187.51
	7/14/17	HARDWARE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.99
	8/11/17	RETURN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.00-
	8/11/17	CEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	594.30
	8/24/17	MORTAR MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.38
	8/24/17	CONCRETE MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.95
	8/24/17	PAN/ROLLER SET, WASP/HORNE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	67.43
	8/24/17	CONCRETE MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.14
	9/22/17	CONCRETE MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.69
	9/22/17	FLEX SEAL BLACK	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.98
	12/09/16	TAPE DISPENSER	GENERAL FUND	Recycling Center	6.99
	12/09/16	TAPE DISPENSER	GENERAL FUND	Recycling Center	6.99
	3/24/17	SIGNS	GENERAL FUND	Recycling Center	49.36
	9/29/17	WASP / HORNET SPRAY	GENERAL FUND	Recycling Center	2.99
	10/06/16	ALAMO LUMBER:GENERAL SUPPL	GENERAL FUND	PARKS & RECREATION DEP	16.67
	10/13/16	PERFORMAX FILL VALVE,TOILE	GENERAL FUND	PARKS & RECREATION DEP	23.98
	10/21/16	20PC NATRL CABLE TIE	GENERAL FUND	PARKS & RECREATION DEP	7.96
	11/03/16	TAPE FLAG YELLOW, SUPER GL	GENERAL FUND	PARKS & RECREATION DEP	22.38
	11/03/16	PVC PIPE,COUPLING DWV,CAP	GENERAL FUND	PARKS & RECREATION DEP	88.49
	11/03/16	COUPLING,SANITARY TEE, SAN	GENERAL FUND	PARKS & RECREATION DEP	13.46
	11/03/16	VALVE SCH40 3/4,PVC PIPE	GENERAL FUND	PARKS & RECREATION DEP	21.78
	11/03/16	SOCKETSET 12PC, WRENCH ADJ	GENERAL FUND	PARKS & RECREATION DEP	68.97
	11/03/16	C-CLIP KEY RING, BOLTS,WAS	GENERAL FUND	PARKS & RECREATION DEP	11.37
	11/03/16	MARKING WHITE	GENERAL FUND	PARKS & RECREATION DEP	6.49
	10/13/16	KEY BLANKS (10)	GENERAL FUND	PARKS & RECREATION DEP	19.90
	11/18/16	ASST 1 19 FAS-PAKS	GENERAL FUND	PARKS & RECREATION DEP	2.38
	12/02/16	REBAR,REWOOD,GRADE STAKE	GENERAL FUND	PARKS & RECREATION DEP	71.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/02/16	TAPE ELEC,STRING LINER,SPR	GENERAL FUND	PARKS & RECREATION DEP	45.92
	1/06/17	NIPPLE	GENERAL FUND	PARKS & RECREATION DEP	5.49
	12/09/16	2PK BULB,MACHINE SCREW, WA	GENERAL FUND	PARKS & RECREATION DEP	91.13
	12/15/16	1/2 X 20 REBAR	GENERAL FUND	PARKS & RECREATION DEP	119.80
	12/21/16	KEY BLANKS	GENERAL FUND	PARKS & RECREATION DEP	3.98
	12/21/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	22.82
	1/19/17	WIRE NAIL	GENERAL FUND	PARKS & RECREATION DEP	2.49
	1/19/17	TWISTED NYLON, SNAP SWIVEL	GENERAL FUND	PARKS & RECREATION DEP	53.94
	2/03/17	NIPPLE	GENERAL FUND	PARKS & RECREATION DEP	6.97
	2/16/17	NIPPLE	GENERAL FUND	PARKS & RECREATION DEP	4.49
	2/10/17	CABLE TIE	GENERAL FUND	PARKS & RECREATION DEP	10.99
	2/03/17	ENGINE ALUMINUM SPRAY	GENERAL FUND	PARKS & RECREATION DEP	38.94
	2/16/17	RAKES	GENERAL FUND	PARKS & RECREATION DEP	27.96
	2/10/17	SCREWS	GENERAL FUND	PARKS & RECREATION DEP	14.21
	3/24/17	WASHER	GENERAL FUND	PARKS & RECREATION DEP	1.88
	4/20/17	KNIFE TAPING, JOINT TAPE	GENERAL FUND	PARKS & RECREATION DEP	9.28
	4/20/17	TREATED	GENERAL FUND	PARKS & RECREATION DEP	27.50
	5/05/17	SUPPLIES FOR BASKETBALL GO	GENERAL FUND	PARKS & RECREATION DEP	83.93
	5/05/17	GORILLA WOOD GLUE, LUMBER	GENERAL FUND	PARKS & RECREATION DEP	13.28
	5/05/17	SHREDDER	GENERAL FUND	PARKS & RECREATION DEP	217.38
	6/09/17	MORTAR MIX	GENERAL FUND	PARKS & RECREATION DEP	41.90
	7/14/17	ALUMINUM ENGINE ENAMEL	GENERAL FUND	PARKS & RECREATION DEP	38.94
	7/28/17	LUMBER, STAKES	GENERAL FUND	PARKS & RECREATION DEP	329.48
	7/28/17	SAW BLADE	GENERAL FUND	PARKS & RECREATION DEP	68.97
	7/28/17	COTTON PAINT RAGS, FLASHIN	GENERAL FUND	PARKS & RECREATION DEP	42.75
	8/11/17	SUPPLIES FOR LETULLE RESTR	GENERAL FUND	PARKS & RECREATION DEP	329.64
	8/11/17	PVC- ELBOW, STREET ELBOW	GENERAL FUND	PARKS & RECREATION DEP	14.98
	8/11/17	COUPLING FLEX	GENERAL FUND	PARKS & RECREATION DEP	8.99
	9/15/17	CEMENT	GENERAL FUND	PARKS & RECREATION DEP	297.15
	8/24/17	PAINT BRUSH, THINNER PAINT	GENERAL FUND	PARKS & RECREATION DEP	57.42
	8/24/17	MASKING PAPER, TAPE,DOOR B	GENERAL FUND	PARKS & RECREATION DEP	39.32
	9/29/17	RAIN SUIT	GENERAL FUND	PARKS & RECREATION DEP	44.98
	9/29/17	RUBBER BOOTS	GENERAL FUND	PARKS & RECREATION DEP	129.92
	9/29/17	STEEL TOE BOOT	GENERAL FUND	PARKS & RECREATION DEP	45.98
	11/03/16	TAPE FLAG YELLOW, SUPER GL	GENERAL FUND	RIVERSIDE PARK DEPT.	81.18
	1/06/17	POLY WHEEL BARROW	GENERAL FUND	RIVERSIDE PARK DEPT.	77.99
	1/06/17	HOE GARDEN	GENERAL FUND	RIVERSIDE PARK DEPT.	19.99
	1/13/17	CONCRETE MIX	GENERAL FUND	RIVERSIDE PARK DEPT.	121.94
	2/10/17	CEMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	21.98
	6/16/17	PLUMBING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	24.97
	6/09/17	SUPPLIES TO REPAIR SINK	GENERAL FUND	RIVERSIDE PARK DEPT.	12.99
	6/09/17	SUPPLIES TO REPAIR SINK	GENERAL FUND	RIVERSIDE PARK DEPT.	26.46
	6/22/17	WASP SPRAY, RULE TAPE	GENERAL FUND	RIVERSIDE PARK DEPT.	27.93
	6/29/17	SPANNER FLANGE, MAINLINE C	GENERAL FUND	RIVERSIDE PARK DEPT.	19.48
	7/28/17	ROLLER COVERS	GENERAL FUND	RIVERSIDE PARK DEPT.	15.48
	7/28/17	TAPE	GENERAL FUND	RIVERSIDE PARK DEPT.	19.98
	8/18/17	COMBINATION PADLOCK	GENERAL FUND	RIVERSIDE PARK DEPT.	43.98
	9/29/17	PRIMER SEALER	GENERAL FUND	RIVERSIDE PARK DEPT.	12.98
	11/03/16	TAPE FLAG YELLOW, SUPER GL	GENERAL FUND	P&R Summer Programs	23.98
	12/02/16	100 STRANDED WIRE, STAKES	GENERAL FUND	P&R Summer Programs	85.95
	12/02/16	1 X 2 48 WOOD STAKES	GENERAL FUND	P&R Summer Programs	119.96
	12/09/16	GORILLA TAPE, WOOD STAKES	GENERAL FUND	P&R Summer Programs	131.94
	12/15/16	5/8 2 X 4 RADAR	GENERAL FUND	Hillard & BCISD Pool E	39.99
	12/15/16	270 5/8 2 X 2	GENERAL FUND	Hillard & BCISD Pool E	33.00
	6/09/17	KEYS	GENERAL FUND	Hillard & BCISD Pool E	15.92
	8/03/17	PVC	GENERAL FUND	Hillard & BCISD Pool E	2.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/03/17	PVC	GENERAL FUND	Hillard & BCISD Pool E	0.40-
	9/29/17	LUMBER, LOCKS	HAZARD MITIGATION	INVALID DEPARTMENT	306.80
	9/15/17	SCREWS	HAZARD MITIGATION	INVALID DEPARTMENT	47.96
	9/15/17	WORK LIGHT/ FLASH LIGHT	HAZARD MITIGATION	INVALID DEPARTMENT	162.45
	9/15/17	PAINT PAIL	HAZARD MITIGATION	INVALID DEPARTMENT	39.92
	9/22/17	SOLID BRAID NYLON,CAUTION	HAZARD MITIGATION	INVALID DEPARTMENT	62.95
	9/22/17	CLEANING SUPPLIES	HAZARD MITIGATION	INVALID DEPARTMENT	155.12
	9/22/17	NIPPLE PVC	HAZARD MITIGATION	INVALID DEPARTMENT	1.98
	9/22/17	FACE MASK	HAZARD MITIGATION	INVALID DEPARTMENT	17.45
	12/02/16	30LB BLK MOUNTING TAPE, SC	LIBRARY FUND	LIBRARY OPERATIONS	11.79
	5/17/17	LEVER FLUSH TANK	LIBRARY FUND	LIBRARY OPERATIONS	5.49
	10/13/16	CEMENT	STREET MAINT/CONS	ST MAINT & CONST FUND	891.45
	10/13/16	REBAR-4 GRADED, REDWOOD	STREET MAINT/CONS	ST MAINT & CONST FUND	179.70
	11/10/16	PILOT DRILL HEX, CUTTER TO	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	13.51
	11/18/16	SZ 8 SERVUS ST TOE BOOT,DI	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	88.97
	12/02/16	CRYKET COB WORKLIGHT/SPOTL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	52.48
	12/02/16	DUAL COLOR FLASHLIGHT, GOR	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	31.98
	12/09/16	GRAY SAFETY GLASSES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.49
	2/10/17	TOOLS UNIT # 873	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	45.97
	2/24/17	PADLOCK, SPADE DRAIN	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	41.98
	2/24/17	FLASHLIGHT, SHOVEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	75.47
	4/20/17	FLASHLIGHT, PLUMBERS PLIER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	63.97
	10/26/16	GALLON 50 FUEL	UTILITY GENERAL FU	WATER DIVISION	67.47
	11/03/16	BATTERY ALK C, BATTERY AL	UTILITY GENERAL FU	WATER DIVISION	26.94
	10/26/16	MARKING CAV BLUE	UTILITY GENERAL FU	WATER DIVISION	9.98
	10/26/16	SHOP TOWELS,CPLNG FLEX,MPT	UTILITY GENERAL FU	WATER DIVISION	91.90
	10/26/16	TAPE CAUTION,WHITE MARKER	UTILITY GENERAL FU	WATER DIVISION	50.96
	10/06/16	ALAMO LUMBER: GENRAL SUPPL	UTILITY GENERAL FU	WATER DIVISION	29.77
	10/06/16	ALAMO LUMBER:GENERAL SUPPL	UTILITY GENERAL FU	WATER DIVISION	156.77
	10/06/16	ALAMO LUMBER:GALLON 50 FUE	UTILITY GENERAL FU	WATER DIVISION	49.98
	10/06/16	ALAMO LUMBER: GENERAL SUPP	UTILITY GENERAL FU	WATER DIVISION	154.91
	10/06/16	ALAMO LUMBER:TOOLBOX	UTILITY GENERAL FU	WATER DIVISION	27.98
	10/06/16	ALAMO LUMBER: GENERAL SUPP	UTILITY GENERAL FU	WATER DIVISION	107.87
	10/06/16	ALAMO LUMBER: TRIM LINE	UTILITY GENERAL FU	WATER DIVISION	9.49
	10/21/16	FEMALE ADAPTER,DWV MPT PLU	UTILITY GENERAL FU	WATER DIVISION	28.46
	10/21/16	FEMALE ADAPTER, SPADE DRAI	UTILITY GENERAL FU	WATER DIVISION	28.47
	10/21/16	CONCRETE MIX	UTILITY GENERAL FU	WATER DIVISION	29.52
	10/26/16	4 PVC DWV MPT PLUG	UTILITY GENERAL FU	WATER DIVISION	13.96
	10/26/16	200CT SHOP TOWELS	UTILITY GENERAL FU	WATER DIVISION	14.99
	10/26/16	STREET ELBOW,ADAPTER COUPL	UTILITY GENERAL FU	WATER DIVISION	35.47
	10/21/16	GALLON 50 (6)	UTILITY GENERAL FU	WATER DIVISION	74.97
	10/26/16	PVC PIPE,NIPPLE PVC,CROSS	UTILITY GENERAL FU	WATER DIVISION	16.81
	10/26/16	PVC PIPE,CLEANOUT TEE,CPLI	UTILITY GENERAL FU	WATER DIVISION	150.88
	10/26/16	CONCRETE MIX	UTILITY GENERAL FU	WATER DIVISION	154.98
	10/26/16	48 PTD LATH 1/4 THICK	UTILITY GENERAL FU	WATER DIVISION	29.99
	11/03/16	VAC BREAKER,HOSE BIBB, BOL	UTILITY GENERAL FU	WATER DIVISION	22.96
	11/03/16	FEMALE ADAPTER,SHOP TOWELS	UTILITY GENERAL FU	WATER DIVISION	88.91
	11/03/16	4IN PLUG,FEMALE ADAPTER,PV	UTILITY GENERAL FU	WATER DIVISION	115.43
	11/10/16	KEY BLANK	UTILITY GENERAL FU	WATER DIVISION	3.98
	10/13/16	5 GALLON DIESEL CAN	UTILITY GENERAL FU	WATER DIVISION	19.99
	10/21/16	PVC PIPE, SANI STR ELBOW	UTILITY GENERAL FU	WATER DIVISION	106.97
	11/10/16	PVC PIPE,TAPE MEASURE,ADPT	UTILITY GENERAL FU	WATER DIVISION	60.48
	11/18/16	NIPPLE GLV,FIP BALL VALVE,	UTILITY GENERAL FU	WATER DIVISION	46.13
	12/02/16	VAC BREAKER	UTILITY GENERAL FU	WATER DIVISION	20.97
	12/02/16	BLACK TEE IMP,BRASS TWIST	UTILITY GENERAL FU	WATER DIVISION	11.98
	12/09/16	MARGIN TROWEL	UTILITY GENERAL FU	WATER DIVISION	7.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/09/16	REBAR	UTILITY GENERAL	FU WATER DIVISION	59.90
	12/09/16	SHOVEL RICE, GALLON 50 FUE	UTILITY GENERAL	FU WATER DIVISION	79.97
	12/15/16	SPRAY GREEN, 2 X 2 WHITE W	UTILITY GENERAL	FU WATER DIVISION	19.99
	12/15/16	SAFETY FENCE, IMPORT T-POS	UTILITY GENERAL	FU WATER DIVISION	75.12
	12/21/16	FUEL FOR SAWS	UTILITY GENERAL	FU WATER DIVISION	49.98
	1/06/17	FEMALE ADAPTER,PVC PIPE	UTILITY GENERAL	FU WATER DIVISION	86.95
	1/06/17	UTILITY REPAIR	UTILITY GENERAL	FU WATER DIVISION	99.45
	1/06/17	MARKING BLUE, MARKING GREE	UTILITY GENERAL	FU WATER DIVISION	13.98
	1/13/17	CONCRETE MIX	UTILITY GENERAL	FU WATER DIVISION	26.87
	1/13/17	SHOVEL UNIT # 805	UTILITY GENERAL	FU WATER DIVISION	8.99
	2/16/17	LUMBER, STAKES	UTILITY GENERAL	FU WATER DIVISION	257.82
	2/16/17	STAKES	UTILITY GENERAL	FU WATER DIVISION	27.40
	1/27/17	GALLON FUEL	UTILITY GENERAL	FU WATER DIVISION	74.97
	1/13/17	GASKET SHEETS	UTILITY GENERAL	FU WATER DIVISION	7.98
	1/19/17	RUBBER BOOTS	UTILITY GENERAL	FU WATER DIVISION	19.99
	1/13/17	MILKHOUSE UTILITY HEATER	UTILITY GENERAL	FU WATER DIVISION	65.97
	1/27/17	INSULATE PIPE UNIT # 803	UTILITY GENERAL	FU WATER DIVISION	27.94
	1/27/17	LUMBER , CUT WHEEL	UTILITY GENERAL	FU WATER DIVISION	157.76
	1/27/17	LUMBER , CUT WHEEL	UTILITY GENERAL	FU WATER DIVISION	44.94
	2/16/17	GALLON CAN	UTILITY GENERAL	FU WATER DIVISION	49.98
	1/27/17	GALLON FUEL	UTILITY GENERAL	FU WATER DIVISION	49.98
	2/10/17	PARTS FOR SEWER TAP	UTILITY GENERAL	FU WATER DIVISION	113.46
	2/10/17	LUMBER	UTILITY GENERAL	FU WATER DIVISION	127.81
	2/03/17	SHOVELS	UTILITY GENERAL	FU WATER DIVISION	50.97
	2/10/17	PVC PIPE	UTILITY GENERAL	FU WATER DIVISION	47.49
	2/10/17	SAFETY FENCE	UTILITY GENERAL	FU WATER DIVISION	36.99
	2/10/17	LUMBER	UTILITY GENERAL	FU WATER DIVISION	59.90
	2/10/17	CLAMPS	UTILITY GENERAL	FU WATER DIVISION	27.39
	2/10/17	SUPPLIES FOR METER UNIT #	UTILITY GENERAL	FU WATER DIVISION	14.96
	2/10/17	KEYS BLANK	UTILITY GENERAL	FU WATER DIVISION	3.98
	2/16/17	CLAMPS	UTILITY GENERAL	FU WATER DIVISION	49.80
	2/16/17	KEYS	UTILITY GENERAL	FU WATER DIVISION	5.97
	2/24/17	SHOP TOWELS, STEEL TOE BOO	UTILITY GENERAL	FU WATER DIVISION	19.98
	2/24/17	SHOP TOWELS, STEEL TOE BOO	UTILITY GENERAL	FU WATER DIVISION	42.98
	3/16/17	SPRING LEAF RAKE	UTILITY GENERAL	FU WATER DIVISION	19.99
	2/24/17	DITCH SPADE, STEEL PROBING	UTILITY GENERAL	FU WATER DIVISION	60.98
	3/03/17	GALLON FUEL	UTILITY GENERAL	FU WATER DIVISION	24.99
	3/16/17	CLAY PICK, GLASS CLEANER	UTILITY GENERAL	FU WATER DIVISION	55.74
	3/24/17	SHOP TOWELS, TOOL SET	UTILITY GENERAL	FU WATER DIVISION	21.45
	3/16/17	PLASTIC TAPE RULE, DUCT TA	UTILITY GENERAL	FU WATER DIVISION	26.97
	3/16/17	DISINFECTION LYSOL	UTILITY GENERAL	FU WATER DIVISION	12.98
	4/07/17	SAFETY GLASSES, SHOVEL	UTILITY GENERAL	FU WATER DIVISION	35.98
	4/07/17	LUMBER	UTILITY GENERAL	FU WATER DIVISION	65.89
	4/07/17	TOOLS UNIT# 836	UTILITY GENERAL	FU WATER DIVISION	77.97
	4/07/17	LUMBER, METAL WHEEL	UTILITY GENERAL	FU WATER DIVISION	110.96
	3/16/17	HOSE, TAPE TEFLON	UTILITY GENERAL	FU WATER DIVISION	7.78
	3/16/17	GALLON FUEL	UTILITY GENERAL	FU WATER DIVISION	49.98
	3/16/17	HAND SANITIZER	UTILITY GENERAL	FU WATER DIVISION	36.00
	3/16/17	LUMBER	UTILITY GENERAL	FU WATER DIVISION	95.84
	3/30/17	LUMBER	UTILITY GENERAL	FU WATER DIVISION	11.98
	3/30/17	LUMBER , STAKES	UTILITY GENERAL	FU WATER DIVISION	178.25
	3/24/17	SPRAYER	UTILITY GENERAL	FU WATER DIVISION	32.97
	4/20/17	FEMALE ADAPTER, DUCT TAPE	UTILITY GENERAL	FU WATER DIVISION	110.42
	4/20/17	FEMALE ADAPTER, DUCT TAPE	UTILITY GENERAL	FU WATER DIVISION	6.49
	4/13/17	FEMALE ADAPTER, PLUG,PVC E	UTILITY GENERAL	FU WATER DIVISION	18.96
	5/12/17	MARKING WARD	UTILITY GENERAL	FU WATER DIVISION	25.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/20/17	SHOVEL	UTILITY GENERAL	FU WATER DIVISION	29.99
	4/20/17	TEMP. COVER METER VANLT HO	UTILITY GENERAL	FU WATER DIVISION	37.98
	5/05/17	GROUND KEEPING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	29.47
	5/12/17	MARKING WARD, WHITE MARKIN	UTILITY GENERAL	FU WATER DIVISION	38.97
	5/12/17	LUMBER, CONCRETE IX	UTILITY GENERAL	FU WATER DIVISION	64.77
	5/17/17	NIPPLE PVC, BUSH	UTILITY GENERAL	FU WATER DIVISION	7.05
	5/17/17	NIPPLES	UTILITY GENERAL	FU WATER DIVISION	12.85
	5/12/17	MARKING BLUE, SPRAY PAINT	UTILITY GENERAL	FU WATER DIVISION	30.95
	5/12/17	CEMENT, PALLETS	UTILITY GENERAL	FU WATER DIVISION	156.07
	5/17/17	CLEANOUT TEE, COUPLING, AD	UTILITY GENERAL	FU WATER DIVISION	170.81
	5/17/17	SAFETY FENCE	UTILITY GENERAL	FU WATER DIVISION	54.95
	5/17/17	LUMBER	UTILITY GENERAL	FU WATER DIVISION	138.78
	5/17/17	2 GALLON FUEL	UTILITY GENERAL	FU WATER DIVISION	49.98
	7/28/17	SPADE DRAIN, SHOVEL	UTILITY GENERAL	FU WATER DIVISION	39.98
	6/01/17	CONTAINER MIXING, BRUSH S	UTILITY GENERAL	FU WATER DIVISION	84.92
	6/01/17	NIPPLE - HOSE	UTILITY GENERAL	FU WATER DIVISION	2.99
	6/09/17	CONCRETE MIX	UTILITY GENERAL	FU WATER DIVISION	25.83
	6/09/17	BLADE, SPADE DRAIN, SPRAY	UTILITY GENERAL	FU WATER DIVISION	76.96
	6/09/17	CONTAINER MIX, PAINT BRUSH	UTILITY GENERAL	FU WATER DIVISION	41.91
	6/09/17	PORTLAND CEMENT	UTILITY GENERAL	FU WATER DIVISION	594.30
	6/22/17	CONCRETE MIX, RULE TAPE,WH	UTILITY GENERAL	FU WATER DIVISION	18.45
	6/09/17	PLIERS LINESMAN	UTILITY GENERAL	FU WATER DIVISION	6.99
	6/16/17	KEY RING	UTILITY GENERAL	FU WATER DIVISION	4.48
	6/22/17	LUMBER/CONCRETE REPAIR	UTILITY GENERAL	FU WATER DIVISION	71.88
	6/16/17	SHOVEL, LYSOL	UTILITY GENERAL	FU WATER DIVISION	30.46
	6/22/17	CONCRETE MIX	UTILITY GENERAL	FU WATER DIVISION	44.28
	8/11/17	CLEANOUT TEE, FEMALE ADAPT	UTILITY GENERAL	FU WATER DIVISION	54.45
	6/22/17	FUEL/ CONCRETE REPAIR	UTILITY GENERAL	FU WATER DIVISION	99.96
	6/22/17	FUEL	UTILITY GENERAL	FU WATER DIVISION	24.99
	6/22/17	SHOVEL , SHOVEL RICE	UTILITY GENERAL	FU WATER DIVISION	111.95
	8/11/17	CLEANOUT TEE, PVC PIPE, PL	UTILITY GENERAL	FU WATER DIVISION	213.40
	6/29/17	FUEL	UTILITY GENERAL	FU WATER DIVISION	74.97
	6/29/17	LUMBER, STAKES	UTILITY GENERAL	FU WATER DIVISION	133.79
	8/11/17	STEEL TOE BOOT	UTILITY GENERAL	FU WATER DIVISION	22.99
	7/07/17	CEMENT, GALLON FUEL	UTILITY GENERAL	FU WATER DIVISION	312.15
	7/07/17	CEMENT, GALLON FUEL	UTILITY GENERAL	FU WATER DIVISION	49.98
	7/07/17	SHOP TOWELS	UTILITY GENERAL	FU WATER DIVISION	14.99
	7/07/17	GALLON FUEL, HAMMER,LUBRIC	UTILITY GENERAL	FU WATER DIVISION	24.99
	7/07/17	GALLON FUEL, HAMMER,LUBRIC	UTILITY GENERAL	FU WATER DIVISION	35.97
	7/07/17	GLASS, HAND CLEANER, DISH	UTILITY GENERAL	FU WATER DIVISION	63.39
	7/14/17	SHOVEL RICE, SHOVEL	UTILITY GENERAL	FU WATER DIVISION	100.96
	7/28/17	CEMENT, MARKING WHITE	UTILITY GENERAL	FU WATER DIVISION	148.58
	7/14/17	KEYS	UTILITY GENERAL	FU WATER DIVISION	4.58
	7/28/17	BEAM LEVEL	UTILITY GENERAL	FU WATER DIVISION	21.99
	7/28/17	CEMENT	UTILITY GENERAL	FU WATER DIVISION	297.15
	7/28/17	BATTERY	UTILITY GENERAL	FU WATER DIVISION	10.99
	8/11/17	LUMBER, METAL WHEEL	UTILITY GENERAL	FU WATER DIVISION	176.72
	8/11/17	STAKES, LUMBER	UTILITY GENERAL	FU WATER DIVISION	58.32
	8/11/17	SLEDGE, HAMMER RIP, LUMBE	UTILITY GENERAL	FU WATER DIVISION	101.86
	8/03/17	CONCRETE	UTILITY GENERAL	FU WATER DIVISION	36.90
	8/03/17	SPRAY BLACK GLOSS	UTILITY GENERAL	FU WATER DIVISION	9.98
	8/11/17	SHOP TOWELS	UTILITY GENERAL	FU WATER DIVISION	14.99
	8/24/17	WIRE	UTILITY GENERAL	FU WATER DIVISION	13.99
	8/11/17	GALLON FUEL	UTILITY GENERAL	FU WATER DIVISION	22.99
	8/11/17	COUPLING, PVC	UTILITY GENERAL	FU WATER DIVISION	13.36
	8/11/17	COUPLING, PVC	UTILITY GENERAL	FU WATER DIVISION	12.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/11/17	PLYWOOD	UTILITY GENERAL	FU WATER DIVISION	49.94
	8/18/17	LUMBER	UTILITY GENERAL	FU WATER DIVISION	11.98
	8/18/17	METAL WHEEL, LUMBER	UTILITY GENERAL	FU WATER DIVISION	113.80
	8/18/17	GENERAL SUPPLIES FOR WELL	UTILITY GENERAL	FU WATER DIVISION	45.34
	9/15/17	CEMENT	UTILITY GENERAL	FU WATER DIVISION	297.15
	9/08/17	CONCRETE MIX	UTILITY GENERAL	FU WATER DIVISION	30.03
	8/24/17	RULE TAPE	UTILITY GENERAL	FU WATER DIVISION	9.99
	9/08/17	CONCRETE MIX	UTILITY GENERAL	FU WATER DIVISION	46.89
	9/08/17	CONCRETE MIX	UTILITY GENERAL	FU WATER DIVISION	32.52
	9/08/17	SHEATH	UTILITY GENERAL	FU WATER DIVISION	24.97
	9/15/17	RACKET, SHOVEL,WORKLIGHT	UTILITY GENERAL	FU WATER DIVISION	70.93
	9/15/17	FLASH LIGHT, TOE BOOT	UTILITY GENERAL	FU WATER DIVISION	260.40
	9/15/17	WORK LIGHT/FLASH LIGHT,RAI	UTILITY GENERAL	FU WATER DIVISION	162.45
	9/22/17	LUMBER	UTILITY GENERAL	FU WATER DIVISION	11.18
	9/22/17	GORILLA TAPE	UTILITY GENERAL	FU WATER DIVISION	9.99
	9/22/17	PAINT, STAKES	UTILITY GENERAL	FU WATER DIVISION	25.97
	9/22/17	COMMON BRICK, STEEL	UTILITY GENERAL	FU WATER DIVISION	28.49
	11/03/16	1GAL BACKSAVER SPRAYER,GAL	UTILITY GENERAL	FU SEWER DIVISION	45.98
	10/06/16	ALAMO LUMBER : GENERAL SUP	UTILITY GENERAL	FU SEWER DIVISION	13.99
	10/13/16	NUTS,BOLTS,WASHERS,	UTILITY GENERAL	FU SEWER DIVISION	19.54
	10/13/16	NAILS,SCREWS,2 SYP TREATED	UTILITY GENERAL	FU SEWER DIVISION	58.72
	11/03/16	2 X 12 SYP TREATED	UTILITY GENERAL	FU SEWER DIVISION	49.38
	11/03/16	CORD 16/3 SJT 25'	UTILITY GENERAL	FU SEWER DIVISION	11.99
	11/03/16	ROLLER COVERS,POLY ROLLER,	UTILITY GENERAL	FU SEWER DIVISION	42.42
	11/10/16	PVC PIPE,GORILLA TAPE,SAW	UTILITY GENERAL	FU SEWER DIVISION	59.61
	11/10/16	MORTAR MIX 60	UTILITY GENERAL	FU SEWER DIVISION	33.52
	12/02/16	DWV ST.ELBOW,PVC ,CPLNG FL	UTILITY GENERAL	FU SEWER DIVISION	61.45
	12/09/16	PARTS FOR SEWER TAP	UTILITY GENERAL	FU SEWER DIVISION	126.88
	12/09/16	HOSE NEVERKINK	UTILITY GENERAL	FU SEWER DIVISION	29.99
	12/09/16	PIPE PAINTING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	46.37
	1/13/17	RATCHETING PVC CUTTER, CEM	UTILITY GENERAL	FU SEWER DIVISION	24.25
	12/15/16	24' POLY PUSH BROOM, SHOVE	UTILITY GENERAL	FU SEWER DIVISION	59.98
	1/06/17	WATER HOSE	UTILITY GENERAL	FU SEWER DIVISION	16.99
	1/13/17	SEWER LINE	UTILITY GENERAL	FU SEWER DIVISION	12.47
	1/27/17	CULTIVATOR	UTILITY GENERAL	FU SEWER DIVISION	19.99
	1/27/17	WWTP GROUNDS TOOLS UNIT #	UTILITY GENERAL	FU SEWER DIVISION	46.99
	1/13/17	DUCT TAPE, INSULATE PIPE	UTILITY GENERAL	FU SEWER DIVISION	23.43
	1/27/17	SUPPLIES UNIT # 881	UTILITY GENERAL	FU SEWER DIVISION	25.97
	1/27/17	BACK STOCK PARTS UNIT #881	UTILITY GENERAL	FU SEWER DIVISION	13.88
	1/27/17	SUPPLIES FOR CLEANING, RAK	UTILITY GENERAL	FU SEWER DIVISION	32.47
	2/10/17	SUPPLIES FOR SEWER TAP	UTILITY GENERAL	FU SEWER DIVISION	232.33
	2/03/17	4IN PLUG	UTILITY GENERAL	FU SEWER DIVISION	2.99
	2/10/17	METAL Y HOSE SHUT OFF, NOZ	UTILITY GENERAL	FU SEWER DIVISION	16.96
	2/10/17	SHIPPING TAPE, DUCT TAPE	UTILITY GENERAL	FU SEWER DIVISION	26.16
	2/24/17	FLAT POLY BRUSH	UTILITY GENERAL	FU SEWER DIVISION	9.48
	2/24/17	HOLLOW BRAID POLY, EYE BO	UTILITY GENERAL	FU SEWER DIVISION	12.57
	2/16/17	FEMALE ADAPTER, PVC PIPE,	UTILITY GENERAL	FU SEWER DIVISION	82.90
	2/16/17	PC PIPE	UTILITY GENERAL	FU SEWER DIVISION	90.00
	2/16/17	FEMALE ADAPTER, PVC-DMV EL	UTILITY GENERAL	FU SEWER DIVISION	39.44
	2/24/17	COUPLING, ADAPTER FEMALE,	UTILITY GENERAL	FU SEWER DIVISION	40.40
	2/24/17	PLUG, ADAPTER FEMALE, PVC	UTILITY GENERAL	FU SEWER DIVISION	77.46
	2/24/17	HOOK, CHAIN	UTILITY GENERAL	FU SEWER DIVISION	40.44
	3/30/17	FEMALE BRASS HOSE END,COUP	UTILITY GENERAL	FU SEWER DIVISION	13.77
	4/20/17	PVC - DWV COUPLING, PVC PI	UTILITY GENERAL	FU SEWER DIVISION	110.94
	4/07/17	CHAIN	UTILITY GENERAL	FU SEWER DIVISION	18.10
	3/16/17	CEMENT, CLEANER, COUPLING	UTILITY GENERAL	FU SEWER DIVISION	25.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/16/17	SPRAYER	UTILITY GENERAL	FU SEWER DIVISION	25.99
	3/24/17	SUPPLIES UNIT # 881	UTILITY GENERAL	FU SEWER DIVISION	6.47
	3/30/17	FEMALE ADAPTER, COUPLING,P	UTILITY GENERAL	FU SEWER DIVISION	63.93
	3/24/17	TOOLS UNIT # 803	UTILITY GENERAL	FU SEWER DIVISION	22.46
	3/24/17	GLOVES	UTILITY GENERAL	FU SEWER DIVISION	4.58
	3/24/17	PISTOL NOZZLE, HOSE	UTILITY GENERAL	FU SEWER DIVISION	37.48
	3/30/17	FEMALE HOSE END, SCREWDRIV	UTILITY GENERAL	FU SEWER DIVISION	17.98
	3/30/17	BRASS NIPPLE	UTILITY GENERAL	FU SEWER DIVISION	22.94
	4/13/17	TOOLS UNIT#881	UTILITY GENERAL	FU SEWER DIVISION	24.98
	4/13/17	GLOVES	UTILITY GENERAL	FU SEWER DIVISION	44.97
	4/20/17	PRIMER,FEMALE ADAPTER, PIP	UTILITY GENERAL	FU SEWER DIVISION	94.93
	5/05/17	PVC	UTILITY GENERAL	FU SEWER DIVISION	13.98
	5/05/17	MORTAR MIX 60	UTILITY GENERAL	FU SEWER DIVISION	50.28
	5/05/17	CLAMP, PVC-DWV COUPLING,EL	UTILITY GENERAL	FU SEWER DIVISION	42.92
	5/05/17	8 OZ. COMPOUND ANTI-SEIZE	UTILITY GENERAL	FU SEWER DIVISION	8.99
	5/05/17	SHIPPING TAPE, GORILLA GLU	UTILITY GENERAL	FU SEWER DIVISION	26.05
	5/17/17	NUT SETTER, MAGNETIC SETTE	UTILITY GENERAL	FU SEWER DIVISION	8.34
	8/11/17	LUMBER	UTILITY GENERAL	FU SEWER DIVISION	5.48
	5/17/17	PADLOCK	UTILITY GENERAL	FU SEWER DIVISION	14.99
	5/17/17	PVC- PLUG	UTILITY GENERAL	FU SEWER DIVISION	15.96
	6/01/17	CHAIN, SNAP EYE BOLT, LINK	UTILITY GENERAL	FU SEWER DIVISION	2,878.48
	6/01/17	CHAIN	UTILITY GENERAL	FU SEWER DIVISION	2,837.90-
	6/09/17	SILICONE ALUMINUM	UTILITY GENERAL	FU SEWER DIVISION	23.96
	6/22/17	TIE WIRE	UTILITY GENERAL	FU SEWER DIVISION	11.18
	6/22/17	SPRAYER , KEYS	UTILITY GENERAL	FU SEWER DIVISION	34.48
	7/07/17	STREET ELBOW,FEMALE ADAPTE	UTILITY GENERAL	FU SEWER DIVISION	133.38
	7/07/17	CLEANER, CEMENT,MALE ADAPT	UTILITY GENERAL	FU SEWER DIVISION	14.96
	7/07/17	CLEANOUT TEE,PVC PIPE,	UTILITY GENERAL	FU SEWER DIVISION	140.91
	7/07/17	BOLTS, NUTS, WASHERS,DRILL	UTILITY GENERAL	FU SEWER DIVISION	48.71
	7/28/17	HAMMER CLAW, NAILS	UTILITY GENERAL	FU SEWER DIVISION	13.48
	7/28/17	ANCHOR BOLTS	UTILITY GENERAL	FU SEWER DIVISION	9.54
	7/28/17	BYPASS LOPER, TAPE	UTILITY GENERAL	FU SEWER DIVISION	32.98
	8/03/17	GAS CAN	UTILITY GENERAL	FU SEWER DIVISION	43.98
	8/03/17	COBALT, RATCHET SCREWDRIVE	UTILITY GENERAL	FU SEWER DIVISION	21.47
	8/03/17	BRACE CORNER, BRACE	UTILITY GENERAL	FU SEWER DIVISION	40.12
	8/03/17	CAULK GUN, CLEAR SEALANT	UTILITY GENERAL	FU SEWER DIVISION	14.98
	8/03/17	LEXEL CLEAR SEALANT	UTILITY GENERAL	FU SEWER DIVISION	10.99
	8/24/17	ELBOW, COUPLING FLEX, TOWE	UTILITY GENERAL	FU SEWER DIVISION	58.94
	9/08/17	CONCRETE MIX	UTILITY GENERAL	FU SEWER DIVISION	44.28
	9/08/17	COUPLING PVC	UTILITY GENERAL	FU SEWER DIVISION	5.16
	9/22/17	LUMBER, SPEED FEED BIT	UTILITY GENERAL	FU SEWER DIVISION	129.79
	9/15/17	WORK LIGHT/FLASH LIGHT,RAI	UTILITY GENERAL	FU SEWER DIVISION	24.99
	9/29/17	TAPE	UTILITY GENERAL	FU SEWER DIVISION	5.98
	9/15/17	NAILS, HAMMER CLAW	UTILITY GENERAL	FU SEWER DIVISION	16.27
	9/15/17	CLAMPS	UTILITY GENERAL	FU SEWER DIVISION	14.94
	9/15/17	REFLECTOR BULB	UTILITY GENERAL	FU SEWER DIVISION	24.97
	9/15/17	CEMENT, UNION PVC, MALE AD	UTILITY GENERAL	FU SEWER DIVISION	33.03
	9/15/17	COUPLING PVC	UTILITY GENERAL	FU SEWER DIVISION	2.96
	9/22/17	EXPANDING FOAM SEALANT	UTILITY GENERAL	FU SEWER DIVISION	15.16
	9/22/17	SILICONE WHITE	UTILITY GENERAL	FU SEWER DIVISION	65.88
	10/21/16	SCRAPER FLEX 3,FILLER WOOD	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	12.48
	10/21/16	CEMENT CONTACT GAL,COVER R	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	53.02
	10/21/16	LUAN PLYWOOD 4X 8	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.98
	1/13/17	GALLON 50 FUEL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	99.96
	1/13/17	HANGER PICTURE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1.29
	1/27/17	BATHROOM / SHOWERS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	97.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/27/17	LUMBER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	3,080.91
	1/27/17	BATHROOM PROJECT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	14.97
	1/27/17	CONCRETE ANCHORS, LOCK WAS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	53.77
	1/27/17	ANCHORS, SILICONE CLEAR	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.31
	1/27/17	SUPPLIES FOR MEN RESTROOM	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	26.99-
	1/27/17	NUT SETTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	2.79
	2/03/17	SUPPLIES FOR MEN RESTROOM	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	20.83
	2/03/17	CONCRETE MIX	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	154.98
	2/03/17	SUPPLIES FOR MEN RESTROOM	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	27.87
	2/16/17	FASTENING PIN, YELLOW LOAD	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	21.98
	2/03/17	SUPPLIES FOR MEN RESTROOM	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.69
	2/10/17	GAS FUEL CELL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	31.98
	2/16/17	LUMBER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	17.99
	2/10/17	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	32.99
	2/16/17	INSULATION , TACKER STAPLE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,628.94
	2/24/17	WASH NEEDLE,SCREW	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	11.78
	3/03/17	PAINT PAIL, CHALK BLUE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	18.95
	3/03/17	JOINT COMPOUND, LUMBER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	47.95
	3/03/17	MIXER MUD, LIGHTWEIGHT COM	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.97
	6/22/17	WHITE SILICONE SEALANT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	9.98
	4/07/17	CEILING PAINT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	93.97
	4/07/17	CERAMIC TILE, CUTTING BLAD	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	25.98
	4/07/17	SHELF MATERIAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	23.71
	4/07/17	DOOR STOP	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	6.99
	3/10/17	PROJECT #130 RETURNS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	315.33-
	3/10/17	LIGHTWEIGHT COMPOUND	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	17.98
	3/10/17	VALS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	31.99
	3/10/17	MASTIC	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	41.99
	3/16/17	CONCRETE MIX	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.52
	3/16/17	MEN RESTROOM SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	55.43
	3/16/17	CONCRETE MIX	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	14.76
	3/16/17	CONCRETE, MASKING TAPE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.97
	3/16/17	LUMBER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	11.91
	3/30/17	LUMBER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	25.27
	3/30/17	SINK COUNTER TOP	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	32.99
	3/30/17	COUNTER TOP SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	27.24
	4/07/17	HOSE PRESSURE, POLY HOSE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	14.48
	4/20/17	KEY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	5.97
	6/09/17	CEMENT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	594.30
	6/16/17	WHITE SEAT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	25.99
	10/21/16	PIPE THRD,NIPPLE,BOILER DR	AIRPORT FUND	AIRPORT OPERATIONS	55.11
	11/03/16	CONCRETE MIX, PORTLAND CEM	AIRPORT FUND	AIRPORT OPERATIONS	95.17
	4/27/17	LUMBER, STAKES	AIRPORT FUND	AIRPORT OPERATIONS	168.76
	7/14/17	STAKES	AIRPORT FUND	AIRPORT OPERATIONS	79.98
	7/14/17	LUMBER	AIRPORT FUND	AIRPORT OPERATIONS	20.00-
	8/18/17	KIT TANK REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	14.99
	9/15/17	LUMBER, METAL WHEEL, CEDAR	AIRPORT FUND	AIRPORT OPERATIONS	1,398.02
	9/29/17	LUMBER, LOCKS	AIRPORT FUND	AIRPORT OPERATIONS	22.99
	9/29/17	LUMBER	AIRPORT FUND	AIRPORT OPERATIONS	89.85
	9/29/17	SPADE BIT	AIRPORT FUND	AIRPORT OPERATIONS	4.49
	9/29/17	SPADE BIT	AIRPORT FUND	AIRPORT OPERATIONS	1.00-
	9/29/17	RULE TAPE, KNIFE UTILITY	AIRPORT FUND	AIRPORT OPERATIONS	36.96
	9/29/17	CONCRETE MIX	AIRPORT FUND	AIRPORT OPERATIONS	7.38
	6/09/17	LUMBER, DRILL SCREW,NUT SE	MAINTENANCE	EQUIPMENT MAINTANCE	44.76
	7/28/17	HOSE NEVERKINK	MAINTENANCE	EQUIPMENT MAINTANCE	39.99
	6/22/17	BALL TANK KORKY	MAINTENANCE	FACILITY MAINT	7.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	44,276.84
ALAN J. PRIHODA dba. PRIHODA ACOUSTICA	2/24/17	CEILING GRID / TILE	GENERAL FUND	CITY GENERAL SERVICES	2,690.00_
				TOTAL:	2,690.00
ALCOPRO INC.	8/11/17	SENSOR	GENERAL FUND	POLICE DEPARTMENT	1,137.00_
				TOTAL:	1,137.00
ALERT-ALL CORP.	9/29/17	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	3,449.00_
				TOTAL:	3,449.00
ALL AROUND SITE SERVICES INC	10/06/16	ALL AROUND: TOILET,WASH RE	GENERAL FUND	P&R Summer Programs	1,735.00_
				TOTAL:	1,735.00
ALL PUMP & EQUIP. CO.	1/13/17	DISASSEMBLED STEP SCREEN	UTILITY GENERAL FU	SEWER DIVISION	1,627.50_
				TOTAL:	1,627.50
ALL-TEX NETWORKING SOLUTIONS, INC.	12/09/16	WIRELESS CONTROLLER, SWITC	LIBRARY FUND	LIBRARY OPERATIONS	1,272.00_
				TOTAL:	1,272.00
ALLEN, CECELIA	5/12/17	ELECTION WORKER	GENERAL FUND	CITY SECRETARY DEPT.	84.50_
				TOTAL:	84.50
ALLGAYER, INC.	10/21/16	HAUL BASEBALL CLAY	GENERAL FUND	PARKS & RECREATION DEP	1,550.00_
				TOTAL:	1,550.00
ALPUMP & EQUIP.CO	10/13/16	SUPPLY CRANE,FIELD LABOR	UTILITY GENERAL FU	SEWER DIVISION	5,578.00_
				TOTAL:	5,578.00
ALVIN EQUIPMENT COMPANY LLC	2/16/17	HYDRAULIC BREAKER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11,557.65
	6/09/17	KEY STARTER	UTILITY GENERAL FU	WATER DIVISION	26.22_
				TOTAL:	11,583.87
AMERICAN ELECTRIC POWER	1/13/17	ELECTRICAL SERVICE RELOCAT	UTILITY GENERAL FU	SEWER DIVISION	1,057.44_
				TOTAL:	1,057.44
ALDH, INC dba AMERICAN LEAK DETECTION	3/30/17	POOL DETECTION	GENERAL FUND	Hillard & BCISD Pool E	2,275.00
	3/30/17	POOL DETECTION	GENERAL FUND	Hillard & BCISD Pool E	2,125.00
	4/20/17	LEAK REPAIR	GENERAL FUND	Hillard & BCISD Pool E	4,975.00
	4/20/17	LEAK REPAIR	GENERAL FUND	Hillard & BCISD Pool E	3,275.00
	4/20/17	REPAIR CRACK UNDER POOL	GENERAL FUND	Hillard & BCISD Pool E	3,725.00_
				TOTAL:	16,375.00
AMERICAN MUFFLER SHOP	11/10/16	LABOR TO REPRINT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.00
	12/09/16	INSPECTION UNIT#805	UTILITY GENERAL FU	WATER DIVISION	7.00
	2/10/17	LABOR UNIT # 657	UTILITY GENERAL FU	SEWER DIVISION	150.00
	12/02/16	INSPECTION STICKER UNIT #	UTILITY GENERAL FU	SEWER DIVISION	7.00_
				TOTAL:	209.00
AMERICAN RETREADING COMPANY	12/21/16	REPLACE FRONT STEERING TIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	427.23
	12/21/16	REPLACE FRONT AXLE OUTTER	UTILITY GENERAL FU	WATER DIVISION	219.31_
				TOTAL:	646.54
AMIGO PAT TEXAS,LLC	1/19/17	CLEANING WWTP AERATION BAS	UTILITY GENERAL FU	SEWER DIVISION	40,734.38_
				TOTAL:	40,734.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AOA SERVICES dba. ROLANDO CANTU	11/03/16	RREMOVAL/INSTALLATION NEW	AIRPORT FUND	AIRPORT OPERATIONS	1,000.00_
				TOTAL:	1,000.00
APPLE HOUSTON RESTAURANTS	9/22/17	APPLEBEE AGREEMENT-2014	GENERAL FUND	CITY GENERAL SERVICES	1,297.68
	9/22/17	APPLEBEE AGREEMENT-2015	GENERAL FUND	CITY GENERAL SERVICES	2,542.41
	9/22/17	APPLEBEE AGREEMENT-2016	GENERAL FUND	CITY GENERAL SERVICES	2,130.65_
				TOTAL:	5,970.74
APPLIED CONCEPTS, INC.	6/16/17	SPEED LIMIT BASE, CARD SET	GENERAL FUND	POLICE DEPARTMENT	286.44_
				TOTAL:	286.44
AQUA BEVERAGE COMPANY	6/09/17	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	68.68
	10/06/16	AQUA BEVERAGE:LEASES AND R	GENERAL FUND	MUNICIPAL COURT DEPT.	57.09
	11/10/16	RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	65.84
	12/09/16	COOLER RENT	GENERAL FUND	MUNICIPAL COURT DEPT.	48.34
	1/06/17	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	57.09
	2/10/17	RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	57.09
	3/10/17	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	57.09
	4/07/17	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	65.84
	5/05/17	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	57.09
	7/07/17	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	57.09
	8/11/17	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	57.09
	9/15/17	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	48.34_
				TOTAL:	696.67
AQUA CLASSIC POOLS & SPAS, INC	11/10/16	(2) LEAF RAKES	UTILITY GENERAL FU	SEWER DIVISION	79.98_
				TOTAL:	79.98
AQUA-ZYME DISPOSAL SYSTEMS, INC.	12/15/16	PORTA POTTY 12.25-1/24/17	GENERAL FUND	POLICE DEPARTMENT	80.00_
				TOTAL:	80.00
AQUA-ZYME SERVICES, INC.	10/06/16	AQUA-ZYME SERVICES:PORTA P	GENERAL FUND	POLICE DEPARTMENT	80.00
	11/03/16	PORTA POTTYS RENTALS	GENERAL FUND	POLICE DEPARTMENT	80.00
	1/06/17	PORTA POTTY RENTAL	GENERAL FUND	POLICE DEPARTMENT	80.00
	2/03/17	PORTA POTTY RENTAL	GENERAL FUND	POLICE DEPARTMENT	80.00
	3/03/17	PORTA POTTY RENTAL	GENERAL FUND	POLICE DEPARTMENT	80.00
	3/30/17	PORTA POTTYS RENTAL	GENERAL FUND	POLICE DEPARTMENT	80.00
	5/05/17	PORTA POTTY RENTAL	GENERAL FUND	POLICE DEPARTMENT	80.00
	6/01/17	PORTA POTTYS RENTAL	GENERAL FUND	POLICE DEPARTMENT	80.00
	7/14/17	PORTA POTTY RENTAL	GENERAL FUND	POLICE DEPARTMENT	80.00
	8/03/17	PORTA POTTYS RENTAL	GENERAL FUND	POLICE DEPARTMENT	80.00
	9/15/17	PORTA POTTYS RENTAL	GENERAL FUND	POLICE DEPARTMENT	80.00
	11/03/16	PORTA POTTY RENTALS	GENERAL FUND	PARKS & RECREATION DEP	130.00
	12/02/16	PORTA POTTYS	GENERAL FUND	PARKS & RECREATION DEP	160.00
	12/09/16	PORTA CAN RENTAL	GENERAL FUND	PARKS & RECREATION DEP	258.00
	7/21/17	PORTA CAN RENTAL	GENERAL FUND	PARKS & RECREATION DEP	108.00
	7/21/17	PORTA CAN RENTAL	GENERAL FUND	P&R Summer Programs	2,255.00
	9/29/17	PORTA CAN- HANDICAP	HAZARD MITIGATION	INVALID DEPARTMENT	200.00
	9/29/17	HOLDING TANK	HAZARD MITIGATION	INVALID DEPARTMENT	85.00
	9/29/17	HANDWASH BASIN RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	375.00
	6/22/17	RENTAL	CIVIC & CULTURAL A	BC CVB	439.75
	4/20/17	HOSE	UTILITY GENERAL FU	WATER DIVISION	249.00
	5/05/17	HOSES	UTILITY GENERAL FU	WATER DIVISION	352.00
	10/06/16	AQUA-ZYME SERVICES:SLUDGE	UTILITY GENERAL FU	SEWER DIVISION	605.00
	10/06/16	AQUA-ZYME SERVICES:SLUDGE	UTILITY GENERAL FU	SEWER DIVISION	605.00
	10/06/16	AQUA-ZYME SERVICES:SLUDGE	UTILITY GENERAL FU	SEWER DIVISION	605.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/29/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	9/29/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	3/16/17	SUCTION HOSE/CONNECT FITTI	UTILITY GENERAL	FU SEWER DIVISION	425.00
	6/09/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
				TOTAL:	179,264.75
ARC ABATEMENT INC.	8/03/17	APPLICATION AND CERTIFICAT	CIVIC & CULTURAL A	THEATRE ARTS CENTER	4,320.00
				TOTAL:	4,320.00
ARCHIVESOCIAL, INC	9/22/17	ANNUAL RENEWAL	GENERAL FUND	ADMINISTRATIVE COUNCIL	2,388.00
				TOTAL:	2,388.00
ARCIT-ASSOC OF RURAL COMM IN TEXAS	8/24/17	MEMBERSHIP APPLICATION	GENERAL FUND	ADMINISTRATIVE COUNCIL	395.00
				TOTAL:	395.00
ARGIO ROOFING & CONSTRUCTION, LLC	11/03/16	ROOF REPLACEMENTTHEATER AR	CIVIC & CULTURAL A	THEATRE ARTS CENTER	57,444.60
	12/15/16	ROOF REPAIRS THEATER ARTS	CIVIC & CULTURAL A	THEATRE ARTS CENTER	53,023.40
				TOTAL:	110,468.00
ARROWHEAD SCIENTIFIC, INC.	5/25/17	FUMING CHAMBER KIT	GENERAL FUND	POLICE DEPARTMENT	5,636.00
	6/22/17	TENTS	GENERAL FUND	POLICE DEPARTMENT	120.69
	8/24/17	OHAUS BALANCE	GENERAL FUND	POLICE DEPARTMENT	217.75
				TOTAL:	5,974.44
ASCO	3/03/17	LATCH, STRIP SEALING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	699.94
	3/16/17	FITTING, COPPER GASKET, PLU	GENERAL FUND	PUBLIC WORKS DEPARTMEN	68.71
	5/05/17	V-BELT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	284.11
	6/09/17	AC CONDENSER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	360.36
	7/28/17	EDGE, CUTTING, NUT, BOLT PLO	GENERAL FUND	PUBLIC WORKS DEPARTMEN	559.29
	9/08/17	DRIVE STUD	GENERAL FUND	PUBLIC WORKS DEPARTMEN	164.90
	9/08/17	INNER CAP, CAP NUT, STUD	GENERAL FUND	PUBLIC WORKS DEPARTMEN	77.41
	9/22/17	NUTS, INNER CAP, STUD	GENERAL FUND	PUBLIC WORKS DEPARTMEN	585.73
	12/09/16	REPLACE CUTTING EDGE ON BU	GENERAL FUND	PUBLIC WORKS DEPARTMEN	453.72
	12/09/16	TUBE KIT, SEALS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	200.31
	3/24/17	INDICATOR SWITCH	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,383.32
	1/13/17	ENGINE WATER PUMP UNIT # 7	UTILITY GENERAL	FU WATER DIVISION	450.30
	1/13/17	HYDRAULIC STABILIZER SEAL	UTILITY GENERAL	FU WATER DIVISION	71.02
	1/19/17	PISTON ROD UNIT # 748	UTILITY GENERAL	FU WATER DIVISION	884.55
	3/30/17	SWITCH	UTILITY GENERAL	FU WATER DIVISION	57.75
	3/16/17	BELT RETURN	UTILITY GENERAL	FU WATER DIVISION	50.54
				TOTAL:	6,250.88
AT&T - ACCT #610-072-4366-366	2/10/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	478.47
	3/10/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	478.47
	6/01/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	481.34
	10/13/16	AT&T; CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	483.39
	11/03/16	PHONE	GENERAL FUND	CITY GENERAL SERVICES	481.34
	12/15/16	PHONE	GENERAL FUND	CITY GENERAL SERVICES	481.34
	1/06/17	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	481.34
	4/07/17	T-1 LINE TO WAREHOUSE	GENERAL FUND	CITY GENERAL SERVICES	478.47
	5/05/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	481.34
	7/21/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	481.34
	8/11/17	T1 LINE FROM PD TO WAREHOU	GENERAL FUND	CITY GENERAL SERVICES	961.45
				TOTAL:	5,768.29
AT&T ACCT# 831-000-1965 781	6/09/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,840.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,840.40
AT&T ACCT# 409-A63-0002-311-5	4/07/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	258.11
	3/10/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	257.87
	5/05/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	258.09
	6/01/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	258.06
	7/21/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	299.19
	8/03/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	97.11
	8/11/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	285.80
	9/08/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	283.26
	4/07/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	258.11
	10/13/16	AT&T:PHONE	GENERAL FUND	CITY SECRETARY DEPT.	258.01
	2/10/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	257.67
	11/10/16	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	257.91
	12/09/16	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	257.91
	1/06/17	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	257.91
	3/10/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	257.87
	5/05/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	258.09
	6/01/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	258.06
	7/21/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	299.19
	8/03/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	97.11
	8/11/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	114.32
	9/08/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	283.26
	4/07/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	412.98
	10/13/16	AT&T:PHONE	GENERAL FUND	CITY GENERAL SERVICES	412.81
	2/10/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	412.27
	11/10/16	PHONE	GENERAL FUND	CITY GENERAL SERVICES	412.66
	12/09/16	PHONE	GENERAL FUND	CITY GENERAL SERVICES	412.66
	1/06/17	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	412.66
	3/10/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	412.59
	5/05/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	412.94
	6/01/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	412.89
	7/21/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	478.71
	8/03/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	155.38
	8/11/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	457.27
	9/08/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	453.22
	4/07/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	154.87
	10/13/16	AT&T:PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	154.81
	2/10/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	154.60
	11/10/16	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	154.75
	12/09/16	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	154.75
	1/06/17	TELEPHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	154.75
	3/10/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	154.72
	5/05/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	154.85
	6/01/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	154.84
	7/21/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	179.52
	8/03/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	58.27
	8/11/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	171.48
	9/08/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	169.96
	8/11/17	PHONE	GENERAL FUND	PERSONNEL RESOURCES	114.32
	4/07/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	412.98
	10/13/16	AT&T:PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	412.81
	2/10/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	412.27
	11/10/16	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	412.66
	12/09/16	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	412.66
	1/06/17	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	412.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/10/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	412.59
	5/05/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	412.94
	6/01/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	412.89
	7/21/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	478.71
	8/03/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	155.38
	8/11/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	457.27
	9/08/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	453.22
	4/07/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	206.49
	10/13/16	AT&T:PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	206.41
	2/10/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	206.13
	11/10/16	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	206.33
	12/09/16	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	206.33
	1/06/17	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	206.33
	3/10/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	206.30
	5/05/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	206.47
	6/01/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	206.45
	7/21/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	239.35
	8/03/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	77.69
	8/11/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	228.64
	9/08/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	226.61
	4/07/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,219.74
	10/13/16	AT&T:PHONE	GENERAL FUND	POLICE DEPARTMENT	2,218.88
	2/10/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,215.94
	11/10/16	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,218.05
	12/09/16	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,218.07
	1/06/17	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	2,218.07
	3/10/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,217.68
	5/05/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,219.56
	6/01/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,219.31
	7/21/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,573.07
	8/03/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	835.16
	8/11/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,457.84
	9/08/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,436.07
	10/13/16	AT&T:PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	51.60
	2/10/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	51.53
	11/10/16	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	51.58
	12/09/16	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	51.58
	1/06/17	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	51.58
	3/10/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	51.57
	5/05/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	51.62
	6/01/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	51.61
	7/21/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	59.84
	8/03/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.42
	8/11/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	57.16
	9/08/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	56.65
	4/07/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	51.62
	4/07/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	206.49
	10/13/16	AT&T:PHONE	GENERAL FUND	FIRE DEPARTMENT	206.41
	2/10/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	206.13
	11/10/16	PHONE	GENERAL FUND	FIRE DEPARTMENT	206.33
	12/09/16	PHONE	GENERAL FUND	FIRE DEPARTMENT	206.33
	1/06/17	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	206.33
	3/10/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	206.30
	5/05/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	206.47
	6/01/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	206.45
	7/21/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	239.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/03/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	77.69
	8/11/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	228.64
	9/08/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	226.61
	4/07/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	464.60
	10/13/16	AT&T:PHONE	GENERAL FUND	PARKS & RECREATION DEP	464.42
	2/10/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	463.80
	11/10/16	PHONE	GENERAL FUND	PARKS & RECREATION DEP	464.24
	12/09/16	PHONE	GENERAL FUND	PARKS & RECREATION DEP	464.25
	1/06/17	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	464.25
	3/10/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	464.17
	5/05/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	464.56
	6/01/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	464.51
	7/21/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	538.55
	8/03/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	174.80
	8/11/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	514.43
	9/08/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	509.88
	4/07/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	103.24
	10/13/16	AT&T:PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	103.20
	2/10/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	103.07
	11/10/16	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	103.17
	12/09/16	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	103.17
	1/06/17	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	103.17
	3/10/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	103.15
	5/05/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	103.24
	6/01/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	103.22
	7/21/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	119.68
	8/03/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.84
	8/11/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	114.32
	9/08/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	113.31
	10/13/16	AT&T:PHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	258.01
	2/10/17	PHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	257.67
	11/10/16	PHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	257.91
	12/09/16	PHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	257.91
	1/06/17	TELEPHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	257.91
	4/07/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	671.08
	10/13/16	AT&T:PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	670.82
	2/10/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	669.94
	11/10/16	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	670.57
	12/09/16	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	670.58
	1/06/17	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	670.58
	3/10/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	670.46
	5/05/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	671.03
	6/01/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	670.95
	7/21/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	777.90
	8/03/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	252.49
	8/11/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	743.07
	9/08/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	736.49
	4/07/17	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	722.71
	10/13/16	AT&T:PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	722.42
	2/10/17	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	721.47
	11/10/16	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	722.16
	12/09/16	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	722.16
	1/06/17	TELEPHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	722.16
	3/10/17	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	722.03
	5/05/17	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	722.65
	6/01/17	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	722.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/21/17	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	837.74
	8/03/17	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	271.91
	8/11/17	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	800.23
	9/08/17	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	793.14
	4/07/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	206.47
	10/13/16	AT&T:PHONE	AIRPORT FUND	AIRPORT OPERATIONS	206.40
	2/10/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	206.14
	11/10/16	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	206.33
	12/09/16	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	206.34
	1/06/17	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	206.34
	3/10/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	206.29
	5/05/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	206.48
	6/01/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	206.44
	7/21/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	239.36
	8/03/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.69
	8/11/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	228.61
	9/08/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	226.61
	4/07/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	154.87
	10/13/16	AT&T:PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	154.81
	2/10/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	154.60
	11/10/16	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	154.75
	12/09/16	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	154.75
	1/06/17	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	154.75
	3/10/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	154.72
	5/05/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	154.85
	6/01/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	154.84
	7/21/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	179.52
	8/03/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	58.27
	8/11/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	171.48
	9/08/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	169.96
				TOTAL:	82,772.96
AT&T # 979-244-1151 027 9	4/07/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	144.31
	10/13/16	AT&T: PHONE	AIRPORT FUND	AIRPORT OPERATIONS	144.37
	2/10/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	144.29
	12/09/16	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	288.66
	1/06/17	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	144.34
	3/10/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	144.31
	5/05/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	144.36
	6/01/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	144.34
	7/21/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	153.75
	8/11/17	PHONE @ AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	150.09
	9/08/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	150.05
				TOTAL:	1,752.87
AT&T #979 244-2100 422-2	10/13/16	PHONE	GENERAL FUND	Recycling Center	77.48
	10/21/16	PHONE	GENERAL FUND	Recycling Center	96.53
	6/16/17	PHONE	GENERAL FUND	Recycling Center	95.26
	6/16/17	PHONE	GENERAL FUND	Recycling Center	95.26
				TOTAL:	174.01
AT&T 0701020168762	9/15/17	MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	1,043.52
				TOTAL:	1,043.52
AT&T 831-000-5551 678	7/14/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	3,701.04
	2/10/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,840.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/10/16	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,840.40
	12/09/16	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	403.03
	12/09/16	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,840.40
	1/06/17	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,840.40
	5/05/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	3,680.80
	8/03/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	3,701.04_
				TOTAL:	18,847.51
AT&T 831-000-6447 016	2/10/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	53.20
	3/30/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	53.20
	12/02/16	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	26.60
	3/03/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	79.80
	7/28/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	26.60
	8/24/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	26.60
	9/29/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	26.60_
				TOTAL:	292.60
AT&T 979 245-3032 330 7	2/10/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	90.63
	3/10/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	88.99
	4/07/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	93.70
	6/09/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	91.37
	8/03/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	94.16
	10/13/16	AT&T:PHONE	LIBRARY FUND	LIBRARY OPERATIONS	90.53
	11/03/16	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	87.32
	12/09/16	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	89.29
	1/13/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	86.10
	5/05/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	95.83
	7/07/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	89.13
	9/08/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	94.41_
				TOTAL:	1,091.46
AT&T ACCT #831-000-5551 687	3/10/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,840.40
	3/10/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	400.36
	6/09/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	409.19
	8/03/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	401.96
	2/10/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	401.84
	11/10/16	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	402.07
	1/06/17	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	400.32
	5/05/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	807.10
	7/07/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	402.56
	9/08/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	412.25_
				TOTAL:	5,878.05
AT&T ACCT# 171-795-4793 001	3/03/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	96.69
	3/30/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	96.84
	6/22/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	97.29
	5/05/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	97.29
	6/01/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	97.29
	9/29/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	99.08
	3/03/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	96.69
	3/30/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	96.84
	6/22/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	97.29
	10/06/16	AT&T ACCT:PHONE	GENERAL FUND	CITY SECRETARY DEPT.	97.32
	11/10/16	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	194.33
	5/05/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	97.29
	6/01/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	97.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/29/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	39.63
	3/03/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	154.71
	3/30/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	154.94
	6/22/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	155.66
	10/06/16	AT&T ACCT:PHONE	GENERAL FUND	CITY GENERAL SERVICES	155.72
	11/10/16	PHONE	GENERAL FUND	CITY GENERAL SERVICES	310.92
	5/05/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	155.66
	6/01/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	155.66
	9/29/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	158.53
	3/03/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	58.02
	3/30/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	58.10
	6/22/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	58.37
	10/06/16	AT&T ACCT:PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	58.39
	11/10/16	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	116.60
	5/05/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	58.37
	6/01/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	58.37
	9/29/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	59.45
	9/29/17	PHONE	GENERAL FUND	PERSONNEL RESOURCES	39.63
	3/03/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	154.71
	3/30/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	154.94
	6/22/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	155.66
	10/06/16	AT&T ACCT:PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	155.72
	11/10/16	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	310.92
	5/05/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	155.66
	6/01/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	155.66
	9/29/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	158.53
	3/03/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	77.35
	3/30/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	77.47
	6/22/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	77.83
	10/06/16	AT&T ACCT:PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	77.86
	11/10/16	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	155.46
	5/05/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	77.83
	6/01/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	77.83
	9/29/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	79.26
	3/03/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	831.56
	3/30/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	832.80
	6/22/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	836.69
	10/06/16	AT&T ACCT:PHONE	GENERAL FUND	POLICE DEPARTMENT	836.98
	11/10/16	PHONE	GENERAL FUND	POLICE DEPARTMENT	1,671.21
	5/05/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	836.67
	6/01/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	836.67
	9/29/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	852.09
	3/03/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.34
	3/30/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.37
	6/22/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.46
	10/06/16	AT&T ACCT:PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.46
	11/10/16	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	38.87
	5/05/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.46
	6/01/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.46
	9/29/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.82
	3/03/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	77.35
	3/30/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	77.47
	6/22/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	77.83
	10/06/16	AT&T ACCT:PHONE	GENERAL FUND	FIRE DEPARTMENT	77.86
	11/10/16	PHONE	GENERAL FUND	FIRE DEPARTMENT	155.46
	5/05/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	77.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/01/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	77.83
	9/29/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	79.26
	3/03/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	174.05
	3/30/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	174.31
	6/22/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	175.12
	10/06/16	AT&T ACCT:PHONE	GENERAL FUND	PARKS & RECREATION DEP	175.18
	11/10/16	PHONE	GENERAL FUND	PARKS & RECREATION DEP	349.79
	5/05/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	175.12
	6/01/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	175.12
	9/29/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	178.35
	3/03/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.68
	3/30/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.73
	6/22/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.92
	10/06/16	AT&T ACCT:PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.93
	11/10/16	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	77.73
	5/05/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.91
	6/01/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.91
	9/29/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	39.63
	10/06/16	AT&T ACCT:PHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	97.32
	11/10/16	PHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	194.33
	3/03/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	251.40
	3/30/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	251.78
	6/22/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	252.95
	10/06/16	AT&T ACCT:PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	253.04
	11/10/16	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	505.25
	5/05/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	252.95
	6/01/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	252.95
	9/29/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	257.61
	3/03/17	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	270.74
	3/30/17	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	271.14
	6/22/17	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	272.41
	10/06/16	AT&T ACCT:PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	272.51
	11/10/16	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	544.12
	5/05/17	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	272.40
	6/01/17	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	272.40
	9/29/17	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	277.43
	3/03/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.34
	3/30/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.47
	6/22/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.84
	10/06/16	AT&T ACCT:PHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.87
	11/10/16	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	155.45
	5/05/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.82
	6/01/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.82
	9/29/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	79.27
	3/03/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	58.02
	3/30/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	58.10
	6/22/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	58.37
	10/06/16	AT&T ACCT:PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	58.39
	11/10/16	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	116.60
	5/05/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	58.37
	6/01/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	58.37
	9/08/17	PD FIBER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,448.27
	9/29/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	59.45_
				TOTAL:	24,506.78
AT&T ACCT#118784519- U-VERSE	9/08/17	INTERNET FOR POOL	GENERAL FUND	Hillard & BCISD Pool E	62.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/13/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	52.20
	3/24/17	AT&T ACCT#118784519- U-VER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	62.00
	5/25/17	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	124.00
	10/21/16	U-VERSE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	114.20
	12/02/16	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	62.00
	12/15/16	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	62.00
	2/24/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	52.20
	6/16/17	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	62.00
	7/21/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	52.20
	9/22/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	114.96
				TOTAL:	820.20
AT&T LONG DISTANCE #1602378/847993208	12/15/16	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	194.01
	3/10/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	283.13
	4/13/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	500.18
	9/22/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	1,133.23
	2/10/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	277.69
	11/10/16	PHONE	GENERAL FUND	CITY GENERAL SERVICES	245.41
	12/15/16	PHONE	GENERAL FUND	CITY GENERAL SERVICES	310.41
	12/15/16	PHONE	GENERAL FUND	CITY GENERAL SERVICES	312.66
	1/13/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	256.15
	5/12/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	637.44
	6/16/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	578.10
	7/21/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	408.05
	10/13/16	AT&T:PHONE	GENERAL FUND	CITY GENERAL SERVICES	359.54
	12/15/16	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	116.41
	12/15/16	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	310.41
	12/15/16	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	155.21
	12/15/16	PHONE	GENERAL FUND	POLICE DEPARTMENT	1,668.48
	12/15/16	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	38.80
	12/15/16	PHONE	GENERAL FUND	FIRE DEPARTMENT	155.21
	12/15/16	PHONE	GENERAL FUND	PARKS & RECREATION DEP	349.22
	12/15/16	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	77.60
	12/15/16	PHONE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	194.01
	12/15/16	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	504.42
	12/15/16	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	543.22
	12/15/16	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	155.20
	12/15/16	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	116.41
				TOTAL:	9,880.60
ATCO INTERNATIONAL	9/29/17	SUPPRESS	GENERAL FUND	PARKS & RECREATION DEP	96.95
				TOTAL:	96.95
ATLANTIC TACTICAL INC.	8/11/17	SWAT CORE HELMET	GENERAL FUND	POLICE DEPARTMENT	4,619.20
				TOTAL:	4,619.20
ATOMIC MUSIC GROUP LLC	12/21/16	BAND DEPOSIT SPARKS IN THE	GENERAL FUND	P&R Summer Programs	2,000.00
	6/22/17	BAND SPARKS IN THE PARK	GENERAL FUND	P&R Summer Programs	2,000.00
				TOTAL:	4,000.00
AUTO ZONE, INC.	10/21/16	AA ULTRA SHINE WIPES	GENERAL FUND	POLICE DEPARTMENT	4.67
	10/26/16	BED CAPS FORD	GENERAL FUND	POLICE DEPARTMENT	79.99
	10/26/16	STNLSS STEEL NE	GENERAL FUND	POLICE DEPARTMENT	189.73
	10/26/16	ROTOR, BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	189.12
	10/26/16	DLG ROTOR, DURALAST	GENERAL FUND	POLICE DEPARTMENT	103.23
	10/26/16	PROTECTANT COOL, MEGUIARS	GENERAL FUND	POLICE DEPARTMENT	13.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/26/16	PENNZ OIL #791	GENERAL FUND	POLICE DEPARTMENT	5.99
	12/02/16	DLG ROTOR	GENERAL FUND	POLICE DEPARTMENT	37.62-
	12/02/16	DURALAST WIPER BLADES	GENERAL FUND	POLICE DEPARTMENT	8.96
	12/02/16	HALOGEN CAPSULE,XTRAVISION	GENERAL FUND	POLICE DEPARTMENT	55.47
	12/15/16	DURALAST MAX BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	39.12
	12/09/16	ENERGIZER BATTERY	GENERAL FUND	POLICE DEPARTMENT	5.99
	1/13/17	BRAKE PADS AND ROTORS	GENERAL FUND	POLICE DEPARTMENT	114.99
	1/13/17	BRAKE CALIPER UNIT # 817	GENERAL FUND	POLICE DEPARTMENT	56.72
	1/13/17	CALIPER	GENERAL FUND	POLICE DEPARTMENT	63.23
	1/13/17	BRAKE CALIPER	GENERAL FUND	POLICE DEPARTMENT	56.72-
	1/06/17	MASTER LOCK HD, STORAGE FU	GENERAL FUND	POLICE DEPARTMENT	21.38
	6/16/17	BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	39.12
	2/03/17	CAR WASH SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	13.13
	6/16/17	CALIPER UNIT #814	GENERAL FUND	POLICE DEPARTMENT	47.00
	2/10/17	BRAKE FLUID	GENERAL FUND	POLICE DEPARTMENT	6.10
	2/16/17	BRAKE ROTOR	GENERAL FUND	POLICE DEPARTMENT	181.34
	2/16/17	BATTERY	GENERAL FUND	POLICE DEPARTMENT	45.49
	3/03/17	BLACK MAJIC TIRE FOAM, WIP	GENERAL FUND	POLICE DEPARTMENT	29.80
	3/24/17	BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	45.49
	4/07/17	BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	32.75
	4/07/17	BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	43.67
	4/20/17	SHOP TOWEL	GENERAL FUND	POLICE DEPARTMENT	6.48
	6/09/17	HEATER HOSE ASSEMBLY,COOLA	GENERAL FUND	POLICE DEPARTMENT	115.76
	6/09/17	WINDSHIELD WASHER FLUID	GENERAL FUND	POLICE DEPARTMENT	14.40
	6/16/17	SHOP TOWEL, TIRE FOAM	GENERAL FUND	POLICE DEPARTMENT	18.65
	7/07/17	ULTRA SHINE PROTECTANT,DIF	GENERAL FUND	POLICE DEPARTMENT	10.02
	7/14/17	BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	44.58
	7/14/17	BRAKE RATORS	GENERAL FUND	POLICE DEPARTMENT	126.60
	7/14/17	BLOWER MOTOR	GENERAL FUND	POLICE DEPARTMENT	80.92
	7/14/17	BATTERY	GENERAL FUND	POLICE DEPARTMENT	117.99
	7/14/17	BATTERY	GENERAL FUND	POLICE DEPARTMENT	117.99-
	7/28/17	OIL ABS FULLER	GENERAL FUND	POLICE DEPARTMENT	8.32
	8/11/17	WIPES , TIRE FOAM	GENERAL FUND	POLICE DEPARTMENT	15.10
	8/24/17	BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	46.40
	8/24/17	BRAKE CALIPE	GENERAL FUND	POLICE DEPARTMENT	60.00
	8/24/17	CREDIT BRAKE CALIPE	GENERAL FUND	POLICE DEPARTMENT	60.00-
	12/02/16	PENNOIL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.72
	6/09/17	REPLACE CELL PHONE CLIPS/C	UTILITY GENERAL FU	WATER DIVISION	24.96
	5/17/17	CYLINDER	MAINTENANCE	EQUIPMENT MAINTANCE	115.89_
				TOTAL:	1,815.20
AVENO NETWORKS LLC.	4/20/17	COMPLETION OF SWITCH PROJE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,890.00_
				TOTAL:	2,890.00
AVG TECHNOLOGIES	3/16/17	AVG 3YR RENEWAL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,664.70_
				TOTAL:	4,664.70
AVIATION LABORATORIES, INC.	2/10/17	FUEL	AIRPORT FUND	NON-DEPARTMENTAL	93.48
	7/28/17	DICE FLASH 5 GALLON PAIL	AIRPORT FUND	NON-DEPARTMENTAL	77.00
	7/28/17	DICE FLASH 5 GALLON PAIL	AIRPORT FUND	AIRPORT OPERATIONS	54.51_
				TOTAL:	224.99
AWARENESS TECHNOLOGIES, INC.	5/17/17	RENEWAL- HOSTING FOR SONAR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	136.00_
				TOTAL:	136.00
AXON ENTERPRISE, INC.	8/11/17	CAMERA ASSEMBLY, CABLES	GENERAL FUND	POLICE DEPARTMENT	6,365.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	6,365.13
AZTECA SYSTEMS, INC.	1/13/17	INSTAL. OF PUBLIC WK SOFTW	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,600.00
	7/07/17	ONSITE WORKFLOW PW SOFTWAR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	6,600.00
	7/07/17	TRAINING / REVIEW DATABASE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	6,600.00
	5/05/17	CITYWORK DATABASE CONFIGUA	INFORMATION TECHNO	INFORMATION TECHNOLOGY	14,000.00
	5/05/17	CHANGE MADE TO CITYWORKS P	INFORMATION TECHNO	INFORMATION TECHNOLOGY	150.00
	6/09/17	IMPLEMENTATION STOREROOM C	INFORMATION TECHNO	INFORMATION TECHNOLOGY	12,400.00
				TOTAL:	41,350.00
B U GROWERS, LTD	12/15/16	WATER PUMP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	12/15/16	WATER PUMP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
				TOTAL:	14.00
BAKER & TAYLOR	5/12/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	84.94
	10/13/16	BAKER & TAYLOR:SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	118.83
	10/21/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	94.38
	10/21/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	89.95
	10/21/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	203.24
	10/21/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	275.47
	10/21/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	462.85
	10/21/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	490.13
	11/03/16	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	118.25
	11/03/16	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	15.13
	11/03/16	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	92.71
	11/03/16	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	114.95
	11/03/16	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	14.35
	11/03/16	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	165.49
	11/03/16	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	18.56
	11/03/16	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	133.11
	12/02/16	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	137.94
	12/02/16	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	961.01
	12/02/16	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	113.29
	12/02/16	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	27.30
	12/02/16	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	54.26
	12/02/16	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	513.38
	12/02/16	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	290.94
	12/02/16	BOOK	LIBRARY FUND	LIBRARY OPERATIONS	15.24
	12/15/16	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	68.28
	12/15/16	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	7.73
	12/21/16	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	131.02
	1/13/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	17.21
	1/13/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	78.94
	1/19/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	52.17
	1/27/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	16.66
	1/27/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	166.04
	5/12/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	138.33
	2/10/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	99.39
	2/10/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	439.64
	2/16/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	25.28
	2/16/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	31.58
	3/16/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	63.31
	3/16/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	6.50
	3/16/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	105.31
	3/16/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	87.72
	3/16/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	14.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/10/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	69.97
	3/10/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	237.17
	3/24/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	114.39
	3/24/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	115.50
	4/20/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	52.75
	4/20/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	295.39
	4/20/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	149.90
	4/20/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	14.58
	4/27/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	112.93
	4/27/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	193.73
	5/12/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	239.78
	5/17/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	133.82
	6/16/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	18.16
	6/16/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	129.89
	6/29/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	223.92
	7/28/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	144.74
	7/28/17	BOOK	LIBRARY FUND	LIBRARY OPERATIONS	17.07
	7/28/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	95.75
	7/28/17	BOOK	LIBRARY FUND	LIBRARY OPERATIONS	109.08
	8/03/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	193.14
	8/18/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	208.06
	12/15/16	SUBSCRIPTION	LIBRARY FUND	LIBRARY OPERATIONS	1,935.00
	5/12/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	221.80
	5/12/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	22.48
	1/13/17	BOOK	LIBRARY FUND	LIBRARY OPERATIONS	14.98
				TOTAL:	11,219.19
BALLOU FIRE SYSTEMS LLC	12/21/16	CORRECTED PULL STATION	CIVIC & CULTURAL A	BC CIVIC CENTER	255.00
	3/03/17	REPLACE BATTERIES, BATTERI	CIVIC & CULTURAL A	BC CIVIC CENTER	222.00
	5/25/17	FIRE ALARM INSPECTION	CIVIC & CULTURAL A	BC CIVIC CENTER	475.00
				TOTAL:	952.00
BAR-Z MOBLIE DEVELOPMENT/ZCIVIC	8/03/17	ADS:FULL BLOCK W/ SLIDE SH	CIVIC & CULTURAL A	BC CVB	4,999.00
				TOTAL:	4,999.00
BARBEE SERVICES, INC.	10/21/16	BUSINESS FIRE TRAINING	GENERAL FUND	FIRE DEPARTMENT	550.00
				TOTAL:	550.00
BARKER, ROGER	1/27/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	34.00
	3/30/17	TPCA LEADERSHIP SERIES	GENERAL FUND	POLICE DEPARTMENT	320.00
	3/30/17	TPCA CONFERENCE MEAL ADVAN	GENERAL FUND	POLICE DEPARTMENT	204.00
				TOTAL:	558.00
BART DESIGNS	1/27/17	CAMERAS SYSTEM	GENERAL FUND	POLICE DEPARTMENT	1,574.46
	12/15/16	2 LOCK AND KEYS	GENERAL FUND	PARKS & RECREATION DEP	248.30
	4/20/17	SECURITY CAMERAS	AIRPORT FUND	AIRPORT OPERATIONS	8,031.61
	6/22/17	SECURITY CAMERA'S	AIRPORT FUND	AIRPORT OPERATIONS	2,550.00
	6/22/17	SECURITY CAMERA'S	AIRPORT FUND	AIRPORT OPERATIONS	1,194.96
				TOTAL:	13,599.33
BAY CITY ABSTRACT AND TITLE /ADAM L. K	2/03/17	TITLE FEES/2708 AVE B	GENERAL FUND	CITY GENERAL SERVICES	391.00
				TOTAL:	391.00
BAY CITY CHAMBER OF	12/15/16	ANNUAL MEMBERSHIP DUES 10/	GENERAL FUND	NON-DEPARTMENTAL	101.07
	10/13/16	BAY CITY CHAMBER OF:ANDY H	GENERAL FUND	CITY GENERAL SERVICES	1,500.00
	6/29/17	ANNUAL MEMBERSHIP 1/17-12/	GENERAL FUND	ADMINISTRATIVE COUNCIL	105.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/15/16	ANNUAL MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	303.18
	12/15/16	MEMBERSHIP DUES 1/17-12/17	GENERAL FUND	POLICE DEPARTMENT	105.00
	1/13/17	MONTHLY SUPPORT FOR CVB	CIVIC & CULTURAL A BC CVB		4,000.00
	10/06/16	BAY CITY CHAMBER OF:TRAINI	CIVIC & CULTURAL A BC CVB		1,959.20
	10/26/16	REIMBURSE FOR CVB SUPPLIES	CIVIC & CULTURAL A BC CVB		134.09
	11/03/16	REIMBURSE CVB SUPPLIES FOR	CIVIC & CULTURAL A BC CVB		67.11
	11/03/16	TRAVEL EXPENSES FOR HEIDI	CIVIC & CULTURAL A BC CVB		635.58
	11/03/16	MONTHLY CHAMBER SUPPORT	CIVIC & CULTURAL A BC CVB		4,000.00
	11/03/16	TRAVEL WRITER LUNCH	CIVIC & CULTURAL A BC CVB		460.34
	11/10/16	REIMBURSE FOR TRAVEL EXPEN	CIVIC & CULTURAL A BC CVB		172.37
	12/02/16	REIMBURSEMENT MITCH THAMES	CIVIC & CULTURAL A BC CVB		42.45
	12/02/16	REIMBURSEMENT FOR HEIDI T	CIVIC & CULTURAL A BC CVB		249.00
	12/02/16	REIMBURSEMENT HEIDI TRAVEL	CIVIC & CULTURAL A BC CVB		42.71
	12/09/16	MONTHLY CHAMBER SUPPORT CV	CIVIC & CULTURAL A BC CVB		4,000.00
	1/13/17	CVB EXPENSE	CIVIC & CULTURAL A BC CVB		376.56
	1/27/17	REIMBURSE CVB TRAVEL GUIDE	CIVIC & CULTURAL A BC CVB		72.40
	2/16/17	MONTHLY SUPPORT FEB. CC	CIVIC & CULTURAL A BC CVB		4,000.00
	2/16/17	REIMBURSEMENT TRAVEL EXPEN	CIVIC & CULTURAL A BC CVB		225.77
	3/21/17	TRAVEL / TRAINING	CIVIC & CULTURAL A BC CVB		1,832.20
	3/21/17	MONTHLY CHAMBER SUPPORT CV	CIVIC & CULTURAL A BC CVB		4,000.00
	3/30/17	TTIA TRAINING	CIVIC & CULTURAL A BC CVB		174.71
	3/30/17	TTIA UNITY DINNER	CIVIC & CULTURAL A BC CVB		319.96
	3/30/17	2017 WINTER INSTITUTE	CIVIC & CULTURAL A BC CVB		848.36
	3/30/17	TCVB MIDWINTER	CIVIC & CULTURAL A BC CVB		616.98
	3/30/17	TTIA UNITY DINNER	CIVIC & CULTURAL A BC CVB		150.00
	4/07/17	MONTHLY CHAMBER SUPPORT CV	CIVIC & CULTURAL A BC CVB		4,000.00
	4/27/17	REIMBURSEMENT:TTIA TRAVEL	CIVIC & CULTURAL A BC CVB		494.88
	5/05/17	MONTHLY CHAMBER SUPPORT CV	CIVIC & CULTURAL A BC CVB		4,000.00
	6/09/17	MONTHLY SUPPORT CVB	CIVIC & CULTURAL A BC CVB		4,000.00
	7/07/17	MONTHLY SUPPORT CVB	CIVIC & CULTURAL A BC CVB		4,000.00
	7/14/17	TACVB ANNUAL CONFERENCE	CIVIC & CULTURAL A BC CVB		445.00
	7/14/17	REIMBURSEMENT:TRAVEL EXPEN	CIVIC & CULTURAL A BC CVB		235.83
	8/03/17	MONTHLY CHAMBER SUPPORT CV	CIVIC & CULTURAL A BC CVB		4,000.00
	8/03/17	REIMBURSEMENT - TRAVEL	CIVIC & CULTURAL A BC CVB		210.50
	8/03/17	REIMBURSEMENT	CIVIC & CULTURAL A BC CVB		79.84
	8/03/17	REIMBURSEMENT SUPPLIES	CIVIC & CULTURAL A BC CVB		24.04
	8/03/17	REIMBURSE FOR TTIA MEMBER	CIVIC & CULTURAL A BC CVB		198.75
	8/03/17	REIMBURSE FOR TOURISM COLL	CIVIC & CULTURAL A BC CVB		795.00
	8/03/17	REIMBURSE FOR TTIA DMO	CIVIC & CULTURAL A BC CVB		675.00
	8/03/17	REIMBURSE FOR BC ART PROJE	CIVIC & CULTURAL A BC CVB		25.08
	8/03/17	REIMBURSE TRAVEL EXPENSE	CIVIC & CULTURAL A BC CVB		79.45
	8/03/17	REIMBURSE FOR TRAVEL EXPEN	CIVIC & CULTURAL A BC CVB		447.28
	8/03/17	REIMBURSE FOR SUPPLIES	CIVIC & CULTURAL A BC CVB		55.50
	8/03/17	REIMBURSE FOR SUPPLIES	CIVIC & CULTURAL A BC CVB		132.38
	8/03/17	REIMBURSE FOR ADVERTISING	CIVIC & CULTURAL A BC CVB		30.00
	8/03/17	REIMBURSE REGISTRATION	CIVIC & CULTURAL A BC CVB		445.00
	8/03/17	REIMBURSE FOR COPIES	CIVIC & CULTURAL A BC CVB		53.58
	8/03/17	REIMBURSE FOR SUPPLIES	CIVIC & CULTURAL A BC CVB		158.28
	8/03/17	REIMBURSE EXPENSE	CIVIC & CULTURAL A BC CVB		14.63
	8/03/17	REIMBURSE TRAVEL EXPENSE	CIVIC & CULTURAL A BC CVB		507.32
	9/15/17	MONTHLY CHAMBER SUPPORT CV	CIVIC & CULTURAL A BC CVB		4,000.00
	9/29/17	REIMBURSEMENT HEIDI MARTIN	CIVIC & CULTURAL A BC CVB		1,073.14
	9/29/17	REIMBURSEMENT HEDI MARTINE	CIVIC & CULTURAL A BC CVB		482.57
	1/13/17	MONTHLY SUPPORT FOR CC	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	10/06/16	BAY CITY CHAMBER :MONTHLY	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	10/06/16	BC CHAMBER OF:MONTHLY SUPP	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/03/16	MONTHLY CHAMBER SUPPORT	CIVIC & CULTURAL A	BC CIVIC CENTER	4,000.00
	12/09/16	MONTHLY CHAMBER SUPPORT CC	CIVIC & CULTURAL A	BC CIVIC CENTER	4,000.00
	12/21/16	REIMBURSE FOR CURTAINS	CIVIC & CULTURAL A	BC CIVIC CENTER	454.00
	2/16/17	MONTHLY SUPPORT FEB CC	CIVIC & CULTURAL A	BC CIVIC CENTER	4,000.00
	3/21/17	MONTHLY CHAMBER SUPPORT CC	CIVIC & CULTURAL A	BC CIVIC CENTER	4,000.00
	3/30/17	REIMBURSE U-VERSE	CIVIC & CULTURAL A	BC CIVIC CENTER	276.12
	4/07/17	MONTHLY CHAMBER SUPPORT CC	CIVIC & CULTURAL A	BC CIVIC CENTER	4,000.00
	5/05/17	MONTHLY CHAMBER SUPPORT CC	CIVIC & CULTURAL A	BC CIVIC CENTER	4,000.00
	5/12/17	PAPER FOR PRINTER	CIVIC & CULTURAL A	BC CIVIC CENTER	35.95
	6/09/17	MONTHLY CHAMBER SUPPORT CC	CIVIC & CULTURAL A	BC CIVIC CENTER	4,000.00
	6/22/17	REIMBURSEMENT FOR OFFICE	CIVIC & CULTURAL A	BC CIVIC CENTER	128.46
	7/07/17	MONTHLY SUPPORT CC	CIVIC & CULTURAL A	BC CIVIC CENTER	4,000.00
	8/03/17	MONTHLY CHAMBER SUPPORT CC	CIVIC & CULTURAL A	BC CIVIC CENTER	4,000.00
	8/03/17	PHONE	CIVIC & CULTURAL A	BC CIVIC CENTER	205.41
	9/15/17	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	86.06
	9/15/17	MONTHLY CHAMBER SUPPORT-CC	CIVIC & CULTURAL A	BC CIVIC CENTER	4,000.00
	4/27/17	ANNUAL MEMBERSHIP	LIBRARY FUND	LIBRARY OPERATIONS	105.00
				TOTAL:	114,448.09
BAY CITY COMMUNICATION & SECURITY	5/05/17	FRONT DOOR ACCESS	GENERAL FUND	POLICE DEPARTMENT	252.00
	8/11/17	INNER DOOR ACCESS CONTROL	GENERAL FUND	POLICE DEPARTMENT	225.00
	10/06/16	BC COMMUNICATION:SECURITY	CIVIC & CULTURAL A	BC CIVIC CENTER	239.40
	12/21/16	UPGRADE ALARM SYSTEM	CIVIC & CULTURAL A	BC CIVIC CENTER	690.50
				TOTAL:	1,406.90
BAY CITY COMMUNITY AND ECONOMIC	10/21/16	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	116,446.57
	11/18/16	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	120,900.50
	12/15/16	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	107,796.96
	1/19/17	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	119,182.97
	2/16/17	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	127,433.18
	3/16/17	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	106,649.06
	4/20/17	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	110,046.98
	5/17/17	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	149,706.89
	5/25/17	REIMBURSE FOR HGAC GRANT	GENERAL FUND	NON-DEPARTMENTAL	10,370.09
	6/16/17	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	110,995.04
	7/21/17	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	114,976.93
	8/18/17	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	135,059.27
	9/15/17	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	120,239.41
	12/21/16	NOV.REIMBURSEMENT	GENERAL FUND	ADMINISTRATIVE COUNCIL	1,000.00
	10/26/16	OCT MAIN ST SALARY REIMBUR	GENERAL FUND	MAINSTREET	3,590.88
	11/18/16	NOV. MAIN ST. SALARY REIMB	GENERAL FUND	MAINSTREET	3,590.88
	12/09/16	DEC. SALARY REIMBURSEMENT	GENERAL FUND	MAINSTREET	3,590.88
	12/21/16	OCT REIMBURSEMENT	GENERAL FUND	MAINSTREET	1,000.00
	2/10/17	JAN.MAIN ST. REIMBURSEMENT	GENERAL FUND	MAINSTREET	3,590.88
	2/10/17	FEB.SALARY REIMBURSEMENT	GENERAL FUND	MAINSTREET	3,590.88
	3/16/17	MARCH SALARY REIMBURSEMENT	GENERAL FUND	MAINSTREET	3,590.88
	4/20/17	BAAPRIL SALARY REIMBURSEME	GENERAL FUND	MAINSTREET	3,590.88
	9/22/17	MAIN ST.REIMBURSE- SEPT	GENERAL FUND	MAINSTREET	3,590.88
	9/22/17	MAIN ST. SALARY REIMBURSE-	GENERAL FUND	MAINSTREET	3,590.88
	9/22/17	MAIN ST. SALARY REIMBURE-	GENERAL FUND	MAINSTREET	3,590.88
	1/27/17	BULL'S EYE EVENT SPONSORS	CIVIC & CULTURAL A	BC CVB	3,000.00
				TOTAL:	1,490,712.65
BAY CITY COUNTRY CLUB	1/13/17	TABLECLOTH RENTALS FOR BAN	GENERAL FUND	POLICE DEPARTMENT	56.00
				TOTAL:	56.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BAY CITY FEED COMPANY, INC.	8/24/17	SPRAYER	GENERAL FUND	POLICE DEPARTMENT	10.81
	12/02/16	LA CROOSE 18" GRANGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	89.99
	3/10/17	BERMUDA SEEDS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.98
	8/18/17	CREDIT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.50-
	4/20/17	MOSQUITOE SPRAYER	GENERAL FUND	Recycling Center	17.99
	9/08/17	RUBBER BOATS	GENERAL FUND	Recycling Center	25.99
	10/13/16	PERMETHRIN ,ROUNDUP PRO	GENERAL FUND	PARKS & RECREATION DEP	254.94
	12/21/16	GIANT BOWL	GENERAL FUND	PARKS & RECREATION DEP	42.98
	11/18/16	FLEXRAKE JAWS SCOOP,GIANT	GENERAL FUND	PARKS & RECREATION DEP	32.99
	11/18/16	FLEXRAKE JAWS SCOOP,GIANT	GENERAL FUND	PARKS & RECREATION DEP	21.99
	5/05/17	MULCH	GENERAL FUND	PARKS & RECREATION DEP	13.98
	3/24/17	ANT BAIT	GENERAL FUND	PARKS & RECREATION DEP	60.58
	4/20/17	FLOWER BED SOIL	GENERAL FUND	PARKS & RECREATION DEP	43.90
	4/20/17	FLOWER BED	GENERAL FUND	PARKS & RECREATION DEP	43.19
	4/27/17	ROUNDUP	GENERAL FUND	PARKS & RECREATION DEP	69.99
	6/16/17	PERMETHRIN MOSQUITO SPRAYE	GENERAL FUND	PARKS & RECREATION DEP	79.98
	7/14/17	SPRAY FOR MOSQUITOES	GENERAL FUND	PARKS & RECREATION DEP	168.95
	7/28/17	MULCH, GLOVE	GENERAL FUND	PARKS & RECREATION DEP	78.89
	8/03/17	CHEMICALS	GENERAL FUND	PARKS & RECREATION DEP	649.99
	8/18/17	MOSQUITO SPRAY: P & R	GENERAL FUND	PARKS & RECREATION DEP	79.99
	10/26/16	BAIT CORN 3	GENERAL FUND	RIVERSIDE PARK DEPT.	26.97
	12/09/16	BAIT CORN	GENERAL FUND	RIVERSIDE PARK DEPT.	35.96
	1/06/17	BAIT CORN	GENERAL FUND	RIVERSIDE PARK DEPT.	26.97
	6/16/17	DEER CORN	GENERAL FUND	RIVERSIDE PARK DEPT.	17.98
	8/18/17	DEER CORN,	GENERAL FUND	RIVERSIDE PARK DEPT.	17.97
	8/18/17	MOSQUITO SPRAY-RIVERSIDE	GENERAL FUND	RIVERSIDE PARK DEPT.	39.99
	4/20/17	HAY SQUARE BALE	GENERAL FUND	P&R Summer Programs	322.50
	4/20/17	HAY SQUARE HALE	GENERAL FUND	P&R Summer Programs	236.50-
	9/29/17	CHEMICALS	HAZARD MITIGATION	INVALID DEPARTMENT	392.00
	10/26/16	BOOTS	UTILITY GENERAL FU	WATER DIVISION	51.98
	3/16/17	WEED KILLER	UTILITY GENERAL FU	WATER DIVISION	62.91
	3/16/17	BOOTS	UTILITY GENERAL FU	WATER DIVISION	25.99
	3/16/17	WEED KILLER	UTILITY GENERAL FU	WATER DIVISION	29.93
	3/16/17	TAX RETURNED EXEMPT	UTILITY GENERAL FU	WATER DIVISION	0.99-
	5/12/17	ROUND UP, WEED KILLER	UTILITY GENERAL FU	WATER DIVISION	31.92
	5/12/17	ROUND UP , GORDON	UTILITY GENERAL FU	WATER DIVISION	22.94
	4/20/17	RUBBER BOATS	UTILITY GENERAL FU	WATER DIVISION	25.99
	5/05/17	WATER WELL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	32.97
	4/27/17	WEED KILLER	UTILITY GENERAL FU	WATER DIVISION	29.93
	4/27/17	WEED KILLER	UTILITY GENERAL FU	WATER DIVISION	68.88
	6/01/17	RUBBER BOATS	UTILITY GENERAL FU	WATER DIVISION	51.98
	6/16/17	RUBBER BOOTS	UTILITY GENERAL FU	WATER DIVISION	25.99
	6/16/17	WEED KILLER	UTILITY GENERAL FU	WATER DIVISION	135.96
	6/16/17	MEASURING CUP	UTILITY GENERAL FU	WATER DIVISION	7.99
	6/22/17	CHEMICALS, SPRAYER	UTILITY GENERAL FU	WATER DIVISION	46.97
	7/28/17	WEED KILLER	UTILITY GENERAL FU	WATER DIVISION	134.95
	8/03/17	RUBBER BOATS	UTILITY GENERAL FU	WATER DIVISION	25.99
	8/11/17	BOOTS	UTILITY GENERAL FU	WATER DIVISION	51.98
	9/08/17	SPRAYER, CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	105.97
	9/15/17	RAIN COAT	UTILITY GENERAL FU	WATER DIVISION	69.98
	9/15/17	RAIN COAT	UTILITY GENERAL FU	WATER DIVISION	60.98
	9/15/17	RUBBER BOATS	UTILITY GENERAL FU	WATER DIVISION	25.99
	9/15/17	WEED KILLER	UTILITY GENERAL FU	WATER DIVISION	115.96
	4/20/17	RUBBER BOAT	UTILITY GENERAL FU	SEWER DIVISION	25.99
	9/15/17	RAIN COAT	UTILITY GENERAL FU	SEWER DIVISION	19.99
	9/15/17	RUBBER BOATS	UTILITY GENERAL FU	SEWER DIVISION	179.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/03/17	CHEMICALS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	18.99
	11/18/16	TRICLOPYR , GLYSTAR, GLYHOS	AIRPORT FUND	AIRPORT OPERATIONS	605.63
	4/07/17	WEED CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	379.99
	6/09/17	WEED SPRAY	AIRPORT FUND	AIRPORT OPERATIONS	399.99
	6/09/17	WEED SPRAY	AIRPORT FUND	AIRPORT OPERATIONS	16.99
	2/03/17	BOOTS	MAINTENANCE	FACILITY MAINT	179.98
	6/16/17	RAIN COAT	MAINTENANCE	FACILITY MAINT	99.98
				TOTAL:	5,612.09
BAY CITY FLOOR SERVICE	6/01/17	CARPET TILET INST.	LIBRARY FUND	LIBRARY OPERATIONS	400.00
				TOTAL:	400.00
BAY CITY FLORAL	11/10/16	GARCIA FAMILY	GENERAL FUND	NON-DEPARTMENTAL	75.00
	12/09/16	FLOWERS	GENERAL FUND	NON-DEPARTMENTAL	68.95
	12/09/16	FLOWERS	GENERAL FUND	NON-DEPARTMENTAL	75.00
	1/06/17	FLORAL	GENERAL FUND	NON-DEPARTMENTAL	83.95
	1/06/17	FLORAL	GENERAL FUND	NON-DEPARTMENTAL	83.95
	2/10/17	FLOWERS	GENERAL FUND	NON-DEPARTMENTAL	58.95
	11/18/16	FLORAL	GENERAL FUND	ADMINISTRATIVE COUNCIL	50.00
	11/18/16	FLORAL	GENERAL FUND	ADMINISTRATIVE COUNCIL	50.00
	11/18/16	FLORAL	GENERAL FUND	ADMINISTRATIVE COUNCIL	61.00
	4/20/17	FLOWERS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	90.88
	8/11/17	MARLA J. FATHER N LAW FUNE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	117.94
	8/11/17	HENRY D. BROTHER FUNERAL	UTILITY GENERAL FU	SEWER DIVISION	101.70
	10/13/16	FLORAL-FAITH PRESY	AIRPORT FUND	AIRPORT OPERATIONS	77.34
				TOTAL:	994.66
BAY CITY GAS COMPANY	1/13/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	25.02
	2/16/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	24.59
	2/16/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	19.00
	3/10/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22.54
	4/13/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22.22
	5/12/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22.45
	9/15/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21.32
	10/13/16	BAY CITY GAS: GAS	GENERAL FUND	CITY GENERAL SERVICES	21.48
	11/10/16	GAS	GENERAL FUND	CITY GENERAL SERVICES	21.51
	12/15/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22.32
	6/16/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21.59
	7/14/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21.65
	8/11/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21.60
	1/19/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	3/10/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	4/13/17	UTILITIES-PARK & REC	GENERAL FUND	PARKS & RECREATION DEP	19.00
	5/12/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	6/16/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	10/13/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	38.00
	7/14/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	8/11/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	9/15/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
				TOTAL:	477.29
BAY CITY INDEPENDENT SCHOOL DISTRICT	5/12/17	CROSSING GUARD SALARIES/BE	GENERAL FUND	POLICE DEPARTMENT	4,819.35
	7/28/17	CROSSING GUARD SALARIES	GENERAL FUND	POLICE DEPARTMENT	6,655.09
				TOTAL:	11,474.44
BAY CITY JANITORIAL	6/29/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	65.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/07/17	3- COMP TRAY'S	GENERAL FUND	CITY SECRETARY DEPT.	59.98
	11/10/16	GLASS CLEANER, TRASH LINER	GENERAL FUND	CITY GENERAL SERVICES	164.94
	1/06/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	33.99
	1/13/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	115.93
	1/19/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	142.97
	10/13/16	BAY CITY JANITORIAL:MONTHL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	11/10/16	NOV. MONTHLY JANITORIAL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	12/15/16	DEC. MONTHLY JANITORIAL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	2/16/17	MONTHLY CLEANING FOR JAN.	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	2/16/17	MONTHLY CLEANING FOR FEB.	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	3/10/17	MONTHLY CLEANING SERVICE M	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	4/13/17	MONTHLY CLEANING APRIL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	5/12/17	MONTHLY CLEANING MAY	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	6/09/17	MONTHLY JANITORIAL JUNE	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	7/07/17	MONTHLY CLEANING JULY	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	8/11/17	MONTHLY CLEANING - AUGUST	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	9/08/17	MONTHLY CLEANING - SEPTEMB	GENERAL FUND	CITY GENERAL SERVICES	1,076.25
	9/29/17	FLOOR CLEANING	GENERAL FUND	CITY GENERAL SERVICES	1,479.40
	2/24/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	132.97
	3/16/17	MONTHLY CLEANING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	58.98
	4/20/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	217.96
	5/12/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	84.97
	7/21/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	91.97
	9/22/17	JANITORIAL SUPPLIES-CITY H	GENERAL FUND	CITY GENERAL SERVICES	58.98
	10/13/16	BC JANITORIAL:PD/MC OCT FE	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	11/10/16	MONTHLY NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	12/15/16	MONTHLY CLEANING DEC. MC	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	1/13/17	MONTHLY JANITORIAL JAN M.	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	2/10/17	MONTHLY CLEANING FEB COURT	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	3/10/17	MONTHLY JANITORIAL MARCH	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	4/20/17	MONTHLY CLEANING APRIL/MC	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	5/12/17	MONTHLY CLEANING-MC	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	6/09/17	MONTHLY JANITORIAL JUNE MC	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	7/14/17	MONTHLY CLEANING JULY-MC	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	8/11/17	MONTHLY CLEANING AUGUST-MC	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	9/15/17	MONTHLY CLEANING - SEPT. M	GENERAL FUND	MUNICIPAL COURT DEPT.	270.00
	10/13/16	BC JANITORIAL:PD/MC OCT FE	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	11/10/16	MONTHLY NOV	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	12/15/16	MONTHLY CLEANING DEC. PD	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	1/13/17	MONTHLY JANITORIAL JAN P.	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	2/10/17	MONTHLY CLEANING FEB PD	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	3/10/17	MONTHLY JANITORIAL MARCH	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	4/20/17	MONTHLY CLEANING APRIL/PD	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	5/12/17	MONTHLY CLEANING-PD	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	6/09/17	MONTHLY JANITORIAL JUNE PD	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	7/14/17	MONTHLY CLEANING JULY-PD	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	8/11/17	MONTHLY CLEANING AUGUST-PD	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	9/15/17	MONTHLY CLEANING - SEPT. P	GENERAL FUND	POLICE DEPARTMENT	906.19
	4/20/17	JANITORIAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	66.97
	6/09/17	JANITORIAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	25.96
	6/29/17	JANITORIAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	59.98
	11/18/16	CUSTOM CAR WASH 5 GALLON	GENERAL FUND	FIRE DEPARTMENT	85.99
	3/30/17	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	21.99
	2/10/17	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	89.98
	6/22/17	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	25.97
	9/22/17	JANITORIAL SUPPLIES -FIRE	GENERAL FUND	FIRE DEPARTMENT	51.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/29/17	XREME CUSTOM CAR WASH	GENERAL FUND	FIRE DEPARTMENT	79.99
	2/10/17	MONTHLY CLEANING FEB RC	GENERAL FUND	PUBLIC WORKS DEPARTMEN	171.56
	10/21/16	OCT MONTHLY CLEANING	GENERAL FUND	Recycling Center	171.56
	11/10/16	MONTHLY JANITORIAL NOV	GENERAL FUND	Recycling Center	171.56
	12/21/16	MONTHLY JANITORIAL DEC RC	GENERAL FUND	Recycling Center	171.56
	1/27/17	MONTHLY CLEANING JAN. RC	GENERAL FUND	Recycling Center	171.56
	3/16/17	MONTHLY CLEANING MARCH RC	GENERAL FUND	Recycling Center	171.56
	4/13/17	MONTHLY CLEANING APRIL RC	GENERAL FUND	Recycling Center	171.56
	6/01/17	MONTHLY JANITORIAL REC. CE	GENERAL FUND	Recycling Center	171.56
	6/22/17	MONTHLY CLEANING JUNE- RC	GENERAL FUND	Recycling Center	171.56
	7/21/17	MONTHLY CLEANING JULY-RECY	GENERAL FUND	Recycling Center	171.56
	8/11/17	MONTHLY CLEANING -RC	GENERAL FUND	Recycling Center	171.56
	9/15/17	MONTHLY CLEANING - SEPT-RC	GENERAL FUND	Recycling Center	128.67
	2/03/17	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	22.97
	8/03/17	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	15.98
	8/03/17	FLOOR WAX	GENERAL FUND	PARKS & RECREATION DEP	26.99
	8/18/17	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	227.90
	10/13/16	MONTHLY OCT 2016	CIVIC & CULTURAL A BC CVB		100.00
	11/10/16	MONTHLY FEE NOV.	CIVIC & CULTURAL A BC CVB		100.00
	12/21/16	MONTHLY JANITORIAL DEC	CIVIC & CULTURAL A BC CVB		100.00
	1/13/17	MONTHLY JANITORIAL JAN	CIVIC & CULTURAL A BC CVB		100.00
	2/16/17	MONTHLY CLEANING FEB.	CIVIC & CULTURAL A BC CVB		100.00
	3/10/17	MONTHLY CLEANING MARCH	CIVIC & CULTURAL A BC CVB		100.00
	4/13/17	MONTHLY CLEANING APRIL	CIVIC & CULTURAL A BC CVB		100.00
	5/12/17	MONTHLY JANITORIAL MAY	CIVIC & CULTURAL A BC CVB		100.00
	6/09/17	MONTHLY JANITORIAL JUNE	CIVIC & CULTURAL A BC CVB		100.00
	7/14/17	MONTHLY CLEANING JULY	CIVIC & CULTURAL A BC CVB		100.00
	8/18/17	MONTHLY CLEANING- AUGUST	CIVIC & CULTURAL A BC CVB		100.00
	9/15/17	MONTHLY CLEANING - SEPT	CIVIC & CULTURAL A BC CVB		75.00
	10/13/16	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		437.70
	11/10/16	TOILET PAPER, GLOVE, TRASH L	CIVIC & CULTURAL A BC CIVIC CENTER		270.93
	11/10/16	DISPENSER REFRESH FOAM, SOA	CIVIC & CULTURAL A BC CIVIC CENTER		87.99
	12/09/16	TOILET PAPER, PAPER TOWELS	CIVIC & CULTURAL A BC CIVIC CENTER		559.88
	12/21/16	JANITORIAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		103.98
	1/13/17	JANITORIAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		262.92
	3/16/17	CARPET CLEANING	CIVIC & CULTURAL A BC CIVIC CENTER		225.00
	2/16/17	JANITORIAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		521.78
	3/03/17	JANITORIAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		103.98
	3/03/17	JANITORIAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		209.94
	3/16/17	JANITORIAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		481.79
	5/05/17	OFFICE SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		491.84
	7/07/17	JANITORIAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		479.78
	8/11/17	JANITORIAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		594.87
	8/24/17	JANITORIAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		470.88
	9/29/17	JANITORIAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		369.80
	1/06/17	JANITORIAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	134.96
	1/06/17	JANITORIAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	101.94
	11/10/16	TRASH LINER, TOILET PAPER	LIBRARY FUND	LIBRARY OPERATIONS	132.96
	12/15/16	TOILET PAPER, TRASH LINER	LIBRARY FUND	LIBRARY OPERATIONS	99.97
	1/27/17	JANITORIAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	73.98
	10/13/16	MONTHLY OCT	LIBRARY FUND	LIBRARY OPERATIONS	900.00
	11/10/16	MONTHLY JANITORIAL FEE NOV	LIBRARY FUND	LIBRARY OPERATIONS	900.00
	12/15/16	DEC. MONTHLY JANITORIAL	LIBRARY FUND	LIBRARY OPERATIONS	900.00
	1/13/17	MONTHLY JANITORIAL JAN LIB	LIBRARY FUND	LIBRARY OPERATIONS	900.00
	2/10/17	FEB MONTHLY CLEANING	LIBRARY FUND	LIBRARY OPERATIONS	900.00
	3/10/17	MONTHLY CLEANING SERVICE M	LIBRARY FUND	LIBRARY OPERATIONS	900.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/20/17	MONTHLY CLEANING APRIL	LIBRARY FUND	LIBRARY OPERATIONS	900.00
	5/12/17	MONTHLY CLEANING MAY	LIBRARY FUND	LIBRARY OPERATIONS	900.00
	6/09/17	MONTHLY JANITORIAL JUNE	LIBRARY FUND	LIBRARY OPERATIONS	900.00
	7/14/17	MONTHLY CLEANING JULY	LIBRARY FUND	LIBRARY OPERATIONS	900.00
	8/11/17	MONTHLY CLEANING AUGUST	LIBRARY FUND	LIBRARY OPERATIONS	900.00
	9/08/17	MONTHLY CLEANING -SEPT.	LIBRARY FUND	LIBRARY OPERATIONS	675.00
	3/03/17	JANITORIAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	92.97
	3/30/17	JANITORIAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	99.97
	5/25/17	CLEANING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	69.98
	5/25/17	CLEANING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	119.95
	6/22/17	JANITORIAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	77.98
	7/07/17	JANITORIAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	73.98
	8/18/17	JANITORIAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	99.97
	10/21/16	OCT MONTHLY CLEANING	UTILITY GENERAL	FU SEWER DIVISION	561.46
	11/10/16	MONTHLY JANITORIAL NOV	UTILITY GENERAL	FU SEWER DIVISION	561.46
	12/21/16	MONTHLY JANITORIAL DEC WWT	UTILITY GENERAL	FU SEWER DIVISION	561.46
	1/27/17	MONTHLY CLEANING JAN. WWTP	UTILITY GENERAL	FU SEWER DIVISION	561.46
	2/10/17	MONTHLY CLEANING FEB WWTP	UTILITY GENERAL	FU SEWER DIVISION	561.46
	3/16/17	MONTHLY CLEANING MARCH WWT	UTILITY GENERAL	FU SEWER DIVISION	561.46
	4/13/17	MONTHLY CLEANING APRIL WWT	UTILITY GENERAL	FU SEWER DIVISION	561.46
	6/01/17	MONTHLY JANITORIAL WWTP	UTILITY GENERAL	FU SEWER DIVISION	561.46
	6/22/17	MONTHLY CLEANING JUNE- WW	UTILITY GENERAL	FU SEWER DIVISION	561.46
	7/21/17	MONTHLY CLEANING JULY-WWTP	UTILITY GENERAL	FU SEWER DIVISION	561.46
	8/11/17	MONTHLY CLEANING -WWTP	UTILITY GENERAL	FU SEWER DIVISION	561.46
	9/15/17	MONTHLY CLEANING - SEPTWWT	UTILITY GENERAL	FU SEWER DIVISION	421.09
	10/21/16	OCT MONTHLY CLEANING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	11/10/16	MONTHLY JANITORIAL NOV	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	12/21/16	MONTHLY JANITORIAL DEC MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	1/27/17	MONTHLY CLEANING JAN. MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	2/10/17	MONTHLY CLEANING FEB MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	3/16/17	MONTHLY CLEANING MARCH MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	4/13/17	MONTHLY CLEANING APRIL MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	6/01/17	MONTHLY JANITORIAL MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	6/22/17	MONTHLY CLEANING JUNE- MS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	7/21/17	MONTHLY CLEANING JULY-MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	8/11/17	MONTHLY CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	9/15/17	MONTHLY CLEANING - SEPT-MS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,134.84
	9/22/17	CARPET CLEANING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,409.85
	3/30/17	JANITORIAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	99.98
	4/13/17	JANITORIAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	10.00
				TOTAL:	85,313.61
BAY CITY LIONS CLUB	9/08/17	RICE FESTIVAL FLAG ORDER	GENERAL FUND	CITY GENERAL SERVICES	90.00
	10/13/16	BAY CITY LIONS CLUB: DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	110.00
	2/16/17	DUES:MEMBERSHIP	GENERAL FUND	ADMINISTRATIVE COUNCIL	110.00
	5/05/17	DUES: MEMBERSHIP	GENERAL FUND	ADMINISTRATIVE COUNCIL	110.00
	7/28/17	MEMBERSHIP (JUL-SEPT)	GENERAL FUND	ADMINISTRATIVE COUNCIL	110.00
	9/22/17	ADS: RICE FESTIVAL	GENERAL FUND	ADMINISTRATIVE COUNCIL	80.00
	10/26/16	PLATINUM SPONSORSHIP	CIVIC & CULTURAL A	BC CVB	3,000.00
	8/11/17	PLATINUM SPONSORSHIP	CIVIC & CULTURAL A	BC CVB	3,000.00
				TOTAL:	6,610.00
BAY CITY PLUMBING SUPPLY, INC.	2/03/17	ACID	GENERAL FUND	CITY GENERAL SERVICES	15.12
	9/29/17	PLUMBING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	24.95
	12/02/16	ACID CLEANER	GENERAL FUND	MUNICIPAL COURT DEPT.	14.36
	5/25/17	ACID CLEANER	GENERAL FUND	MUNICIPAL COURT DEPT.	14.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/03/16	PVC PIPE SCHEDULE,TEE SCHE	GENERAL FUND	POLICE DEPARTMENT	44.22
	6/29/17	SEAL KIT CLOSET	GENERAL FUND	FIRE DEPARTMENT	13.36
	12/02/16	CONNECTOR ,HEAD BUBBLER	GENERAL FUND	PARKS & RECREATION DEP	69.99
	12/02/16	FITTING REDUCER CXF, PIPE	GENERAL FUND	PARKS & RECREATION DEP	8.80
	1/19/17	SUPPLIES FOR HARDEMAN PARK	GENERAL FUND	PARKS & RECREATION DEP	9.44
	1/19/17	WATER HEATER	GENERAL FUND	PARKS & RECREATION DEP	434.50
	1/27/17	HEATER PAN	GENERAL FUND	PARKS & RECREATION DEP	12.25
	4/13/17	WATER PUMP	GENERAL FUND	PARKS & RECREATION DEP	56.77
	6/09/17	KEYS	GENERAL FUND	PARKS & RECREATION DEP	19.50
	8/11/17	PVC PIPE, PVC PIPE SCHEDUL	GENERAL FUND	PARKS & RECREATION DEP	170.84
	8/11/17	COUPLING, MALE ADAPTER SCH	GENERAL FUND	PARKS & RECREATION DEP	1.99
	8/11/17	PVC PIPE SCHEDULE, COUPLIN	GENERAL FUND	PARKS & RECREATION DEP	69.88
	8/11/17	DRESSER COUPLING	GENERAL FUND	PARKS & RECREATION DEP	6.00
	2/10/17	TOOLS UNIT # 873	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	141.66
	10/13/16	COUPLING3/4,MALE ADAPTER	UTILITY GENERAL FU	WATER DIVISION	9.43
	10/13/16	CAP(HUB)	UTILITY GENERAL FU	WATER DIVISION	24.60
	10/21/16	VALVE BALL,MALE ADAPTER SC	UTILITY GENERAL FU	WATER DIVISION	57.16
	10/21/16	PIPE,VALVE,CEMENT,PRIMER	UTILITY GENERAL FU	WATER DIVISION	40.13
	10/26/16	SPRINKLER POP UP ,MALE ADA	UTILITY GENERAL FU	WATER DIVISION	36.92
	10/26/16	FEMALE ADAPTER, COUPLING M	UTILITY GENERAL FU	WATER DIVISION	28.68
	11/03/16	CARTRIDGE PP,WRENCH SPANNE	UTILITY GENERAL FU	WATER DIVISION	96.46
	11/03/16	COUPLING,PVC PIPE,CLEAN OU	UTILITY GENERAL FU	WATER DIVISION	126.32
	11/03/16	COUPLING 4,COUPLING 6	UTILITY GENERAL FU	WATER DIVISION	70.26
	11/18/16	COUPLING REDUCING 4X	UTILITY GENERAL FU	WATER DIVISION	8.81
	11/10/16	PVC PIPE SCHEDULE 40,VALVE	UTILITY GENERAL FU	WATER DIVISION	7.17
	12/09/16	WATER LEAK	UTILITY GENERAL FU	WATER DIVISION	7.36
	12/15/16	PVC PIPE SCHEDULE, MALE AD	UTILITY GENERAL FU	WATER DIVISION	20.26
	11/10/16	PIPE 1 1/4 ,VALVE114BALL	UTILITY GENERAL FU	WATER DIVISION	7.69
	11/10/16	TAPE DUCT WRAP, PRIMER 1/2	UTILITY GENERAL FU	WATER DIVISION	16.49
	11/10/16	COUPLING METER WATER	UTILITY GENERAL FU	WATER DIVISION	43.50
	11/10/16	COUPLING METER WATER	UTILITY GENERAL FU	WATER DIVISION	43.50
	11/10/16	VALVE SPRING CHECK 1, SPRI	UTILITY GENERAL FU	WATER DIVISION	30.64
	11/18/16	COUPLING 1,COUPLING 1' MIP	UTILITY GENERAL FU	WATER DIVISION	31.17
	12/09/16	PVC CUTTER	UTILITY GENERAL FU	WATER DIVISION	19.10
	12/09/16	FEMALE ADAPTER SCHED,PVC P	UTILITY GENERAL FU	WATER DIVISION	2.43
	12/09/16	WATER FILTERS	UTILITY GENERAL FU	WATER DIVISION	212.28
	12/09/16	FLOWER PLANTER	UTILITY GENERAL FU	WATER DIVISION	7.14
	12/21/16	WRENCH, METER BOX PUMP	UTILITY GENERAL FU	WATER DIVISION	271.13
	1/13/17	CEMENT, FEMALE ADAPTER	UTILITY GENERAL FU	WATER DIVISION	95.05
	1/13/17	PRESSURE GAUGE	UTILITY GENERAL FU	WATER DIVISION	25.75
	1/27/17	BUSHING HEX	UTILITY GENERAL FU	WATER DIVISION	11.46
	1/19/17	LIFTSTATION SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	13.72
	1/27/17	FILTER , CARTRIDGE	UTILITY GENERAL FU	WATER DIVISION	254.28
	1/27/17	DRAIN SNAP IN PVC, SAW	UTILITY GENERAL FU	WATER DIVISION	45.67
	1/27/17	SANITARY TEE,COUPLING,PVC	UTILITY GENERAL FU	WATER DIVISION	72.53
	1/27/17	FEMALE ADAPTER, CLEAN OUT	UTILITY GENERAL FU	WATER DIVISION	13.15
	2/03/17	FEMALE ADAPTER, METER BOX	UTILITY GENERAL FU	WATER DIVISION	99.35
	2/03/17	SANITARY TEE, COUPLING	UTILITY GENERAL FU	WATER DIVISION	9.35
	2/03/17	FEMALE ADAPTER, CLEAN OUT	UTILITY GENERAL FU	WATER DIVISION	7.44
	2/03/17	METER BOX PUMP	UTILITY GENERAL FU	WATER DIVISION	113.54
	2/10/17	FEMALE ADAPTER, CLEAN OUT	UTILITY GENERAL FU	WATER DIVISION	14.44
	2/16/17	PVC PIPE, CEMENT, TAPE TEF	UTILITY GENERAL FU	WATER DIVISION	16.74
	2/16/17	PIPE, VALVE, CEMENT, PRIME	UTILITY GENERAL FU	WATER DIVISION	43.85
	2/24/17	MALE/FEMALE ADAPTER, PVC P	UTILITY GENERAL FU	WATER DIVISION	9.58
	3/03/17	CEMENT, PRIMER, RECTORSEAL	UTILITY GENERAL FU	WATER DIVISION	70.84
	3/16/17	METER BOX PUMP	UTILITY GENERAL FU	WATER DIVISION	113.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/16/17	HOSE	UTILITY GENERAL	FU WATER DIVISION	8.98
	3/30/17	PIPE NIPPLE GALVANIZ, ELBO	UTILITY GENERAL	FU WATER DIVISION	11.42
	4/20/17	WASHING MACHINE CONNECT	UTILITY GENERAL	FU WATER DIVISION	11.86
	3/30/17	REDUCER BUSHING, COUPLING	UTILITY GENERAL	FU WATER DIVISION	48.76
	3/30/17	CAP	UTILITY GENERAL	FU WATER DIVISION	0.91
	4/07/17	WATER LEAK SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	16.86
	4/20/17	CUTTER PIPE, CEMENT AND PR	UTILITY GENERAL	FU WATER DIVISION	53.03
	4/20/17	COUPLING SCHEDULE	UTILITY GENERAL	FU WATER DIVISION	1.48
	4/13/17	FILTERS, CARTRIDGE	UTILITY GENERAL	FU WATER DIVISION	212.28
	5/05/17	PROBE STEEL, CEMENT, PRIME	UTILITY GENERAL	FU WATER DIVISION	66.60
	5/17/17	CARTRIDGE	UTILITY GENERAL	FU WATER DIVISION	55.53
	5/17/17	REDUCER BUSHING	UTILITY GENERAL	FU WATER DIVISION	13.79
	5/17/17	COUPLING , AUGER EXTENDASC	UTILITY GENERAL	FU WATER DIVISION	69.99
	5/17/17	ELBOW	UTILITY GENERAL	FU WATER DIVISION	17.88
	6/01/17	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	118.00
	6/01/17	PIPE	UTILITY GENERAL	FU WATER DIVISION	92.73
	6/01/17	COUPLING , FLUSH BUSHING	UTILITY GENERAL	FU WATER DIVISION	61.34
	6/01/17	ELBOW, PIPE NIPPLE , ADAPT	UTILITY GENERAL	FU WATER DIVISION	33.20
	6/09/17	PIPE	UTILITY GENERAL	FU WATER DIVISION	113.33
	6/16/17	PIPE, VALVE BALL, PIPE NIP	UTILITY GENERAL	FU WATER DIVISION	190.40
	6/22/17	KEY 4 WAY	UTILITY GENERAL	FU WATER DIVISION	6.50
	6/29/17	PIPE,FEMALE ADAPTER,COUPLI	UTILITY GENERAL	FU WATER DIVISION	22.89
	7/21/17	PROBE STEEL, PVC PIPE,CEME	UTILITY GENERAL	FU WATER DIVISION	44.87
	7/21/17	PROBE STEEL	UTILITY GENERAL	FU WATER DIVISION	31.58
	7/28/17	FILTER,WRENCH SPANNER	UTILITY GENERAL	FU WATER DIVISION	217.80
	7/28/17	PIPE, COUPLING	UTILITY GENERAL	FU WATER DIVISION	25.00
	8/11/17	CLAMP REPAIR	UTILITY GENERAL	FU WATER DIVISION	12.94
	8/03/17	CUTTER PIPE, PROBE STEEL	UTILITY GENERAL	FU WATER DIVISION	139.48
	8/11/17	HOSE, TAPE	UTILITY GENERAL	FU WATER DIVISION	29.70
	8/11/17	METER BOX PUMP, CUTTER PIP	UTILITY GENERAL	FU WATER DIVISION	153.90
	9/08/17	PIPE, METER BOX, RECTORSEA	UTILITY GENERAL	FU WATER DIVISION	112.88
	9/22/17	CLAMP	UTILITY GENERAL	FU WATER DIVISION	25.88
	9/22/17	PIPE	UTILITY GENERAL	FU WATER DIVISION	4.76
	9/22/17	DRESSER COUPLING	UTILITY GENERAL	FU WATER DIVISION	5.82
	10/21/16	PIPE,FEMALE ADAPTER,CLEAN	UTILITY GENERAL	FU SEWER DIVISION	514.39
	11/18/16	PIPE 2 SCH, MALE ADAPTER	UTILITY GENERAL	FU SEWER DIVISION	7.18
	12/21/16	PARTS FOR AIR LINE EXTENTI	UTILITY GENERAL	FU SEWER DIVISION	18.40
	1/19/17	FEMALE ADAPTER, CLEAN OUT	UTILITY GENERAL	FU SEWER DIVISION	48.02
	4/20/17	COUPLING,FEMALE ADAPTER,PR	UTILITY GENERAL	FU SEWER DIVISION	63.83
	3/16/17	CEMENT,TWO WAY CLEANOUT,PL	UTILITY GENERAL	FU SEWER DIVISION	185.27
	3/16/17	FLUSH BUSHING	UTILITY GENERAL	FU SEWER DIVISION	4.52
	3/16/17	ELBOW	UTILITY GENERAL	FU SEWER DIVISION	9.35
	2/16/17	PVC PIPE, SANITARY TEE, CE	UTILITY GENERAL	FU SEWER DIVISION	110.37
	2/24/17	COUPLING	UTILITY GENERAL	FU SEWER DIVISION	17.03
	3/16/17	O- RING	UTILITY GENERAL	FU SEWER DIVISION	25.18
	4/20/17	WASHING MACHINE CONNECT	UTILITY GENERAL	FU SEWER DIVISION	6.49
	3/30/17	PROBE STEEL, TWO WAY CLEAN	UTILITY GENERAL	FU SEWER DIVISION	59.60
	5/05/17	FEMALE ADAPTER, CLEAN OUT	UTILITY GENERAL	FU SEWER DIVISION	34.52
	5/12/17	CEMENT, FEMALE ADAPTER	UTILITY GENERAL	FU SEWER DIVISION	192.75
	6/29/17	COUPLING, PVC PIPE SCHEDUL	UTILITY GENERAL	FU SEWER DIVISION	43.80
	8/03/17	METER BOX PUMP	UTILITY GENERAL	FU SEWER DIVISION	113.54
	9/08/17	PIPE	UTILITY GENERAL	FU SEWER DIVISION	18.00
	9/08/17	COUPLING	UTILITY GENERAL	FU SEWER DIVISION	29.33
	9/08/17	COUPLING, BUSHING FLUSH,PI	UTILITY GENERAL	FU SEWER DIVISION	2.83
	9/08/17	PIPE, ELBOW, FEMALE ADAPTE	UTILITY GENERAL	FU SEWER DIVISION	666.58
	9/15/17	CARTRIDGE	UTILITY GENERAL	FU SEWER DIVISION	81.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/22/17	FEMALE ADAPTER, CLEAN OUT	UTILITY GENERAL	FU SEWER DIVISION	10.73
	9/22/17	TWO WAY CLEANOUT	UTILITY GENERAL	FU SEWER DIVISION	70.05
	9/22/17	COUPLING, PVC PIPE	UTILITY GENERAL	FU SEWER DIVISION	26.69
	2/10/17	ZURN URINAL WALL, WALL HUN	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,009.88
	2/10/17	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	8.06
	2/10/17	CEMENT, PRIMER, DRAIN SHOW	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	801.18
	3/16/17	WATER LINE REPAIR SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,303.64
	3/16/17	WATER LINE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	144.50
	3/16/17	WATER LINE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	70.71
	3/16/17	WATER LINE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	527.32
	3/16/17	WATER LINE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	212.47
	3/16/17	CAP	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	7.24
	3/16/17	SHOP SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	315.94
	3/16/17	CEMENT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	6.07
	3/30/17	TOLIETS, URINAL, FLUSH VAL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	3,242.00
	6/16/17	RESTROOM MATERIALS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	308.10
	9/15/17	CARTRIDGE CARBON, FILTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	46.12
	9/29/17	COUPLING	AIRPORT FUND	AIRPORT OPERATIONS	33.56
				TOTAL:	15,805.91
BAY CITY REFRIGERATION, INC.	7/14/17	ICE MAKER	GENERAL FUND	FIRE DEPARTMENT	152.50
	8/03/17	BAY CITY REFRIGERATION, IN	GENERAL FUND	FIRE DEPARTMENT	328.00
	1/06/17	REPLACE ICE MAKER	GENERAL FUND	RIVERSIDE PARK DEPT.	256.50
	7/14/17	SERVICE/CLEAN ICE MACHINE	GENERAL FUND	RIVERSIDE PARK DEPT.	187.50
	9/29/17	CLEANED UNIT	HAZARD MITIGATION	INVALID DEPARTMENT	125.00
	7/07/17	ICE MACHICE REPAIRS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	326.50
				TOTAL:	1,376.00
MALINDA LEE REDDELL dba	12/09/16	BOIL BLAST	GENERAL FUND	CITY GENERAL SERVICES	698.00
	4/27/17	ADS: SEAFOOD FEST	GENERAL FUND	ADMINISTRATIVE COUNCIL	797.00
	12/15/16	BOIL BLAST, THANKSGIVING G	GENERAL FUND	ADMINISTRATIVE COUNCIL	846.00
	3/24/17	ZOMBIE APOCALYPSE	GENERAL FUND	P&R Summer Programs	107.50
	3/24/17	WINTER SPRING SOFTBALL	GENERAL FUND	P&R Summer Programs	107.50
	3/24/17	WINTER SPRING VOLLEYBALL	GENERAL FUND	P&R Summer Programs	107.50
	3/10/17	ADS: BABY IT'S COLD OUTSIDE	GENERAL FUND	P&R Summer Programs	215.50
	6/01/17	ADS: EASTER EGG HUNT	GENERAL FUND	P&R Summer Programs	629.00
	12/02/16	AD: OKTOBERFEST DANCE	GENERAL FUND	P&R Summer Programs	195.00
	12/15/16	OKTOBERFEST, CHRISTMAS IN P	GENERAL FUND	P&R Summer Programs	590.00
	1/27/17	ADS: CHRISTMAS IN PARK	GENERAL FUND	P&R Summer Programs	492.50
	8/03/17	ADS: SPARKS IN THE PARK	GENERAL FUND	P&R Summer Programs	1,291.00
	9/15/17	ADS: MAYOR/COUNCIL WELCOME	CIVIC & CULTURAL A	COUNCIL DISCRETIONARY	598.00
	12/09/16	SUBS	CIVIC & CULTURAL A	BC CVB	709.50
	7/28/17	T-SHIRTS	CIVIC & CULTURAL A	BC CVB	1,596.28
	6/29/17	CAR SHOW	CIVIC & CULTURAL A	BC CVB	474.30
	10/21/16	PUBLIC NOTICE BC WATER BOI	UTILITY GENERAL	FU WATER DIVISION	204.75
				TOTAL:	9,659.33
BAY CITY TRIBUNE	5/05/17	ADS: TCHCA HOME	GENERAL FUND	NON-DEPARTMENTAL	146.00
	5/05/17	ADS: TCHCA HOME	GENERAL FUND	CITY SECRETARY DEPT.	91.00
	4/13/17	ADS	GENERAL FUND	CITY SECRETARY DEPT.	499.00
	7/14/17	BALLOTS, TABULATING EQUIP.	GENERAL FUND	CITY SECRETARY DEPT.	1,320.00
	10/21/16	SUBS	GENERAL FUND	CITY SECRETARY DEPT.	504.00
	11/03/16	ADS	GENERAL FUND	CITY SECRETARY DEPT.	504.00
	12/09/16	ORDINANCE	GENERAL FUND	CITY SECRETARY DEPT.	101.00
	7/14/17	COMMUNITY BLOCK GRANT	GENERAL FUND	CITY GENERAL SERVICES	54.00
	7/21/17	ADS	GENERAL FUND	CITY GENERAL SERVICES	120.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/03/17	REQUEST FOR PROPOSAL- INS	GENERAL FUND	CITY GENERAL SERVICES	102.00
	9/22/17	ADS: DEPOSITORY & BANKING	GENERAL FUND	CITY GENERAL SERVICES	361.00
	7/28/17	GRANT SERVICES PUBLIC NOTI	GENERAL FUND	CITY GENERAL SERVICES	172.00
	7/21/17	ADS: HWY 35 EAST TRUCK STO	GENERAL FUND	CITY GENERAL SERVICES	164.00
	7/28/17	CITY OF BAY CITY	GENERAL FUND	CITY GENERAL SERVICES	345.00
	3/30/17	RENEWAL	GENERAL FUND	ADMINISTRATIVE COUNCIL	60.00
	7/21/17	ADS: EARTH DAY	GENERAL FUND	ADMINISTRATIVE COUNCIL	64.00
	7/21/17	ADS	GENERAL FUND	ADMINISTRATIVE COUNCIL	64.00
	10/21/16	SUBS	GENERAL FUND	ADMINISTRATIVE COUNCIL	64.00
	11/03/16	ADS	GENERAL FUND	ADMINISTRATIVE COUNCIL	275.00
	11/10/16	SUBS	GENERAL FUND	ADMINISTRATIVE COUNCIL	64.00
	12/09/16	VETERAN'S DAY, THANKSGIVING	GENERAL FUND	ADMINISTRATIVE COUNCIL	75.00
	7/21/17	ADS: FATHERS DAY	GENERAL FUND	ADMINISTRATIVE COUNCIL	32.00
	2/16/17	SUBS: NEWSPAPER	GENERAL FUND	ADMINISTRATIVE COUNCIL	60.00
	9/22/17	SUB- YEARLY MAYOR OFFICE	GENERAL FUND	ADMINISTRATIVE COUNCIL	65.00
	3/24/17	SUBS: RENEWAL	GENERAL FUND	MUNICIPAL COURT DEPT.	60.00
	8/24/17	SUBS. NEWSPAPER	GENERAL FUND	FINANCIAL DEPARTMENT	60.00
	6/22/17	NATIONAL POLICE WK	GENERAL FUND	POLICE DEPARTMENT	32.00
	9/15/17	AD: BACK THE BLUE	GENERAL FUND	POLICE DEPARTMENT	32.00
	10/06/16	BAY CITY TRIBUNE:SUBS	GENERAL FUND	POLICE DEPARTMENT	32.00
	11/10/16	SUBS	GENERAL FUND	POLICE DEPARTMENT	64.00
	12/09/16	VETERAN'S DAY/THANKSGIVING	GENERAL FUND	POLICE DEPARTMENT	64.00
	1/13/17	SUBS:DRIVE SAFE FOR NEW YE	GENERAL FUND	POLICE DEPARTMENT	32.00
	9/29/17	ADS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	294.00
	11/10/16	SUBS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	358.00
	11/10/16	RENEWAL	GENERAL FUND	RIVERSIDE PARK DEPT.	60.00
	5/05/17	AD: BABY IT'S COLD OUTSIDE	GENERAL FUND	P&R Summer Programs	96.00
	4/13/17	VOLLEYBALL	GENERAL FUND	P&R Summer Programs	72.00
	4/13/17	SOFTBALL	GENERAL FUND	P&R Summer Programs	135.00
	4/13/17	ZOMBIE APOCALYPSE	GENERAL FUND	P&R Summer Programs	135.00
	4/13/17	EASTER EGG HUNT	GENERAL FUND	P&R Summer Programs	63.00
	7/14/17	EGG HUNT	GENERAL FUND	P&R Summer Programs	64.00
	8/11/17	AD: SPARKS IN THE PARK	GENERAL FUND	P&R Summer Programs	64.00
	11/10/16	SUBS	GENERAL FUND	P&R Summer Programs	72.00
	12/09/16	CHRISTMAS IN THE PARK	GENERAL FUND	P&R Summer Programs	192.00
	1/13/17	ADS: MOVE IN THE PARK	GENERAL FUND	P&R Summer Programs	64.00
	7/14/17	SPARKS IN THE PARK	GENERAL FUND	P&R Summer Programs	128.00
	10/21/16	VOLLEYBALL,SOFTBALL	GENERAL FUND	P&R Summer Programs	144.00
	6/09/17	VISITOR'S GUIDE	CIVIC & CULTURAL A BC CVB		1,800.00
	7/14/17	ADS: DISCOVER MATAGORDA	CIVIC & CULTURAL A BC CVB		900.00
	10/13/16	BAY CITY TRIBUNE:ADVERTISI	CIVIC & CULTURAL A BC CVB		600.00
	11/10/16	ADS	CIVIC & CULTURAL A BC CVB		373.00
	3/30/17	RENEWAL	LIBRARY FUND	LIBRARY OPERATIONS	60.00
	5/12/17	SUBS	LIBRARY FUND	LIBRARY OPERATIONS	60.00
	5/12/17	AD: CAMERA READY	LIBRARY FUND	LIBRARY OPERATIONS	504.00
	11/10/16	SUBS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	168.00
	11/03/16	ADS	UTILITY GENERAL FU	WATER DIVISION	336.00
	12/09/16	PUBLIC HEARING-BLOCK GRANT	UTILITY GENERAL FU	WATER DIVISION	27.00
	10/21/16	SUBS	UTILITY GENERAL FU	SEWER DIVISION	34.00
	11/10/16	SUBS	UTILITY GENERAL FU	SEWER DIVISION	190.00
	12/09/16	PUBLIC HEARING-BLOCK GRANT	UTILITY GENERAL FU	SEWER DIVISION	27.00
	12/09/16	SEWER IMPROVEMENT PROJECT	UTILITY GENERAL FU	SEWER DIVISION	190.00
	6/29/17	ANNUAL SUBS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	60.00
	12/09/16	REQUEST FOR PROPOSALS	MAINTENANCE	FACILITY MAINT	224.00
				TOTAL:	13,176.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BAY CITY VETERINARY CLINC, LLP	2/10/17	CREMATION	GENERAL FUND	POLICE DEPARTMENT	247.00
	3/03/17	RICO CHECK UP	GENERAL FUND	POLICE DEPARTMENT	280.80
	6/22/17	ROMPUN INJECTABLE XYLAZINE	GENERAL FUND	ANIMAL IMPOUNDMENT	526.20_
				TOTAL:	1,054.00
BAYCEL FEDERAL CREDIT UNION	3/10/17	BAYCEL FEDERAL CREDIT UNIO	GENERAL FUND	NON-DEPARTMENTAL	200.00_
				TOTAL:	200.00
BC VOLUNTEER FIRE DEPT	10/26/16	FUNDS FROM CITY TO PENDION	GENERAL FUND	FIRE DEPARTMENT	3,600.00
	4/20/17	ALLOCATION FUNDS	GENERAL FUND	FIRE DEPARTMENT	64,000.00
	6/01/17	TRAINING CONFERENCE REG.	GENERAL FUND	FIRE DEPARTMENT	250.00
	6/01/17	BRAZORIA CO. FIRE TRAINING	GENERAL FUND	FIRE DEPARTMENT	2,075.00
	8/03/17	REIMBURSEMENT FOR HOTEL	GENERAL FUND	FIRE DEPARTMENT	763.98_
				TOTAL:	70,688.98
BCOS OFFICE TECHNOLOGIES	1/27/17	METERS	GENERAL FUND	NON-DEPARTMENTAL	111.73
	3/03/17	COPY CHARGE	GENERAL FUND	NON-DEPARTMENTAL	272.95
	3/30/17	COPY CHARGE	GENERAL FUND	NON-DEPARTMENTAL	126.11
	4/27/17	COPY CHARGE	GENERAL FUND	NON-DEPARTMENTAL	150.75
	5/25/17	COPY CHARGES	GENERAL FUND	NON-DEPARTMENTAL	65.21
	7/07/17	COPY CHARGES	GENERAL FUND	NON-DEPARTMENTAL	65.14
	7/21/17	COPY CHARGES	GENERAL FUND	NON-DEPARTMENTAL	93.29
	8/24/17	COPY CHARGES	GENERAL FUND	NON-DEPARTMENTAL	158.97
	9/29/17	PLOTTER	GENERAL FUND	NON-DEPARTMENTAL	179.98
	10/06/16	BCOS OFFICE: CONTRACTED SE	GENERAL FUND	CITY SECRETARY DEPT.	90.39
	10/06/16	BCOS OFFICE:CONTRACTED SER	GENERAL FUND	CITY SECRETARY DEPT.	174.74
	11/03/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	49.63
	11/03/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	76.08
	12/09/16	BCOS OFFICE TECHNOLOGIES	GENERAL FUND	CITY SECRETARY DEPT.	69.68
	12/09/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	47.03
	12/15/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	57.92
	12/15/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	81.22
	1/27/17	METERS	GENERAL FUND	CITY SECRETARY DEPT.	46.76
	1/27/17	METERS	GENERAL FUND	CITY SECRETARY DEPT.	41.16
	3/03/17	COPY CHARGE	GENERAL FUND	CITY SECRETARY DEPT.	117.72
	3/03/17	COPY CHARGE	GENERAL FUND	CITY SECRETARY DEPT.	54.89
	3/30/17	COPY CHARGE	GENERAL FUND	CITY SECRETARY DEPT.	43.74
	3/30/17	COPY CHARGE	GENERAL FUND	CITY SECRETARY DEPT.	98.41
	4/27/17	COPY CHARGE	GENERAL FUND	CITY SECRETARY DEPT.	79.41
	4/27/17	COPY CHARGE	GENERAL FUND	CITY SECRETARY DEPT.	123.02
	5/25/17	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	27.86
	5/25/17	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	47.17
	7/07/17	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	31.18
	7/21/17	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	39.92
	8/24/17	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	39.51
	9/29/17	PLOTTER	GENERAL FUND	CITY SECRETARY DEPT.	91.59
	10/06/16	BCOS OFFICE: CONTRACTED SE	GENERAL FUND	ADMINISTRATIVE COUNCIL	28.77
	11/03/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	17.48
	12/09/16	BCOS OFFICE TECHNOLOGIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	34.06
	1/27/17	METERS	GENERAL FUND	ADMINISTRATIVE COUNCIL	77.53
	3/03/17	COPY CHARGE	GENERAL FUND	ADMINISTRATIVE COUNCIL	18.96
	3/30/17	COPY CHARGE	GENERAL FUND	ADMINISTRATIVE COUNCIL	23.31
	4/27/17	COPY CHARGE	GENERAL FUND	ADMINISTRATIVE COUNCIL	49.76
	5/25/17	COPY CHARGES	GENERAL FUND	ADMINISTRATIVE COUNCIL	11.43
	7/07/17	COPY CHARGES	GENERAL FUND	ADMINISTRATIVE COUNCIL	34.85
	7/21/17	COPY CHARGES	GENERAL FUND	ADMINISTRATIVE COUNCIL	26.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/24/17	COPY CHARGES	GENERAL FUND	ADMINISTRATIVE COUNCIL	9.59
	9/29/17	PLOTTER	GENERAL FUND	ADMINISTRATIVE COUNCIL	8.87
	10/06/16	BCOS OFFICE: CONTRACTED SE	GENERAL FUND	MUNICIPAL COURT DEPT.	0.11
	10/06/16	BCOS OFFICE: CONTRACTED SE	GENERAL FUND	MUNICIPAL COURT DEPT.	1.18
	10/06/16	BCOS OFFICE: CONTRACTED SE	GENERAL FUND	MUNICIPAL COURT DEPT.	28.09
	10/06/16	BCOS OFFICE:CONTRACTED SER	GENERAL FUND	MUNICIPAL COURT DEPT.	93.20
	11/03/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	74.51
	11/03/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	14.74
	12/09/16	BCOS OFFICE TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.41
	12/09/16	BCOS OFFICE TECHNOLOGIES	GENERAL FUND	MUNICIPAL COURT DEPT.	19.19
	12/09/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	38.81
	12/15/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	29.46
	12/15/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	38.67
	1/27/17	METERS	GENERAL FUND	MUNICIPAL COURT DEPT.	41.75
	1/27/17	METERS	GENERAL FUND	MUNICIPAL COURT DEPT.	35.67
	3/03/17	COPY CHARGE	GENERAL FUND	MUNICIPAL COURT DEPT.	54.27
	3/03/17	COPY CHARGE	GENERAL FUND	MUNICIPAL COURT DEPT.	1.08
	3/03/17	COPY CHARGE	GENERAL FUND	MUNICIPAL COURT DEPT.	4.87
	3/03/17	COPY CHARGE	GENERAL FUND	MUNICIPAL COURT DEPT.	33.27
	3/30/17	COPY CHARGE	GENERAL FUND	MUNICIPAL COURT DEPT.	67.42
	3/30/17	COPY CHARGE	GENERAL FUND	MUNICIPAL COURT DEPT.	66.75
	4/27/17	COPY CHARGE	GENERAL FUND	MUNICIPAL COURT DEPT.	45.62
	4/27/17	COPY CHARGE	GENERAL FUND	MUNICIPAL COURT DEPT.	84.91
	5/25/17	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	22.30
	5/25/17	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	38.32
	7/07/17	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	8.05
	7/07/17	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	3.25
	7/07/17	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	19.98
	7/07/17	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	47.95
	7/21/17	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	1.31
	7/21/17	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	27.16
	7/21/17	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	45.90
	8/24/17	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.81
	8/24/17	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	36.39
	8/24/17	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	157.05
	9/29/17	PLOTTER	GENERAL FUND	MUNICIPAL COURT DEPT.	0.12
	9/29/17	PLOTTER	GENERAL FUND	MUNICIPAL COURT DEPT.	55.02
	9/29/17	PLOTTER	GENERAL FUND	MUNICIPAL COURT DEPT.	57.44
	10/06/16	BCOS OFFICE: CONTRACTED SE	GENERAL FUND	FINANCIAL DEPARTMENT	4.66
	10/06/16	BCOS OFFICE:CONTRACTED SER	GENERAL FUND	FINANCIAL DEPARTMENT	218.75
	11/03/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	105.52
	11/03/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	2.16
	12/09/16	BCOS OFFICE TECHNOLOGIES	GENERAL FUND	FINANCIAL DEPARTMENT	6.49
	12/09/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	74.21
	12/15/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	5.94
	12/15/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	88.06
	1/27/17	METERS	GENERAL FUND	FINANCIAL DEPARTMENT	147.89
	1/27/17	METERS	GENERAL FUND	FINANCIAL DEPARTMENT	14.19
	3/03/17	COPY CHARGE	GENERAL FUND	FINANCIAL DEPARTMENT	150.71
	3/03/17	COPY CHARGE	GENERAL FUND	FINANCIAL DEPARTMENT	4.86
	3/30/17	COPY CHARGE	GENERAL FUND	FINANCIAL DEPARTMENT	2.46
	3/30/17	COPY CHARGE	GENERAL FUND	FINANCIAL DEPARTMENT	143.14
	4/27/17	COPY CHARGE	GENERAL FUND	FINANCIAL DEPARTMENT	5.87
	4/27/17	COPY CHARGE	GENERAL FUND	FINANCIAL DEPARTMENT	165.42
	5/25/17	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	2.62
	5/25/17	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	138.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/07/17	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	2.05
	7/07/17	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	155.72
	7/21/17	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	2.90
	7/21/17	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	215.52
	8/24/17	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	0.97
	8/24/17	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	257.58
	9/29/17	PLOTTER	GENERAL FUND	FINANCIAL DEPARTMENT	2.88
	9/29/17	PLOTTER	GENERAL FUND	FINANCIAL DEPARTMENT	730.82
	10/06/16	BCOS OFFICE: CONTRACTED SE	GENERAL FUND	POLICE DEPARTMENT	150.55
	10/06/16	BCOS OFFICE: CONTRACTED SE	GENERAL FUND	POLICE DEPARTMENT	44.11
	10/06/16	BCOS OFFICE: CONTRACTED SE	GENERAL FUND	POLICE DEPARTMENT	101.51
	10/06/16	BCOS OFFICE: CONTRACTED SE	GENERAL FUND	POLICE DEPARTMENT	91.94
	10/06/16	BCOS OFFICE: CONTRACTED SE	GENERAL FUND	POLICE DEPARTMENT	32.60
	10/06/16	BCOS OFFICE: CONTRACTED SE	GENERAL FUND	POLICE DEPARTMENT	6.29
	10/06/16	BCOS OFFICE: CONTRACTED SE	GENERAL FUND	POLICE DEPARTMENT	45.42
	10/06/16	BCOS OFFICE: CONTRACTED SE	GENERAL FUND	POLICE DEPARTMENT	139.94
	10/06/16	BCOS OFFICE: CONTRACTED SE	GENERAL FUND	POLICE DEPARTMENT	114.02
	10/06/16	BCOS OFFICE:CONTRACTED SER	GENERAL FUND	POLICE DEPARTMENT	159.82
	10/06/16	BCOS OFFICE:CONTRACTED SER	GENERAL FUND	POLICE DEPARTMENT	106.55
	11/03/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	106.09
	11/03/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	100.66
	11/03/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	151.33
	11/03/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	7.25
	11/03/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	49.63
	11/03/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	172.42
	11/03/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	58.17
	11/03/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	2.38
	11/03/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	45.22
	11/03/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	130.98
	12/09/16	BCOS OFFICE TECHNOLOGIES	GENERAL FUND	POLICE DEPARTMENT	84.70
	12/09/16	BCOS OFFICE TECHNOLOGIES	GENERAL FUND	POLICE DEPARTMENT	3.72
	12/09/16	BCOS OFFICE TECHNOLOGIES	GENERAL FUND	POLICE DEPARTMENT	39.10
	12/09/16	BCOS OFFICE TECHNOLOGIES	GENERAL FUND	POLICE DEPARTMENT	37.09
	12/09/16	BCOS OFFICE TECHNOLOGIES	GENERAL FUND	POLICE DEPARTMENT	12.38
	12/09/16	BCOS OFFICE TECHNOLOGIES	GENERAL FUND	POLICE DEPARTMENT	3.26
	12/09/16	BCOS OFFICE TECHNOLOGIES	GENERAL FUND	POLICE DEPARTMENT	17.29
	12/09/16	BCOS OFFICE TECHNOLOGIES	GENERAL FUND	POLICE DEPARTMENT	91.76
	12/09/16	BCOS OFFICE TECHNOLOGIES	GENERAL FUND	POLICE DEPARTMENT	57.40
	12/09/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	94.68
	12/09/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	52.54
	12/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	148.12
	12/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	20.00
	12/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	92.55
	12/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	54.97
	12/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	13.40
	12/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	3.34
	12/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	27.51
	12/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	129.13
	12/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	111.82
	12/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	72.94
	1/27/17	METERS	GENERAL FUND	POLICE DEPARTMENT	110.23
	1/27/17	METERS	GENERAL FUND	POLICE DEPARTMENT	74.39
	1/27/17	METERS	GENERAL FUND	POLICE DEPARTMENT	124.88
	1/27/17	METERS	GENERAL FUND	POLICE DEPARTMENT	10.28
	1/27/17	METERS	GENERAL FUND	POLICE DEPARTMENT	125.93
	1/27/17	METERS	GENERAL FUND	POLICE DEPARTMENT	24.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/27/17	METERS	GENERAL FUND	POLICE DEPARTMENT	54.11
	1/27/17	METERS	GENERAL FUND	POLICE DEPARTMENT	4.82
	1/27/17	METERS	GENERAL FUND	POLICE DEPARTMENT	25.87
	1/27/17	METERS	GENERAL FUND	POLICE DEPARTMENT	135.73
	1/27/17	METERS	GENERAL FUND	POLICE DEPARTMENT	270.13
	3/03/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	195.13
	3/03/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	79.95
	3/03/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	187.56
	3/03/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	65.30
	3/03/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	88.01
	3/03/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	38.81
	3/03/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	55.86
	3/03/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	32.04
	3/03/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	27.65
	3/03/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	125.32
	3/03/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	63.12
	3/30/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	191.20
	3/30/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	57.04
	3/30/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	86.75
	3/30/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	61.87
	3/30/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	75.05
	3/30/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	63.86
	3/30/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	37.71
	3/30/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	201.30
	3/30/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	105.21
	3/30/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	77.46
	3/30/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	66.81
	4/27/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	162.10
	4/27/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	23.13
	4/27/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	99.92
	4/27/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	54.26
	4/27/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	76.27
	4/27/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	78.27
	4/27/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	35.92
	4/27/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	150.02
	4/27/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	63.23
	4/27/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	97.34
	4/27/17	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	120.58
	5/25/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	541.25
	5/25/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	138.00
	7/07/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	145.01
	7/07/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	6.72
	7/07/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	72.77
	7/07/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	29.58
	7/07/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	41.71
	7/07/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	51.06
	7/07/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	34.46
	7/07/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	172.92
	7/07/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	68.75
	7/07/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	87.23
	7/07/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	81.84
	7/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	153.30
	7/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	6.63
	7/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	58.10
	7/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	33.49
	7/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	64.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	30.53
	7/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	23.76
	7/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	121.06
	7/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	21.64
	7/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	112.14
	7/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	80.04
	8/24/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	134.60
	8/24/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	7.74
	8/24/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	50.80
	8/24/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	18.41
	8/24/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	58.07
	8/24/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	25.23
	8/24/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	39.84
	8/24/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	151.56
	8/24/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	246.04
	8/24/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	92.21
	8/24/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	126.17
	9/29/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	171.08
	9/29/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	12.08
	9/29/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	79.14
	9/29/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	28.68
	9/29/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	113.38
	9/29/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	35.80
	9/29/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	44.01
	9/29/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	158.41
	9/29/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	108.38
	9/29/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	225.02
	9/29/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	72.24
	10/06/16	BCOS OFFICE: CONTRACTED SE	GENERAL FUND	ANIMAL IMPOUNDMENT	60.10
	11/03/16	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	43.70
	12/09/16	BCOS OFFICE TECHNOLOGIES	GENERAL FUND	ANIMAL IMPOUNDMENT	33.27
	12/15/16	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	51.93
	1/27/17	METERS	GENERAL FUND	ANIMAL IMPOUNDMENT	47.54
	3/03/17	COPY CHARGE	GENERAL FUND	ANIMAL IMPOUNDMENT	43.43
	3/30/17	COPY CHARGE	GENERAL FUND	ANIMAL IMPOUNDMENT	40.47
	4/27/17	COPY CHARGE	GENERAL FUND	ANIMAL IMPOUNDMENT	71.61
	5/25/17	COPY CHARGES	GENERAL FUND	ANIMAL IMPOUNDMENT	38.94
	7/07/17	COPY CHARGES	GENERAL FUND	ANIMAL IMPOUNDMENT	52.46
	7/21/17	COPY CHARGES	GENERAL FUND	ANIMAL IMPOUNDMENT	56.49
	8/24/17	COPY CHARGES	GENERAL FUND	ANIMAL IMPOUNDMENT	35.01
	9/29/17	PLOTTER	GENERAL FUND	ANIMAL IMPOUNDMENT	34.65
	10/06/16	BCOS OFFICE: CONTRACTED SE	GENERAL FUND	FIRE DEPARTMENT	18.49
	10/06/16	BCOS OFFICE: CONTRACTED SE	GENERAL FUND	FIRE DEPARTMENT	18.34
	11/03/16	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	6.52
	11/03/16	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	14.64
	12/09/16	BCOS OFFICE TECHNOLOGIES	GENERAL FUND	FIRE DEPARTMENT	0.53
	12/09/16	BCOS OFFICE TECHNOLOGIES	GENERAL FUND	FIRE DEPARTMENT	22.19
	12/15/16	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	1.36
	12/15/16	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	10.52
	1/27/17	METERS	GENERAL FUND	FIRE DEPARTMENT	1.06
	1/27/17	METERS	GENERAL FUND	FIRE DEPARTMENT	11.64
	3/03/17	COPY CHARGE	GENERAL FUND	FIRE DEPARTMENT	39.78
	3/03/17	METERS	GENERAL FUND	FIRE DEPARTMENT	59.85
	3/30/17	COPY CHARGE	GENERAL FUND	FIRE DEPARTMENT	7.11
	3/30/17	COPY CHARGE	GENERAL FUND	FIRE DEPARTMENT	11.08
	4/27/17	COPY CHARGE	GENERAL FUND	FIRE DEPARTMENT	2.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/27/17	COPY CHARGE	GENERAL FUND	FIRE DEPARTMENT	15.04
	5/25/17	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	12.79
	7/07/17	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	1.53
	7/07/17	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	57.02
	7/21/17	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	1.05
	7/21/17	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	14.83
	8/24/17	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	7.71
	8/24/17	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	15.26
	9/29/17	PLOTTER	GENERAL FUND	FIRE DEPARTMENT	10.97
	9/29/17	PLOTTER	GENERAL FUND	FIRE DEPARTMENT	46.80
	10/06/16	BCOS OFFICE: CONTRACTED SE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.50
	11/03/16	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.12
	12/15/16	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	62.50
	12/15/16	CONTRACTED SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	0.57
	1/13/17	PLOTTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	62.59
	3/03/17	COPY CHARGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	0.04
	3/03/17	METER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	62.58
	4/27/17	COPY CHARGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	0.11
	5/25/17	COPY CHARGES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.80
	7/07/17	COPY CHARGES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	78.10
	7/21/17	COPY CHARGES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	104.40
	8/24/17	COPY CHARGES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	119.65
	9/29/17	PLOTTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	102.64
	10/06/16	BCOS OFFICE: CONTRACTED SE	GENERAL FUND	PARKS & RECREATION DEP	75.43
	11/03/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	95.95
	12/09/16	BCOS OFFICE TECHNOLOGIES	GENERAL FUND	PARKS & RECREATION DEP	42.83
	12/15/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	40.51
	1/27/17	METERS	GENERAL FUND	PARKS & RECREATION DEP	44.28
	3/03/17	COPY CHARGE	GENERAL FUND	PARKS & RECREATION DEP	63.06
	3/30/17	COPY CHARGE	GENERAL FUND	PARKS & RECREATION DEP	134.72
	4/27/17	COPY CHARGE	GENERAL FUND	PARKS & RECREATION DEP	113.17
	5/25/17	COPY CHARGES	GENERAL FUND	PARKS & RECREATION DEP	60.88
	7/07/17	COPY CHARGES	GENERAL FUND	PARKS & RECREATION DEP	68.80
	7/21/17	COPY CHARGES	GENERAL FUND	PARKS & RECREATION DEP	115.12
	8/24/17	COPY CHARGES	GENERAL FUND	PARKS & RECREATION DEP	136.95
	9/29/17	PLOTTER	GENERAL FUND	PARKS & RECREATION DEP	82.78
	10/06/16	BCOS OFFICE: CONTRACTED SE	GENERAL FUND	RIVERSIDE PARK DEPT.	18.98
	11/03/16	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	18.07
	12/09/16	BCOS OFFICE TECHNOLOGIES	GENERAL FUND	RIVERSIDE PARK DEPT.	17.84
	12/15/16	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	11.47
	1/27/17	METERS	GENERAL FUND	RIVERSIDE PARK DEPT.	36.17
	3/03/17	COPY CHARGE	GENERAL FUND	RIVERSIDE PARK DEPT.	9.67
	3/30/17	COPY CHARGE	GENERAL FUND	RIVERSIDE PARK DEPT.	39.67
	4/27/17	COPY CHARGE	GENERAL FUND	RIVERSIDE PARK DEPT.	13.89
	5/25/17	COPY CHARGES	GENERAL FUND	RIVERSIDE PARK DEPT.	28.87
	7/07/17	COPY CHARGES	GENERAL FUND	RIVERSIDE PARK DEPT.	25.80
	7/21/17	COPY CHARGES	GENERAL FUND	RIVERSIDE PARK DEPT.	7.52
	8/24/17	COPY CHARGES	GENERAL FUND	RIVERSIDE PARK DEPT.	28.64
	9/29/17	PLOTTER	GENERAL FUND	RIVERSIDE PARK DEPT.	10.92
	10/06/16	BCOS OFFICE:CONTRACTED SER	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	59.21
	11/03/16	CONTRACTED SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	56.29
	12/09/16	CONTRACTED SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	126.77
	12/15/16	CONTRACTED SERVICES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	81.27
	10/06/16	BCOS OFFICE: CONTRACTED SE	LIBRARY FUND	LIBRARY OPERATIONS	48.20
	10/06/16	BCOS OFFICE:CONTRACTED SER	LIBRARY FUND	LIBRARY OPERATIONS	31.69
	10/06/16	BCOS OFFICE:CONTRACTED SER	LIBRARY FUND	LIBRARY OPERATIONS	54.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/03/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	34.16
	11/03/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	45.21
	11/03/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	4.47
	12/09/16	BCOS OFFICE TECHNOLOGIES	LIBRARY FUND	LIBRARY OPERATIONS	14.86
	12/09/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	31.87
	12/09/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	37.60
	12/15/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	11.75
	12/15/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	64.83
	12/15/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	23.44
	1/27/17	METERS	LIBRARY FUND	LIBRARY OPERATIONS	56.14
	1/27/17	METERS	LIBRARY FUND	LIBRARY OPERATIONS	43.39
	1/27/17	METERS	LIBRARY FUND	LIBRARY OPERATIONS	21.13
	3/03/17	COPY CHARGE	LIBRARY FUND	LIBRARY OPERATIONS	63.22
	3/03/17	COPY CHARGE	LIBRARY FUND	LIBRARY OPERATIONS	32.87
	3/03/17	COPY CHARGE	LIBRARY FUND	LIBRARY OPERATIONS	10.78
	3/30/17	COPY CHARGE	LIBRARY FUND	LIBRARY OPERATIONS	17.39
	3/30/17	COPY CHARGE	LIBRARY FUND	LIBRARY OPERATIONS	55.30
	3/30/17	COPY CHARGE	LIBRARY FUND	LIBRARY OPERATIONS	80.17
	4/27/17	COPY CHARGE	LIBRARY FUND	LIBRARY OPERATIONS	11.97
	4/27/17	COPY CHARGE	LIBRARY FUND	LIBRARY OPERATIONS	108.48
	4/27/17	COPY CHARGE	LIBRARY FUND	LIBRARY OPERATIONS	51.39
	5/25/17	COPY CHARGES	LIBRARY FUND	LIBRARY OPERATIONS	11.84
	5/25/17	COPY CHARGES	LIBRARY FUND	LIBRARY OPERATIONS	85.33
	7/07/17	COPY CHARGES	LIBRARY FUND	LIBRARY OPERATIONS	17.85
	7/07/17	COPY CHARGES	LIBRARY FUND	LIBRARY OPERATIONS	119.94
	7/07/17	COPY CHARGES	LIBRARY FUND	LIBRARY OPERATIONS	46.11
	7/21/17	COPY CHARGES	LIBRARY FUND	LIBRARY OPERATIONS	4.33
	7/21/17	COPY CHARGES	LIBRARY FUND	LIBRARY OPERATIONS	36.88
	7/21/17	COPY CHARGES	LIBRARY FUND	LIBRARY OPERATIONS	9.01
	8/24/17	COPY CHARGES	LIBRARY FUND	LIBRARY OPERATIONS	54.63
	8/24/17	COPY CHARGES	LIBRARY FUND	LIBRARY OPERATIONS	67.22
	8/24/17	COPY CHARGES	LIBRARY FUND	LIBRARY OPERATIONS	59.85
	9/29/17	PLOTTER	LIBRARY FUND	LIBRARY OPERATIONS	29.18
	9/29/17	PLOTTER	LIBRARY FUND	LIBRARY OPERATIONS	51.03
	9/29/17	PLOTTER	LIBRARY FUND	LIBRARY OPERATIONS	35.43
	10/06/16	BCOS OFFICE: CONTRACTED SE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	94.17
	10/06/16	BCOS OFFICE: CONTRACTED SE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	141.52
	10/06/16	BCOS OFFICE: CONTRACTED SE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	179.45
	10/06/16	BCOS OFFICE:CONTRACTED SER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	46.08
	10/06/16	BCOS OFFICE:CONTRACTED SER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	79.97
	10/06/16	BCOS OFFICE:CONTRACTED SER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	201.67
	10/06/16	BCOS OFFICE:CONTRACTED SER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	69.49
	11/03/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	49.99
	11/03/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	75.70
	11/03/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	203.51
	11/03/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	71.58
	11/03/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	92.47
	11/03/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	165.31
	11/03/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	143.21
	12/09/16	BCOS OFFICE TECHNOLOGIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	64.31
	12/09/16	BCOS OFFICE TECHNOLOGIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	89.31
	12/09/16	BCOS OFFICE TECHNOLOGIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	75.83
	12/09/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	27.41
	12/09/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	21.51
	12/09/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	96.76
	12/09/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	40.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/15/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	62.50
	12/15/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	102.57
	12/15/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	93.56
	12/15/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	136.01
	12/15/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	93.12
	12/15/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	78.54
	12/15/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	121.76
	12/15/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	70.98
	1/13/17	PLOTTER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	62.58
	1/27/17	METERS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	118.86
	1/27/17	METERS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	53.05
	1/27/17	METERS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	123.25
	1/27/17	METERS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	42.84
	1/27/17	METERS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	118.67
	1/27/17	METERS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	87.59
	1/27/17	METERS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	94.35
	3/03/17	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	36.42
	3/03/17	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	28.73
	3/03/17	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	94.82
	3/03/17	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	49.50
	3/03/17	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	85.00
	3/03/17	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	120.41
	3/03/17	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	102.16
	3/03/17	METER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	62.57
	3/30/17	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	96.30
	3/30/17	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	91.95
	3/30/17	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	175.21
	3/30/17	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	34.98
	3/30/17	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	38.54
	3/30/17	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	120.35
	3/30/17	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	41.45
	4/27/17	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	130.61
	4/27/17	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	100.40
	4/27/17	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	105.62
	4/27/17	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	56.19
	4/27/17	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	77.68
	4/27/17	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	161.41
	4/27/17	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	66.63
	5/25/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	285.54
	5/25/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	307.98
	7/07/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	110.49
	7/07/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	65.55
	7/07/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	128.95
	7/07/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	112.43
	7/07/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	46.13
	7/07/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	194.01
	7/07/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	113.83
	7/21/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	130.71
	7/21/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	96.29
	7/21/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	143.52
	7/21/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	242.23
	7/21/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	66.83
	7/21/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	102.26
	7/21/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	50.89
	8/24/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	100.57
	8/24/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	67.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/24/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	112.06
	8/24/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	238.78
	8/24/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	77.63
	8/24/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	114.81
	8/24/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	60.70
	9/29/17	PLOTTER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	162.84
	9/29/17	PLOTTER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	79.24
	9/29/17	PLOTTER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	194.53
	9/29/17	PLOTTER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	430.51
	9/29/17	PLOTTER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	156.75
	9/29/17	PLOTTER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	248.61
	9/29/17	PLOTTER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	64.34
	10/06/16	BCOS OFFICE: CONTRACTED SE	UTILITY GENERAL	FU SEWER DIVISION	121.30
	11/03/16	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	84.29
	12/09/16	BCOS OFFICE TECHNOLOGIES	UTILITY GENERAL	FU SEWER DIVISION	31.99
	12/15/16	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	32.48
	1/27/17	METERS	UTILITY GENERAL	FU SEWER DIVISION	21.08
	3/03/17	COPY CHARGE	UTILITY GENERAL	FU SEWER DIVISION	39.79
	3/30/17	COPY CHARGE	UTILITY GENERAL	FU SEWER DIVISION	30.32
	4/27/17	COPY CHARGE	UTILITY GENERAL	FU SEWER DIVISION	40.98
	5/25/17	COPY CHARGES	UTILITY GENERAL	FU SEWER DIVISION	21.91
	7/07/17	COPY CHARGES	UTILITY GENERAL	FU SEWER DIVISION	16.69
	7/21/17	COPY CHARGES	UTILITY GENERAL	FU SEWER DIVISION	12.94
	8/24/17	COPY CHARGES	UTILITY GENERAL	FU SEWER DIVISION	19.91
	9/29/17	PLOTTER	UTILITY GENERAL	FU SEWER DIVISION	15.00
	11/10/16	CONTRACTED SERVICE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	126.86
	4/20/17	PLOTTER MONTHLY MAINTENANC	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	125.09
	4/07/17	PLOTTER MONTHLY MAINTENANC	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	125.40
	5/05/17	PLOTTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	125.24
	6/09/17	PLOTTER MAINTENANCE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	129.00
	8/11/17	PLOTTER FEES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	127.35
	9/22/17	PLOTTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	125.12
	9/29/17	PLOTTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	125.00
	10/06/16	BCOS OFFICE: CONTRACTED SE	AIRPORT FUND	AIRPORT OPERATIONS	23.10
	10/06/16	BCOS OFFICE: CONTRACTED SE	AIRPORT FUND	AIRPORT OPERATIONS	29.61
	11/03/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	19.62
	11/03/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	17.79
	12/09/16	BCOS OFFICE TECHNOLOGIES	AIRPORT FUND	AIRPORT OPERATIONS	15.38
	12/09/16	BCOS OFFICE TECHNOLOGIES	AIRPORT FUND	AIRPORT OPERATIONS	2.57
	12/15/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	17.13
	12/15/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	6.82
	1/27/17	METERS	AIRPORT FUND	AIRPORT OPERATIONS	25.77
	1/27/17	METERS	AIRPORT FUND	AIRPORT OPERATIONS	11.41
	3/03/17	COPY CHARGE	AIRPORT FUND	AIRPORT OPERATIONS	26.71
	3/03/17	COPY CHARGE	AIRPORT FUND	AIRPORT OPERATIONS	37.30
	3/30/17	COPY CHARGE	AIRPORT FUND	AIRPORT OPERATIONS	18.17
	3/30/17	COPY CHARGE	AIRPORT FUND	AIRPORT OPERATIONS	14.10
	4/27/17	COPY CHARGE	AIRPORT FUND	AIRPORT OPERATIONS	13.84
	4/27/17	COPY CHARGE	AIRPORT FUND	AIRPORT OPERATIONS	8.99
	5/25/17	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	12.18
	7/07/17	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	11.39
	7/07/17	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	17.61
	7/21/17	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	11.62
	7/21/17	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	6.30
	8/24/17	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	11.30
	8/24/17	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	6.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/29/17	PLOTTER	AIRPORT FUND	AIRPORT OPERATIONS	17.25
	9/29/17	PLOTTER	AIRPORT FUND	AIRPORT OPERATIONS	10.46
	10/06/16	BCOS OFFICE: CONTRACTED SE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8.40
	11/03/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2.76
	12/09/16	BCOS OFFICE TECHNOLOGIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1.53
	12/15/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	14.79
	1/27/17	METERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5.91
	3/03/17	COPY CHARGE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	6.32
	3/30/17	COPY CHARGE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4.67
	4/27/17	COPY CHARGE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	9.63
	5/25/17	COPY CHARGES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1.80
	7/07/17	COPY CHARGES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1.33
	7/21/17	COPY CHARGES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5.86
	8/24/17	COPY CHARGES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2.86
	9/29/17	PLOTTER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1.79
	10/06/16	BCOS OFFICE: CONTRACTED SE	MAINTENANCE	EQUIPMENT MAINTANCE	8.83
	10/06/16	BCOS OFFICE: CONTRACTED SE	MAINTENANCE	EQUIPMENT MAINTANCE	33.48
	11/03/16	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	14.43
	11/03/16	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	40.77
	12/09/16	BCOS OFFICE TECHNOLOGIES	MAINTENANCE	EQUIPMENT MAINTANCE	3.58
	12/09/16	BCOS OFFICE TECHNOLOGIES	MAINTENANCE	EQUIPMENT MAINTANCE	18.93
	12/15/16	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	6.17
	12/15/16	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	22.76
	1/27/17	METERS	MAINTENANCE	EQUIPMENT MAINTANCE	6.58
	1/27/17	METERS	MAINTENANCE	EQUIPMENT MAINTANCE	27.53
	3/03/17	COPY CHARGE	MAINTENANCE	EQUIPMENT MAINTANCE	4.14
	3/03/17	COPY CHARGE	MAINTENANCE	EQUIPMENT MAINTANCE	34.54
	3/30/17	COPY CHARGE	MAINTENANCE	EQUIPMENT MAINTANCE	10.65
	3/30/17	COPY CHARGE	MAINTENANCE	EQUIPMENT MAINTANCE	22.95
	4/27/17	COPY CHARGE	MAINTENANCE	EQUIPMENT MAINTANCE	7.42
	4/27/17	COPY CHARGE	MAINTENANCE	EQUIPMENT MAINTANCE	34.43
	5/25/17	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	29.74
	7/07/17	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	6.95
	7/07/17	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	24.07
	7/21/17	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	14.61
	7/21/17	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	26.98
	8/24/17	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	10.03
	8/24/17	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	14.99
	9/29/17	PLOTTER	MAINTENANCE	EQUIPMENT MAINTANCE	3.36
	9/29/17	PLOTTER	MAINTENANCE	EQUIPMENT MAINTANCE	23.06
				TOTAL:	35,086.15
BEBEASLEY TIRE SERVICE- HOUSTON	9/22/17	RETREAD,STOCK CASING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,653.00
				TOTAL:	1,653.00
BETA TECHNOLOGY INC.	6/09/17	ELIMINATOR	UTILITY GENERAL FU	WATER DIVISION	542.46
	9/22/17	TOWELS, STRIKE OUT	UTILITY GENERAL FU	SEWER DIVISION	367.00
				TOTAL:	909.46
BIG STATE PLUMBING SERV., INC.	2/10/17	REPAIR BROKEN HOSE	UTILITY GENERAL FU	SEWER DIVISION	205.00
	3/24/17	LEAK REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	432.66
	9/15/17	MAIN SERVICE LINE WATER LE	AIRPORT FUND	AIRPORT OPERATIONS	995.00
				TOTAL:	1,632.66
BIG TEX TREE NURSERIES,LLC	1/13/17	TREES	GENERAL FUND	PARKS & RECREATION DEP	2,360.00
				TOTAL:	2,360.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BIO-AQUATIC TESTING, INC.	12/09/16	QUARTERLY BIO MONITORING	UTILITY GENERAL	FU SEWER DIVISION	1,590.00
	3/16/17	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,890.00
	6/16/17	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,590.00
	9/08/17	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,890.00_
				TOTAL:	6,960.00
BLACKBURN SHAWN	2/10/17	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	266.67
	2/24/17	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	197.33_
				TOTAL:	464.00
BLUEGLOBES, LLC	12/15/16	LAMP	AIRPORT FUND	AIRPORT OPERATIONS	104.46
	12/15/16	LAMP	AIRPORT FUND	AIRPORT OPERATIONS	98.34
	12/15/16	SHORTING DEVICE	AIRPORT FUND	AIRPORT OPERATIONS	210.64
	2/16/17	ADB EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	10,324.00
	3/03/17	LAMP	AIRPORT FUND	AIRPORT OPERATIONS	74.50
	3/16/17	LAMP	AIRPORT FUND	AIRPORT OPERATIONS	122.46
	3/16/17	ISOLATING TRANSFORMER	AIRPORT FUND	AIRPORT OPERATIONS	164.08
	4/20/17	LAMP	AIRPORT FUND	AIRPORT OPERATIONS	78.21_
				TOTAL:	11,176.69
BLUETARP FINANCIAL, INC.	11/03/16	RENEWED 1 YR HOTLINE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	39.99
	10/06/16	BLUETARP: BENCH GRINDER, ME	AIRPORT FUND	AIRPORT OPERATIONS	1,327.99
	11/03/16	PIPEWRENCH 3PC SET, WORKSH	AIRPORT FUND	AIRPORT OPERATIONS	425.96
	10/06/16	BLUETARP:GATOR SEAT	AIRPORT FUND	AIRPORT OPERATIONS	178.50
	12/02/16	GALLON AIR TANK, TITANIUM D	AIRPORT FUND	AIRPORT OPERATIONS	196.73
	12/09/16	GARAGE MATE COMPRESSOR	AIRPORT FUND	AIRPORT OPERATIONS	559.99
	12/09/16	SELECT COMPRES	AIRPORT FUND	AIRPORT OPERATIONS	15.65
	2/10/17	VOLT POWERLUBER	AIRPORT FUND	AIRPORT OPERATIONS	199.99
	4/13/17	TOOLS	AIRPORT FUND	AIRPORT OPERATIONS	54.90_
				TOTAL:	2,999.70
BOB KLEPAC EXTERMINATING SERVICE	10/13/16	BOB KLEPAC :RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	11/10/16	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	12/09/16	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	2/16/17	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	4.00
	2/16/17	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	2/16/17	QUARTERLY PEST CONTROL	GENERAL FUND	CITY GENERAL SERVICES	95.00
	2/16/17	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	3/30/17	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	4/20/17	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	5/12/17	QUARTERLY SERVICE	GENERAL FUND	CITY GENERAL SERVICES	95.00
	6/01/17	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	6/22/17	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	8/18/17	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	8/24/17	QUARTERLY PEST CONTROL	GENERAL FUND	CITY GENERAL SERVICES	95.00
	9/22/17	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	11/18/16	QUARTERLY PEST CONTROL	GENERAL FUND	ADMINISTRATIVE COUNCIL	95.00
	12/02/16	QUARTERLY PEST CONTROL	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	3/10/17	QUARTERLY PEST CONTROL	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	5/12/17	QUARTERLY PEST CONTROL	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	8/24/17	QUARTERLY PEST CONTROL	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	10/13/16	RODENT CONTROL	GENERAL FUND	Recycling Center	35.00
	11/03/16	RODENT CONTROL	GENERAL FUND	Recycling Center	35.00
	12/02/16	QUARTERLY PEST CONTROL	GENERAL FUND	Recycling Center	75.00
	12/02/16	RODENT CONTROL	GENERAL FUND	Recycling Center	35.00
	1/13/17	RODENT CONTROL	GENERAL FUND	Recycling Center	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/10/17	RODENT CONTROL	GENERAL FUND	Recycling Center	35.00
	2/24/17	QUARTERLY PEST CONTROL	GENERAL FUND	Recycling Center	75.00
	2/24/17	RODENT CONTROL	GENERAL FUND	Recycling Center	35.00
	4/07/17	RODENT CONTROL	GENERAL FUND	Recycling Center	35.00
	5/12/17	QUARTERLY PEST CONTROL	GENERAL FUND	Recycling Center	75.00
	5/12/17	RODENT CONTROL	GENERAL FUND	Recycling Center	35.00
	7/07/17	RODENT CONTROL	GENERAL FUND	Recycling Center	35.00
	7/28/17	RODENT CONTROL	GENERAL FUND	Recycling Center	35.00
	9/08/17	QUARTERLY PEST CONTROL	GENERAL FUND	Recycling Center	75.00
	9/08/17	RODENT CONTROL	GENERAL FUND	Recycling Center	35.00
	9/29/17	RODENT CONTROL	GENERAL FUND	Recycling Center	35.00
	10/06/16	BOB KLEPAC : TERMITE CONTR	GENERAL FUND	PARKS & RECREATION DEP	62.50
	10/06/16	BOB KLEPAC:IRRIGATION	GENERAL FUND	PARKS & RECREATION DEP	389.50
	1/19/17	QUARTERLY PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	85.00
	1/06/17	QUARTERLY PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	75.00
	2/16/17	SEMI ANNUAL PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	60.00
	2/16/17	SEMI ANNUAL PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	60.00
	3/16/17	QUARTERLY PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	85.00
	4/20/17	QUARTERLY PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	75.00
	6/16/17	QUARTERLY PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	85.00
	8/24/17	SEMI ANNUAL PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	60.00
	8/24/17	SEMI ANNUAL PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	60.00
	8/24/17	SEMI ANNUAL PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	60.00
	8/24/17	QUARTERLY PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	165.00
	9/29/17	QUARTERLY PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	85.00
	2/16/17	SEMI ANNUAL PEST CONTROL	GENERAL FUND	RIVERSIDE PARK DEPT.	85.00
	8/24/17	SEMI ANNUAL PEST CONTROL	GENERAL FUND	RIVERSIDE PARK DEPT.	85.00
	2/16/17	SEMI ANNUAL PEST CONTROL	GENERAL FUND	Hillard & BCISD Pool E	65.00
	2/16/17	SEMI ANNUAL PEST CONTROL	GENERAL FUND	Hillard & BCISD Pool E	65.00
	8/24/17	SEMI ANNUAL PEST CONTROL	GENERAL FUND	Hillard & BCISD Pool E	65.00
	8/24/17	SEMI ANNUAL PEST CONTROL	GENERAL FUND	Hillard & BCISD Pool E	65.00
	10/06/16	BOB KLEPAC : IRRIGATION	CIVIC & CULTURAL A	BC CIVIC CENTER	95.00
	12/09/16	QUARTERLY PEST CONTROL	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	3/30/17	QUARTERLY PEST CONTROL	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	7/28/17	QUARTERLY PEST CONTROL	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	11/10/16	QUARTERLY PEST CONTROL	LIBRARY FUND	LIBRARY OPERATIONS	75.00
	1/19/17	QUARTERLY PEST CONTROL	LIBRARY FUND	LIBRARY OPERATIONS	75.00
	4/20/17	QUARTERLY	LIBRARY FUND	LIBRARY OPERATIONS	75.00
	9/15/17	QUARTERLY PEST CONTROL	LIBRARY FUND	LIBRARY OPERATIONS	75.00
	8/18/17	HONEY BEE TREATMENT	UTILITY GENERAL FU	WATER DIVISION	95.00
	8/24/17	QUARTERLY PEST CONTROL	UTILITY GENERAL FU	SEWER DIVISION	75.00
	10/21/16	RODENT CONTROL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	11/18/16	RODENT CONTROL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	12/02/16	QUARTERLY PEST CONTROL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	85.00
	12/09/16	RODENT CONTROL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	1/13/17	RODENT CONTROL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	2/16/17	QUARTERLY PEST CONTROL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	85.00
	2/16/17	RODENT CONTROL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	4/07/17	RODENT CONTROL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	5/12/17	QUARTERLY PEST CONTROL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	85.00
	5/12/17	RODENT CONTROL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	7/07/17	RODENT CONTROL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	7/28/17	RODENT CONTROL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	8/18/17	QUARTERLY PEST CONTROL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	85.00
	8/18/17	RODENT CONTROL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	9/22/17	RODENT CONTROL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/16	BOB KLEFAC : RODENT CONTRO	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	11/10/16	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	12/09/16	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	1/13/17	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	2/10/17	SEMI ANNUAL PEST CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	65.00
	2/10/17	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	3/10/17	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	4/07/17	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	5/12/17	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	6/16/17	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	6/09/17	QUARTERLY PEST CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	325.00
	7/14/17	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	8/11/17	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	40.00_
				TOTAL:	6,093.00
BOBCAT OF HOUSTON	12/02/16	LH NUT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	13.14
	3/10/17	NUTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00_
				TOTAL:	23.14
BOMGAR CORPORATION	6/01/17	SECURE REMOTE DESKTOP	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,102.26_
				TOTAL:	1,102.26
BONICO SERVICES 2011	12/21/16	NETWORK RESOURCES TO ARMOR	GENERAL FUND	PARKS & RECREATION DEP	4,984.95
	9/15/17	TOWER CLIMBER / HARVEY	HAZARD MITIGATION	INVALID DEPARTMENT	500.00
	3/30/17	AIRPORT EQUIPMENT,CITY TRU	INFORMATION TECHNO	INFORMATION TECHNOLOGY	928.75
	4/13/17	REPLACE AIRFIBER MALFUNCTI	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,075.00_
				TOTAL:	7,488.70
BOOK SYSTEMS, INC.	1/19/17	ATRINNM ASP RENEWAL	LIBRARY FUND	LIBRARY OPERATIONS	2,680.00
	4/20/17	RECEIPT PRINTER PAPER	LIBRARY FUND	LIBRARY OPERATIONS	110.00_
				TOTAL:	2,790.00
PROMOTION INC dba BOOKPAGE	7/14/17	SUBS: 12 MONTHLY	LIBRARY FUND	LIBRARY OPERATIONS	324.00_
				TOTAL:	324.00
BOWLERA FUN CENTER	10/26/16	FALL THURS.NIGHT BOWLING	GENERAL FUND	CITY SECRETARY DEPT.	115.50
	11/03/16	FALL THURS.NIGHT BOWLING	GENERAL FUND	CITY SECRETARY DEPT.	157.50
	11/10/16	FALL THURS NIGHT BOWLING	GENERAL FUND	CITY SECRETARY DEPT.	147.00
	11/18/16	FALL THURS. NIGHT BOWLING	GENERAL FUND	CITY SECRETARY DEPT.	84.00
	12/02/16	FALL THURSDAY NIGHT BOWLIN	GENERAL FUND	CITY SECRETARY DEPT.	105.00
	12/09/16	FALL THURS.NIGHT BOWLING	GENERAL FUND	CITY SECRETARY DEPT.	126.00
	12/15/16	FALL THURS. NIGHT BOWLING	GENERAL FUND	CITY SECRETARY DEPT.	84.00
	12/21/16	FALL THURSDAY NIGHT BOWLIN	GENERAL FUND	CITY SECRETARY DEPT.	136.50
	2/03/17	SPRING THURS. NIGHT BOWLIN	GENERAL FUND	CITY SECRETARY DEPT.	94.50
	2/10/17	EMPLOYEE PROGRAM	GENERAL FUND	CITY SECRETARY DEPT.	126.00
	2/16/17	EMPLOYEE PROGRAM	GENERAL FUND	CITY SECRETARY DEPT.	115.50
	2/24/17	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	105.00
	3/03/17	EMPLOYEE PROGRAM	GENERAL FUND	CITY SECRETARY DEPT.	126.00
	3/10/17	EMPLOYEE PROGRAM	GENERAL FUND	CITY SECRETARY DEPT.	73.50
	3/16/17	EMPLOYEE PROGRAM	GENERAL FUND	CITY SECRETARY DEPT.	84.00
	3/30/17	EMPLOYEE PROGRAM	GENERAL FUND	CITY SECRETARY DEPT.	84.00
	4/13/17	EMPLOYEE PROGRAM	GENERAL FUND	CITY SECRETARY DEPT.	94.50
	4/20/17	EMPLOYEE PROGRAM	GENERAL FUND	CITY SECRETARY DEPT.	84.00
	4/20/17	EMPLOYEE PROGRAM	GENERAL FUND	CITY SECRETARY DEPT.	94.50
	4/27/17	EMPLOYEE PROGRAM	GENERAL FUND	CITY SECRETARY DEPT.	63.00_
				TOTAL:	2,100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BOX, INC.	9/29/17	YEARLY SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5,328.10_
				TOTAL:	5,328.10
BPAS-BENEFIT PLANS ADMINISTRATIVE SERV	10/13/16	MMONTHLY FEE SEPT.	GENERAL FUND	CITY GENERAL SERVICES	300.00
	11/10/16	MONTHLY FEE OCT.	GENERAL FUND	CITY GENERAL SERVICES	300.00
	12/15/16	MONTHLY FEES NOV	GENERAL FUND	CITY GENERAL SERVICES	300.00
	1/19/17	MONTHLY FEE DEC.	GENERAL FUND	CITY GENERAL SERVICES	300.00
	2/16/17	MMONTHLY FEES JAN.	GENERAL FUND	CITY GENERAL SERVICES	300.00
	3/10/17	MONTHLY FEES FEB.	GENERAL FUND	CITY GENERAL SERVICES	300.00
	4/20/17	MONTHLY FEES MARCH	GENERAL FUND	CITY GENERAL SERVICES	300.00
	5/12/17	MONTHLY FEE APRIL	GENERAL FUND	CITY GENERAL SERVICES	300.00
	6/09/17	MMONTHLY FEES MAY	GENERAL FUND	CITY GENERAL SERVICES	300.00
	7/21/17	BASE MONTHLY FEE	GENERAL FUND	CITY GENERAL SERVICES	300.00
	8/18/17	BASE MONTHLY FEE	GENERAL FUND	CITY GENERAL SERVICES	300.00
	9/15/17	MONTHLY BASE FEE	GENERAL FUND	CITY GENERAL SERVICES	300.00_
				TOTAL:	3,600.00
BRACEWELL & GIULIANI LLP	4/27/17	LEGAL- SEC DISCLOSURE	GENERAL FUND	CITY GENERAL SERVICES	72.50_
				TOTAL:	72.50
BRAZORIA COUNTY	10/26/16	REGISTRATION CANINE ENCOUN	GENERAL FUND	POLICE DEPARTMENT	20.00
	1/06/17	REGISTRATION FOR CIT UPDAT	GENERAL FUND	POLICE DEPARTMENT	40.00
	1/27/17	REG. FOR CIT UPDATE. A.LIN	GENERAL FUND	POLICE DEPARTMENT	20.00
	4/07/17	REGISTRATION BASIC INSTRUC	GENERAL FUND	POLICE DEPARTMENT	300.00_
				TOTAL:	380.00
BRAZORIA COUNTY WATER LAB	2/10/17	SAMPLING TESTING	UTILITY GENERAL FU	WATER DIVISION	525.00
	3/16/17	MONTHLY BAC TESTING FEB	UTILITY GENERAL FU	WATER DIVISION	465.00
	4/20/17	BRAZORIA COUNTY WATER LAB	UTILITY GENERAL FU	WATER DIVISION	465.00
	5/12/17	COLIFORM SAMPLES	UTILITY GENERAL FU	WATER DIVISION	465.00
	7/21/17	MONTHLY BAC-TESTING	UTILITY GENERAL FU	WATER DIVISION	480.00
	9/22/17	MONTHLY BAC-TESTING	UTILITY GENERAL FU	WATER DIVISION	480.00
	11/03/16	CONTRACTED SERVICE	UTILITY GENERAL FU	WATER DIVISION	525.00
	11/10/16	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	495.00
	12/09/16	VETERAN'S DAY/THANKSGIVING	UTILITY GENERAL FU	WATER DIVISION	510.00
	1/19/17	MONTHLY BAC T TESTING	UTILITY GENERAL FU	WATER DIVISION	510.00
	6/16/17	MONTHLY BAC- TESTING	UTILITY GENERAL FU	WATER DIVISION	510.00
	8/18/17	MONTHLY BAC- TESTING	UTILITY GENERAL FU	WATER DIVISION	480.00_
				TOTAL:	5,910.00
BRAZOS VALLEY WATER PROTECTION	3/03/17	REGISTRATION : ROYCE GAUBA	UTILITY GENERAL FU	WATER DIVISION	495.00_
				TOTAL:	495.00
BRICKER SERVICES, LLC	12/15/16	RODENT CONTROL	GENERAL FUND	POLICE DEPARTMENT	85.00
	3/16/17	RODENT CONTROL	GENERAL FUND	POLICE DEPARTMENT	85.00
	5/12/17	PEST CONTROL	GENERAL FUND	POLICE DEPARTMENT	75.00
	6/09/17	RODENT CONTROL	GENERAL FUND	POLICE DEPARTMENT	85.00
	9/15/17	RODENT CONTROL	GENERAL FUND	POLICE DEPARTMENT	110.00_
				TOTAL:	440.00
BRICKER, MARK	8/24/17	LANDSCAPING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	52.30
	10/13/16	TRAVEL	GENERAL FUND	ADMINISTRATIVE COUNCIL	174.96
	10/13/16	PER DIEM	GENERAL FUND	ADMINISTRATIVE COUNCIL	118.00
	3/03/17	TRAVEL	GENERAL FUND	ADMINISTRATIVE COUNCIL	86.13
	3/03/17	TRAINING CPM	GENERAL FUND	ADMINISTRATIVE COUNCIL	43.68
	3/10/17	TRAVEL CPM	GENERAL FUND	ADMINISTRATIVE COUNCIL	46.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/10/17	TRAVEL MATAGORDA COUNTY DA	GENERAL FUND	ADMINISTRATIVE COUNCIL	86.13
	4/20/17	TRAVEL- AMTOWERS	GENERAL FUND	ADMINISTRATIVE COUNCIL	81.54
	4/20/17	MEAL REIMBUREMENT/ AMTOWER	GENERAL FUND	ADMINISTRATIVE COUNCIL	35.91
	4/20/17	CPM TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	85.53
	5/25/17	CPM TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	153.40
	5/25/17	CONFERENCE	GENERAL FUND	ADMINISTRATIVE COUNCIL	172.27
	6/22/17	CPM TRAINING / MILEAGE	GENERAL FUND	ADMINISTRATIVE COUNCIL	163.92
	7/28/17	CPM MILEAGE REIMBURSEMENT	GENERAL FUND	ADMINISTRATIVE COUNCIL	167.83
	9/29/17	CPM MILEAGE	GENERAL FUND	ADMINISTRATIVE COUNCIL	167.83_
				TOTAL:	1,636.11
BROADCAST MICROWAVE SERVICES, INC.	12/02/16	IN CAR COMPUTERS	GENERAL FUND	POLICE DEPARTMENT	11,160.00
	12/02/16	CAMERA, MOUNTS	GENERAL FUND	POLICE DEPARTMENT	9,446.00
	12/15/16	MOUNT'S	GENERAL FUND	POLICE DEPARTMENT	1,200.00
	1/06/17	ANTENNA	GENERAL FUND	POLICE DEPARTMENT	412.30_
				TOTAL:	22,218.30
BRODART CO.	1/06/17	SERVICE FOR 3/2017-FEB/201	LIBRARY FUND	LIBRARY OPERATIONS	5,355.00
	1/06/17	SERVICE FOR 2/2017-1/2018	LIBRARY FUND	LIBRARY OPERATIONS	1,410.00_
				TOTAL:	6,765.00
BROWN SHARMANE	3/30/17	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	4/27/17	EXCEL CLASS TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	37.80
	7/21/17	MEAL ALLOWANCE	GENERAL FUND	FINANCIAL DEPARTMENT	12.44_
				TOTAL:	250.24
BUREAU VERITAS NORTH AMERICA, INC	8/11/17	INSPECTION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,912.43
	10/06/16	BUREAU VERITAS:ANNUAL FIRE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	300.00
	10/06/16	BUREAU VERITAS: FIRE SAFET	GENERAL FUND	PUBLIC WORKS DEPARTMEN	150.00
	10/06/16	BUREAU VERITAS:ANNUAL INSP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	150.00
	10/06/16	BUREAU VERITAS:ANNUAL INSP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	150.00
	10/06/16	BUREAU VERITAS:ANNUAL INSP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	150.00
	10/06/16	ANNUAL FIRE SAFETY INSPECT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	150.00
	2/10/17	COMMERCIAL PLAN REVIEW	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,803.59
	2/10/17	COMMERCIAL INSPECTION ONLY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	617.34
	2/10/17	ALTERNATIVE FIRE EXTINGUIS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	450.00
	3/24/17	FIRE INSPECTION/ HOSPITAL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,850.00
	2/10/17	COMMERCIAL INSPECTION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,926.34
	2/10/17	FIRE INSPECTION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	950.00
	3/16/17	COMMERCIAL ALTER REVIEW	GENERAL FUND	PUBLIC WORKS DEPARTMEN	141.67
	5/12/17	RESIDENTIAL INSPECTION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	76.92
	5/12/17	BACK UP INSPECTIONS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	230.76
	9/15/17	CONSULTATION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,817.24
	9/15/17	RESIDENTIAL PERMIT PACKAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	407.25
	9/15/17	RRESIDENTIAL PERMIT PACKAG	GENERAL FUND	PUBLIC WORKS DEPARTMEN	424.05
	9/15/17	RESIDENTIAL INSPECTION ONL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	851.61
	9/15/17	RESIDENTIAL PERMIT PACKAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	676.89
	9/15/17	RRESIDENTIAL INSPECTION ON	GENERAL FUND	PUBLIC WORKS DEPARTMEN	834.81
	9/15/17	RRESIDENTIAL INSPECTION ON	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,261.53
	9/15/17	RESIDENTIAL INSPECTION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	76.92_
				TOTAL:	23,359.35
BUSHA BOAT WORKS	1/27/17	ELECTRIC PUMP UNIT # 878	UTILITY GENERAL FU	WATER DIVISION	97.98_
				TOTAL:	97.98
C H R SERVICE	12/19/16	(6) MOWED GRASS	GENERAL FUND	POLICE DEPARTMENT	605.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/29/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	980.00
	10/21/16	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	800.00
	10/26/16	MOWED GRASS (9) PROPERTIES	GENERAL FUND	POLICE DEPARTMENT	885.00
	10/26/16	MOWED GRASS (6) PROPERTIES	GENERAL FUND	POLICE DEPARTMENT	725.00
	4/20/17	CUTTING GRASS	GENERAL FUND	POLICE DEPARTMENT	730.00
	4/20/17	CUTTING GRASS	GENERAL FUND	POLICE DEPARTMENT	750.00
	5/05/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	875.00
	5/17/17	GRASS CUTTING	GENERAL FUND	POLICE DEPARTMENT	525.00
	6/22/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	850.00
	6/29/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	725.00
	7/07/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	325.00
	7/21/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	350.00
	8/11/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	760.00_
				TOTAL:	9,885.00
C M AUTO GLASS, INC.	11/03/16	VEHICLE LETTERING	GENERAL FUND	POLICE DEPARTMENT	175.00
	11/03/16	CORRUGATED SIGNS	GENERAL FUND	POLICE DEPARTMENT	30.00
	5/25/17	LETTERS FOR PD VEHICLE	GENERAL FUND	POLICE DEPARTMENT	20.00
	7/14/17	MAGNETS	GENERAL FUND	POLICE DEPARTMENT	300.00
	7/28/17	VEHICLE LETTERING UNIT#790	GENERAL FUND	POLICE DEPARTMENT	500.00
	9/15/17	VINYL GRAPHICS	GENERAL FUND	POLICE DEPARTMENT	500.00
	8/11/17	REMOVED/INSTALL GRAPGICS #	GENERAL FUND	POLICE DEPARTMENT	500.00
	8/11/17	QUARTER DRIVER SOLAR UNIT	GENERAL FUND	POLICE DEPARTMENT	225.00
	8/11/17	VEHICLE LETTERING	GENERAL FUND	POLICE DEPARTMENT	500.00
	9/15/17	VINYL LETTERING	GENERAL FUND	POLICE DEPARTMENT	500.00
	4/20/17	ALUMINUM SIGN	GENERAL FUND	POLICE DEPARTMENT	60.00
	6/16/17	ALUMINUM SIGN	GENERAL FUND	POLICE DEPARTMENT	30.00
	7/14/17	VEHICLE LETTERING	GENERAL FUND	POLICE DEPARTMENT	500.00
	5/17/17	BACK GLASS REPLACEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	100.00
	9/29/17	WINDSHIELD	GENERAL FUND	PUBLIC WORKS DEPARTMEN	225.00
	7/21/17	BACKHOE	UTILITY GENERAL FU	WATER DIVISION	408.00
	6/29/17	WINDSHIELD UNIT # 846	UTILITY GENERAL FU	WATER DIVISION	300.00_
				TOTAL:	4,873.00
WATERS BROTHERS, INC. dba. CABLEMASTERS	10/06/16	WATERS BROTHERS:FIBER SPLI	COURT TECHNOLOGY	COURT TECHNOLOGY	536.40
	10/06/16	WATERS BROTHERS:INSTALL FI	COURT TECHNOLOGY	COURT TECHNOLOGY	4,848.80_
				TOTAL:	5,385.20
CALDERON, OFELIA dba. CALDERON PAINTING	10/06/16	PAINTING	GENERAL FUND	PARKS & RECREATION DEP	3,250.00_
				TOTAL:	3,250.00
CALHOUN, BARRY	1/19/17	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	132.75
	6/09/17	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	176.00_
				TOTAL:	308.75
CARDMEMBER SERVICES	6/09/17	CAMERA	GENERAL FUND	NON-DEPARTMENTAL	487.10
	3/10/17	ELECTION LAW WORKSHOP	GENERAL FUND	CITY SECRETARY DEPT.	125.00
	5/12/17	REFUND LUNCHESES FOR EMP LUN	GENERAL FUND	CITY SECRETARY DEPT.	320.00_
	5/12/17	2 QTR EMP. LUNCH	GENERAL FUND	CITY SECRETARY DEPT.	320.00
	5/12/17	LABOR LAW POSTERS	GENERAL FUND	CITY SECRETARY DEPT.	59.90
	5/12/17	CERTIFIED COPIES	GENERAL FUND	CITY SECRETARY DEPT.	1.00
	5/12/17	CERTIFIED COPIES	GENERAL FUND	CITY SECRETARY DEPT.	6.00
	5/12/17	2 QTR EMPLOYEE LUNCH	GENERAL FUND	CITY SECRETARY DEPT.	97.24
	5/12/17	2 QTR EMPLOYEE LUNCH	GENERAL FUND	CITY SECRETARY DEPT.	101.99
	11/10/16	DUES	GENERAL FUND	CITY SECRETARY DEPT.	299.50
	12/09/16	CHRISTMAS PARTY GIFT	GENERAL FUND	CITY SECRETARY DEPT.	446.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/09/16	CHRISTMAS PARTY GIFT	GENERAL FUND	CITY SECRETARY DEPT.	343.11
	12/09/16	SALE TAX	GENERAL FUND	CITY SECRETARY DEPT.	66.15-
	12/09/16	PAPER EMPLOYEE CHRISTMAS P	GENERAL FUND	CITY SECRETARY DEPT.	89.97
	12/09/16	COMMUNICATION SKILLS TRAIN	GENERAL FUND	CITY SECRETARY DEPT.	147.00
	1/06/17	DOOR PRIZE	GENERAL FUND	CITY SECRETARY DEPT.	132.00
	1/06/17	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	74.24
	8/11/17	LODGING	GENERAL FUND	CITY SECRETARY DEPT.	253.00
	8/11/17	TEXAS MUNICIPAL CLERKS	GENERAL FUND	CITY SECRETARY DEPT.	250.00
	8/11/17	MEMBERSHIP	GENERAL FUND	CITY SECRETARY DEPT.	100.00
	8/11/17	COLOR COUNTING CHIPS	GENERAL FUND	CITY SECRETARY DEPT.	9.08
	8/11/17	HR LAW SEMINAR	GENERAL FUND	CITY SECRETARY DEPT.	149.00
	8/11/17	HR LAW SEMINAR	GENERAL FUND	CITY SECRETARY DEPT.	149.00
	8/11/17	METAL PRONG W/COMPRESSOR	GENERAL FUND	CITY SECRETARY DEPT.	44.47
	8/11/17	PARKING	GENERAL FUND	CITY SECRETARY DEPT.	4.00
	8/11/17	TRAINING LUNCH	GENERAL FUND	CITY SECRETARY DEPT.	45.00
	8/11/17	TRAINING BREAKFAST	GENERAL FUND	CITY SECRETARY DEPT.	6.81
	8/11/17	TRAINING LUNCH	GENERAL FUND	CITY SECRETARY DEPT.	57.93
	9/15/17	LODGING	GENERAL FUND	CITY SECRETARY DEPT.	56.75
	2/10/17	DUES:TX ELEC LAW MANUAL	GENERAL FUND	CITY SECRETARY DEPT.	167.50
	2/10/17	DUES: MEMBERSHIP	GENERAL FUND	CITY SECRETARY DEPT.	100.00
	2/10/17	ELECTION LAW WORKSHOP	GENERAL FUND	CITY SECRETARY DEPT.	250.00
	2/10/17	SEMINAR	GENERAL FUND	CITY SECRETARY DEPT.	39.00
	6/09/17	UTILITY CART	GENERAL FUND	CITY SECRETARY DEPT.	155.82
	6/09/17	ELECTION WORKER LUNCH	GENERAL FUND	CITY SECRETARY DEPT.	49.95
	6/09/17	ELECTION WORKER LUNCH	GENERAL FUND	CITY SECRETARY DEPT.	73.99
	6/09/17	ELECTION WORKER BREAKFAST	GENERAL FUND	CITY SECRETARY DEPT.	23.40
	6/09/17	SEMINAR	GENERAL FUND	CITY SECRETARY DEPT.	558.00
	9/15/17	TMHRA NUTS & BOLTS	GENERAL FUND	CITY SECRETARY DEPT.	300.00
	9/15/17	HR TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	12.94
	9/15/17	HR TRAINING LUNCH	GENERAL FUND	CITY SECRETARY DEPT.	38.56
	9/15/17	PERFORMANCE APPRAISAL HAND	GENERAL FUND	CITY SECRETARY DEPT.	52.50
	4/13/17	LOWE'S	GENERAL FUND	CITY GENERAL SERVICES	36.34
	4/13/17	HOME DEPOT	GENERAL FUND	CITY GENERAL SERVICES	34.61
	4/13/17	AUDIT	GENERAL FUND	CITY GENERAL SERVICES	45.67
	10/06/16	SUBS	GENERAL FUND	CITY GENERAL SERVICES	144.00
	10/06/16	MAPS	GENERAL FUND	CITY GENERAL SERVICES	201.41
	10/06/16	SUBS BUSINESS LICENSES	GENERAL FUND	CITY GENERAL SERVICES	47.97
	10/06/16	PHOTO OF COURT HOUSE	GENERAL FUND	CITY GENERAL SERVICES	24.99
	10/06/16	BUSINESS LICENSES	GENERAL FUND	CITY GENERAL SERVICES	76.34
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	39.96
	10/06/16	MATAGORDA CO	GENERAL FUND	CITY GENERAL SERVICES	18.98
	2/10/17	CREDIT CARD WRITE OFF	GENERAL FUND	CITY GENERAL SERVICES	4,134.45
	12/09/16	LATE FEE	GENERAL FUND	CITY GENERAL SERVICES	35.00
	12/09/16	INTEREST CHARGE	GENERAL FUND	CITY GENERAL SERVICES	229.51
	11/10/16	SUBS	GENERAL FUND	CITY GENERAL SERVICES	144.00-
	12/09/16	5/8 PEIRWINKLE BLUE GLASS	GENERAL FUND	CITY GENERAL SERVICES	131.94
	8/11/17	LUNCH	GENERAL FUND	CITY GENERAL SERVICES	78.78
	8/11/17	TML NEW COUNCIL MEMBER	GENERAL FUND	CITY GENERAL SERVICES	441.60
	6/09/17	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	293.98
	9/15/17	CHAPTER REVIEW	GENERAL FUND	CITY GENERAL SERVICES	21.65
	9/15/17	CHAPTER REVIEW	GENERAL FUND	CITY GENERAL SERVICES	16.24
	9/15/17	CHAPTER REVIEW	GENERAL FUND	CITY GENERAL SERVICES	45.05
	3/10/17	SUBS:CANVA	GENERAL FUND	ADMINISTRATIVE COUNCIL	3.00
	3/10/17	SUBS:CREATIVE CLOUD	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	3/10/17	SUBS:HOOTSUITE PRO	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.49
	3/10/17	SUBS:PRESIDENT DAY CLOSURE	GENERAL FUND	ADMINISTRATIVE COUNCIL	1.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/10/17	SUBS: PRESIDENT DAY CLOSURE	GENERAL FUND	ADMINISTRATIVE COUNCIL	1.00
	3/10/17	DUES: INSIGHTLY BASIC PLAN	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.00
	3/10/17	SUBS: BOX.NET	GENERAL FUND	ADMINISTRATIVE COUNCIL	111.93
	3/10/17	SUBS: NEWSPAPER	GENERAL FUND	ADMINISTRATIVE COUNCIL	23.00
	3/10/17	LODGING	GENERAL FUND	ADMINISTRATIVE COUNCIL	382.95
	3/10/17	BOOK	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.02
	3/10/17	BOOK	GENERAL FUND	ADMINISTRATIVE COUNCIL	28.99
	3/10/17	VAR. BOOK/MANUALS	GENERAL FUND	ADMINISTRATIVE COUNCIL	382.00
	3/10/17	PLANNER	GENERAL FUND	ADMINISTRATIVE COUNCIL	16.23
	3/10/17	MATAGORDA COUNTY DAY IN	GENERAL FUND	ADMINISTRATIVE COUNCIL	14.90
	3/10/17	MATAGORDA COUNTY DAY IN	GENERAL FUND	ADMINISTRATIVE COUNCIL	382.95
	3/10/17	MATAGORDA COUNTY DAY IN	GENERAL FUND	ADMINISTRATIVE COUNCIL	590.13
	4/13/17	SIDEWALK/ROADS PLAN	GENERAL FUND	ADMINISTRATIVE COUNCIL	4.95
	4/13/17	SIDEWALK/ROADS PLAN	GENERAL FUND	ADMINISTRATIVE COUNCIL	4.95
	4/13/17	SUBS: CREATIVE CLOUD	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	4/13/17	SUBS: HOOTSUITE	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.49
	4/13/17	RENEWAL	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.00
	4/13/17	AMAZON	GENERAL FUND	ADMINISTRATIVE COUNCIL	149.06
	4/13/17	AMAZON	GENERAL FUND	ADMINISTRATIVE COUNCIL	15.51
	4/13/17	SUBS: BOX.NET	GENERAL FUND	ADMINISTRATIVE COUNCIL	111.93
	4/13/17	SUBS: HOUSTON CHRONICLE	GENERAL FUND	ADMINISTRATIVE COUNCIL	23.00
	4/13/17	CUSTOM FRAMES	GENERAL FUND	ADMINISTRATIVE COUNCIL	602.50
	4/13/17	DIRECTOR'S MEETING	GENERAL FUND	ADMINISTRATIVE COUNCIL	88.25
	5/12/17	LUNCH W/ MAYOR AND ATTORNE	GENERAL FUND	ADMINISTRATIVE COUNCIL	31.28
	5/12/17	ADOBE CLOUD	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	5/12/17	HOOTSUITE	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.49
	5/12/17	GOOD FRIDAY CLOSURE	GENERAL FUND	ADMINISTRATIVE COUNCIL	1.00
	5/12/17	MEALS CITY ATTY AND MAYOR	GENERAL FUND	ADMINISTRATIVE COUNCIL	32.67
	5/12/17	INSIGHT PROGRAM	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.00
	5/12/17	LUNCH MEETING	GENERAL FUND	ADMINISTRATIVE COUNCIL	24.86
	5/12/17	NEWSPAPER SUBSCRIPTION	GENERAL FUND	ADMINISTRATIVE COUNCIL	23.00
	5/12/17	ON LINE RECORDS STORAGE	GENERAL FUND	ADMINISTRATIVE COUNCIL	111.93
	7/07/17	SUBS: CREATIVE CLOUD	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	7/07/17	SUBS: INSIGHTLY	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.00
	7/07/17	SUBS: HOOTSUITE	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.49
	7/07/17	BAY CITY PARKS MASTER PLAN	GENERAL FUND	ADMINISTRATIVE COUNCIL	30.00
	10/06/16	FILE FOLDER/DIVIDERS	GENERAL FUND	ADMINISTRATIVE COUNCIL	41.53
	10/06/16	MISC	GENERAL FUND	ADMINISTRATIVE COUNCIL	41.97
	11/10/16	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	897.63
	11/10/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.49
	11/10/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	11/10/16	REG. LICENSE	GENERAL FUND	ADMINISTRATIVE COUNCIL	22.00
	11/10/16	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	110.00
	11/10/16	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.00
	11/10/16	SUBS	GENERAL FUND	ADMINISTRATIVE COUNCIL	111.93
	11/10/16	IPAD PRO SCREEN PROJECTOR	GENERAL FUND	ADMINISTRATIVE COUNCIL	52.98
	11/10/16	LUNCH MEETING	GENERAL FUND	ADMINISTRATIVE COUNCIL	51.72
	11/10/16	TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	728.30
	11/10/16	CARDMEMBER SERVICES	GENERAL FUND	ADMINISTRATIVE COUNCIL	25.03
	12/09/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	18.99
	12/09/16	FIRST FRIDAY MEETING	GENERAL FUND	ADMINISTRATIVE COUNCIL	16.67
	12/09/16	GRAPHIC DESIGN SOFTWARE	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	12/09/16	SOCIAL MEDIA MANAGEMENT SO	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.49
	12/09/16	LUNCH W/CITY ATTY.	GENERAL FUND	ADMINISTRATIVE COUNCIL	52.00
	12/09/16	ENTERPRISE WEB LICENSES	GENERAL FUND	ADMINISTRATIVE COUNCIL	111.93
	12/09/16	COMMUNICATION SKILLS TRAIN	GENERAL FUND	ADMINISTRATIVE COUNCIL	49.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/06/17	SUBS	GENERAL FUND	ADMINISTRATIVE COUNCIL	316.84
	1/06/17	SUBS	GENERAL FUND	ADMINISTRATIVE COUNCIL	32.69
	1/06/17	SUBS	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	1/06/17	SUBS	GENERAL FUND	ADMINISTRATIVE COUNCIL	129.00
	1/06/17	SUBS	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.49
	1/06/17	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.00
	1/06/17	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.00
	1/06/17	SUBS	GENERAL FUND	ADMINISTRATIVE COUNCIL	25.00
	1/06/17	SUBS	GENERAL FUND	ADMINISTRATIVE COUNCIL	239.88
	1/06/17	SUBS	GENERAL FUND	ADMINISTRATIVE COUNCIL	111.93
	7/07/17	SUBS:LICENSES	GENERAL FUND	ADMINISTRATIVE COUNCIL	111.93
	7/07/17	SUBS:NEWSPAPER	GENERAL FUND	ADMINISTRATIVE COUNCIL	23.00
	7/07/17	LUNCH WITH COUNCIL MEMBERS	GENERAL FUND	ADMINISTRATIVE COUNCIL	41.03
	7/07/17	LUNCH WITH COUNCIL MEMBERS	GENERAL FUND	ADMINISTRATIVE COUNCIL	23.59
	7/07/17	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	61.68
	7/07/17	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	32.43
	7/07/17	NEWLY ELECTED CITY OFFICAL	GENERAL FUND	ADMINISTRATIVE COUNCIL	350.00
	8/11/17	ADOBE CREATIVE CLOUD	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	8/11/17	MEDIA SERVICES ONLINE	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.49
	8/11/17	SERVICE ADDRESS ONLINE	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.00
	8/11/17	AD: FLYER FOR FB PAGE	GENERAL FUND	ADMINISTRATIVE COUNCIL	4.00
	8/11/17	AD: FLYER FOR FB PAGE	GENERAL FUND	ADMINISTRATIVE COUNCIL	1.00
	8/11/17	AD: FLYER FOR FB PAGE	GENERAL FUND	ADMINISTRATIVE COUNCIL	1.00
	8/11/17	REIMBUREMENT	GENERAL FUND	ADMINISTRATIVE COUNCIL	23.00
	8/11/17	TML CONFERENCE	GENERAL FUND	ADMINISTRATIVE COUNCIL	1,335.00
	8/11/17	SUBS:NEWSPAPER	GENERAL FUND	ADMINISTRATIVE COUNCIL	23.00
	8/11/17	MEETING W/ COUNCIL MEMBER	GENERAL FUND	ADMINISTRATIVE COUNCIL	27.22
	8/11/17	SUBS:ONLINE SECURE STOTAGE	GENERAL FUND	ADMINISTRATIVE COUNCIL	111.93
	8/11/17	CHARTER REVIEW	GENERAL FUND	ADMINISTRATIVE COUNCIL	28.04
	8/11/17	SHELL GAS	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.00
	10/06/16	SUBS	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.49
	10/06/16	SUBS	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.00
	10/06/16	COUNTY COMMISSIONAL POLLAR	GENERAL FUND	ADMINISTRATIVE COUNCIL	29.23
	2/10/17	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.49
	2/10/17	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	2/10/17	DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.00
	6/09/17	MONTHLY FIRST FRI.MEETING	GENERAL FUND	ADMINISTRATIVE COUNCIL	9.33
	6/09/17	SUBS:CREATIVE CLOUD	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	6/09/17	SUBS:HOOTSUITE PRO	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.49
	6/09/17	SUBS:INSIGHTLY	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.00
	6/09/17	WORKDAY LUNCH/CITY ATTORNE	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.00
	2/10/17	GOPHER 11	GENERAL FUND	ADMINISTRATIVE COUNCIL	11.03
	2/10/17	SUBS	GENERAL FUND	ADMINISTRATIVE COUNCIL	111.93
	2/10/17	SUBS	GENERAL FUND	ADMINISTRATIVE COUNCIL	23.00
	6/09/17	SUBS: CITY DOC STORAGE ONL	GENERAL FUND	ADMINISTRATIVE COUNCIL	111.93
	6/09/17	SUBS:NEWSPAPER	GENERAL FUND	ADMINISTRATIVE COUNCIL	23.00
	6/09/17	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	27.18
	9/15/17	SUBS: NEWSPAPER	GENERAL FUND	ADMINISTRATIVE COUNCIL	23.00
	9/15/17	LUNCH W/COUNCIL MEMBER	GENERAL FUND	ADMINISTRATIVE COUNCIL	37.92
	9/15/17	SUBS; NEWPAPER	GENERAL FUND	ADMINISTRATIVE COUNCIL	23.00
	9/15/17	SUBS	GENERAL FUND	ADMINISTRATIVE COUNCIL	144.00
	9/15/17	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	7.95
	2/10/17	POSTAGE	GENERAL FUND	ADMINISTRATIVE COUNCIL	9.40
	9/15/17	TRANSPORTATION ADVOCACY GR	GENERAL FUND	ADMINISTRATIVE COUNCIL	129.12
	9/15/17	CHAPTER REVIEW	GENERAL FUND	ADMINISTRATIVE COUNCIL	23.94
	9/15/17	AD: DURING HARVEY	GENERAL FUND	ADMINISTRATIVE COUNCIL	3.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/15/17	CHAPTER REVIEW	GENERAL FUND	ADMINISTRATIVE COUNCIL	5.98
	6/09/17	SEMINAR	GENERAL FUND	ADMINISTRATIVE COUNCIL	278.64
	9/15/17	TML ANNUAL CONFERENCE	GENERAL FUND	ADMINISTRATIVE COUNCIL	315.00
	9/15/17	TML ANNUAL CONFERENCE	GENERAL FUND	ADMINISTRATIVE COUNCIL	315.00
	3/10/17	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	150.00
	3/10/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	63.30
	4/13/17	MUN. COURT	GENERAL FUND	MUNICIPAL COURT DEPT.	100.00
	4/13/17	SEMINAR	GENERAL FUND	MUNICIPAL COURT DEPT.	150.00
	12/09/16	TMCEC TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	150.00
	12/09/16	NEW CLERKS SEMINAR	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	1/06/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	109.12
	1/06/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	220.16
	7/07/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	61.32
	7/07/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	13.95
	8/11/17	REGISTRATION FEE	GENERAL FUND	MUNICIPAL COURT DEPT.	100.00
	2/10/17	REGIONAL CLERKS SEMINAR	GENERAL FUND	MUNICIPAL COURT DEPT.	150.00
	5/12/17	ADVERTISING WARRANT ROUNDU	GENERAL FUND	FINANCIAL DEPARTMENT	54.66
	10/06/16	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	250.00
	10/06/16	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	100.57
	11/10/16	TRAVEL	GENERAL FUND	FINANCIAL DEPARTMENT	569.25
	11/10/16	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	500.00-
	11/10/16	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	500.00
	7/07/17	BUSINESS MEETING	GENERAL FUND	FINANCIAL DEPARTMENT	35.34
	7/07/17	CAMO FEST MEETING	GENERAL FUND	FINANCIAL DEPARTMENT	20.14
	7/07/17	CPM	GENERAL FUND	FINANCIAL DEPARTMENT	190.81
	7/07/17	CPM GRADUATION LUNCH	GENERAL FUND	FINANCIAL DEPARTMENT	11.34
	7/07/17	CPM GRADUATION SUPPER	GENERAL FUND	FINANCIAL DEPARTMENT	38.54
	7/07/17	CPM GRADUATION SUPPER	GENERAL FUND	FINANCIAL DEPARTMENT	8.76
	7/07/17	CPM GRADUATION LUNCH	GENERAL FUND	FINANCIAL DEPARTMENT	12.44
	7/07/17	CPM GRADUATION PARKING	GENERAL FUND	FINANCIAL DEPARTMENT	3.00
	7/07/17	WATER	GENERAL FUND	FINANCIAL DEPARTMENT	2.00
	8/11/17	NEWSPAPER ONLINE	GENERAL FUND	FINANCIAL DEPARTMENT	60.00-
	8/11/17	BUDGET MEETING-BARRY, SCOTT	GENERAL FUND	FINANCIAL DEPARTMENT	24.95
	6/09/17	GFOA AUDIT AWARD	GENERAL FUND	FINANCIAL DEPARTMENT	435.00
	6/09/17	CPM CLASS	GENERAL FUND	FINANCIAL DEPARTMENT	171.35
	6/09/17	CPM CLASS	GENERAL FUND	FINANCIAL DEPARTMENT	7.85
	6/09/17	CPM CLASS	GENERAL FUND	FINANCIAL DEPARTMENT	16.36
	6/09/17	SUBS:TRIBUNE	GENERAL FUND	FINANCIAL DEPARTMENT	60.00
	9/15/17	TML WORKSHOP	GENERAL FUND	FINANCIAL DEPARTMENT	145.00
	9/15/17	WORKING LUNCH-JENNFIER/SCO	GENERAL FUND	FINANCIAL DEPARTMENT	22.41
	9/15/17	TML REGISTRATION	GENERAL FUND	FINANCIAL DEPARTMENT	315.00
	3/10/17	TRAINING	GENERAL FUND	POLICE DEPARTMENT	2,130.03
	3/10/17	ADS: FACEBOOK	GENERAL FUND	POLICE DEPARTMENT	20.52
	3/10/17	BATTERIES	GENERAL FUND	POLICE DEPARTMENT	102.88
	3/10/17	CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	645.00
	3/10/17	PLAQUES	GENERAL FUND	POLICE DEPARTMENT	84.00
	3/10/17	SUPERVISOR LEADERSHIP	GENERAL FUND	POLICE DEPARTMENT	1,586.83
	4/13/17	CREDIT	GENERAL FUND	POLICE DEPARTMENT	500.00-
	4/13/17	FLASH BANG GRENADE POUCH	GENERAL FUND	POLICE DEPARTMENT	85.02
	4/13/17	PARKING	GENERAL FUND	POLICE DEPARTMENT	15.00
	4/13/17	EXPLORERS	GENERAL FUND	POLICE DEPARTMENT	295.62
	4/13/17	DIGITAL POLICE PHOTOGRAPHY	GENERAL FUND	POLICE DEPARTMENT	1,103.14
	4/13/17	FIREARMS	GENERAL FUND	POLICE DEPARTMENT	129.77
	5/12/17	ADVERTISING	GENERAL FUND	POLICE DEPARTMENT	50.00
	5/12/17	POWER ROWER	GENERAL FUND	POLICE DEPARTMENT	1,004.06
	5/12/17	TPCA CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	767.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/12/17	FORENSIC CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	745.00
	5/12/17	BATTERY PACKS FOR CAMERA	GENERAL FUND	POLICE DEPARTMENT	77.95
	5/12/17	CANON CAMERA	GENERAL FUND	POLICE DEPARTMENT	960.00
	5/12/17	TPCA CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	630.21
	5/12/17	TPCA CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	472.65
	5/12/17	POLICE BADGES	GENERAL FUND	POLICE DEPARTMENT	92.00
	5/12/17	FIREARMS CLASS	GENERAL FUND	POLICE DEPARTMENT	657.50
	5/12/17	TCPA MEMBERSHIP DUES	GENERAL FUND	POLICE DEPARTMENT	30.00
	5/12/17	BOOKS FOR PD	GENERAL FUND	POLICE DEPARTMENT	86.68
	7/07/17	DUES	GENERAL FUND	POLICE DEPARTMENT	78.21
	7/07/17	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	775.00
	7/07/17	BOOKLETS	GENERAL FUND	POLICE DEPARTMENT	196.00
	7/07/17	LUNCHEON	GENERAL FUND	POLICE DEPARTMENT	199.47
	10/06/16	ADVERTISING	GENERAL FUND	POLICE DEPARTMENT	99.94
	10/06/16	REPAIR DAMAGE LIGHT	GENERAL FUND	POLICE DEPARTMENT	309.00
	10/06/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	750.00
	10/06/16	TRAINING GUNS	GENERAL FUND	POLICE DEPARTMENT	172.60
	10/06/16	PRINTED WRISTBANDS	GENERAL FUND	POLICE DEPARTMENT	924.01
	10/06/16	MOUNTING BRACKET	GENERAL FUND	POLICE DEPARTMENT	175.00
	10/06/16	BLANKET RESCUE	GENERAL FUND	POLICE DEPARTMENT	30.37
	11/10/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	413.37
	11/10/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	73.99
	11/10/16	TRAINIG	GENERAL FUND	POLICE DEPARTMENT	310.50
	11/10/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	100.00
	12/09/16	TARGETS FRONT SET	GENERAL FUND	POLICE DEPARTMENT	68.34
	12/09/16	HALLOW SAFETY AD	GENERAL FUND	POLICE DEPARTMENT	30.00
	12/09/16	IN HOUSE TRAINING	GENERAL FUND	POLICE DEPARTMENT	20.55
	12/09/16	FBI NATIONAL ACADEMY MEMBE	GENERAL FUND	POLICE DEPARTMENT	250.00
	12/09/16	COUTROOM TESTIMONY CLASS	GENERAL FUND	POLICE DEPARTMENT	300.00-
	12/09/16	15 LEATHER CARRYING CASE	GENERAL FUND	POLICE DEPARTMENT	763.50
	12/09/16	CHILD ABUSE PREVENTION TRA	GENERAL FUND	POLICE DEPARTMENT	66.95
	1/06/17	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	562.71
	1/06/17	STENCIL	GENERAL FUND	POLICE DEPARTMENT	129.58
	1/06/17	AD	GENERAL FUND	POLICE DEPARTMENT	5.08
	1/06/17	BIKES,HELMETS AND BAGS	GENERAL FUND	POLICE DEPARTMENT	1,859.39
	1/06/17	TRAINING	GENERAL FUND	POLICE DEPARTMENT	624.76
	1/06/17	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	42.00
	1/06/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	27.59
	1/06/17	MISC.	GENERAL FUND	POLICE DEPARTMENT	39.94
	1/06/17	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	129.00
	1/06/17	BATTERY PACKS	GENERAL FUND	POLICE DEPARTMENT	65.72
	1/06/17	TRAINING	GENERAL FUND	POLICE DEPARTMENT	610.09
	4/13/17	TRANSPORTS	GENERAL FUND	POLICE DEPARTMENT	156.00
	4/13/17	PATROL/RADIOS	GENERAL FUND	POLICE DEPARTMENT	300.65
	7/07/17	TRAINING	GENERAL FUND	POLICE DEPARTMENT	213.00
	7/07/17	SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	60.48
	7/07/17	ADS	GENERAL FUND	POLICE DEPARTMENT	41.80
	7/07/17	TRAINING	GENERAL FUND	POLICE DEPARTMENT	295.00
	8/11/17	TRAINING	GENERAL FUND	POLICE DEPARTMENT	43.94
	8/11/17	WALL HOSE REEL	GENERAL FUND	POLICE DEPARTMENT	69.99
	8/11/17	ADS: FACEBOOKS	GENERAL FUND	POLICE DEPARTMENT	50.00
	8/11/17	VACUUM	GENERAL FUND	POLICE DEPARTMENT	203.34
	8/11/17	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	77.81
	8/11/17	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	8.91
	8/11/17	SAFERY SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	1,980.10
	8/11/17	FACEBOOK	GENERAL FUND	POLICE DEPARTMENT	65.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/11/17	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,062.13
	10/06/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	107.50
	2/10/17	TRAINING	GENERAL FUND	POLICE DEPARTMENT	5.00
	2/10/17	DUES:FBINAA NATIONAL	GENERAL FUND	POLICE DEPARTMENT	105.00
	2/10/17	ADVERTISING	GENERAL FUND	POLICE DEPARTMENT	59.48
	2/10/17	TUNE UP SINGLE BIKES	GENERAL FUND	POLICE DEPARTMENT	449.93
	6/09/17	TRAINING	GENERAL FUND	POLICE DEPARTMENT	914.26
	6/09/17	FACEBOOK	GENERAL FUND	POLICE DEPARTMENT	46.52
	9/15/17	LEADERSHIP TRAINING	GENERAL FUND	POLICE DEPARTMENT	514.15
	2/10/17	TRAINING	GENERAL FUND	POLICE DEPARTMENT	815.23
	6/09/17	TRAINING	GENERAL FUND	POLICE DEPARTMENT	160.02
	9/15/17	CREDIT	GENERAL FUND	POLICE DEPARTMENT	14.00-
	9/15/17	DIGITAL CAMERAS	GENERAL FUND	POLICE DEPARTMENT	1,886.70
	9/15/17	CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	728.85
	9/15/17	RED STRIPING SPRAY PAINT	GENERAL FUND	POLICE DEPARTMENT	31.62
	4/13/17	TRAINING	GENERAL FUND	POLICE DEPARTMENT	340.36
	6/09/17	LODGING	GENERAL FUND	POLICE DEPARTMENT	159.85
	6/09/17	LODGING	GENERAL FUND	POLICE DEPARTMENT	63.99
	9/15/17	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	1,802.26
	9/15/17	FORD CROWN VICTORIA V8	GENERAL FUND	POLICE DEPARTMENT	38.98
	2/10/17	LUNCHEON	GENERAL FUND	POLICE DEPARTMENT	69.07
	6/09/17	ERROR IN BILLING	GENERAL FUND	POLICE DEPARTMENT	157.56-
	2/10/17	TRAINING	GENERAL FUND	POLICE DEPARTMENT	8.00
	2/10/17	DUES: FBINAA NATIONAL	GENERAL FUND	POLICE DEPARTMENT	105.00
	2/10/17	AWARDS BANQUET	GENERAL FUND	POLICE DEPARTMENT	1,659.84
	6/09/17	PARKING	GENERAL FUND	POLICE DEPARTMENT	18.00
	9/15/17	CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	1,478.85
	9/15/17	BICYCLE PATROL	GENERAL FUND	POLICE DEPARTMENT	1,868.54
	9/15/17	RIBBONS-DRUG PREVENTION	GENERAL FUND	POLICE DEPARTMENT	112.75
	2/10/17	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,325.00
	2/10/17	MEMBERSHIP	GENERAL FUND	POLICE DEPARTMENT	50.00
	5/12/17	FRGN TRANS FEE	GENERAL FUND	POLICE DEPARTMENT	8.89
	6/09/17	SHARP CLASS REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	300.00-
	6/09/17	TRAINING	GENERAL FUND	POLICE DEPARTMENT	2,575.47
	9/15/17	CRIME PERVENTION	GENERAL FUND	POLICE DEPARTMENT	2,108.74
	4/13/17	IMPOUND	GENERAL FUND	ANIMAL IMPOUNDMENT	61.96
	5/12/17	OUTDOOR CAMERA	GENERAL FUND	ANIMAL IMPOUNDMENT	62.63
	5/12/17	LAPTOP	GENERAL FUND	ANIMAL IMPOUNDMENT	388.29
	5/12/17	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	23.93
	5/12/17	IMPOUND SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	82.69
	10/06/16	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	202.39
	1/06/17	POSTAGE	GENERAL FUND	FIRE DEPARTMENT	14.70
	3/10/17	RESIDENTIAL INSPECTION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	820.00
	3/10/17	TAX CERTIFICATES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.00
	3/10/17	PLAT MAP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	124.63
	3/10/17	BC CARWASH DEVELOPMENT PLA	GENERAL FUND	PUBLIC WORKS DEPARTMEN	124.63
	4/13/17	FRAMES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.73-
	4/13/17	TIME CLOCK MANAGER TRAININ	GENERAL FUND	PUBLIC WORKS DEPARTMEN	899.00
	4/13/17	TIME CLOCK MANAGER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.25
	4/13/17	TIME CLOCK MANAGER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	494.50
	5/12/17	RESIDENTIAL INSPECTION CLA	GENERAL FUND	PUBLIC WORKS DEPARTMEN	741.75
	10/06/16	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,650.00
	10/06/16	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	386.20
	10/06/16	12V PUMP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	108.24-
	10/06/16	12 V PUMP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	99.99
	10/06/16	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	125.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/16	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	108.24
	11/10/16	DUES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	143.50
	11/10/16	FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.89
	11/10/16	MAPS / PLATS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	363.00
	12/09/16	CANCEL REG FOR CITYWORKS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,650.00-
	12/09/16	BUILDING CODE BINDER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.00
	12/09/16	PERMIT TECH EXAM	GENERAL FUND	PUBLIC WORKS DEPARTMEN	381.78
	1/06/17	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	205.95
	1/06/17	CDL LICENSE EXAM	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.00
	1/06/17	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	38.71
	1/06/17	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.93
	4/13/17	WORK LUNCH	GENERAL FUND	PUBLIC WORKS DEPARTMEN	42.15
	8/11/17	DUES:APPRENTICE REGISTRATI	GENERAL FUND	PUBLIC WORKS DEPARTMEN	125.00
	8/11/17	DUES:APPRENTICE REGISTRATI	GENERAL FUND	PUBLIC WORKS DEPARTMEN	125.00
	8/11/17	DUES:APPRENTICE REGISTRATI	GENERAL FUND	PUBLIC WORKS DEPARTMEN	125.00
	8/11/17	DUES:APPRENTICE REGISTRATI	GENERAL FUND	PUBLIC WORKS DEPARTMEN	125.00
	8/11/17	TAX CERTIFICATES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.00
	10/06/16	FILING PLAT&CCRS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.77
	10/06/16	FILING FEE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	159.00
	10/06/16	INDUSTRIAL PARK PLAT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.63
	10/06/16	FILING FEE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	321.00
	2/10/17	DUES: BOAT RENEWAL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	50.00
	2/10/17	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.00
	6/09/17	VEHICLE REG. RENEWAL #855	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.84
	9/15/17	VEHICLE REGISTRATION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.50
	9/15/17	PLAT FILING FEE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	124.63
	9/15/17	COPIES OF TAX CERTIFICATES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.00
	3/10/17	LOCKOUT KIT	GENERAL FUND	PARKS & RECREATION DEP	131.90
	3/10/17	OUTDOOR SECURITY LIGHTS	GENERAL FUND	PARKS & RECREATION DEP	447.00
	3/10/17	WELDER GENERATOR	GENERAL FUND	PARKS & RECREATION DEP	1,684.99
	3/10/17	LOCKOUT TAGOUT	GENERAL FUND	PARKS & RECREATION DEP	21.18
	3/10/17	APPRENTICE REGISTRATION	GENERAL FUND	PARKS & RECREATION DEP	125.00
	3/10/17	APPRENTICE REGISTRATION	GENERAL FUND	PARKS & RECREATION DEP	125.00
	4/13/17	REFUND	GENERAL FUND	PARKS & RECREATION DEP	205.85-
	4/13/17	POND DYE	GENERAL FUND	PARKS & RECREATION DEP	379.97
	4/13/17	AQUACIDE	GENERAL FUND	PARKS & RECREATION DEP	35.57
	4/13/17	CARPET CLEANER	GENERAL FUND	PARKS & RECREATION DEP	231.99
	4/13/17	ALLIGATOR WEED KILLER	GENERAL FUND	PARKS & RECREATION DEP	71.35
	4/13/17	CARPET CLEANER	GENERAL FUND	PARKS & RECREATION DEP	29.98
	4/13/17	PORTABLE AIR COMPRESSOR	GENERAL FUND	PARKS & RECREATION DEP	1,064.99
	4/13/17	TRAP TRAINING	GENERAL FUND	PARKS & RECREATION DEP	205.85
	4/13/17	TRAP TRAINING	GENERAL FUND	PARKS & RECREATION DEP	617.55
	4/13/17	TRAP TRAINING	GENERAL FUND	PARKS & RECREATION DEP	617.55
	4/13/17	TRAPS CONFERENCE	GENERAL FUND	PARKS & RECREATION DEP	617.55
	5/12/17	PAINT SPRAYER	GENERAL FUND	PARKS & RECREATION DEP	619.00
	5/12/17	GATE BRACKETS	GENERAL FUND	PARKS & RECREATION DEP	119.88
	5/12/17	QUICK TIES	GENERAL FUND	PARKS & RECREATION DEP	8.00
	5/12/17	QUICK TIES	GENERAL FUND	PARKS & RECREATION DEP	19.99
	5/12/17	LOCKS	GENERAL FUND	PARKS & RECREATION DEP	117.96
	5/12/17	STATE INSPECTION	GENERAL FUND	PARKS & RECREATION DEP	7.00
	5/12/17	VEHICLE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	821.07
	5/12/17	PICNIC TABLES	GENERAL FUND	PARKS & RECREATION DEP	1,689.70
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	112.22
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	15.00
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	15.00
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	15.00
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	45.00
	10/06/16	DELUXE ROLL BAG,BAG REFILL	GENERAL FUND	PARKS & RECREATION DEP	427.85
	11/10/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	497.10
	11/10/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	191.10
	11/10/16	ALUMINUM SIGN	GENERAL FUND	PARKS & RECREATION DEP	81.00
	11/10/16	TX BLUEBONNET,BUTTERFLY HU	GENERAL FUND	PARKS & RECREATION DEP	215.80
	11/10/16	BOOT BRUSH	GENERAL FUND	PARKS & RECREATION DEP	58.50
	12/09/16	OUTTERBOX	GENERAL FUND	PARKS & RECREATION DEP	7.95
	12/09/16	COLOR LABEL TAGS	GENERAL FUND	PARKS & RECREATION DEP	26.27
	1/06/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	16.74
	1/06/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	137.66
	7/07/17	POND DYE , POND TREATMENT	GENERAL FUND	PARKS & RECREATION DEP	202.30
	8/11/17	UNIT 903 SERVICE	GENERAL FUND	PARKS & RECREATION DEP	178.89
	8/11/17	FIX A FLAT	GENERAL FUND	PARKS & RECREATION DEP	21.63
	8/11/17	CERTIFIED LICENSE	GENERAL FUND	PARKS & RECREATION DEP	125.00
	8/11/17	GRABBERS FOR TRASH	GENERAL FUND	PARKS & RECREATION DEP	150.00
	8/11/17	DUES:APPRENTICE REGISTRATI	GENERAL FUND	PARKS & RECREATION DEP	125.00
	8/11/17	DUES:APPRENTICE REGISTRATI	GENERAL FUND	PARKS & RECREATION DEP	125.00
	8/11/17	DUES:APPRENTICE REGISTRATI	GENERAL FUND	PARKS & RECREATION DEP	125.00
	8/11/17	TX MUNICIPAL LEAGUE ANNUAL	GENERAL FUND	PARKS & RECREATION DEP	315.00
	2/10/17	MESH BACK CHAIR	GENERAL FUND	PARKS & RECREATION DEP	107.50
	2/10/17	TOILET TISSUE DISPENSER	GENERAL FUND	PARKS & RECREATION DEP	14.49
	2/10/17	TOWEL DISPENSER	GENERAL FUND	PARKS & RECREATION DEP	190.82
	2/10/17	WATER DISPENSER	GENERAL FUND	PARKS & RECREATION DEP	147.58
	2/10/17	GLOVES	GENERAL FUND	PARKS & RECREATION DEP	88.50
	2/10/17	TOWEL DISPENSER	GENERAL FUND	PARKS & RECREATION DEP	190.82
	2/10/17	BATHROOM SIGN	GENERAL FUND	PARKS & RECREATION DEP	11.84
	6/09/17	TRASH GRABBERS	GENERAL FUND	PARKS & RECREATION DEP	138.42
	6/09/17	LOCK	GENERAL FUND	PARKS & RECREATION DEP	19.66
	6/09/17	LOCKS	GENERAL FUND	PARKS & RECREATION DEP	19.66
	6/09/17	PRIME MEMBERSHIP	GENERAL FUND	PARKS & RECREATION DEP	99.00
	9/15/17	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	153.66
	9/15/17	SHAVING CREAM	GENERAL FUND	PARKS & RECREATION DEP	17.88
	9/15/17	LEADERSHIP MONTHLY	GENERAL FUND	PARKS & RECREATION DEP	21.35
	9/15/17	LEATHER BELT CLIP	GENERAL FUND	PARKS & RECREATION DEP	9.95
	9/15/17	WEEKLY PLANNER	GENERAL FUND	PARKS & RECREATION DEP	10.87
	9/15/17	LIGHTS	GENERAL FUND	PARKS & RECREATION DEP	99.00
	6/09/17	VEHICLE REG. RENEWAL #853	GENERAL FUND	PARKS & RECREATION DEP	7.83
	6/09/17	DESK	GENERAL FUND	PARKS & RECREATION DEP	499.00
	6/09/17	FENCE	GENERAL FUND	PARKS & RECREATION DEP	454.16
	6/09/17	TABLET FOR SUPPLY INVENTOR	GENERAL FUND	PARKS & RECREATION DEP	27.06
	9/15/17	KEY	GENERAL FUND	PARKS & RECREATION DEP	114.25
	9/15/17	TORCH SET	GENERAL FUND	PARKS & RECREATION DEP	10.00
	3/10/17	ARROW (LEFT OR RIGHT)	GENERAL FUND	RIVERSIDE PARK DEPT.	39.95
	3/10/17	LOCKOUT TAGOUT KIT	GENERAL FUND	RIVERSIDE PARK DEPT.	131.90
	4/13/17	ALLIGATOR WEED KILLER	GENERAL FUND	RIVERSIDE PARK DEPT.	62.95
	4/13/17	GATE BRACKET KIT	GENERAL FUND	RIVERSIDE PARK DEPT.	59.94
	4/13/17	TRAP TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	617.55
	4/13/17	TRAP TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	617.55
	5/12/17	CHILD DEFIBULATOR PADS	GENERAL FUND	RIVERSIDE PARK DEPT.	111.50
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	70.49
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	45.00
	8/11/17	PENS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.98
	8/11/17	ENVELOPES FOR NIGHT DROP	GENERAL FUND	RIVERSIDE PARK DEPT.	21.90
	8/11/17	BRACKLET FOR CHAIN SAW	GENERAL FUND	RIVERSIDE PARK DEPT.	57.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/09/17	SMALL GAS CAN/MOUNT FOR GA	GENERAL FUND	RIVERSIDE PARK DEPT.	55.98
	9/15/17	REPLACEMENT REDESTAL BOX	GENERAL FUND	RIVERSIDE PARK DEPT.	665.26
	9/15/17	SHAVING CREAM	GENERAL FUND	RIVERSIDE PARK DEPT.	17.99
	9/15/17	SOAP, TOOTHPASTE, BODY LOT	GENERAL FUND	RIVERSIDE PARK DEPT.	95.94
	9/15/17	DOOR HINGES	GENERAL FUND	RIVERSIDE PARK DEPT.	176.00
	9/15/17	SEWER CAPS	GENERAL FUND	RIVERSIDE PARK DEPT.	383.46
	9/15/17	VEHICLE REGISTRATION	GENERAL FUND	RIVERSIDE PARK DEPT.	7.75
	3/10/17	FIRE STARTERS	GENERAL FUND	P&R Summer Programs	102.75
	3/10/17	ZOMBIE FIRE STARTER	GENERAL FUND	P&R Summer Programs	12.00
	3/10/17	ZOMBIE BANDANAS	GENERAL FUND	P&R Summer Programs	461.92
	5/12/17	EASTER EGG HUNT T SHIRTS	GENERAL FUND	P&R Summer Programs	451.30
	10/06/16	CABLE TIE INSTALLATION KIT	GENERAL FUND	P&R Summer Programs	25.86
	10/06/16	HONEYWELL LASER LITE EARPL	GENERAL FUND	P&R Summer Programs	27.45
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	132.74
	11/10/16	SHINDIGZ	GENERAL FUND	P&R Summer Programs	128.73
	11/10/16	MUGS	GENERAL FUND	P&R Summer Programs	919.24
	11/10/16	HOOKS,COVERALLS	GENERAL FUND	P&R Summer Programs	53.94
	11/10/16	TENSILE	GENERAL FUND	P&R Summer Programs	29.97
	11/10/16	TENSILE	GENERAL FUND	P&R Summer Programs	29.97
	11/10/16	SANDPAPER 25PK	GENERAL FUND	P&R Summer Programs	59.85
	11/10/16	10 YARD BURLAP	GENERAL FUND	P&R Summer Programs	9.99
	11/10/16	MONSTER BREW HOME BREWING	GENERAL FUND	P&R Summer Programs	42.96
	11/10/16	WATER	GENERAL FUND	P&R Summer Programs	2.88
	12/09/16	150 MUGS IMPRINTED	GENERAL FUND	P&R Summer Programs	433.83
	12/09/16	LIGHT CONTROLLERS	GENERAL FUND	P&R Summer Programs	603.35
	12/09/16	MINI LIGHT SCULPTURE	GENERAL FUND	P&R Summer Programs	100.70
	12/09/16	GAS POWERED PORTABLE GENER	GENERAL FUND	P&R Summer Programs	164.71
	12/09/16	FLOOD LIGHT W/7000 LUMEN O	GENERAL FUND	P&R Summer Programs	267.26
	12/09/16	CHRISTMAS IN THE PARK	GENERAL FUND	P&R Summer Programs	271.93
	12/09/16	PROJECTOR	GENERAL FUND	P&R Summer Programs	270.99
	12/09/16	500 POPCORN BAGS	GENERAL FUND	P&R Summer Programs	33.94
	12/09/16	APPLE IPOD NANO	GENERAL FUND	P&R Summer Programs	174.99
	12/09/16	FRENCH FRY BAGGER SCOOPER	GENERAL FUND	P&R Summer Programs	11.99
	12/09/16	POPCORN BAGS, POPCORN	GENERAL FUND	P&R Summer Programs	55.14
	1/06/17	MISC.	GENERAL FUND	P&R Summer Programs	33.27
	1/06/17	MISC.	GENERAL FUND	P&R Summer Programs	88.09
	1/06/17	MISC.	GENERAL FUND	P&R Summer Programs	286.15
	1/06/17	MISC.	GENERAL FUND	P&R Summer Programs	345.68
	1/06/17	MISC.	GENERAL FUND	P&R Summer Programs	43.16
	1/06/17	MISC.	GENERAL FUND	P&R Summer Programs	9.97
	1/06/17	MISC.	GENERAL FUND	P&R Summer Programs	27.58
	1/06/17	MISC.	GENERAL FUND	P&R Summer Programs	23.99
	1/06/17	MISC.	GENERAL FUND	P&R Summer Programs	35.78
	7/07/17	VOLLEYBALLS	GENERAL FUND	P&R Summer Programs	166.99
	7/07/17	SPARKS	GENERAL FUND	P&R Summer Programs	138.75
	7/07/17	ZOMBIE	GENERAL FUND	P&R Summer Programs	46.68
	7/07/17	BANNERS	GENERAL FUND	P&R Summer Programs	73.53
	8/11/17	SHIRTS-SPARKS IN THE PARK	GENERAL FUND	P&R Summer Programs	915.00
	8/11/17	FLAGGING-SPARKS IN THE PAR	GENERAL FUND	P&R Summer Programs	95.96
	8/11/17	RADIOS FOR EVENTS	GENERAL FUND	P&R Summer Programs	58.00
	8/11/17	RADIOS FOR EVENTS	GENERAL FUND	P&R Summer Programs	129.00
	8/11/17	BADGES-SPARKS IN THE PARK	GENERAL FUND	P&R Summer Programs	29.97
	8/11/17	LIGHTS FOR EVENT	GENERAL FUND	P&R Summer Programs	286.15
	8/11/17	PORT A POTTY - LED LIGHTS	GENERAL FUND	P&R Summer Programs	56.94
	8/11/17	BADGE CUTTER	GENERAL FUND	P&R Summer Programs	19.66
	8/11/17	SPARKS BAND LODGING	GENERAL FUND	P&R Summer Programs	420.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/10/17	CRYSTAL RHINESTONE CHAIN	GENERAL FUND	P&R Summer Programs	32.45
	2/10/17	CRYSTAL RHINESTONE CHAIN	GENERAL FUND	P&R Summer Programs	17.89
	9/15/17	WIRELESS MICROPHONE SYSTEM	GENERAL FUND	P&R Summer Programs	129.95
	9/15/17	CONFERENCE SYSTEM/SPEAKER	GENERAL FUND	P&R Summer Programs	479.99
	3/10/17	IPAD STAND/MOUNT	GENERAL FUND	Hillard & BCISD Pool E	156.29
	3/10/17	IPAD	GENERAL FUND	Hillard & BCISD Pool E	410.25
	3/10/17	LODGING	GENERAL FUND	Hillard & BCISD Pool E	601.89
	3/10/17	LODGING	GENERAL FUND	Hillard & BCISD Pool E	556.99
	4/13/17	TRAP TRAINING	GENERAL FUND	Hillard & BCISD Pool E	33.35
	5/12/17	CHILD DEFIBULATOR PADS	GENERAL FUND	Hillard & BCISD Pool E	446.00
	5/12/17	ASSORTED FUSES	GENERAL FUND	Hillard & BCISD Pool E	9.79
	5/12/17	ASSORTED FUSES	GENERAL FUND	Hillard & BCISD Pool E	8.00
	5/12/17	POOL SAFETY SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	58.00
	5/12/17	LIFEGUARD UNIFORMS	GENERAL FUND	Hillard & BCISD Pool E	299.77
	5/12/17	POOL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	441.50
	5/12/17	POOL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	146.25
	5/12/17	LIFEGUARD UNIFORMS	GENERAL FUND	Hillard & BCISD Pool E	20.50
	5/12/17	LIFEGUARD UNIFORMS	GENERAL FUND	Hillard & BCISD Pool E	298.85
	5/12/17	POOL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	47.37
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	349.99
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	349.99
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	109.18
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	12.41
	10/06/16	UMBRELLAS	GENERAL FUND	Hillard & BCISD Pool E	215.60
	10/06/16	WINTER WEAR	GENERAL FUND	Hillard & BCISD Pool E	292.12
	11/10/16	WEST BEAUTY	GENERAL FUND	Hillard & BCISD Pool E	19.99
	11/10/16	PLANNER, WIRE PLANNER	GENERAL FUND	Hillard & BCISD Pool E	64.30
	11/10/16	BOOT BRUSH	GENERAL FUND	Hillard & BCISD Pool E	28.85
	12/09/16	PARTICULATE N95 RESPIRATOR	GENERAL FUND	Hillard & BCISD Pool E	15.70
	1/06/17	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	547.21
	7/07/17	GAMES	GENERAL FUND	Hillard & BCISD Pool E	221.57
	7/07/17	PIZZA FOR LIFEGUARDS	GENERAL FUND	Hillard & BCISD Pool E	39.28
	7/07/17	REGISTRATION	GENERAL FUND	Hillard & BCISD Pool E	69.00
	8/11/17	AQUATIC SPECIALIST	GENERAL FUND	Hillard & BCISD Pool E	49.74
	8/11/17	AQUATIC SPECIALIST	GENERAL FUND	Hillard & BCISD Pool E	91.02
	8/11/17	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	345.88
	2/10/17	HEAVY DUTY RAKE	GENERAL FUND	Hillard & BCISD Pool E	152.00
	6/09/17	FACE MASK	GENERAL FUND	Hillard & BCISD Pool E	43.88
	6/09/17	SCREWS GUTTER DRAIN COVERS	GENERAL FUND	Hillard & BCISD Pool E	35.86
	6/09/17	FUSE PULLER	GENERAL FUND	Hillard & BCISD Pool E	7.32
	6/09/17	FUSE /NOTEBOOKS	GENERAL FUND	Hillard & BCISD Pool E	35.01
	9/15/17	REPLACEMENT CARTRIDGE	GENERAL FUND	Hillard & BCISD Pool E	71.45
	9/15/17	DROP DOWN RESPIRATOR	GENERAL FUND	Hillard & BCISD Pool E	39.97
	9/15/17	TPPC	GENERAL FUND	Hillard & BCISD Pool E	145.77
	9/15/17	TPPC	GENERAL FUND	Hillard & BCISD Pool E	145.77
	9/15/17	TPPC	GENERAL FUND	Hillard & BCISD Pool E	145.77
	9/15/17	UNIFORMS	GENERAL FUND	Hillard & BCISD Pool E	352.50
	7/07/17	SKATEBOARD MURAL	CIVIC & CULTURAL A BC CVB		2,092.63
	7/07/17	MURAL AT PARK	CIVIC & CULTURAL A BC CVB		759.80
	3/10/17	REFUND	LIBRARY FUND	LIBRARY OPERATIONS	0.21-
	3/10/17	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	50.00
	3/10/17	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	3.91
	3/10/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	21.27
	3/10/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	111.86
	3/10/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	38.67
	3/10/17	TONER PACK	LIBRARY FUND	LIBRARY OPERATIONS	136.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/10/17	BOOK	LIBRARY FUND	LIBRARY OPERATIONS	16.63
	3/10/17	BOOK	LIBRARY FUND	LIBRARY OPERATIONS	14.97
	3/10/17	BOOK	LIBRARY FUND	LIBRARY OPERATIONS	34.93
	3/10/17	BOOK	LIBRARY FUND	LIBRARY OPERATIONS	21.54
	3/10/17	BOOK	LIBRARY FUND	LIBRARY OPERATIONS	28.20
	3/10/17	BOOK	LIBRARY FUND	LIBRARY OPERATIONS	30.21
	3/10/17	DUES:TMLDA	LIBRARY FUND	LIBRARY OPERATIONS	65.00
	3/10/17	SUBS: WALL STREET JOURNAL	LIBRARY FUND	LIBRARY OPERATIONS	420.00
	5/12/17	LIBRARY BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	19.99
	5/12/17	LIBRARY BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	179.05
	5/12/17	FILE ORGANIZER	LIBRARY FUND	LIBRARY OPERATIONS	28.35
	5/12/17	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	50.00
	5/12/17	TONER	LIBRARY FUND	LIBRARY OPERATIONS	35.48
	5/12/17	DVD WIPES	LIBRARY FUND	LIBRARY OPERATIONS	110.80
	5/12/17	TXLA CONFERENCE	LIBRARY FUND	LIBRARY OPERATIONS	275.00
	5/12/17	TXLA DUES	LIBRARY FUND	LIBRARY OPERATIONS	25.00
	5/12/17	TXLA DUES	LIBRARY FUND	LIBRARY OPERATIONS	76.00
	5/12/17	BOOK LABELS	LIBRARY FUND	LIBRARY OPERATIONS	123.23
	5/12/17	TXLA CONFERENCE	LIBRARY FUND	LIBRARY OPERATIONS	275.00
	5/12/17	LIBRARY BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	98.23
	5/12/17	NEWSPAPER SUBSCRIPTION	LIBRARY FUND	LIBRARY OPERATIONS	97.95
	5/12/17	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	35.00
	10/06/16	TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	400.00
	10/06/16	DUES	LIBRARY FUND	LIBRARY OPERATIONS	145.00
	10/06/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	55.36
	10/06/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	20.83
	10/06/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	66.58
	10/06/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	38.94
	10/06/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	22.09
	10/06/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	18.65
	10/06/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.48
	10/06/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	8.47
	10/06/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	21.53
	10/06/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.70
	10/06/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	23.84
	10/06/16	CAMERA	LIBRARY FUND	LIBRARY OPERATIONS	86.98
	10/06/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	9.99
	10/06/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	23.45
	10/06/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	67.83
	10/06/16	DRY ERASE BOARD	LIBRARY FUND	LIBRARY OPERATIONS	123.81
	10/06/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.78
	10/06/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	331.32
	10/06/16	DIGITAL PHOTO FRAME	LIBRARY FUND	LIBRARY OPERATIONS	309.98
	10/06/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.00
	10/06/16	DIGITAL PHOTO FRAME	LIBRARY FUND	LIBRARY OPERATIONS	154.99
	10/06/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	23.15
	10/06/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	4.79
	10/06/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	27.63
	10/06/16	USB CABLE	LIBRARY FUND	LIBRARY OPERATIONS	5.99
	10/06/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	21.96
	10/06/16	BABY CHANGING TABLE	LIBRARY FUND	LIBRARY OPERATIONS	252.40
	10/06/16	BABY CHANGING BED LINERS	LIBRARY FUND	LIBRARY OPERATIONS	58.35
	11/10/16	CARDMEMBER SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	23.69-
	11/10/16	TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	25.48
	11/10/16	TAPE, SHIPPING BOX	LIBRARY FUND	LIBRARY OPERATIONS	11.77
	11/10/16	JUICE, TRAYS	LIBRARY FUND	LIBRARY OPERATIONS	40.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/10/16	SUPPLIIES	LIBRARY FUND	LIBRARY OPERATIONS	28.00
	11/10/16	RED QUEEN AVEYARD,VICTORIA	LIBRARY FUND	LIBRARY OPERATIONS	14.72
	11/10/16	CAT IN AN ALPHABET ENDGAME	LIBRARY FUND	LIBRARY OPERATIONS	15.08
	11/10/16	D-LINK 5-PORT GIGABIT SWIT	LIBRARY FUND	LIBRARY OPERATIONS	21.99
	11/10/16	AWAKENING,KNUTSON,KATHRYN	LIBRARY FUND	LIBRARY OPERATIONS	10.00
	11/10/16	AVERY SELF ADHESIVE LAMINA	LIBRARY FUND	LIBRARY OPERATIONS	14.79
	11/10/16	HARRY POTTER PAPERBACK BOX	LIBRARY FUND	LIBRARY OPERATIONS	44.99
	11/10/16	THE TRAIN TO CRYSTAL CITY	LIBRARY FUND	LIBRARY OPERATIONS	49.92
	11/10/16	DYMO LABELMANAGER	LIBRARY FUND	LIBRARY OPERATIONS	93.12
	11/10/16	DYMO TAGS	LIBRARY FUND	LIBRARY OPERATIONS	6.99
	12/09/16	OVER CHARGE	LIBRARY FUND	LIBRARY OPERATIONS	1.63-
	12/09/16	SOFTWARE	LIBRARY FUND	LIBRARY OPERATIONS	270.00
	12/09/16	THE COMPLETE SIXTH SEASON	LIBRARY FUND	LIBRARY OPERATIONS	34.96
	12/09/16	THE PERFECT HORSE BOOK	LIBRARY FUND	LIBRARY OPERATIONS	36.20
	12/09/16	CHASING THE DEAD	LIBRARY FUND	LIBRARY OPERATIONS	10.99
	12/09/16	RAGING SEA	LIBRARY FUND	LIBRARY OPERATIONS	19.49
	12/09/16	THE POLAR EXPRESS	LIBRARY FUND	LIBRARY OPERATIONS	13.98
	12/09/16	FORGET ME NOT	LIBRARY FUND	LIBRARY OPERATIONS	8.32
	12/09/16	MOSTLY GOOD GIRLS	LIBRARY FUND	LIBRARY OPERATIONS	9.99
	12/09/16	DEAD MEN'S BONES	LIBRARY FUND	LIBRARY OPERATIONS	14.99
	12/09/16	KEURIG BREWERS COFFEE CUPS	LIBRARY FUND	LIBRARY OPERATIONS	21.89
	12/09/16	6 BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	134.40
	12/09/16	7 BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	165.74
	12/09/16	2 BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	36.94
	12/09/16	3 BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	39.77
	12/09/16	PEBEO PORCELAIN	LIBRARY FUND	LIBRARY OPERATIONS	41.76
	12/09/16	KILLING THE RISING SUN	LIBRARY FUND	LIBRARY OPERATIONS	18.00
	12/09/16	QUEEN SUGAR	LIBRARY FUND	LIBRARY OPERATIONS	31.99
	12/09/16	VBOX 360	LIBRARY FUND	LIBRARY OPERATIONS	139.89
	12/09/16	VBOX 360 WIRELESS CONTROLL	LIBRARY FUND	LIBRARY OPERATIONS	65.38
	12/09/16	TODDLERS SING OUTRAGEOUS V	LIBRARY FUND	LIBRARY OPERATIONS	5.99
	12/09/16	TODDLERS SING ROCK N ROLL	LIBRARY FUND	LIBRARY OPERATIONS	5.99
	12/09/16	FUNDMENTALS OF LIBRARY SUP	LIBRARY FUND	LIBRARY OPERATIONS	57.00
	1/06/17	MICS	LIBRARY FUND	LIBRARY OPERATIONS	247.76
	1/06/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	4.73
	1/06/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	130.18
	1/06/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	19.99
	1/06/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	37.98
	1/06/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	33.98
	1/06/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	211.64
	1/06/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	169.53
	1/06/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	39.98
	1/06/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	21.89
	1/06/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	39.77
	1/06/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	33.60
	1/06/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	30.34
	1/06/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	164.54
	4/13/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	504.64
	4/13/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.98
	4/13/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	93.28
	4/13/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	9.89
	4/13/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.11
	4/13/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	29.45
	4/13/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	43.39
	7/07/17	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	396.29
	7/07/17	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	229.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/07/17	RUGS	LIBRARY FUND	LIBRARY OPERATIONS	255.73
	7/07/17	CURTAINS	LIBRARY FUND	LIBRARY OPERATIONS	28.47
	7/07/17	DECORATIONS	LIBRARY FUND	LIBRARY OPERATIONS	26.49
	7/07/17	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	170.01
	7/07/17	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	144.93
	7/07/17	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	93.53
	7/07/17	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	126.54
	7/07/17	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.99
	8/11/17	DUES:LIBRARY LEADERSHIP	LIBRARY FUND	LIBRARY OPERATIONS	191.00
	8/11/17	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	50.00
	8/11/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	12.92
	8/11/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	101.39
	8/11/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	17.96
	8/11/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	16.32
	8/11/17	PLASTIC WALLET ENVELOPES	LIBRARY FUND	LIBRARY OPERATIONS	104.19
	8/11/17	DRY ERASE MARKERS	LIBRARY FUND	LIBRARY OPERATIONS	29.62
	8/11/17	WAL CALENDAR	LIBRARY FUND	LIBRARY OPERATIONS	11.44
	8/11/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	129.84
	8/11/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	27.78
	8/11/17	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	124.84
	8/11/17	MESH DRAWSTRING BAG	LIBRARY FUND	LIBRARY OPERATIONS	107.88
	8/11/17	THERMAL LAMINATING POUCHES	LIBRARY FUND	LIBRARY OPERATIONS	11.27
	8/11/17	MONTHLY PLANNER	LIBRARY FUND	LIBRARY OPERATIONS	19.99
	8/11/17	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	95.30
	2/10/17	TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	170.75
	2/10/17	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	2.94
	2/10/17	RENTAL	LIBRARY FUND	LIBRARY OPERATIONS	51.00
	2/10/17	BOOK	LIBRARY FUND	LIBRARY OPERATIONS	23.10
	2/10/17	BOOK	LIBRARY FUND	LIBRARY OPERATIONS	23.42
	2/10/17	BOOK	LIBRARY FUND	LIBRARY OPERATIONS	13.53
	2/10/17	BOOK	LIBRARY FUND	LIBRARY OPERATIONS	107.17
	2/10/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	50.76
	2/10/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	75.53
	2/10/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	5.19
	6/09/17	TEA SET	LIBRARY FUND	LIBRARY OPERATIONS	215.43
	6/09/17	TX LIBRARY ASSOCIATION	LIBRARY FUND	LIBRARY OPERATIONS	485.26
	6/09/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	45.58
	6/09/17	DINNERWARE	LIBRARY FUND	LIBRARY OPERATIONS	28.05
	6/09/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	88.61
	6/09/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.98
	6/09/17	BOOK	LIBRARY FUND	LIBRARY OPERATIONS	20.39
	6/09/17	BOOK	LIBRARY FUND	LIBRARY OPERATIONS	49.53
	6/09/17	TLA CONFERENCE	LIBRARY FUND	LIBRARY OPERATIONS	15.00
	6/09/17	TLA CONFERENCE	LIBRARY FUND	LIBRARY OPERATIONS	19.90
	6/09/17	TLA CONFERENCE	LIBRARY FUND	LIBRARY OPERATIONS	20.00
	6/09/17	TLA CONFERENCE	LIBRARY FUND	LIBRARY OPERATIONS	30.38
	6/09/17	BOOKMARKS	LIBRARY FUND	LIBRARY OPERATIONS	40.00
	6/09/17	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	6.59
	6/09/17	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.99
	9/15/17	LUNCH	LIBRARY FUND	LIBRARY OPERATIONS	150.00
	9/15/17	LUNCH	LIBRARY FUND	LIBRARY OPERATIONS	93.00
	9/15/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	129.00
	9/15/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	64.76
	9/15/17	REFILL SET/REPAIR/CLEANING	LIBRARY FUND	LIBRARY OPERATIONS	7.55
	9/15/17	REPAIR/CLEANING KIT CD/DVD	LIBRARY FUND	LIBRARY OPERATIONS	27.99
	9/15/17	BOOK	LIBRARY FUND	LIBRARY OPERATIONS	12.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/15/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	34.24
	9/15/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	7.19
	9/15/17	SARGENT PHONE	LIBRARY FUND	LIBRARY OPERATIONS	56.92
	9/15/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	32.94
	9/15/17	CANDY VARIETY PACK/PLANNER	LIBRARY FUND	LIBRARY OPERATIONS	131.95
	9/15/17	GIFT CARD	LIBRARY FUND	LIBRARY OPERATIONS	25.00
	9/15/17	TABLET, BOARD GAME	LIBRARY FUND	LIBRARY OPERATIONS	373.71
	9/15/17	FILE FOLDER	LIBRARY FUND	LIBRARY OPERATIONS	49.96
	9/15/17	LABEL TAPE	LIBRARY FUND	LIBRARY OPERATIONS	45.70
	9/15/17	HEADPHONES	LIBRARY FUND	LIBRARY OPERATIONS	22.44
	9/15/17	STICKERS, GRAB BAG	LIBRARY FUND	LIBRARY OPERATIONS	75.10
	9/15/17	YEARLY SUBSCRIPTION	LIBRARY FUND	LIBRARY OPERATIONS	209.99
	9/15/17	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	39.78
	5/12/17	FEMALE ENFORCERS TRAIN	COURT-BLD SECURITY	COURT-BLD SECURITY	149.00
	6/09/17	CREDIT FOR TAXES	COURT-BLD SECURITY	COURT-BLD SECURITY	8.77-
	6/09/17	SEMINAR	COURT-BLD SECURITY	COURT-BLD SECURITY	67.23
	6/09/17	SEMINAR	COURT-BLD SECURITY	COURT-BLD SECURITY	200.00
	3/10/17	RETURN	COURT TECHNOLOGY	COURT TECHNOLOGY	1,399.99-
	3/10/17	RETURN	COURT TECHNOLOGY	COURT TECHNOLOGY	89.98-
	3/10/17	LAPTOP	COURT TECHNOLOGY	COURT TECHNOLOGY	1,813.90
	1/06/17	IPAD-COURT	COURT TECHNOLOGY	COURT TECHNOLOGY	1,529.96
	3/10/17	CAR WASH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.00
	3/10/17	WATER FOR TEXAS CONFERENCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	484.50
	3/10/17	WATER FOR TEXAS CONFERENCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	434.70
	3/10/17	WATER FOR TEXAS CONFERENCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	41.84
	3/10/17	UNIT # 880 CAR WASH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6.00
	3/10/17	SUBS: DROPBOX	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.65
	3/10/17	SUBS: ICLLOUD	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.99
	3/10/17	BACKPACK FOR LAPTOP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	63.11
	3/10/17	DUES: RICE BELT DISTRICT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.00
	3/10/17	CCC/CSI VICTORIA	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	300.00
	3/10/17	ENVIRONMENTAL TRADE FAIR/C	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	120.00
	4/13/17	TIME CLOCK MANAGER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	899.00
	4/13/17	TIME CLOCK MANAGER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.25
	4/13/17	TIME CLOCK MANAGER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	555.12
	4/13/17	UB- CUT OFF DAY	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.26
	5/12/17	DROPBOX SUBSCRIPTION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.65
	5/12/17	TX PUBLIC WORKS CONF.	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	395.00
	5/12/17	ICLOUD STORAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.99
	5/12/17	BASIC WATER EDUCATION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	390.00
	5/12/17	LAWN MOWER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	399.99
	10/06/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	250.00
	10/06/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,100.00
	10/06/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	386.20
	10/06/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	69.51
	10/06/16	SUBS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.99
	10/06/16	CAR WASH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.00
	10/06/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	176.63
	10/06/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	201.14
	10/06/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	500.00
	2/10/17	CREDIT CARD WRITE OFF	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	4,134.45
	11/10/16	CAR WASH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.00
	11/10/16	CAR WASH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.00
	11/10/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	572.88
	11/10/16	SUBS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.99
	11/10/16	DUES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	287.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/10/16	TRAVEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	201.14
	11/10/16	TRAVEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	201.14
	11/10/16	TRAVEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	497.10
	12/09/16	CANCEL REG FOR CITYWORKS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,100.00-
	12/09/16	CAR WASH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	5.00
	12/09/16	CAR WASH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	6.00
	12/09/16	TRAINING SEWER PLANT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	65.71
	12/09/16	MONTHLY SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	1/06/17	CAR WASH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	6.00
	1/06/17	SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65
	1/06/17	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	50.00
	1/06/17	SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	24.99
	1/06/17	SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	1/06/17	IDENTIFY CITY INFRASTRUCTU	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	518.00
	1/06/17	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	90.00
	4/13/17	SUBS: MONTHLY DROPBOX	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65
	4/13/17	WORK LUNCH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	51.70
	4/13/17	SUBS; MONTHLY ICLLOUD	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	7/07/17	LUNCH DISCUSSING PROJECT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	32.42
	7/07/17	SUBS-DROPBOX PLUS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65
	7/07/17	CARWASH UNIT # 855	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.00
	7/07/17	PARKING AT CONFERENCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.00
	7/07/17	LODGING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	303.02
	8/11/17	MONTHLY DROPBOX	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65
	8/11/17	WORKING THUR LUNCH BUDGET	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	63.55
	8/11/17	TX FLOODPLAIN CONFERENCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	400.00
	10/06/16	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	307.14
	2/10/17	WORKING ON WATER MAIN	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	32.01
	2/10/17	WORKING ON WATER MAIN	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	8.66
	2/10/17	SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65
	2/10/17	WORKING ON WATER MAIN	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	124.33
	2/10/17	SUBS: ICLLOUD	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	6/09/17	LUNCH / DON SWEETMAN	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	34.86
	6/09/17	SUBS: DROPBOX	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65
	6/09/17	CARWASH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	6.00
	6/09/17	ICLOUD	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	9/15/17	TML CONFERENCE I	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	315.00
	9/15/17	SUBS: ANNUAL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	75.76
	9/15/17	LUNCH DISCUSSING MAJOR PRO	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	23.77
	9/15/17	SUBS: DROPBOX	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65
	9/15/17	SUBS: ICLLOUD	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	9/15/17	SUBS: ICLLOUD	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.00
	2/10/17	DUES: BOAT RENEWAL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.00
	9/15/17	WEAT RENEWAL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	50.00
	9/15/17	PUBLIC DRINKING CONFERENCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	264.50
	9/15/17	CCC/CSI COURSE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	275.90
	3/10/17	DUES:RICE BELT DISTRICT	UTILITY GENERAL	FU WATER DIVISION	80.00
	3/10/17	WATER DISTRIBUTION	UTILITY GENERAL	FU WATER DIVISION	350.00
	3/10/17	WASTEWATER COLLECTION	UTILITY GENERAL	FU WATER DIVISION	300.00
	3/10/17	CCC/CSI VICTORIA	UTILITY GENERAL	FU WATER DIVISION	300.00
	3/10/17	ENVIRONMENTAL TRADE FAIR/C	UTILITY GENERAL	FU WATER DIVISION	120.00
	3/10/17	TWUA TRAINING	UTILITY GENERAL	FU WATER DIVISION	546.25
	4/13/17	TEST APPLICATION	UTILITY GENERAL	FU WATER DIVISION	111.00
	5/12/17	BASIC WATER EDUCATION	UTILITY GENERAL	FU WATER DIVISION	390.00
	5/12/17	BASIC WATER EDUCATION	UTILITY GENERAL	FU WATER DIVISION	300.00
	5/12/17	LUNCH FOR UTILITY CREW	UTILITY GENERAL	FU WATER DIVISION	34.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/16	TRAINING	UTILITY GENERAL	FU WATER DIVISION	1,275.00
	12/09/16	CANCEL REG FOR CITYWORKS	UTILITY GENERAL	FU WATER DIVISION	225.00-
	4/13/17	TEST APPLICATION	UTILITY GENERAL	FU WATER DIVISION	111.00
	8/11/17	DUES: APPRENTICE REGISTRAT	UTILITY GENERAL	FU WATER DIVISION	125.00
	6/09/17	MOUNTING BRACKET # 896	UTILITY GENERAL	FU WATER DIVISION	331.67
	6/09/17	EXAM CLASS C	UTILITY GENERAL	FU WATER DIVISION	30.00
	6/09/17	TX WATER UTILITIES	UTILITY GENERAL	FU WATER DIVISION	300.00
	9/15/17	PUBLIC DRINKING CONFERENCE	UTILITY GENERAL	FU WATER DIVISION	264.50
	9/15/17	VEHICLE REGISTRATION	UTILITY GENERAL	FU WATER DIVISION	7.75
	9/15/17	LUNCH FOR JOSE DELEON	UTILITY GENERAL	FU WATER DIVISION	18.66
	9/15/17	WORKING LUNCH	UTILITY GENERAL	FU WATER DIVISION	78.17
	9/15/17	WORKING LUNCH	UTILITY GENERAL	FU WATER DIVISION	41.51
	3/10/17	WATER FOR TEXAS CONFERENCE	UTILITY GENERAL	FU SEWER DIVISION	484.50
	3/10/17	CUSTOMER SERVICE INSPECTOR	UTILITY GENERAL	FU SEWER DIVISION	250.00
	3/10/17	CLASS B TEST REGISTRATION	UTILITY GENERAL	FU SEWER DIVISION	30.00
	3/10/17	WASTEWATER TREATMENT LICEN	UTILITY GENERAL	FU SEWER DIVISION	111.00
	3/10/17	ENVIRONMENTAL TRADE FAIR/C	UTILITY GENERAL	FU SEWER DIVISION	120.00
	4/13/17	SAFETY COURSE	UTILITY GENERAL	FU SEWER DIVISION	365.70
	4/13/17	CHEMICAL REPORTING	UTILITY GENERAL	FU SEWER DIVISION	100.00
	4/13/17	FUEL	UTILITY GENERAL	FU SEWER DIVISION	36.09
	4/13/17	LUNCH MEETING W/NEW EMPLOY	UTILITY GENERAL	FU SEWER DIVISION	33.69
	5/12/17	TX PUBLIC WORKS CONF.	UTILITY GENERAL	FU SEWER DIVISION	395.00
	5/12/17	BASIC WATER EDUCATION	UTILITY GENERAL	FU SEWER DIVISION	300.00
	7/07/17	APPLICATION FEE	UTILITY GENERAL	FU SEWER DIVISION	60.00
	7/07/17	SUBS: REMOTE HMI	UTILITY GENERAL	FU SEWER DIVISION	5.40
	7/07/17	LODGING	UTILITY GENERAL	FU SEWER DIVISION	282.54
	11/10/16	GENERAL PERMIT	UTILITY GENERAL	FU SEWER DIVISION	200.00
	11/10/16	DUES	UTILITY GENERAL	FU SEWER DIVISION	143.50
	12/09/16	WATER UTILITIES SAFETY	UTILITY GENERAL	FU SEWER DIVISION	395.00
	1/06/17	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	395.00
	1/06/17	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	111.00
	8/11/17	VEHICLE REG RENEWAL UNIT #	UTILITY GENERAL	FU SEWER DIVISION	7.83
	8/11/17	WATER OPERATOR LICENSE	UTILITY GENERAL	FU SEWER DIVISION	111.00
	8/11/17	UNIV COMPACT SEAT	UTILITY GENERAL	FU SEWER DIVISION	89.99
	8/11/17	RENEWAL LICENSE	UTILITY GENERAL	FU SEWER DIVISION	111.00
	8/11/17	EXAM FEES	UTILITY GENERAL	FU SEWER DIVISION	43.50
	2/10/17	TRAINING	UTILITY GENERAL	FU SEWER DIVISION	340.00
	2/10/17	CAR WASH	UTILITY GENERAL	FU SEWER DIVISION	6.00
	6/09/17	MOUNTING BRACKET # 897	UTILITY GENERAL	FU SEWER DIVISION	331.67
	6/09/17	VEHICLE REG. RENEWAL #854	UTILITY GENERAL	FU SEWER DIVISION	7.83
	6/09/17	TX WATER UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	300.00
	9/15/17	WEAT RENEWAL	UTILITY GENERAL	FU SEWER DIVISION	50.00
	6/09/17	DUES: WASTEWATER LICENSE	UTILITY GENERAL	FU SEWER DIVISION	111.00
	6/09/17	TRAILER	UTILITY GENERAL	FU SEWER DIVISION	300.00
	6/09/17	TRAILER	UTILITY GENERAL	FU SEWER DIVISION	699.99
	5/12/17	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	71.62
	5/12/17	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	20.21
	5/12/17	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	16.60
	12/09/16	CONFERENCE PHONE FOR MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	799.00
	1/06/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	256.43
	7/07/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	161.53
	2/10/17	BLINDERS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	78.64
	2/10/17	USB CABLE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	54.74
	2/10/17	HIGH CAPACITY FAN	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	136.90
	2/10/17	WALL VENT HOOD W/ SPRING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	64.73
	2/10/17	SINGLE SPEED FAN	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	78.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/10/17	PANIC BAR	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	264.36
	2/10/17	PARTITIONS,ASSESSORIES AND	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	2,832.20
	3/10/17	TEXAS A&M TRANSPORTATION	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	3/10/17	2017 SOFTBOUND	AIRPORT FUND	AIRPORT OPERATIONS	104.95
	3/10/17	THROTTLE	AIRPORT FUND	AIRPORT OPERATIONS	108.50
	3/10/17	FLAMMABLE/NO SMOKING STICK	AIRPORT FUND	AIRPORT OPERATIONS	116.50
	3/10/17	SCREEN	AIRPORT FUND	AIRPORT OPERATIONS	32.14
	3/10/17	WINGS OVER TEXAS	AIRPORT FUND	AIRPORT OPERATIONS	145.00
	3/10/17	20 OZ.TUMBLER	AIRPORT FUND	AIRPORT OPERATIONS	415.68
	3/10/17	CANADA CONVERSION	AIRPORT FUND	AIRPORT OPERATIONS	405.72
	3/10/17	ROLLER	AIRPORT FUND	AIRPORT OPERATIONS	155.69
	3/10/17	ENVIRONMENTAL TRADE FAIR/C	AIRPORT FUND	AIRPORT OPERATIONS	120.00
	4/13/17	TEXAS DEPARTMENT AGRICULTU	AIRPORT FUND	AIRPORT OPERATIONS	1,026.85
	4/13/17	SOLAR SHADES	AIRPORT FUND	AIRPORT OPERATIONS	237.85
	5/12/17	CONFERENCE REFUND	AIRPORT FUND	AIRPORT OPERATIONS	150.00-
	5/12/17	LICENSE	AIRPORT FUND	AIRPORT OPERATIONS	49.95
	5/12/17	CONSTRUCTION MEETING	AIRPORT FUND	AIRPORT OPERATIONS	45.30
	5/12/17	NEWSPAPER SUBSCRIPTION	AIRPORT FUND	AIRPORT OPERATIONS	60.00
	5/12/17	CONNECTOR KIT	AIRPORT FUND	AIRPORT OPERATIONS	18.14
	7/07/17	BREAKFAST	AIRPORT FUND	AIRPORT OPERATIONS	78.97
	7/07/17	FRONT GATE	AIRPORT FUND	AIRPORT OPERATIONS	272.00
	11/10/16	MEMBERSHIP	AIRPORT FUND	AIRPORT OPERATIONS	240.00
	1/06/17	STTEEL GROUNDING CLAMP	AIRPORT FUND	AIRPORT OPERATIONS	79.13
	8/11/17	WEED SPRAY GUN	AIRPORT FUND	AIRPORT OPERATIONS	52.57
	8/11/17	TIE DOWN ROPE	AIRPORT FUND	AIRPORT OPERATIONS	110.60
	8/11/17	APPRENTICE REGISTRATION	AIRPORT FUND	AIRPORT OPERATIONS	125.00
	2/10/17	LED SIGN	AIRPORT FUND	AIRPORT OPERATIONS	585.00
	2/10/17	JOHN DEERE MIRROR KIT	AIRPORT FUND	AIRPORT OPERATIONS	119.00
	2/10/17	DIRECT TV	AIRPORT FUND	AIRPORT OPERATIONS	108.37
	2/10/17	DOME LID	AIRPORT FUND	AIRPORT OPERATIONS	242.86
	5/12/17	FRGN TRANS FEE	AIRPORT FUND	AIRPORT OPERATIONS	12.17
	6/09/17	SUBS; AIRNAV.COM	AIRPORT FUND	AIRPORT OPERATIONS	639.00
	6/09/17	QUAD, NOZZLE, GASKET	AIRPORT FUND	AIRPORT OPERATIONS	125.97
	6/09/17	SPECIAL ORDER	AIRPORT FUND	AIRPORT OPERATIONS	54.81
	6/09/17	SPRAYER	AIRPORT FUND	AIRPORT OPERATIONS	12.98
	6/09/17	SUBS: GODADDY	AIRPORT FUND	AIRPORT OPERATIONS	79.18
	6/09/17	EXTND HOLD BACK BAR	AIRPORT FUND	AIRPORT OPERATIONS	1,232.50
	9/15/17	VEHICLE REGISTRATION	AIRPORT FUND	AIRPORT OPERATIONS	15.50
	3/10/17	COMPUTER SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	51.25
	3/10/17	5 AVAYA PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	489.75
	3/10/17	LOG ME IN-ANNUAL SUB	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,299.99
	3/10/17	MONTHLY VISIO PRO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	44.80
	3/10/17	EXCHANGE JAN	INFORMATION TECHNO	INFORMATION TECHNOLOGY	203.00
	3/10/17	OFFICE 365 JAN	INFORMATION TECHNO	INFORMATION TECHNOLOGY	138.00
	4/13/17	CREDIT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3.90-
	4/13/17	IT MANAGER CONFERENCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	450.00
	4/13/17	PVC PROXIMITY CARD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	140.50
	4/13/17	MONITOR STAND CITY SECRETA	INFORMATION TECHNO	INFORMATION TECHNOLOGY	51.92
	4/13/17	MODERNS FOR POLICE VEHICLE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	128.20
	4/13/17	MONTHLY ONLINE MICROSOFT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	44.80
	4/13/17	MONTHLY SUBS E1 PLANS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	351.62
	4/13/17	UPGRADE LICENSES FOR AVAYA	INFORMATION TECHNO	INFORMATION TECHNOLOGY	800.28
	5/12/17	ONLINE SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	44.80
	5/12/17	ONLINE SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	348.00
	5/12/17	ONLINE SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	36.00
	5/12/17	LENOVO NOTEBOOK	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,600.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/12/17	REPLACEMENT CELL CABLES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	28.46
	5/12/17	REPLACEMENT CELL CABLES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	11.52
	5/12/17	REPLACEMENT MONITOR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	231.31
	5/12/17	TAGITM CONFERENCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	171.35
	5/12/17	MASTER RADIO REPLACEMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,539.14
	10/06/16	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	299.00
	10/06/16	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,650.00
	10/06/16	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	386.20
	10/06/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	599.52
	10/06/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	448.46
	10/06/16	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	50.00
	11/10/16	DUES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	150.00
	11/10/16	TRAVEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	225.00
	11/10/16	TRAVEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	225.00
	11/10/16	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	50.00
	11/10/16	TRAVEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	497.10
	11/10/16	SCOTCH THERMAL POUCHES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	29.99
	11/10/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	44.80
	11/10/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	375.10
	12/09/16	CANCEL REG FOR CITYWORKS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,650.00-
	12/09/16	E1 LICENSES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	383.00
	12/09/16	4 VISIO LICENSES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	44.80
	12/09/16	DESKTOP	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,295.40
	12/09/16	KEYBOARD FOR COUNCIL CHAMB	INFORMATION TECHNO	INFORMATION TECHNOLOGY	96.77
	12/09/16	UPS FOR COMPUTERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	587.00
	12/09/16	ID BADGE HOLDERS,BUSINESS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	54.28
	1/06/17	ADAPATORS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	42.13
	1/06/17	VISIO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	384.44
	7/07/17	RED FLAG TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	828.00
	7/07/17	SUBS: ONLINE SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	44.80
	7/07/17	CONFERENCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	84.43
	7/07/17	ADVANCED EXCEL TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	298.00
	7/07/17	SUBS: ONLINE SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	359.50
	8/11/17	BACKUPS FOR CITY	INFORMATION TECHNO	INFORMATION TECHNOLOGY	587.00
	8/11/17	KEYBOARD FOR COUNCIL CHAMB	INFORMATION TECHNO	INFORMATION TECHNOLOGY	11.49
	8/11/17	IPAD FOR COUNCIL MEMBER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,517.00
	8/11/17	COVER FOR IPAD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	99.45
	8/11/17	MONTHLY EXCHANGE ONLINE FE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	379.93
	8/11/17	SUBS: MONTHLY VISIO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	44.80
	2/10/17	SHELTER SOFTWARE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	325.00
	2/10/17	SOFTWARE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	385.80
	6/09/17	TX EMERGENCY MANAGEMENT CO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	175.00
	6/09/17	ENTERPRISE 1 ONLINE EXCHAN	INFORMATION TECHNO	INFORMATION TECHNOLOGY	362.04
	6/09/17	SUBS: VISIO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	44.80
	6/09/17	LODGING EMC	INFORMATION TECHNO	INFORMATION TECHNOLOGY	895.72
	6/09/17	CH FIREWALL MAINTENANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,208.30
	6/09/17	TX ASSOCIATION GO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	155.65
	9/15/17	CREDIT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	450.00-
	9/15/17	BATTERIEA FOR RADIO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	450.00
	9/15/17	VISIO MONTHLY SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	44.80
	9/15/17	ONLINE SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	382.49
	9/15/17	BATTERIEA FOR RADIO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	450.00
	2/10/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	99.00
	9/15/17	VEHICLE REGISTRATION	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7.75
	8/11/17	VEHICLE REG RENEWAL UNIT #	MAINTENANCE	EQUIPMENT MAINTANCE	7.83
	9/15/17	VEHICLE REGISTRATION	MAINTENANCE	EQUIPMENT MAINTANCE	7.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/10/17	JOURNEYMAN COURSE	MAINTENANCE	FACILITY MAINT	299.99
	3/10/17	APPRENTICE REGISTRATION	MAINTENANCE	FACILITY MAINT	125.00
	3/10/17	APPRENTICE REGISTRATION	MAINTENANCE	FACILITY MAINT	125.00
	5/12/17	ELECTRICAL CLASS	MAINTENANCE	FACILITY MAINT	25.95
	5/12/17	ELECTRICAL DUES	MAINTENANCE	FACILITY MAINT	30.00
	10/06/16	TRAINING	MAINTENANCE	FACILITY MAINT	302.78
	7/07/17	LICENSE RENEW	MAINTENANCE	FACILITY MAINT	45.00
	8/11/17	VEHICLE REG RENEWAL UNIT #	MAINTENANCE	FACILITY MAINT	7.84
	2/10/17	DUES: ACR TECH. RENEWAL	MAINTENANCE	FACILITY MAINT	20.00
	6/09/17	JOURNEYMAN COUISE	MAINTENANCE	FACILITY MAINT	201.40
	6/09/17	EXAM FEE	MAINTENANCE	FACILITY MAINT	74.00_
				TOTAL:	196,422.67
CARROT-TOP INDUSTRIES	3/16/17	FLAGS	GENERAL FUND	CITY GENERAL SERVICES	47.15
	3/16/17	FLAGS	GENERAL FUND	MUNICIPAL COURT DEPT.	38.15
	3/16/17	FLAGS	GENERAL FUND	POLICE DEPARTMENT	38.15
	3/16/17	FLAGS	GENERAL FUND	FIRE DEPARTMENT	38.15
	3/16/17	FLAGS	GENERAL FUND	PARKS & RECREATION DEP	252.60
	3/16/17	FLAGS	GENERAL FUND	RIVERSIDE PARK DEPT.	38.15
	3/16/17	FLAGS	LIBRARY FUND	LIBRARY OPERATIONS	38.15
	3/16/17	FLAGS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	47.15
	10/21/16	POLYESTER TX FLAG,POLYESTE	AIRPORT FUND	AIRPORT OPERATIONS	474.80
	1/27/17	STATIONARY ALUMINUM	AIRPORT FUND	AIRPORT OPERATIONS	57.85_
				TOTAL:	1,070.30
CASCO INDUSTRIES, INC.	1/06/17	REPAIR	GENERAL FUND	FIRE DEPARTMENT	97.00
	9/29/17	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	5,454.00
	10/06/16	CASCO INDUSTRIES:UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	4,703.00_
				TOTAL:	10,254.00
ALBERT CASTANEDA	5/12/17	EMERGENCY MANAGEMENT CONFE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	224.00_
				TOTAL:	224.00
CASTANEDA, AMELIA	10/21/16	REIMBUREMENT FOR LIGHT USO	GENERAL FUND	PARKS & RECREATION DEP	5.41_
				TOTAL:	5.41
CAVALLO,SUZANNE	12/09/16	NEW CLERK BOOT CAMP SEMINA	GENERAL FUND	MUNICIPAL COURT DEPT.	177.00
	1/06/17	MILEAGE FOR ANNUAL SCHOOL	GENERAL FUND	MUNICIPAL COURT DEPT.	169.56_
				TOTAL:	346.56
CADW GOVERNMENT, INC.	2/10/17	ELECTRONIC DISTRIBUTION	LIBRARY FUND	LIBRARY OPERATIONS	237.50_
				TOTAL:	237.50
CENGAGE LEARNING,INC	1/06/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	123.68
	12/15/16	BOOK	LIBRARY FUND	LIBRARY OPERATIONS	22.13
	12/21/16	BOOK	LIBRARY FUND	LIBRARY OPERATIONS	25.42
	1/06/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	48.36
	1/27/17	AMERICAN LAW YEARBOOK 2016	LIBRARY FUND	LIBRARY OPERATIONS	334.81_
				TOTAL:	554.40
CENTER POINT, INC. dba CENTER POINT LA	8/03/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	3,178.08_
				TOTAL:	3,178.08
CENTRAL POLICE SUPPLY, INC.	3/30/17	ACOUSTIC AUDIO TUBE	GENERAL FUND	POLICE DEPARTMENT	58.10_
				TOTAL:	58.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CENTURY A/C SUPPLY, L.P.	2/24/17	PLEATED FILTER	GENERAL FUND	CITY GENERAL SERVICES	50.16
	3/24/17	A/C GRILL-EAC	GENERAL FUND	CITY GENERAL SERVICES	231.24
	3/24/17	A/C GRILL -EAC	GENERAL FUND	CITY GENERAL SERVICES	10.62-
	3/24/17	A/C GRILL-EAC	GENERAL FUND	CITY GENERAL SERVICES	13.60
	3/24/17	FILTERS A/C	GENERAL FUND	CITY GENERAL SERVICES	260.09
	3/30/17	FILTER	GENERAL FUND	CITY GENERAL SERVICES	93.96
	5/05/17	LAY-IN-DIFFUSER	GENERAL FUND	CITY GENERAL SERVICES	51.30
	5/05/17	DIFFUSER	GENERAL FUND	CITY GENERAL SERVICES	60.54
	5/05/17	LAY-IN-DIFFUSER	GENERAL FUND	CITY GENERAL SERVICES	43.76-
	5/05/17	NYLON FLEX TIES	GENERAL FUND	CITY GENERAL SERVICES	8.46
	5/05/17	DIFFUSER	GENERAL FUND	CITY GENERAL SERVICES	68.08
	5/05/17	DIFFUSER	GENERAL FUND	CITY GENERAL SERVICES	34.04
	9/15/17	CAPACITOR, CONTACTACTOR	GENERAL FUND	CITY GENERAL SERVICES	87.13
	9/15/17	FILTERS - CITYHALL	GENERAL FUND	CITY GENERAL SERVICES	93.96
	12/02/16	PLEATED FILTER	GENERAL FUND	MUNICIPAL COURT DEPT.	42.96
	9/22/17	FILTER - TEEN COURT	GENERAL FUND	MUNICIPAL COURT DEPT.	50.16
	12/02/16	PLEATED FILTER 20 X 20 X 1	GENERAL FUND	POLICE DEPARTMENT	42.96
	2/16/17	PLEATED FILTER	GENERAL FUND	POLICE DEPARTMENT	7.30
	2/16/17	PLEATED FILTER	GENERAL FUND	POLICE DEPARTMENT	80.30
	5/25/17	AC FILTERS	GENERAL FUND	POLICE DEPARTMENT	43.80
	7/14/17	FILTERS	GENERAL FUND	POLICE DEPARTMENT	43.80
	9/15/17	FUSE	GENERAL FUND	POLICE DEPARTMENT	8.80
	9/15/17	DIGITAL BACKLIT	GENERAL FUND	POLICE DEPARTMENT	29.65
	4/07/17	FILTER	GENERAL FUND	FIRE DEPARTMENT	43.80
	7/21/17	OVAL RUN CAPACITOR	GENERAL FUND	FIRE DEPARTMENT	2.61
	12/09/16	CENTURY A/C SUPPLY, L.P.	GENERAL FUND	PARKS & RECREATION DEP	64.20
	12/15/16	SMALL PLASTIC TSTAT	GENERAL FUND	PARKS & RECREATION DEP	18.74
	6/01/17	AC-FILTER	GENERAL FUND	PARKS & RECREATION DEP	65.52
	9/29/17	FILTER- SERVICE CENTER	GENERAL FUND	PARKS & RECREATION DEP	65.52
	2/03/17	DRAIN PAN, FLOAT SWITCH	GENERAL FUND	RIVERSIDE PARK DEPT.	53.29
	4/20/17	FILTERS	GENERAL FUND	Hillard & BCISD Pool E	49.33
	9/29/17	THERMOSTAT WIRE, FUSE	HAZARD MITIGATION	INVALID DEPARTMENT	47.05
	9/22/17	FILTERS-RIVERSIDE PARK	HAZARD MITIGATION	INVALID DEPARTMENT	33.60
	6/01/17	FILTER- WATER WELLS	UTILITY GENERAL FU	WATER DIVISION	43.80
	12/21/16	OFFICE A/C	UTILITY GENERAL FU	SEWER DIVISION	8.25
	3/24/17	A/C REPAIR	UTILITY GENERAL FU	SEWER DIVISION	96.88
	3/30/17	VACUUM PUMP OIL	UTILITY GENERAL FU	SEWER DIVISION	8.29
	7/07/17	FILTERS	UTILITY GENERAL FU	SEWER DIVISION	43.80
	10/26/16	BUSS ATC FUSE 5 PER BOX	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	4.28
	12/09/16	PLEATED FILTER (24)	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	87.60
	1/13/17	FILTER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	42.96
	2/16/17	PLEATED FILTER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	43.80
	3/03/17	NEW MSB RESTROOM SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,942.67
	3/24/17	FILTERS/A/C	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	43.80
	6/09/17	FILTERS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	92.16
	6/22/17	WHITE DUCT SEAL/ PAINT BRU	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	11.14
	7/07/17	FILTER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	43.80
	8/03/17	THERMOSTAT GUARD	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	18.74
	8/11/17	FLOAT SWITCH , PVC ELBOW	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	11.01
	8/18/17	SMALL PLASTIC	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	18.74
	3/30/17	NYLON FLEX TIES	MAINTENANCE	FACILITY MAINT	8.46
	6/09/17	BULLS EYE HOSE NOZZLE	MAINTENANCE	FACILITY MAINT	8.84
	8/24/17	SHEETMETAL HOLE CUTTER	MAINTENANCE	FACILITY MAINT	101.77
	8/24/17	PLASTIC ANCHOR KIT	MAINTENANCE	FACILITY MAINT	8.47
	9/22/17	FACILITY MAINTENANCE SUPPL	MAINTENANCE	FACILITY MAINT	599.00
	9/22/17	FACILITY MAINTENANCE SUPPL	MAINTENANCE	FACILITY MAINT	599.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	5,678.83
CFG INDUSTRIES,LLC	7/28/17	RESEAL BOTTOM OF GST	UTILITY GENERAL FU	WATER DIVISION	1,500.00
	1/13/17	MOCKINGBIRD/FOURTH ST.	UTILITY GENERAL FU	WATER DIVISION	110,722.50
	10/21/16	MOCKINGBIRD/ FOURTH ST	UTILITY GENERAL FU	WATER DIVISION	18,000.00_
				TOTAL:	130,222.50
CHALK'S TRUCK PARTS, INC.	3/16/17	NEW STYLE WALKING BEAMS	UTILITY GENERAL FU	WATER DIVISION	928.57_
				TOTAL:	928.57
CHANNING BETE COMPANY, INC.	9/08/17	DVD,INST MANUAL, STUDENT B	GENERAL FUND	POLICE DEPARTMENT	562.71_
				TOTAL:	562.71
CHASTANG ENTERPRISES dba	2/24/17	CLUTCH	GENERAL FUND	PUBLIC WORKS DEPARTMEN	407.46
	6/01/17	DIPSTICK UNIT # 675	GENERAL FUND	PUBLIC WORKS DEPARTMEN	75.83_
				TOTAL:	483.29
CHELSEA ARCHITECTS	4/27/17	ENGINEERING FEB SERVICES	CIVIC & CULTURAL A	THEATRE ARTS CENTER	9,797.68
	4/20/17	ENGINEERING -MARCH	CIVIC & CULTURAL A	THEATRE ARTS CENTER	14,860.00
	5/12/17	ENGINEERING	CIVIC & CULTURAL A	THEATRE ARTS CENTER	22,725.00
	6/22/17	PROF. SERIES - MAY	CIVIC & CULTURAL A	THEATRE ARTS CENTER	9,531.10
	7/14/17	TEXAS THEATER	CIVIC & CULTURAL A	THEATRE ARTS CENTER	4,570.82
	8/18/17	TEXAS THEATER	CIVIC & CULTURAL A	THEATRE ARTS CENTER	1,700.00
	9/22/17	TEXAS THEATER	CIVIC & CULTURAL A	THEATRE ARTS CENTER	7,685.00_
				TOTAL:	70,869.60
CHEVEZ , LEO	3/24/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	35.00_
				TOTAL:	35.00
CHEVRON & TEXACO BUSINESS CARD SERVICE	1/27/17	GAS	GENERAL FUND	POLICE DEPARTMENT	154.00
	2/16/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	149.99
	12/02/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	28.60_
				TOTAL:	332.59
CHIEF SUPPLY	5/12/17	RAINCOAT	GENERAL FUND	POLICE DEPARTMENT	84.43
	5/25/17	PD UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	207.94
	5/25/17	PD UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	111.96
	6/22/17	WOMEN TACLITE/ UNIFORM	GENERAL FUND	POLICE DEPARTMENT	37.49
	6/22/17	WOMEN TACLITE/ UNIFORM	GENERAL FUND	POLICE DEPARTMENT	112.47
	6/29/17	LIGHTS	GENERAL FUND	POLICE DEPARTMENT	344.46
	8/03/17	RAIN COAT	GENERAL FUND	POLICE DEPARTMENT	35.97
	8/11/17	RESCUE MASK	GENERAL FUND	POLICE DEPARTMENT	59.63
	8/11/17	TINT METER, PROFESSIONAL W	GENERAL FUND	POLICE DEPARTMENT	369.44
	8/18/17	FLASHLIGHT	GENERAL FUND	POLICE DEPARTMENT	184.95
	2/10/17	SHIPPING	GENERAL FUND	POLICE DEPARTMENT	18.49
	11/03/16	BREAST CANCER PINS	GENERAL FUND	POLICE DEPARTMENT	305.29
	1/06/17	MOTOROLA	GENERAL FUND	POLICE DEPARTMENT	375.92
	3/03/17	FOX LISTEN ONLY EAR	GENERAL FUND	POLICE DEPARTMENT	220.60
	3/10/17	FOX LISTEN ONLY EAR	GENERAL FUND	POLICE DEPARTMENT	42.12_
				TOTAL:	2,511.16
CHILDERS, JASON	7/21/17	TML NEWLY ELECTED OFFICALS	GENERAL FUND	ADMINISTRATIVE COUNCIL	188.32_
				TOTAL:	188.32
CHLORINATOR MAINTENANCE COMPANY	3/24/17	PM ON CLZ EQPT- WELLS	UTILITY GENERAL FU	WATER DIVISION	5,082.80
	7/28/17	TRAVEL, PART AND LABOR	UTILITY GENERAL FU	WATER DIVISION	436.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/13/17	TROUBLESHOOT/CALIBRATE CL2	UTILITY GENERAL	FU SEWER DIVISION	450.00
	3/24/17	PM ON CLZ / SOZ EQPT WWTP	UTILITY GENERAL	FU SEWER DIVISION	4,151.50_
				TOTAL:	10,121.10
CITY OF BAY CITY	5/25/17	SWIMMING POOL PETTY CASH	GENERAL FUND	NON-DEPARTMENTAL	50.00_
				TOTAL:	50.00
CIVILCORP, LLC.	10/13/16	2016 CAPITAL IMPROVEMENTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,008.32
	10/13/16	2016 MAIN ST. GRANT SIDEWA	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7,560.00
	10/26/16	CONCRETE PAVEMENT REPAIR-W	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,340.00
	12/02/16	MAIN ST.GRANT SIDEWALK PRO	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3,640.00
	12/02/16	WA#3 ST.REHABILITATION PRO	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,340.00
	12/02/16	16' CAPITAL IMPROVEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,010.00
	12/09/16	16' ST. REHABILITATION PRO	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,300.00
	1/06/17	CONCRETE PAVEMENT REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,002.08
	10/26/16	IMPROVEMENT PROJECTS	CAPITAL PROJECTS F	PHASE I STREET PAVING	335.00
	12/02/16	15' CAPITAL IMPROVEMENT PR	CAPITAL PROJECTS F	PHASE I STREET PAVING	9,955.04
	12/02/16	15'CAPITAL IMPROVEMENT PRO	CAPITAL PROJECTS F	PHASE I STREET PAVING	355.00
	2/03/17	15"CAPITAL IMPROVEMENT PRO	CAPITAL PROJECTS F	PHASE I STREET PAVING	2,408.60
	2/24/17	MAINSTREET GRANT SIDEWALK	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	3,640.00
	3/16/17	MAIN ST. GRANT SIDEWALK PR	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	9,460.00
	4/27/17	MAIN ST.GRANT SIDEWALK PRO	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	965.00
	4/27/17	MAIN STREET GRANT SIDEWALK	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	2,240.00
	5/12/17	MAIN STREET GRANT SIDEWALK	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	2,800.00
	5/12/17	MAIN STREET GRANT SIDEWALK	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	235.00
	10/06/16	CIVILCORP:SEAL COAT PROJEC	2016 GO CAPITAL PR	STREET IMPROVEMENTS	2,087.50
	1/06/17	SEAL COAT PROJECT	2016 GO CAPITAL PR	STREET IMPROVEMENTS	3,052.50
	3/03/17	STREET REHABILITATION PROJ	2016 GO CAPITAL PR	STREET IMPROVEMENTS	60,302.50
	3/16/17	SEAL COAT PROJECT	2016 GO CAPITAL PR	STREET IMPROVEMENTS	1,110.00
	3/16/17	STREET REHABILITATION PROJE	2016 GO CAPITAL PR	STREET IMPROVEMENTS	98,295.40
	4/27/17	STREET REHABILITATION PROJ	2016 GO CAPITAL PR	STREET IMPROVEMENTS	32,900.00
	5/17/17	CAPITAL IMPROVEMENTS	2016 GO CAPITAL PR	STREET IMPROVEMENTS	34,194.00
	6/16/17	PH-3B STREET REHABILITATIO	2016 GO CAPITAL PR	STREET IMPROVEMENTS	11,217.00
	8/24/17	ST. REHABILITATION PROJECT	2016 GO CAPITAL PR	STREET IMPROVEMENTS	14,109.00
	9/29/17	CAPITAL IMPROVEMENTS	2016 GO CAPITAL PR	STREET IMPROVEMENTS	48,310.00
	12/02/16	SEWER PROJECT	UTILITY GENERAL	FU SEWER DIVISION	22,150.00
	1/06/17	SEWER PROJECT	UTILITY PROJ FUND-	WAREHOUSE EXPANSION	2,000.00
	2/03/17	SEWER PROJECT	UTILITY PROJ FUND-	WAREHOUSE EXPANSION	1,837.50
	3/24/17	SEWER PROJECT	UTILITY PROJ FUND-	WAREHOUSE EXPANSION	1,837.50
	4/27/17	SEWER PROJECT	UTILITY PROJ FUND-	WAREHOUSE EXPANSION	735.00
	5/17/17	SEWER PROJECT	UTILITY PROJ FUND-	WAREHOUSE EXPANSION	1,102.50
	6/22/17	SEWER PROJECT	UTILITY PROJ FUND-	WAREHOUSE EXPANSION	735.00
	8/24/17	SEWER PROJECT	UTILITY PROJ FUND-	WAREHOUSE EXPANSION	735.00
	9/29/17	SEWER PROJECT	UTILITY PROJ FUND-	WAREHOUSE EXPANSION	367.50_
				TOTAL:	394,671.94
CMC GOVERNMENT SERVICES INC dba	7/28/17	MINI FLASH BANG-STEEL BODY	GENERAL FUND	POLICE DEPARTMENT	1,447.88_
				TOTAL:	1,447.88
COASTAL POWER PRODUCTS	9/29/17	ENGINE DRIVE BELT	HAZARD MITIGATION	INVALID DEPARTMENT	318.36
	9/29/17	ENGINE OIL GENERATOR	HAZARD MITIGATION	INVALID DEPARTMENT	320.19
	9/29/17	KEYPAD INTERFACE CABLE	MAINTENANCE	FACILITY MAINT	333.12_
				TOTAL:	971.67
COLE PLUMBING COMPANY	1/06/17	REPAIR KIT	GENERAL FUND	CITY GENERAL SERVICES	122.70
	2/16/17	PLUMBING WORK	GENERAL FUND	CITY GENERAL SERVICES	422.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/16/17	REPAIR KITS	GENERAL FUND	CITY GENERAL SERVICES	119.45
	4/20/17	PLUMBING WORK	GENERAL FUND	CITY GENERAL SERVICES	484.60
	10/26/16	UNSTOP SEWER LINE	GENERAL FUND	POLICE DEPARTMENT	80.00
	4/20/17	REPAIR DRAIN	GENERAL FUND	POLICE DEPARTMENT	82.00
	5/17/17	REPLACE WATER HEATER	GENERAL FUND	POLICE DEPARTMENT	779.00
	8/03/17	UNSTOPPED SEWER LINE	GENERAL FUND	POLICE DEPARTMENT	80.00
	9/08/17	UNSTOP SEWER LINE	GENERAL FUND	POLICE DEPARTMENT	80.00
	9/29/17	UNSTOPPED SEWER LINE	GENERAL FUND	POLICE DEPARTMENT	80.00
	7/14/17	UNSTOP MEN'S RESTROOM	CIVIC & CULTURAL A	BC CIVIC CENTER	80.00
	12/09/16	UNPLUG LADIES W/C	CIVIC & CULTURAL A	BC CIVIC CENTER	80.00
				TOTAL:	2,490.25
HD SUPPLY WATERWORKS, LTD.dba. CORE &	1/27/17	FRAME , GRATE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,505.00
	3/24/17	FRAME , COVER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,505.00
	3/24/17	GRATE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	448.00
	3/24/17	GRATE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	448.00
	11/03/16	METER PLS REGISTER	UTILITY GENERAL FU	WATER DIVISION	1,455.00
	2/24/17	CLAMPS	UTILITY GENERAL FU	WATER DIVISION	376.68
	10/13/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	695.00
	10/06/16	HD:1/2 CLAMP, WRENCH 16"	UTILITY GENERAL FU	WATER DIVISION	766.26
	10/13/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	829.55
	10/21/16	VALVE BOX LID,BODY ONLY CI	UTILITY GENERAL FU	WATER DIVISION	270.00
	11/10/16	COMPOUND METER GALLONS	UTILITY GENERAL FU	WATER DIVISION	2,543.78
	1/27/17	INVENTORY FOR DRIVEWAY	UTILITY GENERAL FU	WATER DIVISION	353.58
	11/10/16	3 X 1/8 FLG ACC RR FF, 3 G	UTILITY GENERAL FU	WATER DIVISION	67.65
	12/02/16	BASS METER,HEX NUT,DROP I	UTILITY GENERAL FU	WATER DIVISION	37.59
	12/02/16	STRAP,BALLCORP MIP,DIR REA	UTILITY GENERAL FU	WATER DIVISION	954.76
	12/02/16	ENDOPURE PE BLUE	UTILITY GENERAL FU	WATER DIVISION	108.00
	12/09/16	1 1/2 NO LEAD BALL	UTILITY GENERAL FU	WATER DIVISION	171.14
	12/09/16	1 1/2 BALLCORP MIP	UTILITY GENERAL FU	WATER DIVISION	171.14-
	12/09/16	BROOKS BARREL LOCK DUST CA	UTILITY GENERAL FU	WATER DIVISION	1,035.00
	12/09/16	METER PLS REGISTER	UTILITY GENERAL FU	WATER DIVISION	1,003.82
	12/21/16	ANGLE CORP STOP	UTILITY GENERAL FU	WATER DIVISION	66.68
	12/21/16	CURB STOP/FLAVE	UTILITY GENERAL FU	WATER DIVISION	99.59
	12/09/16	WATER SERVICE LINE FOR CRE	UTILITY GENERAL FU	WATER DIVISION	30.00
	12/21/16	4 PVC HARCO LINE	UTILITY GENERAL FU	WATER DIVISION	345.29-
	12/21/16	U-BRANCH	UTILITY GENERAL FU	WATER DIVISION	207.01
	12/21/16	REDI CLAMP	UTILITY GENERAL FU	WATER DIVISION	62.03
	1/13/17	COMPOUND LOW SIDE/HIGH SID	UTILITY GENERAL FU	WATER DIVISION	1,429.44
	2/10/17	METER	UTILITY GENERAL FU	WATER DIVISION	249.38
	1/13/17	METER NIPPLES	UTILITY GENERAL FU	WATER DIVISION	39.00
	1/13/17	METER BOXES / LIDS	UTILITY GENERAL FU	WATER DIVISION	38.46
	1/13/17	PIPE BURSTING KIT	UTILITY GENERAL FU	WATER DIVISION	780.00
	1/13/17	METER BASE SPREADER	UTILITY GENERAL FU	WATER DIVISION	255.53
	2/10/17	METERS	UTILITY GENERAL FU	WATER DIVISION	2,978.59
	3/16/17	METERS	UTILITY GENERAL FU	WATER DIVISION	7,947.79
	2/24/17	WATER METER	UTILITY GENERAL FU	WATER DIVISION	581.28
	3/16/17	LOW LEAD COMPLIANT, HEAD B	UTILITY GENERAL FU	WATER DIVISION	574.43
	3/16/17	WATERLINE PROJECT	UTILITY GENERAL FU	WATER DIVISION	1,113.01
	3/16/17	FIBERGLASS HANDLE	UTILITY GENERAL FU	WATER DIVISION	146.67
	4/27/17	METER	UTILITY GENERAL FU	WATER DIVISION	7,141.54
	5/05/17	BACK STOCK PARTS	UTILITY GENERAL FU	WATER DIVISION	218.20
	6/16/17	ACTIVATION MAGNET	UTILITY GENERAL FU	WATER DIVISION	115.26
	6/29/17	BROOKS BARREL LOCK KEY	UTILITY GENERAL FU	WATER DIVISION	288.08
	6/22/17	CLAMP	UTILITY GENERAL FU	WATER DIVISION	560.88
	6/29/17	SUPPLIES TO REPAIR WATERLI	UTILITY GENERAL FU	WATER DIVISION	2,630.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/29/17	METER	UTILITY GENERAL	FU WATER DIVISION	1,455.00
	6/29/17	BARREL LOCK KEY	UTILITY GENERAL	FU WATER DIVISION	165.00
	7/07/17	METER	UTILITY GENERAL	FU WATER DIVISION	982.05
	7/28/17	METERS	UTILITY GENERAL	FU WATER DIVISION	1,658.76
	7/28/17	FORD FEMALE ADAPTER	UTILITY GENERAL	FU WATER DIVISION	1,728.56
	8/03/17	TUBING	UTILITY GENERAL	FU WATER DIVISION	42.00
	8/03/17	TUBING	UTILITY GENERAL	FU WATER DIVISION	54.00
	9/08/17	GATE VALVE	UTILITY GENERAL	FU WATER DIVISION	29.99
	9/08/17	FULL CIRCLE CLAMPS	UTILITY GENERAL	FU WATER DIVISION	261.76
	9/15/17	REDI-CLALMP	UTILITY GENERAL	FU WATER DIVISION	264.49
	9/15/17	METER BOX	UTILITY GENERAL	FU WATER DIVISION	224.40
	9/15/17	U- BRANCH	UTILITY GENERAL	FU WATER DIVISION	288.00
	9/15/17	U-BRANCH	UTILITY GENERAL	FU WATER DIVISION	301.55
	9/15/17	REDI- CLALMP	UTILITY GENERAL	FU WATER DIVISION	166.02
	9/15/17	REDI-CLAMP	UTILITY GENERAL	FU WATER DIVISION	167.58
	9/15/17	REDI- CLAMP	UTILITY GENERAL	FU WATER DIVISION	222.40
	9/22/17	VALVE ASSY	UTILITY GENERAL	FU WATER DIVISION	301.55
	9/29/17	BACK STOCK PARTS	UTILITY GENERAL	FU WATER DIVISION	250.68
	1/27/17	BARREL LOCK KEY	UTILITY GENERAL	FU SEWER DIVISION	275.00
	6/01/17	CLEANOUT BOOT SANITARY	UTILITY GENERAL	FU SEWER DIVISION	400.98_
				TOTAL:	50,850.28
CTN EDUCATIONAL SERVICES INC.	3/03/17	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	100.00
	3/03/17	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	100.00
	3/03/17	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	140.00
	3/03/17	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	140.00
	3/03/17	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	100.00_
				TOTAL:	580.00
CURTINAS, ERIC	6/22/17	EMPLOYEE LUNCHEON	GENERAL FUND	CITY SECRETARY DEPT.	1,200.00_
				TOTAL:	1,200.00
CURTIS 1000, INC. - SOUTHEAST	11/18/16	CUSTOM DRIVE IN ENVELOPES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	507.80
	3/24/17	ENVELOPES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	612.33_
				TOTAL:	1,120.13
CURTIS J. PATTERSON	8/11/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	900.00_
				TOTAL:	900.00
ROSEMARY KINMAN dba CUZZINS SPECIALTIE	12/02/16	DECORATIONS FOR CHRISTMAS	GENERAL FUND	CITY SECRETARY DEPT.	1,352.00_
				TOTAL:	1,352.00
CXT INC AN LB FOSTER COMPANY	10/06/16	DUNCAN PARK REPLACEMENT RE	GENERAL FUND	PARKS & RECREATION DEP	40,159.97_
				TOTAL:	40,159.97
TEXAS DEPARTMENT OF INFORMATION RESOUR	3/10/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	263.64
	3/24/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	263.64
	4/27/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	263.64
	5/25/17	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	263.64
	6/29/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	263.64
	7/28/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	263.64
	8/24/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	263.64
	9/29/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	263.64
	12/09/16	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	273.24
	4/20/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	263.64
	2/03/17	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	263.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	2,909.64
D M F BAIT CO.	11/10/16	NIGHTCRAWLERS 18CT 25PK	GENERAL FUND	RIVERSIDE PARK DEPT.	65.00
	3/24/17	BAIT FOR RESALE	GENERAL FUND	RIVERSIDE PARK DEPT.	65.00
	7/14/17	BAIT	GENERAL FUND	RIVERSIDE PARK DEPT.	65.00
	8/18/17	BAIT FOR RESALE	GENERAL FUND	RIVERSIDE PARK DEPT.	65.00
				TOTAL:	260.00
DAKTECH INC.	2/24/17	COMPUTERS	LIBRARY FUND	LIBRARY OPERATIONS	12,890.00
				TOTAL:	12,890.00
DALLAS MIDWEST, LLC.	6/16/17	DESK W/BOOKCASE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,694.51
	11/03/16	TWO DRAWER FILE,FILE RODS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,021.28
	6/29/17	ARM CHAIR SOLID	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,362.48
	6/29/17	DESK	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	2,401.87
				TOTAL:	7,480.14
DATA FLOW	10/21/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	160.89
	11/18/16	ENVELOPE, CHECKS	GENERAL FUND	FINANCIAL DEPARTMENT	490.47
	2/24/17	ENVELOPES	GENERAL FUND	FINANCIAL DEPARTMENT	198.15
	5/05/17	LASER CHECKS	GENERAL FUND	FINANCIAL DEPARTMENT	241.29
	7/21/17	ENVELOPES	GENERAL FUND	FINANCIAL DEPARTMENT	189.41
				TOTAL:	1,280.21
DATA MANAGEMENT, INC.	7/28/17	NEW TIMECLOCK DEVICE MSB	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,427.26
	9/08/17	ANNUAL LICENSES RENEWAL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7,200.00
				TOTAL:	8,627.26
DATA SHREDDING SERVICES	4/20/17	SHREDDING 140 BOXES	GENERAL FUND	CITY GENERAL SERVICES	652.50
				TOTAL:	652.50
DATAPROSE	1/13/17	COMMUNITY NEWSLETTER	GENERAL FUND	CITY GENERAL SERVICES	838.00
	7/14/17	COMMUNITY PATHWAY	GENERAL FUND	CITY GENERAL SERVICES	730.47
	5/17/17	PARK SURVEY	GENERAL FUND	PARKS & RECREATION DEP	571.73
	1/13/17	POSTAGE- CAMO FEST	CIVIC & CULTURAL A	COUNCIL DISCRETIONARY	560.97
	7/21/17	JUNE BILLS-POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,402.08
	7/21/17	JUNE BILLS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,631.90
	10/06/16	DATAPROSE:POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,406.65
	10/06/16	DATAPROSE:CONTRACTED SERVI	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,637.60
	10/21/16	CONTRACTED SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,639.40
	10/21/16	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,421.20
	11/18/16	POSTAGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,632.70
	11/18/16	POSTAGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,408.15
	12/15/16	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,641.40
	12/15/16	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,408.57
	1/13/17	POSTAGE-UTILITIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,405.22
	1/13/17	POSTAGE-UTILITIES DEC.	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,644.80
	2/16/17	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,625.50
	2/16/17	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,399.70
	3/10/17	MONTHLY POSTAGE FEB	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	601.74
	3/10/17	MONTHLY POSTAGE FEB	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	746.90
	7/14/17	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6,240.91
	7/14/17	POSTAGE UTILITIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,004.40
	5/17/17	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	509.72
	5/17/17	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	361.01
	6/16/17	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6,229.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/16/17	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,985.40
	8/18/17	BILLS-JULY	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,614.30
	8/18/17	OSTAGE-JULY	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,362.09
	9/15/17	BILLS- AUG	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	374.31
	9/15/17	POSTAGE- AUG	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	516.24
				TOTAL:	64,552.43
TIMOTEO DAVALOS dba.DAVALOS LAWN SERVI	8/03/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	440.00
				TOTAL:	440.00
DAVID PETTIT ECONOMIC DEVELOPMENT,LLC	3/30/17	TIRZ ADMIN	GENERAL FUND	CITY GENERAL SERVICES	3,450.00
	4/20/17	TRRZ ADMIN.	GENERAL FUND	CITY GENERAL SERVICES	150.00
	7/14/17	TIRZ ADMIN	GENERAL FUND	CITY GENERAL SERVICES	275.00
	4/20/17	PRE-DISCUSSIONS REGURDINGT	GENERAL FUND	CITY GENERAL SERVICES	450.00
				TOTAL:	4,325.00
DAVIS BROS. AUTO SUPPLY	5/12/17	2% DISC	GENERAL FUND	NON-DEPARTMENTAL	35.42-
	6/01/17	2% DISC. MAY	GENERAL FUND	NON-DEPARTMENTAL	39.95-
	12/15/16	2% DISC NOV.	GENERAL FUND	NON-DEPARTMENTAL	18.48-
	11/10/16	2% DISC OCT	GENERAL FUND	NON-DEPARTMENTAL	77.75-
	10/06/16	2% DISC	GENERAL FUND	NON-DEPARTMENTAL	64.97-
	1/06/17	2% DISC. DEC.	GENERAL FUND	NON-DEPARTMENTAL	44.73-
	7/14/17	2% DISC. JUNE	GENERAL FUND	NON-DEPARTMENTAL	50.87-
	10/06/16	DAVIS BROS:SWITCH .OIL PRE	GENERAL FUND	POLICE DEPARTMENT	16.79
	10/06/16	DAVIS BROS.SWAY BAR LINK K	GENERAL FUND	POLICE DEPARTMENT	40.08
	11/10/16	REMAN STARTER	GENERAL FUND	POLICE DEPARTMENT	139.46
	11/10/16	ALTERNATOR	GENERAL FUND	POLICE DEPARTMENT	294.24
	11/10/16	ALTERNATOR-NEW	GENERAL FUND	POLICE DEPARTMENT	12.00-
	11/10/16	ALTERNATOR	GENERAL FUND	POLICE DEPARTMENT	170.71
	11/10/16	ALTERNATOR RETURN	GENERAL FUND	POLICE DEPARTMENT	170.71-
	11/10/16	ALTERNATOR, CORE RETURN	GENERAL FUND	POLICE DEPARTMENT	200.99
	11/10/16	HUB	GENERAL FUND	POLICE DEPARTMENT	152.18
	11/10/16	COMBO WRENCH,SENSOR	GENERAL FUND	POLICE DEPARTMENT	31.22
	11/10/16	COIL ON PLUG,THERMOSTAT,GA	GENERAL FUND	POLICE DEPARTMENT	84.54
	11/10/16	MOTOR/REG ASSEM	GENERAL FUND	POLICE DEPARTMENT	122.99
	11/10/16	WINDOW SWITCH	GENERAL FUND	POLICE DEPARTMENT	67.99
	1/06/17	EVAPORATOR CORE UNIT #768	GENERAL FUND	POLICE DEPARTMENT	319.98
	1/06/17	TENSIONER	GENERAL FUND	POLICE DEPARTMENT	69.99
	5/12/17	PARTS UNIT #803/ 790	GENERAL FUND	POLICE DEPARTMENT	239.38
	6/01/17	WIPER BLADES	GENERAL FUND	POLICE DEPARTMENT	19.98
	6/01/17	BATTERY	GENERAL FUND	POLICE DEPARTMENT	112.13
	9/08/17	BATTERY	GENERAL FUND	POLICE DEPARTMENT	115.95
	9/08/17	COIL ON PLUG	GENERAL FUND	POLICE DEPARTMENT	65.04
	9/22/17	ENGINE MOUNTS	GENERAL FUND	POLICE DEPARTMENT	181.98
	9/22/17	ABS SPEED SENSOR	GENERAL FUND	POLICE DEPARTMENT	82.52
	3/10/17	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	35.80
	4/07/17	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	44.75
	10/06/16	DAVIS BROS:OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	35.80
	12/15/16	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	35.80
	1/06/17	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	44.75
	2/10/17	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	35.80
	5/12/17	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	35.80
	6/01/17	OIL DRY	GENERAL FUND	ANIMAL IMPOUNDMENT	35.80
	6/01/17	AC HOSE ASSEMBLY , BRAKE P	GENERAL FUND	ANIMAL IMPOUNDMENT	193.56
	6/01/17	BRAKE CALIPERS	GENERAL FUND	ANIMAL IMPOUNDMENT	225.98
	6/01/17	BRAKE CALIPERS	GENERAL FUND	ANIMAL IMPOUNDMENT	225.98-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/01/17	REPLACE REAR BRAKE CALIPER	GENERAL FUND	ANIMAL IMPOUNDMENT	225.98
	6/01/17	OIL DRY	GENERAL FUND	ANIMAL IMPOUNDMENT	35.80
	6/01/17	BRAKE CALIPER	GENERAL FUND	ANIMAL IMPOUNDMENT	105.01-
	7/14/17	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	44.75
	3/10/17	GRAY CANS	GENERAL FUND	FIRE DEPARTMENT	173.10
	2/10/17	GRAY CAN GAS	GENERAL FUND	FIRE DEPARTMENT	71.96
	3/10/17	AIR / FUEL FILTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	141.16
	3/10/17	AIR BRAKE FOR UNIT # 749	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.24
	3/10/17	BATTERY FOR UNIT # 749 / #	GENERAL FUND	PUBLIC WORKS DEPARTMEN	232.84
	4/07/17	BATTERY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	103.80
	4/07/17	LINCH PIN, CHAIN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.46
	4/07/17	HYD. FLUID	GENERAL FUND	PUBLIC WORKS DEPARTMEN	39.99
	10/06/16	DAVIS BROS: LOCK NUT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.80
	10/06/16	DAVIS BROS.:OIL FILTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	209.56
	10/06/16	DAVIS BROS.:MIRROR ARM	GENERAL FUND	PUBLIC WORKS DEPARTMEN	44.77
	10/06/16	DAVIS BROS:AIR FILTER,OIL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	44.08
	10/06/16	DAVIS BROS: FILTER BOWL,	GENERAL FUND	PUBLIC WORKS DEPARTMEN	55.46
	11/10/16	OIL FILTER,SYN/BLEND	GENERAL FUND	PUBLIC WORKS DEPARTMEN	32.62
	11/10/16	ALTERNATOR RETURN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.00-
	11/10/16	LUBE/HYDRAULIC, FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	115.75
	11/10/16	HYDRAULIC BOOSTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	317.99
	11/10/16	ALTERNATOR RMFD	GENERAL FUND	PUBLIC WORKS DEPARTMEN	133.00
	11/10/16	ALTERNATOR-RETURN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.00-
	12/15/16	OIL , OIL FILTER, AIR FILT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	49.97
	1/06/17	SNAG WHEEL UNIT #749	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.30
	1/06/17	SERVICE EQUIPMENT UNIT #75	GENERAL FUND	PUBLIC WORKS DEPARTMEN	130.97
	1/06/17	CRANKSHAFT SENSOR UNIT #61	GENERAL FUND	PUBLIC WORKS DEPARTMEN	74.99
	1/06/17	AUXILIARY LAMP UNIT #638	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.39
	1/06/17	BATTERY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	115.95
	1/06/17	BATTERY CORE RETURN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00-
	2/10/17	TRACTOR HYD PREMIUM	GENERAL FUND	PUBLIC WORKS DEPARTMEN	255.36
	2/10/17	PIGTAIL/SOCKET	GENERAL FUND	PUBLIC WORKS DEPARTMEN	61.98
	2/10/17	OIL STABILIZER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.99
	2/10/17	OIL , OIL FILTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	28.63
	2/10/17	BELT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	36.99
	2/10/17	OIL, AIR AND FUEL FILTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	171.38
	2/10/17	WIPER BLADES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.98
	5/12/17	LUBE, AIR FILTER, OIL UNIT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	53.74
	5/12/17	HYD. FLUID UNIT #729	GENERAL FUND	PUBLIC WORKS DEPARTMEN	159.96
	5/12/17	FLAT WASHER UNIT #674	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.48
	5/12/17	OIL, OIL FILTER UNIT # 638	GENERAL FUND	PUBLIC WORKS DEPARTMEN	26.00
	5/12/17	DISTRIBUTOR CAP / ROTOR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	71.83
	6/01/17	LUBE , FUEL , JUG	GENERAL FUND	PUBLIC WORKS DEPARTMEN	66.29
	6/01/17	BATTERY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	88.52
	6/01/17	BATTERY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00-
	6/01/17	SERVICE ENGINE/CHANGE FILT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	216.40
	6/01/17	TIE ROD END	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.23
	6/01/17	LUBE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.82
	6/01/17	SCREW POSTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	278.84
	6/01/17	SCREW POSTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	52.00-
	6/01/17	FUEL SENDER LOCK	GENERAL FUND	PUBLIC WORKS DEPARTMEN	71.99
	6/01/17	A/C OIL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.99
	7/14/17	LUBE/HYDRAULIC, FUEL, AIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	132.40
	7/14/17	CARBURETOR REPL HONDA	GENERAL FUND	PUBLIC WORKS DEPARTMEN	116.93
	7/14/17	FUSE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2.95
	7/14/17	TRACTOR HYD PREMIUM	GENERAL FUND	PUBLIC WORKS DEPARTMEN	63.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/08/17	BRAKE DRUM, BRAKE SHOE, AX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	194.16
	9/08/17	HYDRAULIC OIL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	63.84
	9/08/17	AIR FILTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.58
	9/08/17	DOOR HANDLE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.99
	9/22/17	OIL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.58
	10/06/16	DAVIS BROS: 42' DRUM FAN	GENERAL FUND	Recycling Center	898.68
	7/14/17	TRAILER CHAIN,LOCK COUPLER	GENERAL FUND	Recycling Center	110.60
	3/10/17	DIESEL CAN	GENERAL FUND	PARKS & RECREATION DEP	37.98
	4/07/17	STRAIGHT STEM TUBE	GENERAL FUND	PARKS & RECREATION DEP	6.74
	7/14/17	TAP EXTRACTOR, TAP	GENERAL FUND	PARKS & RECREATION DEP	70.52
	10/06/16	DAVIS BROS:BATTERY	GENERAL FUND	PARKS & RECREATION DEP	115.95
	10/06/16	DAVIS BROS:OIL FILTER	GENERAL FUND	PARKS & RECREATION DEP	129.29
	10/06/16	DAVIS BROS:GASKET, TIRE VA	GENERAL FUND	PARKS & RECREATION DEP	113.02
	11/10/16	BRAKE LIGHT SWITCH	GENERAL FUND	PARKS & RECREATION DEP	47.49
	11/10/16	TRUPOWER TIRE	GENERAL FUND	PARKS & RECREATION DEP	332.22
	12/15/16	REPLACE MOWER DECK CUTTING	GENERAL FUND	PARKS & RECREATION DEP	29.85
	1/06/17	BATTERY	GENERAL FUND	PARKS & RECREATION DEP	115.95
	1/06/17	MOWER DECK	GENERAL FUND	PARKS & RECREATION DEP	658.86
	1/06/17	MAINIFOLD GASKET	GENERAL FUND	PARKS & RECREATION DEP	64.99
	1/06/17	CRANKSHAFT SENSOR	GENERAL FUND	PARKS & RECREATION DEP	26.49
	1/06/17	SEAL	GENERAL FUND	PARKS & RECREATION DEP	10.71
	2/10/17	PLASTIC DECK WHEEL	GENERAL FUND	PARKS & RECREATION DEP	8.39
	2/10/17	OIL, AIR OIL FILTER	GENERAL FUND	PARKS & RECREATION DEP	46.73
	2/10/17	OIL, AIR AND OIL FILTER	GENERAL FUND	PARKS & RECREATION DEP	48.32
	5/12/17	DECK DRIVE BELT UNIT# 694	GENERAL FUND	PARKS & RECREATION DEP	29.85
	5/12/17	OIL SEAL UNIT# 715	GENERAL FUND	PARKS & RECREATION DEP	11.60
	5/12/17	OIL FILTER , OIL UNIT# 71	GENERAL FUND	PARKS & RECREATION DEP	28.58
	6/01/17	DRIVE BELT	GENERAL FUND	PARKS & RECREATION DEP	18.76
	7/14/17	TAP	GENERAL FUND	PARKS & RECREATION DEP	18.90
	7/14/17	OIL SEAL	GENERAL FUND	PARKS & RECREATION DEP	13.60
	7/14/17	SERP. BELT	GENERAL FUND	PARKS & RECREATION DEP	35.49
	9/08/17	TURF TIRE	GENERAL FUND	PARKS & RECREATION DEP	168.34
	9/08/17	OIL/AIR FILTER, HEADLAMP	GENERAL FUND	PARKS & RECREATION DEP	87.00
	9/22/17	RIB TIRE UNIT # 839	GENERAL FUND	PARKS & RECREATION DEP	25.79
	9/22/17	SPINDLE ASSEMBLY	GENERAL FUND	PARKS & RECREATION DEP	58.48
	9/22/17	STRAIGHT VALVE TUBE	GENERAL FUND	PARKS & RECREATION DEP	26.14
	3/10/17	STRAIGHT STEM TUBE	GENERAL FUND	RIVERSIDE PARK DEPT.	18.45
	3/10/17	AIR , OIL FILTER, FUEL FIL	GENERAL FUND	RIVERSIDE PARK DEPT.	61.27
	10/06/16	DAVIS BROS:STARTER PULLEY	GENERAL FUND	RIVERSIDE PARK DEPT.	14.22
	3/10/17	LOCK PIN	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2.06
	3/10/17	OIL, OIL FILTER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	30.06
	10/06/16	DAVIS BROS:OIL FILTER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	33.49
	10/06/16	DAVIS BROS.:AIR FILTER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	29.09
	1/06/17	WIRE SET	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	32.29
	1/06/17	TOOLS UNIT # 763	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	67.19
	5/12/17	SUPPLIES UNIT # 878, 763	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	150.18
	6/01/17	OIL FILTER , OIL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	37.25
	6/01/17	OIL FILTER, AIR FILTER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	45.53
	7/14/17	OIL FILTER, OIL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	29.63
	7/14/17	BRAKE PAD, PAINTED ROTOR	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	146.73
	9/08/17	OIL FILTER, OIL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	32.99
	9/22/17	CRESENT, CHANNELOCK, WRENC	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	160.11
	3/10/17	WHITE SOLID BRAID, CHANNEL	UTILITY GENERAL FU	WATER DIVISION	26.36
	3/10/17	OIL, OIL FILTER	UTILITY GENERAL FU	WATER DIVISION	47.29
	3/10/17	CRESENT WRENCH, SHOP TOWEL	UTILITY GENERAL FU	WATER DIVISION	120.88
	3/10/17	BATTERIES FOR UNIT # 779 /	UTILITY GENERAL FU	WATER DIVISION	100.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/10/17	MASTER TRAILER LOCK	UTILITY GENERAL	FU WATER DIVISION	163.71
	3/10/17	BATTERY , GLASS CLEANER, W	UTILITY GENERAL	FU WATER DIVISION	20.50
	3/10/17	TRACTOR OIL	UTILITY GENERAL	FU WATER DIVISION	31.92
	3/10/17	DRAIN COCK	UTILITY GENERAL	FU WATER DIVISION	39.98
	4/07/17	BRAKE PADS	UTILITY GENERAL	FU WATER DIVISION	53.51
	4/07/17	TOOLS/ CLEANING SUPPLIES #	UTILITY GENERAL	FU WATER DIVISION	100.51
	10/06/16	DAVIS BROS:AIR FILTER	UTILITY GENERAL	FU WATER DIVISION	46.73
	10/06/16	DAVIS BROS:SCRUBBING WIPES	UTILITY GENERAL	FU WATER DIVISION	19.97
	10/06/16	DAVIS BROS.:LEDBAR, EXTREM	UTILITY GENERAL	FU WATER DIVISION	210.76
	10/06/16	DAVIS BROS.:POWER FREE XXL	UTILITY GENERAL	FU WATER DIVISION	195.00
	10/06/16	DAVIS BROS.:OIL FILTER	UTILITY GENERAL	FU WATER DIVISION	33.49
	10/06/16	DAVIS BROS. AUTO SUPPLY	UTILITY GENERAL	FU WATER DIVISION	29.09
	10/06/16	DAVIS BROS.:OIL FILTER, AI	UTILITY GENERAL	FU WATER DIVISION	50.92
	10/06/16	DAVIS BROS:DIESEL EXHAUST	UTILITY GENERAL	FU WATER DIVISION	24.98
	10/06/16	DAVIS BROS:SUPER CLEAN	UTILITY GENERAL	FU WATER DIVISION	20.48
	10/06/16	DAVIS BROS:CALIPER, BRAKE	UTILITY GENERAL	FU WATER DIVISION	184.64
	10/06/16	DAVIS BROS.:BATTERY RETURN	UTILITY GENERAL	FU WATER DIVISION	76.50-
	10/06/16	DAVIS BROS: CLEAN FUNNEL	UTILITY GENERAL	FU WATER DIVISION	10.95
	10/06/16	DAVIS BROS:GOLDEN STATE 30	UTILITY GENERAL	FU WATER DIVISION	6.58
	11/10/16	OIL FILTER	UTILITY GENERAL	FU WATER DIVISION	16.24
	11/10/16	DIESEL OIL	UTILITY GENERAL	FU WATER DIVISION	65.13
	11/10/16	FILTER,LUBE SPIN,AIR,FUEL	UTILITY GENERAL	FU WATER DIVISION	149.68
	11/10/16	OIL FILTER,AIR FILTER,SYN/	UTILITY GENERAL	FU WATER DIVISION	48.32
	12/15/16	SER. UPPER/LOWER ENGINE 73	UTILITY GENERAL	FU WATER DIVISION	425.78
	12/15/16	OIL FILTER, AIR FILTER, OI	UTILITY GENERAL	FU WATER DIVISION	49.97
	12/15/16	HEX NUT,CHANNELOCK PIER,BL	UTILITY GENERAL	FU WATER DIVISION	56.98
	1/06/17	BATTERY	UTILITY GENERAL	FU WATER DIVISION	115.95
	1/06/17	BATTERY CORE RETURN	UTILITY GENERAL	FU WATER DIVISION	15.00-
	2/10/17	CAP SCREW	UTILITY GENERAL	FU WATER DIVISION	12.32
	2/10/17	REPLACEMENT MIRROR	UTILITY GENERAL	FU WATER DIVISION	49.64
	2/10/17	OIL , OIL FILTER	UTILITY GENERAL	FU WATER DIVISION	32.62
	5/12/17	CHANNELOCK PIER /PROTECTAN	UTILITY GENERAL	FU WATER DIVISION	38.51
	5/12/17	1/4 drive set #826	UTILITY GENERAL	FU WATER DIVISION	57.99
	5/12/17	FLASHLIGHT UNT# 805	UTILITY GENERAL	FU WATER DIVISION	14.99
	5/12/17	OIL FILTER / OIL UNIT# 826	UTILITY GENERAL	FU WATER DIVISION	33.05
	6/01/17	OIL FILTER, FUEL FILTER	UTILITY GENERAL	FU WATER DIVISION	165.08
	6/01/17	IMPLEMENT INNER TUBE	UTILITY GENERAL	FU WATER DIVISION	27.49
	6/01/17	PROTECTANT , CHANNELOCK PI	UTILITY GENERAL	FU WATER DIVISION	47.40
	6/01/17	PAINT	UTILITY GENERAL	FU WATER DIVISION	13.96
	7/14/17	OIL / AIR FILTER, OIL	UTILITY GENERAL	FU WATER DIVISION	46.22
	7/14/17	FUEL,AIR /OIL FILTER, LUBE	UTILITY GENERAL	FU WATER DIVISION	382.26
	7/14/17	HALOGEN SEALED BEAM	UTILITY GENERAL	FU WATER DIVISION	9.50
	7/14/17	BRITE TOUCH	UTILITY GENERAL	FU WATER DIVISION	10.47
	7/14/17	ADJUSTABLE WRENCH	UTILITY GENERAL	FU WATER DIVISION	199.21
	9/08/17	OIL FILTER, OIL	UTILITY GENERAL	FU WATER DIVISION	31.40
	9/08/17	AIR/OIL FILTER, OIL	UTILITY GENERAL	FU WATER DIVISION	109.74
	9/08/17	SOCKET RAIL	UTILITY GENERAL	FU WATER DIVISION	48.75
	9/22/17	CHANNELOCK PIER, TIRE SHIN	UTILITY GENERAL	FU WATER DIVISION	46.95
	9/22/17	BRAKE PADS	UTILITY GENERAL	FU WATER DIVISION	56.75
	9/22/17	BRACKET LICENSE, LAMP	UTILITY GENERAL	FU WATER DIVISION	13.88
	9/22/17	LOCK PIN	UTILITY GENERAL	FU WATER DIVISION	10.29
	9/22/17	WASHER	UTILITY GENERAL	FU WATER DIVISION	12.48
	3/10/17	TOOLS UNIT # 881	UTILITY GENERAL	FU SEWER DIVISION	78.05
	3/10/17	GREASE	UTILITY GENERAL	FU SEWER DIVISION	11.97
	3/10/17	OIL FILTER, OIL	UTILITY GENERAL	FU SEWER DIVISION	35.42
	3/10/17	GREASE GUN, HIGH TEMP GREA	UTILITY GENERAL	FU SEWER DIVISION	51.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/10/17	ENGINE OIL UNIT # 777 / #	UTILITY GENERAL	FU SEWER DIVISION	45.33
	3/10/17	CONNECTING LINK, FUSES	UTILITY GENERAL	FU SEWER DIVISION	6.04
	4/07/17	PIPE WRENCH, HOSE CLAMP	UTILITY GENERAL	FU SEWER DIVISION	64.42
	4/07/17	V-BELT	UTILITY GENERAL	FU SEWER DIVISION	89.94
	4/07/17	LUBE, OIL DRY UNIT #756	UTILITY GENERAL	FU SEWER DIVISION	37.46
	4/07/17	ENGINE INTAKE GASKET	UTILITY GENERAL	FU SEWER DIVISION	328.26
	4/07/17	V-BELT	UTILITY GENERAL	FU SEWER DIVISION	25.19
	4/07/17	V-BELT	UTILITY GENERAL	FU SEWER DIVISION	5.30
	4/07/17	OIL FILTER, OIL	UTILITY GENERAL	FU SEWER DIVISION	35.72
	4/07/17	WHEELS	UTILITY GENERAL	FU SEWER DIVISION	52.92
	4/07/17	AIR FILTER	UTILITY GENERAL	FU SEWER DIVISION	15.70
	4/07/17	CAR WASH UNIT # 803	UTILITY GENERAL	FU SEWER DIVISION	13.58
	10/06/16	DAVIS BROS.:GROOVE JNT PLI	UTILITY GENERAL	FU SEWER DIVISION	28.98
	10/06/16	DAVIS BROS.:PEDAL RETURN SP	UTILITY GENERAL	FU SEWER DIVISION	4.29
	10/06/16	DAVIS BROS.:U-CLAMP	UTILITY GENERAL	FU SEWER DIVISION	19.69
	10/06/16	DAVIS BROS.:LUBE ALL, 4 IN	UTILITY GENERAL	FU SEWER DIVISION	13.19
	10/06/16	DAVIS BROS.:BRUSH FLO THRU	UTILITY GENERAL	FU SEWER DIVISION	28.18
	10/06/16	DAVIS BROS.:BATTERY	UTILITY GENERAL	FU SEWER DIVISION	114.02
	10/06/16	DAVIS BROS. BATTERY	UTILITY GENERAL	FU SEWER DIVISION	15.00-
	10/06/16	DAVIS BROS.:COMBINATION WR	UTILITY GENERAL	FU SEWER DIVISION	18.73
	10/06/16	DAVIS BROS. DRAW PIN	UTILITY GENERAL	FU SEWER DIVISION	7.81
	10/06/16	DAVIS BROS.:BLADE RUNNER B	UTILITY GENERAL	FU SEWER DIVISION	36.81
	10/06/16	DAVIS BROS.:GOV.ROD ASSEMB	UTILITY GENERAL	FU SEWER DIVISION	28.58
	10/06/16	DAVIS BROS.:OIL FILTER, AI	UTILITY GENERAL	FU SEWER DIVISION	23.97
	10/06/16	DAVIS BROS:HIGH TEMP GREAS	UTILITY GENERAL	FU SEWER DIVISION	14.44
	10/06/16	DAVIS BROS:SHOP TOWEL BOX	UTILITY GENERAL	FU SEWER DIVISION	15.83
	12/15/16	GRINDING WHEELS 6' CUTTER	UTILITY GENERAL	FU SEWER DIVISION	26.50
	12/15/16	PARTS UNIT 756/TOOLS UNIT	UTILITY GENERAL	FU SEWER DIVISION	87.64
	12/15/16	BELT UNIT 756 DIXIE CHOPPE	UTILITY GENERAL	FU SEWER DIVISION	15.99
	12/15/16	CUTOFF WHEEL, CUT BRUSH	UTILITY GENERAL	FU SEWER DIVISION	30.52
	12/15/16	TOOLS UNIT #881 CRANE TRUC	UTILITY GENERAL	FU SEWER DIVISION	114.83
	1/06/17	BELT	UTILITY GENERAL	FU SEWER DIVISION	87.60
	1/06/17	PUMP	UTILITY GENERAL	FU SEWER DIVISION	46.85
	1/06/17	WIPER BLADES UNIT # 657	UTILITY GENERAL	FU SEWER DIVISION	49.98
	2/10/17	HEADLIGHT KIT	UTILITY GENERAL	FU SEWER DIVISION	461.50
	2/10/17	RETURN	UTILITY GENERAL	FU SEWER DIVISION	30.00-
	2/10/17	BATTERY	UTILITY GENERAL	FU SEWER DIVISION	97.95
	5/12/17	OIL / GREASE FOR MOTOR	UTILITY GENERAL	FU SEWER DIVISION	146.18
	5/12/17	MAGNET , INSPECTION MIRROR	UTILITY GENERAL	FU SEWER DIVISION	14.45
	5/12/17	FUEL	UTILITY GENERAL	FU SEWER DIVISION	35.10
	5/12/17	TRANSMISSION SAFETY SWITCH	UTILITY GENERAL	FU SEWER DIVISION	46.71
	5/12/17	FAST WIPES BUCKET	UTILITY GENERAL	FU SEWER DIVISION	30.99
	5/12/17	SERVICE VEHICLE/ SPARK PLU	UTILITY GENERAL	FU SEWER DIVISION	77.65
	5/12/17	V-BELTS, OIL FILTERS, BLOW	UTILITY GENERAL	FU SEWER DIVISION	74.51
	5/12/17	WIPER BLADES	UTILITY GENERAL	FU SEWER DIVISION	47.98
	5/12/17	RECEIVER LOCK UNIT # 897	UTILITY GENERAL	FU SEWER DIVISION	17.22
	6/01/17	V - BELT	UTILITY GENERAL	FU SEWER DIVISION	9.99
	6/01/17	HOSE	UTILITY GENERAL	FU SEWER DIVISION	30.18
	6/01/17	SPINDLE ASSY FOR DIXIE CHO	UTILITY GENERAL	FU SEWER DIVISION	305.47
	6/01/17	CLEANING SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	10.58
	7/14/17	WHEEL	UTILITY GENERAL	FU SEWER DIVISION	26.46
	7/14/17	WHITE LITH GREASE	UTILITY GENERAL	FU SEWER DIVISION	5.98
	7/14/17	AIR/OIL FILTER	UTILITY GENERAL	FU SEWER DIVISION	47.01
	7/14/17	CLUTCH BRACKET	UTILITY GENERAL	FU SEWER DIVISION	30.49
	9/08/17	BOOSTER	UTILITY GENERAL	FU SEWER DIVISION	2.03
	9/08/17	BELT	UTILITY GENERAL	FU SEWER DIVISION	22.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/08/17	DYNAMITE/CLEANER, CAR WASH	UTILITY GENERAL	FU SEWER DIVISION	51.32
	9/08/17	WIRE TERMINAL ASST. MINI F	UTILITY GENERAL	FU SEWER DIVISION	9.94
	9/08/17	STEEL WHEEL	UTILITY GENERAL	FU SEWER DIVISION	53.04
	9/08/17	SPARK PLUG, SHOP TOWEL	UTILITY GENERAL	FU SEWER DIVISION	10.87
	9/08/17	BATTERY	UTILITY GENERAL	FU SEWER DIVISION	47.54
	9/08/17	BATTERY CLIP, LINEMAN PLI	UTILITY GENERAL	FU SEWER DIVISION	10.75
	9/22/17	GLOVE, OIL FILTER,BELT	UTILITY GENERAL	FU SEWER DIVISION	42.74
	9/22/17	HIGH TEMO GREASE, OIL	UTILITY GENERAL	FU SEWER DIVISION	55.33
	9/22/17	BATTERY	UTILITY GENERAL	FU SEWER DIVISION	234.74
	3/10/17	POWER FREE GLOVES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	195.00
	4/07/17	SAFETY INVENTORY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	234.00
	4/07/17	SAFETY INVENTORY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	231.00
	10/06/16	DAVIS BROS.:POWER FREE XXL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	195.00
	1/06/17	SAFETY SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	195.00
	7/14/17	POWER FREE NITRILE GLOVES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	387.50
	7/14/17	POWER FREE NITRILE GLOVES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	387.50
	5/12/17	BRAKE PADS, WIPER BLADES	AIRPORT FUND	AIRPORT OPERATIONS	97.34
	5/12/17	BRAKE PADS	AIRPORT FUND	AIRPORT OPERATIONS	30.15
	5/12/17	BRAKE PADS	AIRPORT FUND	AIRPORT OPERATIONS	30.15-
	5/12/17	ENGINE WATER PUMP, BELT	AIRPORT FUND	AIRPORT OPERATIONS	154.13
	5/12/17	WINDOW REGULATOR	AIRPORT FUND	AIRPORT OPERATIONS	67.99
	3/10/17	BRAKE PADS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.21
	6/01/17	OIL , FUEL, AIR FILTER, OI	INFORMATION TECHNO	INFORMATION TECHNOLOGY	48.48
	3/10/17	FLOOR SWEEP	MAINTENANCE	EQUIPMENT MAINTANCE	59.82
	4/07/17	OIL , LUBE	MAINTENANCE	EQUIPMENT MAINTANCE	34.05
	10/06/16	DAVIS BROS. AUTO SUPPLY:CL	MAINTENANCE	EQUIPMENT MAINTANCE	28.95
	11/10/16	WASHER FLUID,BRAKE FLIUD,K	MAINTENANCE	EQUIPMENT MAINTANCE	1,561.14
	7/14/17	OIL DRY, DYNAMITE H / CLEA	MAINTENANCE	EQUIPMENT MAINTANCE	187.40
	9/22/17	OIL / AIR FILTERS, OIL	MAINTENANCE	EQUIPMENT MAINTANCE	46.22
	9/22/17	DUCT TAPE	MAINTENANCE	EQUIPMENT MAINTANCE	16.65
	10/06/16	DAVIS BROS. SERP BELT POLY	MAINTENANCE	FACILITY MAINT	139.60
	11/10/16	CHEV OIL, OIL FILTER	MAINTENANCE	FACILITY MAINT	31.03
	2/10/17	OIL , AIR AND OIL FILTER	MAINTENANCE	FACILITY MAINT	52.31
	2/10/17	WIPER BLADES	MAINTENANCE	FACILITY MAINT	21.00
	7/14/17	OIL FILTER, OIL	MAINTENANCE	FACILITY MAINT	37.04_
				TOTAL:	23,402.64
DBT TRANSPORTATION SERVICES,LLC	1/13/17	MAINTENANCE SEPT.16 - AUG.	AIRPORT FUND	AIRPORT OPERATIONS	5,966.00
	7/21/17	CUP ASSEMBLY SENSORS,VOICE	AIRPORT FUND	AIRPORT OPERATIONS	730.00_
				TOTAL:	6,696.00
DE LAGE LANDEN	2/16/17	COPIER /PRINTER LEASE FEB.	GENERAL FUND	NON-DEPARTMENTAL	229.87
	3/10/17	COPIER LEASE FOR MARCH	GENERAL FUND	NON-DEPARTMENTAL	229.87
	4/20/17	PRINTER COPIER LEASE / APR	GENERAL FUND	NON-DEPARTMENTAL	229.87
	5/17/17	COPIER/PRINTER LEASE	GENERAL FUND	NON-DEPARTMENTAL	229.87
	6/16/17	MONTHLY PRINTER LEASE	GENERAL FUND	NON-DEPARTMENTAL	229.87
	7/21/17	MONTHLY PRINTER LEASE	GENERAL FUND	NON-DEPARTMENTAL	229.87
	8/18/17	PRINTER/COPIER LEASE -AUGU	GENERAL FUND	NON-DEPARTMENTAL	229.87
	9/22/17	PRINTER /COPIER LEASE	GENERAL FUND	NON-DEPARTMENTAL	229.87
	10/13/16	DE LAGE LANDEN:CONTRACTED	GENERAL FUND	PUBLIC WORKS DEPARTMEN	487.50
	11/03/16	CONTRACTED SERVICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	472.50
	12/09/16	PLOTTER FOR MAPPING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	450.00
	1/13/17	PLOTTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	450.00
	2/10/17	PLOTTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	472.50
	2/16/17	COPIER /PRINTER LEASE FEB.	LIBRARY FUND	LIBRARY OPERATIONS	509.20
	3/10/17	COPIER LEASE FOR MARCH	LIBRARY FUND	LIBRARY OPERATIONS	548.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/20/17	PRINTER COPIER LEASE / APR	LIBRARY FUND	LIBRARY OPERATIONS	548.76
	5/17/17	COPIER/PRINTER LEASE	LIBRARY FUND	LIBRARY OPERATIONS	548.76
	6/16/17	MONTHLY PRINTER LEASE	LIBRARY FUND	LIBRARY OPERATIONS	548.76
	7/21/17	MONTHLY PRINTER LEASE	LIBRARY FUND	LIBRARY OPERATIONS	548.76
	8/18/17	PRINTER/COPIER LEASE -AUGU	LIBRARY FUND	LIBRARY OPERATIONS	548.76
	9/22/17	PRINTER /COPIER LEASE	LIBRARY FUND	LIBRARY OPERATIONS	548.76
	10/13/16	DE LAGE LANDEN:CONTRACTED	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	487.50
	11/03/16	CONTRACTED SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	472.50
	12/09/16	PLOTTER FOR MAPPING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	450.00
	1/13/17	PLOTTER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	450.00
	2/10/17	PLOTTER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	472.50
	3/10/17	PLOTTER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	900.00
	4/13/17	MSB PLOTTER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	900.00
	5/12/17	PLOTTER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	900.00
	6/16/17	PLOTTER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	900.00
	7/14/17	PLOTTER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	945.00
	8/11/17	PLOTTER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	945.00
	9/15/17	PLOTTER FEE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	900.00
	2/16/17	COPIER /PRINTER LEASE FEB.	AIRPORT FUND	AIRPORT OPERATIONS	79.14
	3/10/17	COPIER LEASE FOR MARCH	AIRPORT FUND	AIRPORT OPERATIONS	78.94
	4/20/17	PRINTER COPIER LEASE / APR	AIRPORT FUND	AIRPORT OPERATIONS	78.94
	5/17/17	COPIER/PRINTER LEASE	AIRPORT FUND	AIRPORT OPERATIONS	78.94
	6/16/17	MONTHLY PRINTER LEASE	AIRPORT FUND	AIRPORT OPERATIONS	78.94
	7/21/17	MONTHLY PRINTER LEASE	AIRPORT FUND	AIRPORT OPERATIONS	78.94
	8/18/17	PRINTER/COPIER LEASE -AUGU	AIRPORT FUND	AIRPORT OPERATIONS	78.94
	9/22/17	PRINTER /COPIER LEASE	AIRPORT FUND	AIRPORT OPERATIONS	78.94
	10/13/16	DE LAGE LANDEN: CONTRACTED	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	10/13/16	DE LAGE LANDEN:CONTRACTED	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.40
	11/18/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	11/18/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	12/15/16	CONTRACTED SERVICES/COPIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	12/15/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	1/13/17	COPIERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	1/13/17	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	2/16/17	COPIER /PRINTER LEASE FEB.	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,674.83
	2/16/17	PRINTER LEASE FEB.	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	3/10/17	COPIER LEASE FOR MARCH	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,635.47
	3/10/17	SINGLE COPIER LEASE FOR MA	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	4/20/17	PRINTER COPIER LEASE / APR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,635.47
	4/20/17	SINGLE COPIER LEASE / APRI	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	5/17/17	COPIER/PRINTER LEASE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,635.47
	5/17/17	PRINTER LEASE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	6/16/17	MONTHLY PRINTER LEASE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,635.47
	6/16/17	PRINTER LEASE JUNE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	7/21/17	MONTHLY PRINTER LEASE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,635.47
	7/21/17	PRINTER LEASE JULY	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	8/18/17	PRINTER/COPIER LEASE -AUGU	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,635.47
	8/18/17	PRINTER LEASE- AUG	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	9/22/17	PRINTER /COPIER LEASE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,635.47
	9/22/17	PRINTER LEASE- SEPT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
				TOTAL:	66,171.84
DEADRICK POST, PLLC	1/13/17	LEGAL FEES JAN.	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	2/24/17	LEGAL FEES FEB.	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	4/13/17	LEGAL FEES MARCH	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	9/08/17	LEGAL FEES JULY	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/29/17	LEGAL FEES- SEPT.	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	10/21/16	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	10/21/16	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	12/09/16	LEGAL FEES NOV.	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	12/09/16	LEGAL FEES DEC.	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	6/29/17	LEGAL FEES JUNE	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	4/27/17	LEGAL FEES APRIL	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	6/22/17	LEGAL FEES MAY	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	9/08/17	LEGAL FEES AUGUST	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
				TOTAL:	29,250.00
DEERE & COMPANY AG & TURF CBD	11/03/16	UTILITY TRACTOR,FRONT WHEE	GENERAL FUND	PARKS & RECREATION DEP	24,636.97
	7/07/17	JD MOWER	GENERAL FUND	PARKS & RECREATION DEP	17,967.95
	7/07/17	BUSHEL DUMP	GENERAL FUND	PARKS & RECREATION DEP	2,694.23
	9/08/17	GAUGE SIDE DISCHARGE DECK	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18,739.50
				TOTAL:	64,038.65
DEGGS SERVICE ENTERPRISE, INC.	4/07/17	BULL GEAR	UTILITY GENERAL FU	SEWER DIVISION	43,361.00
				TOTAL:	43,361.00
DELEON, JOSE	5/12/17	MILEAGE REIMBURSEMENT	UTILITY GENERAL FU	SEWER DIVISION	103.68
	6/29/17	MILEAGE REIMNURESMENT	UTILITY GENERAL FU	SEWER DIVISION	87.66
				TOTAL:	191.34
DELGADO, JUAN	10/06/16	EMPLOYEE ILLNESS PAYMENT R	GENERAL FUND	NON-DEPARTMENTAL	466.40
	8/03/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	35.00
				TOTAL:	501.40
DELL SOFTWARE SOLUTIONS	11/18/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,040.00
				TOTAL:	2,040.00
SARAH DELOACH dba DELOACH LANDSCAPE	2/16/17	MOWING AND WEED EATING	GENERAL FUND	POLICE DEPARTMENT	100.00
	2/16/17	MOWING 2300 BORDEAUX	GENERAL FUND	POLICE DEPARTMENT	140.00
	3/03/17	MOWING SISSY LANE	GENERAL FUND	POLICE DEPARTMENT	150.00
	4/20/17	CUTTING GRASS	GENERAL FUND	POLICE DEPARTMENT	100.00
	4/20/17	CUTTING GRASS	GENERAL FUND	POLICE DEPARTMENT	890.00
	5/05/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	390.00
	5/17/17	MOWING AND WEED EATING	GENERAL FUND	POLICE DEPARTMENT	200.00
	6/09/17	MOWING AND WEED EATING	GENERAL FUND	POLICE DEPARTMENT	100.00
	6/22/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	800.00
	6/22/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,020.00
	7/14/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	100.00
	7/28/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	175.00
	8/03/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	200.00
	8/11/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	150.00
	8/11/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,100.00
	9/15/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	150.00
	9/22/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	755.00
	9/29/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	560.00
	9/29/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	250.00
	9/29/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	250.00
	10/26/16	MOWED GRASS (11) PROPERTIE	GENERAL FUND	POLICE DEPARTMENT	1,100.00
	10/26/16	MOWED GRASS (3) PROPERTIES	GENERAL FUND	POLICE DEPARTMENT	305.00
	11/10/16	(2) MOWED	GENERAL FUND	POLICE DEPARTMENT	150.00
	12/02/16	(7) MOWED GRASS	GENERAL FUND	POLICE DEPARTMENT	680.00
	5/12/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	9,915.00
DELTA RIGGING AND TOOLS, INC.	3/24/17	ANNUAL INSPECTION	UTILITY GENERAL FU	SEWER DIVISION	950.00_
				TOTAL:	950.00
DEMCO, INC.	10/13/16	DEMCO: TASK CHAIR/ARMS, ST	LIBRARY FUND	LIBRARY OPERATIONS	408.73
	11/10/16	CLEAR CHOICE MAG SAVER, RED	LIBRARY FUND	LIBRARY OPERATIONS	638.80
	12/15/16	DATE DUE DETUNING TABS, LA	LIBRARY FUND	LIBRARY OPERATIONS	173.02
	1/19/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	87.87
	1/27/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	85.63
	2/16/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	130.95
	2/16/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	99.89
	2/16/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	594.69
	3/30/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	171.18
	5/05/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	102.11
	5/12/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1,084.52
	5/17/17	UNIFORMS	LIBRARY FUND	LIBRARY OPERATIONS	66.15
	7/07/17	STICKERS	LIBRARY FUND	LIBRARY OPERATIONS	24.60
	7/28/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	1,045.16
	9/08/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	208.37_
				TOTAL:	4,921.67
DENBOW, SAMANTHA	5/12/17	TLA ANNUAL CONFERENCE	LIBRARY FUND	LIBRARY OPERATIONS	195.81_
				TOTAL:	195.81
DENNIS MCGUIRE, Ph.D.	4/07/17	PSYCHOLOGICAL EVALUATION	GENERAL FUND	POLICE DEPARTMENT	150.00
	6/09/17	PSYCHOLOGICAL EVALUATION	GENERAL FUND	POLICE DEPARTMENT	150.00
	10/21/16	PSYCHOLOGICAL EVALUATION	GENERAL FUND	POLICE DEPARTMENT	300.00
	3/16/17	PSYCHOLOGICAL EVALUATION	GENERAL FUND	POLICE DEPARTMENT	300.00_
				TOTAL:	900.00
DENSMORE, REGINA KATHERINE	2/10/17	SILVER SNEAKERS CLASS	GENERAL FUND	P&R Summer Programs	180.00
	3/03/17	SILVER SNEAKERS CLASSES FE	GENERAL FUND	P&R Summer Programs	140.00
	3/24/17	SILVER SNEAKERS CLASSES	GENERAL FUND	P&R Summer Programs	180.00
	4/27/17	SILVER SNEAKERS CLASSES. A	GENERAL FUND	P&R Summer Programs	160.00
	7/28/17	SILVER SNEAKERS CLASSES JU	GENERAL FUND	P&R Summer Programs	180.00
	10/26/16	OCT SILVER SNEACKERS CLASS	GENERAL FUND	P&R Summer Programs	180.00
	12/02/16	NOV SILVER SNEAKERS CLASS	GENERAL FUND	P&R Summer Programs	180.00
	12/21/16	SILVER SNEAKERS CLASSES DE	GENERAL FUND	P&R Summer Programs	160.00
	6/22/17	SILVER SNEAKERS CLASSES- M	GENERAL FUND	P&R Summer Programs	200.00
	6/22/17	SILVER SNEAKERS CLASSES -	GENERAL FUND	P&R Summer Programs	160.00
	8/24/17	SILVER SNEAKERS - AUGUST	GENERAL FUND	P&R Summer Programs	180.00
	9/29/17	SILVER SNEAKERS CLASSES-SE	GENERAL FUND	P&R Summer Programs	160.00_
				TOTAL:	2,060.00
DENTON, NAVARRO, ROCHA BERNAL, HYDE &	2/10/17	PROFESSIONAL SERVICES DEC	GENERAL FUND	CITY GENERAL SERVICES	10,502.60
	2/10/17	PREFESSIONAL SERVICES DEC	GENERAL FUND	CITY GENERAL SERVICES	8.50
	12/09/16	PROFESSIONAL SERVICES/SEPT	GENERAL FUND	CITY GENERAL SERVICES	10,793.79
	1/06/17	PROFESSIONAL SERVICES SEPT	GENERAL FUND	CITY GENERAL SERVICES	34.00
	12/09/16	PROFESSIONAL SERVICES/OCT	GENERAL FUND	CITY GENERAL SERVICES	7,206.85
	1/06/17	PROFESSIONAL SERVICES OCT.	GENERAL FUND	CITY GENERAL SERVICES	353.07
	1/06/17	PROFESSIONAL SERVICES NOV.	GENERAL FUND	CITY GENERAL SERVICES	9,957.64
	1/06/17	PROFESSIONAL SERVICES NOV.	GENERAL FUND	CITY GENERAL SERVICES	1,224.28
	3/10/17	PROFESSIONAL SERVICES JAN	GENERAL FUND	CITY GENERAL SERVICES	15,143.98
	3/24/17	TIRZ 1 - LEGAL	GENERAL FUND	CITY GENERAL SERVICES	331.50
	3/24/17	TIRZ 2 - LEGAL	GENERAL FUND	CITY GENERAL SERVICES	331.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/24/17	TIRZ 3 - LEGAL	GENERAL FUND	CITY GENERAL SERVICES	1,306.00
	4/20/17	LEGAL FEES FEB.	GENERAL FUND	CITY GENERAL SERVICES	13,714.24
	4/20/17	TIRZ 1 - LEGAL	GENERAL FUND	CITY GENERAL SERVICES	1,267.50
	4/20/17	TIRZ 2 - LEGAL	GENERAL FUND	CITY GENERAL SERVICES	877.50
	4/20/17	TIRZ 3- LEGAL	GENERAL FUND	CITY GENERAL SERVICES	391.00
	4/20/17	TPIA-FEB	GENERAL FUND	CITY GENERAL SERVICES	442.50
	5/25/17	LEGAL FEES - MARCH	GENERAL FUND	CITY GENERAL SERVICES	21,655.89
	5/25/17	TIRZ 1 - LEGAL	GENERAL FUND	CITY GENERAL SERVICES	136.50
	5/25/17	TIRZ 2 LEGAL	GENERAL FUND	CITY GENERAL SERVICES	136.50
	5/25/17	TIRZ 3 - LEGAL	GENERAL FUND	CITY GENERAL SERVICES	17.00
	8/03/17	LEGAL FEES-APRIL	GENERAL FUND	CITY GENERAL SERVICES	18,665.70
	8/03/17	LEGAL FEES-TIRZ 2	GENERAL FUND	CITY GENERAL SERVICES	351.00
	8/03/17	LEGAL SERVICES - MAY	GENERAL FUND	CITY GENERAL SERVICES	17,295.94
	8/03/17	TIRZ 1	GENERAL FUND	CITY GENERAL SERVICES	253.50
	8/03/17	TIRZ 2	GENERAL FUND	CITY GENERAL SERVICES	273.00
	8/03/17	LEGAL SPECIAL	GENERAL FUND	CITY GENERAL SERVICES	425.00
	8/18/17	LEGAL- JUNE	GENERAL FUND	CITY GENERAL SERVICES	16,340.89
	8/18/17	TIRZ3 - LEGAL	GENERAL FUND	CITY GENERAL SERVICES	585.00
	8/18/17	TPIA - JUNE	GENERAL FUND	CITY GENERAL SERVICES	246.00
	8/18/17	LEGAL SPECIAL - CP LIVING	GENERAL FUND	CITY GENERAL SERVICES	1,725.00
	9/22/17	LEGAL-TIRZ 1	GENERAL FUND	CITY GENERAL SERVICES	203.50
	9/22/17	LEGAL- TIRZ 2	GENERAL FUND	CITY GENERAL SERVICES	636.00
	9/22/17	LEGAL-TIRZ 3	GENERAL FUND	CITY GENERAL SERVICES	37.00
	9/22/17	TPIA	GENERAL FUND	CITY GENERAL SERVICES	492.50
	9/22/17	LEGAL- JULY	GENERAL FUND	CITY GENERAL SERVICES	7,671.36
	9/29/17	LEGAL- AUGUST	GENERAL FUND	CITY GENERAL SERVICES	6,518.76
	9/29/17	TIRZ 1- AUGUST	GENERAL FUND	CITY GENERAL SERVICES	296.00
	9/29/17	TIRZ 2 - AUGUST	GENERAL FUND	CITY GENERAL SERVICES	869.50
	9/29/17	TIRZ 3- AUGUST	GENERAL FUND	CITY GENERAL SERVICES	684.50
	9/29/17	TPIA - AUGUST	GENERAL FUND	CITY GENERAL SERVICES	501.50
	9/29/17	CP LIVING - AUG.	GENERAL FUND	CITY GENERAL SERVICES	1,122.20
	10/13/16	LEGAL SERVICES	GENERAL FUND	CITY GENERAL SERVICES	5,092.51
	10/13/16	LEGAL SERVICES	GENERAL FUND	CITY GENERAL SERVICES	23,776.32_
				TOTAL:	199,895.02
DEWBERRY ARCHITECTS INC.	3/16/17	FEASIBILITY STUDY	GENERAL FUND	CITY GENERAL SERVICES	1,000.00_
				TOTAL:	1,000.00
DIBBERN, LISA	5/12/17	LICENSE RENEWAL FOR T. MYR UTILITY GENERAL FU SEWER DIVISION			111.00_
				TOTAL:	111.00
DIRECTV	11/18/16	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	103.37
	1/27/17	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	112.35
	2/10/17	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	119.06
	2/16/17	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	111.34
	4/13/17	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	14.07-
	4/13/17	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	90.92
	6/16/17	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	232.55
	7/21/17	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	104.99
	9/15/17	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	104.99
	8/18/17	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	104.99_
				TOTAL:	1,070.49
DISCOVERY BENEFITS, INC.	12/02/16	OCT MONTHLY FSA	GENERAL FUND	CITY SECRETARY DEPT.	159.65
	1/13/17	MONTHLY FSA NOV	GENERAL FUND	CITY SECRETARY DEPT.	164.80
	2/16/17	MONTHLY FSA DEC.	GENERAL FUND	CITY SECRETARY DEPT.	164.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/16/17	MONTHLY FSA JAN	GENERAL FUND	CITY SECRETARY DEPT.	164.80
	4/13/17	MONTHLY FSA MARCH	GENERAL FUND	CITY SECRETARY DEPT.	164.80
	3/16/17	MONTHLY FSA FEB.	GENERAL FUND	CITY SECRETARY DEPT.	164.80
	6/16/17	FSA-MONTHLY	GENERAL FUND	CITY SECRETARY DEPT.	164.80
	6/22/17	FSA MONTHLY	GENERAL FUND	CITY SECRETARY DEPT.	164.80
	8/18/17	FSA- MONTHLY	GENERAL FUND	CITY SECRETARY DEPT.	164.80
				TOTAL:	1,478.05
DISCOVERY MEDICAL NETWORK MATAGORDA LL	10/21/16	PREEMPLOYMENT PHYSICAL	GENERAL FUND	CITY SECRETARY DEPT.	300.00
	11/18/16	PREEMPLOYMENT PHYSICAL	GENERAL FUND	CITY SECRETARY DEPT.	200.00
	12/15/16	PRE EMPLOYMENT PHYSICAL	GENERAL FUND	CITY SECRETARY DEPT.	200.00
	1/19/17	PREEMPLOYMENT PHYSICAL	GENERAL FUND	CITY SECRETARY DEPT.	100.00
	2/10/17	PREEMPLOYMENT PHYSICAL	GENERAL FUND	CITY SECRETARY DEPT.	100.00
	3/16/17	PREEMPLOYMENT PHYSICAL	GENERAL FUND	CITY SECRETARY DEPT.	200.00
	4/20/17	PREEMPLOYMENT PHYSICAL	GENERAL FUND	CITY SECRETARY DEPT.	200.00
	5/17/17	PREEMPLOYMENT PHYSICAL	GENERAL FUND	CITY SECRETARY DEPT.	100.00
	6/16/17	PRE EMPLOYMENT PHYSICAL	GENERAL FUND	CITY SECRETARY DEPT.	200.00
	9/15/17	PRE EMPLOYMENT PHYSICAL	GENERAL FUND	CITY SECRETARY DEPT.	100.00
	9/22/17	PREEMPLOYMENT PHYSICAL	GENERAL FUND	CITY SECRETARY DEPT.	900.00
	3/24/17	PREEMPLOYMENT PHYSICAL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	672.00
	3/24/17	HEP SHOTS	MAINTENANCE	FACILITY MAINT	168.00
				TOTAL:	3,440.00
DIXONS ALLOUT FABRICATION CORP.	5/12/17	FIRST DRAW	AIRPORT FUND	AIRPORT OPERATIONS	10,500.00
	9/22/17	REMAINING BALANCE JOB#1448	AIRPORT FUND	AIRPORT OPERATIONS	10,500.00
	9/22/17	DAYTON LOUVER	AIRPORT FUND	AIRPORT OPERATIONS	1,100.00
				TOTAL:	22,100.00
DON DAVIS DEALERSHIPS	4/20/17	WHEEL SPEED SENSOR	GENERAL FUND	POLICE DEPARTMENT	120.00
	9/08/17	FILTER, OIL	GENERAL FUND	POLICE DEPARTMENT	51.92
	10/26/16	MOTOR SP	GENERAL FUND	POLICE DEPARTMENT	94.08
	10/26/16	MOTOR SP	GENERAL FUND	POLICE DEPARTMENT	94.08
	1/06/17	BOLTS FOR UNIT #768	GENERAL FUND	POLICE DEPARTMENT	4.63
	3/03/17	AC HOSE	GENERAL FUND	POLICE DEPARTMENT	109.91
	3/10/17	FUEL TANK PRESSURE SENSOR	GENERAL FUND	POLICE DEPARTMENT	60.00
	7/14/17	RETAINER CLIPS	GENERAL FUND	POLICE DEPARTMENT	22.04
	8/18/17	HOSE UNIT # 790	GENERAL FUND	POLICE DEPARTMENT	109.91
	9/08/17	COMPRESSOR	GENERAL FUND	POLICE DEPARTMENT	492.69
	9/08/17	BOLT, FILTER, OIL	GENERAL FUND	POLICE DEPARTMENT	38.03
	9/29/17	HOIST	GENERAL FUND	POLICE DEPARTMENT	121.04
	9/22/17	COMPRESSER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	616.21
	2/10/17	KEY	UTILITY GENERAL FU	WATER DIVISION	7.16
				TOTAL:	1,941.70
DOWNEY'S CANEY CREEK CLUB LOT OWNER AS	8/24/17	RENT- JULY	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	8/24/17	ELECTRIC - JUNE	LIBRARY FUND	LIBRARY OPERATIONS	149.82
	10/21/16	JULY RENT/JUNE ELECTRIC	LIBRARY FUND	LIBRARY OPERATIONS	198.47
	10/21/16	JULY RENT/JUNE ELECTRIC	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	10/21/16	AUGUST RENT/JULY ELECTRIC	LIBRARY FUND	LIBRARY OPERATIONS	277.70
	10/21/16	AUGUST RENT/JULY ELECRTIC	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	10/21/16	SEPT RENT/AUGUST ELECTRIC	LIBRARY FUND	LIBRARY OPERATIONS	251.29
	10/21/16	SEPT RENT/AUGUST ELECRTIC	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	1/06/17	DEC.RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	1/06/17	NOV.ELECTRIC	LIBRARY FUND	LIBRARY OPERATIONS	98.78
	2/10/17	JAN. RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	2/10/17	DEC ELECTRIC	LIBRARY FUND	LIBRARY OPERATIONS	159.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/10/17	FEB. RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	2/10/17	JAN ELECTRIC	LIBRARY FUND	LIBRARY OPERATIONS	159.81
	2/16/17	MARCH RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	2/16/17	FEB ELECTRIC	LIBRARY FUND	LIBRARY OPERATIONS	126.12
	3/30/17	MARCH RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	3/30/17	FEB ELECTRIC	LIBRARY FUND	LIBRARY OPERATIONS	145.04
	3/24/17	FEB RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	3/24/17	MARCH ELECTRIC	LIBRARY FUND	LIBRARY OPERATIONS	150.76
	5/05/17	MAY RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	5/05/17	APRIL ELECTRIC	LIBRARY FUND	LIBRARY OPERATIONS	141.41
	11/10/16	NOV. RENT/ OCT ELECTRIC	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	11/10/16	NOV. RENT/ OCT ELECTRIC	LIBRARY FUND	LIBRARY OPERATIONS	167.45
	6/16/17	MAY ELECTRIC	LIBRARY FUND	LIBRARY OPERATIONS	152.17
	6/16/17	JUNE RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	9/15/17	RENT - SEPT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	9/15/17	ELECTRIC - AUG	LIBRARY FUND	LIBRARY OPERATIONS	252.16
	8/24/17	RENT AUGUST	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	8/24/17	ELECTRIC JULY	LIBRARY FUND	LIBRARY OPERATIONS	176.90
				TOTAL:	7,107.69
DRENNER'S CARPET GALLERY	5/17/17	SHAW HOOK UP	GENERAL FUND	POLICE DEPARTMENT	2,636.38
	1/27/17	TILE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	236.02
	3/10/17	SUPPLIES FOR PROJECT #130	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	296.07
	3/10/17	MEN'S RESTROOM PROJECT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	4,705.22
	3/10/17	GALLON MASTIC	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	25.56
	3/16/17	MEN RESTROOM PROJECT SUPPL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	391.25
				TOTAL:	8,290.50
DRIVING SAFETY SERVICES, LLC	10/06/16	DSS:DRUG TESTING	GENERAL FUND	CITY SECRETARY DEPT.	565.65
	10/13/16	ON SITE DRUG TESTING	GENERAL FUND	CITY SECRETARY DEPT.	193.30
	10/21/16	DRUG/ALCOHOL TESTING	GENERAL FUND	CITY SECRETARY DEPT.	333.00
	11/03/16	DRUG & ALCOHOL TESTING	GENERAL FUND	CITY SECRETARY DEPT.	309.95
	11/10/16	DRUG & ALCOHOL TESTING	GENERAL FUND	CITY SECRETARY DEPT.	375.00
	12/02/16	DRUG & ALCOHOL TESTING	GENERAL FUND	CITY SECRETARY DEPT.	836.75
	1/06/17	ON SITE DRUG/ ALCOHOL TEST	GENERAL FUND	CITY SECRETARY DEPT.	517.04
	1/13/17	ON SITE DRUG/ALCOHOL TESTI	GENERAL FUND	CITY SECRETARY DEPT.	108.14
	2/03/17	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	CITY SECRETARY DEPT.	70.00
	2/10/17	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	CITY SECRETARY DEPT.	580.00
	3/24/17	ON SITE DRUG/ALCOHOL TESTI	GENERAL FUND	CITY SECRETARY DEPT.	188.30
	4/20/17	ON SITE / ALCOHOL TESTING	GENERAL FUND	CITY SECRETARY DEPT.	753.00
	5/17/17	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	CITY SECRETARY DEPT.	762.65
	6/01/17	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	CITY SECRETARY DEPT.	129.70
	6/29/17	ON SITE DRUG & ALCOHOL TRA	GENERAL FUND	CITY SECRETARY DEPT.	237.55
	7/28/17	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	CITY SECRETARY DEPT.	948.15
	9/15/17	ON SITE DRUG/ ALCOHOL TEST	GENERAL FUND	CITY SECRETARY DEPT.	1,985.60
	10/13/16	DSS:DRUG AND ALCOHOL TESTI	GENERAL FUND	CITY SECRETARY DEPT.	56.00
	1/27/17	ON SITE DRUG & ALCOHOL TRA	GENERAL FUND	CITY SECRETARY DEPT.	35.00
	3/10/17	DRIVING SAFETY SERVICES, L	GENERAL FUND	CITY SECRETARY DEPT.	35.00
	3/24/17	ON SITE DRUG/ALCOHOL TESTI	GENERAL FUND	CITY SECRETARY DEPT.	50.00
	4/20/17	ON SITE DRUG&ALCOHOL TESTI	GENERAL FUND	CITY SECRETARY DEPT.	35.00
	6/01/17	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	CITY SECRETARY DEPT.	35.00
	9/22/17	ON SITE DRUG / ALCOHOL TES	GENERAL FUND	CITY SECRETARY DEPT.	70.00
	7/14/17	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	CITY SECRETARY DEPT.	35.00
	7/14/17	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	CITY SECRETARY DEPT.	35.00
	8/18/17	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	CITY SECRETARY DEPT.	35.00
	8/18/17	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	CITY SECRETARY DEPT.	176.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/15/17	ON SITE DRUG / ALCOHOL TES	GENERAL FUND	CITY SECRETARY DEPT.	163.00
	9/15/17	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	CITY SECRETARY DEPT.	20.00_
				TOTAL:	9,673.78
DSHS CENTRAL LAB MC2004	11/18/16	LAB	UTILITY GENERAL FU	WATER DIVISION	102.03
	11/18/16	LAB	UTILITY GENERAL FU	WATER DIVISION	212.55-
	11/18/16	DSHS CENTRAL: LAB	UTILITY GENERAL FU	WATER DIVISION	102.03
	11/18/16	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	264.85
	3/16/17	SAMPLE TESTING	UTILITY GENERAL FU	WATER DIVISION	1,579.30
	4/20/17	DSHS CENTRAL LAB MC2004	UTILITY GENERAL FU	WATER DIVISION	2,943.27
	7/21/17	TESTING	UTILITY GENERAL FU	WATER DIVISION	1,260.33
	7/21/17	SAMPLE TESTING	UTILITY GENERAL FU	WATER DIVISION	8.49
	7/28/17	SAMPLE TESTING	UTILITY GENERAL FU	WATER DIVISION	8.49
	2/16/17	SAMPLE TESTING	UTILITY GENERAL FU	WATER DIVISION	477.40
	5/17/17	SAMPLING TESTING	UTILITY GENERAL FU	WATER DIVISION	410.82
	6/29/17	STATE SAMPLING	UTILITY GENERAL FU	WATER DIVISION	838.05
	11/18/16	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	212.55-
	12/21/16	SAMPLE TESTING	UTILITY GENERAL FU	WATER DIVISION	16.98
	1/27/17	SAMPLE TESTING	UTILITY GENERAL FU	WATER DIVISION	470.52
	11/18/16	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	102.03
	11/18/16	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	102.03
	11/18/16	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	102.03
	6/29/17	STATE SAMPLING	UTILITY GENERAL FU	WATER DIVISION	8.49
	11/18/16	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER DIVISION	102.03_
				TOTAL:	8,474.07
DUKE, JESSE LLOYD	6/22/17	BAND-SPARKS IN THE PARK	GENERAL FUND	P&R Summer Programs	2,500.00_
				TOTAL:	2,500.00
DXI INDUSTRIES INC.	2/03/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	820.61
	2/03/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	495.57
	2/03/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	333.04
	2/03/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	658.09
	3/03/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	170.52
	3/03/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	495.57
	3/03/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	333.04
	3/03/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	495.57
	4/07/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	333.04
	4/07/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	170.52
	4/07/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	658.09
	4/07/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	495.57
	5/05/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	336.94
	5/05/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	665.89
	5/05/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	501.42
	6/16/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	336.94
	6/16/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	501.42
	6/16/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	501.42
	7/07/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	172.48
	7/07/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	665.89
	8/03/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	172.48
	8/03/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	665.89
	8/03/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	336.94
	9/08/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	501.42
	9/08/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	172.48
	9/08/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	665.89
	9/29/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	172.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/29/17	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	336.94
	9/29/17	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	665.89
	9/29/17	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	501.42
	10/06/16	DXI INDUSTRIES: CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	495.57
	10/06/16	DXI INDUSTRIES : CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	333.04
	11/10/16	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	333.04
	11/10/16	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	820.61
	11/10/16	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	495.57
	12/09/16	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	495.57
	12/09/16	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	495.57
	12/09/16	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	170.52
	12/09/16	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	658.09
	8/03/17	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	336.94
	10/06/16	DXI INDUSTRIES:CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	658.09
	2/03/17	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,774.40
	2/03/17	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	525.57
	3/16/17	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,805.60
	3/24/17	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	3,481.60
	5/05/17	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	494.23
	5/12/17	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	3,559.60
	6/29/17	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	3,559.60
	7/07/17	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	535.88
	7/28/17	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,883.60
	9/08/17	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	253.12
	9/15/17	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	3,559.60
	9/29/17	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	781.01
	10/13/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,098.40
	11/10/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,805.60
	12/09/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,098.40
	1/13/17	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,805.60
	3/24/17	REPLACE WHEELS	UTILITY GENERAL	FU SEWER DIVISION	39.75
				TOTAL:	53,687.63
ECONOMIC ACTION COMMITTEE	2/03/17	OPERATIONAL SUPPORT	GENERAL FUND	CITY GENERAL SERVICES	10,000.00
				TOTAL:	10,000.00
EGGEMEYER LAND CLEARING LLC	5/12/17	BRUSH SITE WOOD CHIPPING	GENERAL FUND	CITY GENERAL SERVICES	46,500.00
				TOTAL:	46,500.00
EL CAMPO REFRIGERATION	1/13/17	REPAIRS COOLER	CIVIC & CULTURAL A	BC CIVIC CENTER	450.50
				TOTAL:	450.50
ENVIRODYNE LABORATORIES, INC.	11/10/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,257.00
	12/02/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,139.00
	1/06/17	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,773.00
	1/06/17	SLUDGE PACKAGE	UTILITY GENERAL	FU SEWER DIVISION	860.00
	1/19/17	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,257.00
	1/19/17	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,502.00
	2/24/17	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,151.00
	3/30/17	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,027.00
	5/05/17	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,131.00
	5/17/17	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,027.00
	6/22/17	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,257.00
	9/08/17	SAMPLE TESTING	UTILITY GENERAL	FU SEWER DIVISION	1,139.00
				TOTAL:	16,520.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DOWNSTREAM AVIATION LP dba	11/17/16	JET FUEL	AIRPORT FUND	NON-DEPARTMENTAL	14,994.28
	11/17/16	FUEL	AIRPORT FUND	NON-DEPARTMENTAL	23,133.07
	3/01/17	FUEL	AIRPORT FUND	NON-DEPARTMENTAL	15,532.58
	4/13/17	FUEL	AIRPORT FUND	NON-DEPARTMENTAL	24,278.80
	5/12/17	FUEL	AIRPORT FUND	NON-DEPARTMENTAL	15,575.20
	7/24/17	FUEL	AIRPORT FUND	NON-DEPARTMENTAL	13,909.40
	8/04/17	FUEL	AIRPORT FUND	NON-DEPARTMENTAL	24,912.90
	9/15/17	FUEL	AIRPORT FUND	NON-DEPARTMENTAL	16,616.57_
				TOTAL:	148,952.80
ERLING SALES & SERVICE LLC	9/29/17	EMERGENCY REPLACE FILTERS	HAZARD MITIGATION	INVALID DEPARTMENT	1,077.56
	11/18/16	ANNUAL SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	2,062.54
	1/13/17	CHANGE FILTERS / CALIBRATI	AIRPORT FUND	AIRPORT OPERATIONS	1,594.80
	5/05/17	SERVICE WORK	AIRPORT FUND	AIRPORT OPERATIONS	1,051.25
	5/12/17	TUBING FOR TRUCK	AIRPORT FUND	AIRPORT OPERATIONS	905.53
	8/11/17	REPAIR AV GAS SOLENOID VAL	AIRPORT FUND	AIRPORT OPERATIONS	1,598.92_
				TOTAL:	8,290.60
	ESCOBEDO, GRACIELA	12/21/16	FLOWER FUND WINNER	GENERAL FUND	NON-DEPARTMENTAL
				TOTAL:	34.00
ESTELL ALLEN BUILDERS	6/09/17	INTERIOR PAINTING	CIVIC & CULTURAL A BC	CIVIC CENTER	4,500.77
	6/16/17	INTERIOR PAINTING	CIVIC & CULTURAL A BC	CIVIC CENTER	2,971.60
	6/22/17	INTERIOR PAINTING	CIVIC & CULTURAL A BC	CIVIC CENTER	1,742.25_
				TOTAL:	9,214.62
ESTRADA, JEROME	11/10/16	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	204.00_
				TOTAL:	204.00
EVERBRIDGE, INC	3/30/17	NIXLE 360	GENERAL FUND	CITY GENERAL SERVICES	9,750.00_
				TOTAL:	9,750.00
EXXON - MOBIL	1/27/17	GAS	GENERAL FUND	POLICE DEPARTMENT	58.66
	6/22/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	26.08
	8/24/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	35.54
	9/22/17	GAS	GENERAL FUND	POLICE DEPARTMENT	23.67
	8/03/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	7.12
	6/22/17	OVERPAYMENT	GENERAL FUND	POLICE DEPARTMENT	7.12-
	4/20/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	80.12_
				TOTAL:	224.07
EZ BREAKER COMPANY	12/15/16	COMPRESSION BIT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,054.57
	2/10/17	WIRE CONDUCTIOR CABLE,UNIT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	581.97
	2/24/17	SENSORS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	229.47_
				TOTAL:	1,866.01
FAGAN ANSWERING SERVICE	10/06/16	ANSWERING SERVICE:	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	171.32
	12/09/16	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	170.24
	12/09/16	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	174.85
	1/06/17	ANSWERING SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	180.23
	2/03/17	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	176.36
	3/03/17	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	170.46
	3/30/17	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	175.85
	4/20/17	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	169.26
	5/17/17	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	175.14
6/22/17	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	174.46	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/21/17	ANSWERING SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	170.13
	8/18/17	ANSWERING SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	174.85
	9/15/17	ANSWERING SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	169.54
				TOTAL:	2,252.69
FASTENAL COMPANY	7/28/17	SCREW UNIT#768	GENERAL FUND	POLICE DEPARTMENT	3.00
	9/22/17	BOLT, FLUTE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	130.33
	9/08/17	BOTT TAP, MACH LIFT EYE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	155.67
	12/09/16	DEEP CUT BAND SAW BLADE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.62
	8/24/17	LENS, SAFETY GLASSES	GENERAL FUND	PARKS & RECREATION DEP	18.23
	2/03/17	HAMMER BIT	GENERAL FUND	PARKS & RECREATION DEP	15.46
	11/03/16	PROTECTA,CLC WORK RIGHT HI	GENERAL FUND	RIVERSIDE PARK DEPT.	171.49
	12/09/16	WORK GLOVES	GENERAL FUND	RIVERSIDE PARK DEPT.	37.27
	12/09/16	SAFETY TAPE	GENERAL FUND	RIVERSIDE PARK DEPT.	12.49
	4/13/17	BACK BELT	GENERAL FUND	RIVERSIDE PARK DEPT.	34.55
	8/03/17	BOLT	GENERAL FUND	Hillard & BCISD Pool E	3.50
	9/22/17	RAIN COAT	HAZARD MITIGATION	INVALID DEPARTMENT	100.08
	9/22/17	BOTTLE WATER	HAZARD MITIGATION	INVALID DEPARTMENT	19.96
	6/09/17	SCREWDRIVER, PAINT, PLIERS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	115.03
	12/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	336.61
	12/02/16	HAMMER DRILL, ADJ. WRENCH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,115.97
	5/17/17	HOLE SAWS	UTILITY GENERAL	FU WATER DIVISION	50.94
	6/16/17	KNOT WIRE CUP , NUT	UTILITY GENERAL	FU WATER DIVISION	44.67
	6/09/17	FLAT WASHER, FINISHED HEX	UTILITY GENERAL	FU WATER DIVISION	3.81
	6/16/17	RAIN COAT , HEAVY RAIN SUI	UTILITY GENERAL	FU WATER DIVISION	39.23
	6/22/17	TOOLS / SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	137.14
	6/22/17	SUPPLIES / TOOLS	UTILITY GENERAL	FU WATER DIVISION	290.86
	6/29/17	UTILITY SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	122.39
	6/29/17	PAINT	UTILITY GENERAL	FU WATER DIVISION	41.66
	7/28/17	SCREW, STEEL WIRE, TAPE	UTILITY GENERAL	FU WATER DIVISION	18.02
	7/28/17	DISPOSABLE COVERALL	UTILITY GENERAL	FU WATER DIVISION	24.91
	8/11/17	COVERALL, SCREWS	UTILITY GENERAL	FU WATER DIVISION	36.40
	8/11/17	SAW BLADE	UTILITY GENERAL	FU WATER DIVISION	107.39
	9/22/17	LIGHTS	UTILITY GENERAL	FU WATER DIVISION	39.55
	9/22/17	LIGHTS, RAIN SUITS	UTILITY GENERAL	FU WATER DIVISION	67.63
	9/22/17	CUSTOMER SERVICE SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	94.61
	9/22/17	LIGHTS	UTILITY GENERAL	FU WATER DIVISION	237.29
	10/06/16	FASTENAL:GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	30.92
	10/06/16	FASTENAL: GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	217.88
	10/06/16	FASTENAL SUCTION HOSE PUM	UTILITY GENERAL	FU WATER DIVISION	27.47
	10/06/16	FASTENAL:GENERAL PURPOSE F	UTILITY GENERAL	FU WATER DIVISION	124.79
	10/06/16	FASTENAL: GENERAL SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	12.98
	10/26/16	SAW, SAW ARBOR, BLADES	UTILITY GENERAL	FU WATER DIVISION	122.31
	11/10/16	BATTERY, FLAT WHITE HARD H	UTILITY GENERAL	FU WATER DIVISION	146.08
	10/26/16	SS NUT, SS HEX CAP SCREW, SS	UTILITY GENERAL	FU WATER DIVISION	13.74
	11/03/16	3/4-10 ZINC FINISH GRADE A	UTILITY GENERAL	FU WATER DIVISION	14.91
	11/10/16	STROKE 3000 CORDLESS, SAW	UTILITY GENERAL	FU WATER DIVISION	172.93
	11/10/16	MARKING PAINT	UTILITY GENERAL	FU WATER DIVISION	20.62
	11/18/16	21' STEM WHITE STAKE FLAGS	UTILITY GENERAL	FU WATER DIVISION	115.51
	12/09/16	TOOLS FOR TRUCK #826	UTILITY GENERAL	FU WATER DIVISION	50.49
	12/09/16	WB WHITE 17OZ.	UTILITY GENERAL	FU WATER DIVISION	30.92
	12/09/16	TOOLS FOR UNIT #878	UTILITY GENERAL	FU WATER DIVISION	35.43
	12/09/16	BLADE FOR CHAIN SAW	UTILITY GENERAL	FU WATER DIVISION	104.53
	12/15/16	WIRE COOLER RACK	UTILITY GENERAL	FU WATER DIVISION	127.19
	12/21/16	SAW BLADES	UTILITY GENERAL	FU WATER DIVISION	37.46
	12/21/16	BATTERY, ONE HOUR VEHICLE	UTILITY GENERAL	FU WATER DIVISION	239.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/13/17	BLADES	UTILITY GENERAL	FU WATER DIVISION	104.53
	1/19/17	BLADES FOR SHOP SAW	UTILITY GENERAL	FU WATER DIVISION	293.98
	1/27/17	CORDLESS COMPACT DRILL	UTILITY GENERAL	FU WATER DIVISION	339.98
	2/10/17	SAW BLADE	UTILITY GENERAL	FU WATER DIVISION	110.28
	2/03/17	SAFETY GLASSES	UTILITY GENERAL	FU WATER DIVISION	4.10
	2/16/17	STEM WHITE STAKE FLAGS	UTILITY GENERAL	FU WATER DIVISION	32.49
	3/16/17	BATTERIES, CHARGER, PAINT	UTILITY GENERAL	FU WATER DIVISION	283.78
	3/16/17	SAFETY BOOTS	UTILITY GENERAL	FU WATER DIVISION	19.94
	3/24/17	WASHER	UTILITY GENERAL	FU WATER DIVISION	12.58
	4/20/17	TAPPING CUTTER	UTILITY GENERAL	FU WATER DIVISION	42.74
	4/20/17	SAW BLADES	UTILITY GENERAL	FU WATER DIVISION	14.33
	4/27/17	MARKING PAINT	UTILITY GENERAL	FU WATER DIVISION	61.84
	5/12/17	SAW BLADE, ALUMINUM FLASHL	UTILITY GENERAL	FU WATER DIVISION	72.36
	5/12/17	SPRAY PAINT	UTILITY GENERAL	FU WATER DIVISION	6.94
	12/09/16	TOOLS FOR TRUCK #858	UTILITY GENERAL	FU WATER DIVISION	35.43
	2/16/17	SAW BLADE	UTILITY GENERAL	FU WATER DIVISION	39.34
	2/24/17	CUTTER WHEEL	UTILITY GENERAL	FU WATER DIVISION	90.36
	5/12/17	RELEASABLE CABLE TIE, HAMME	UTILITY GENERAL	FU SEWER DIVISION	54.50
	6/09/17	HEX HEAD TAPPER	UTILITY GENERAL	FU SEWER DIVISION	10.50
	7/21/17	BATTERIES	UTILITY GENERAL	FU SEWER DIVISION	119.99
	7/28/17	BOLTS	UTILITY GENERAL	FU SEWER DIVISION	2.00
	8/03/17	DRINK MIX FOR WWTP STAFF	UTILITY GENERAL	FU SEWER DIVISION	102.74
	9/08/17	SCREW, DRILL/TAPPED REG. N	UTILITY GENERAL	FU SEWER DIVISION	30.18
	9/22/17	RATCHET	UTILITY GENERAL	FU SEWER DIVISION	37.23
	10/06/16	FASTENAL:3/8 CABLE SIZE	UTILITY GENERAL	FU SEWER DIVISION	318.49
	11/18/16	GRADE 18-8 STAINLESS STEEL	UTILITY GENERAL	FU SEWER DIVISION	8.40
	1/13/17	TOOLS	UTILITY GENERAL	FU SEWER DIVISION	198.73
	1/13/17	CRANE UNIT # 881	UTILITY GENERAL	FU SEWER DIVISION	119.99
	2/10/17	FLAT WASHER, CAP SCREW	UTILITY GENERAL	FU SEWER DIVISION	81.02
	2/10/17	GENERAL PURPOSE FLAT WASHE	UTILITY GENERAL	FU SEWER DIVISION	22.00
	2/16/17	SPIT POINT BLACK/GOLD DRIL	UTILITY GENERAL	FU SEWER DIVISION	38.93
	4/20/17	TOOLS FOR UNIT # 881	UTILITY GENERAL	FU SEWER DIVISION	107.73
	4/20/17	SUPPLIES UNIT # 803	UTILITY GENERAL	FU SEWER DIVISION	2.66
	4/27/17	STEEL MACHINE SCREW	UTILITY GENERAL	FU SEWER DIVISION	0.51
	3/30/17	SWEEP COMPOUND	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	16.75
	6/22/17	SWEEP COMPOUND	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	16.75-
	9/29/17	SCREW	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	3.00
	10/13/16	50LB BOX GREEN WATER BASED	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	16.75
	4/07/17	SWEEPING COMPOUND	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	16.75
	9/29/17	NUTS	AIRPORT FUND	AIRPORT OPERATIONS	14.49
	2/10/17	FACE MASKS	MAINTENANCE	FACILITY MAINT	29.93
	2/10/17	WHITE PERFORATED BOX	MAINTENANCE	FACILITY MAINT	33.59
	2/10/17	HAMMER DRILL BITS	MAINTENANCE	FACILITY MAINT	10.58
	3/10/17	TOOLS	MAINTENANCE	FACILITY MAINT	25.86
	4/07/17	DRILL BITS / HOLE SAW	MAINTENANCE	FACILITY MAINT	18.40-
	4/07/17	DRILL BITS / HOLE SAW	MAINTENANCE	FACILITY MAINT	73.41
	4/27/17	SAW BLADE	MAINTENANCE	FACILITY MAINT	32.81_
				TOTAL:	8,352.27
FBS - FORT BEND SERVICES, INC.	10/26/16	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	2,873.42
	1/13/17	POLYMER FOR WWTP	UTILITY GENERAL	FU SEWER DIVISION	1,922.06
	6/16/17	NET DRUM	UTILITY GENERAL	FU SEWER DIVISION	3,827.94
	4/20/17	PLASTIC MATERIAL ,NET DRUM	UTILITY GENERAL	FU SEWER DIVISION	3,827.66
	6/16/17	NET DRUM	UTILITY GENERAL	FU SEWER DIVISION	2,874.62
	8/18/17	NET DRUM	UTILITY GENERAL	FU SEWER DIVISION	2,874.62
	9/22/17	NET DRUM	UTILITY GENERAL	FU SEWER DIVISION	1,924.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	20,124.38
FEDERAL EXPRESS CORPORATION	12/02/16	POSTAGE	GENERAL FUND	CITY GENERAL SERVICES	63.78
	3/30/17	POSTAGE	GENERAL FUND	CITY GENERAL SERVICES	31.29
	11/18/16	POSTAGE	GENERAL FUND	ADMINISTRATIVE COUNCIL	74.23
	5/12/17	POSTAGE	GENERAL FUND	ADMINISTRATIVE COUNCIL	37.66
	5/12/17	POSTAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	84.80
				TOTAL:	291.76
FENNER TECHNICAL SERVICES, LCC	12/02/16	INSTALL NEW RACK CONTROL P	UTILITY GENERAL FU	SEWER DIVISION	9,180.58
	3/16/17	SEWER PLANT PROJECT	UTILITY GENERAL FU	SEWER DIVISION	4,115.34
				TOTAL:	13,295.92
FERGUSON ENTERPRISES, INC #116	10/13/16	116 ASPHALT CUTTER WHEEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	107.10
	11/10/16	14 CNCRT DIA BLD 20MM	GENERAL FUND	PUBLIC WORKS DEPARTMEN	333.90
	12/02/16	14 CNCRT DIA BLD 20MM	GENERAL FUND	PUBLIC WORKS DEPARTMEN	226.57
	12/15/16	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	463.55
	2/10/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	427.60
	2/10/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	427.60
	3/16/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	296.00
	6/09/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	335.70
	8/11/17	BLADE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	335.70
	8/24/17	CONCRETE CUTTER BLADES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	611.90
	11/03/16	SHIPPING ONLY	UTILITY GENERAL FU	WATER DIVISION	21.86
	6/09/17	INVENTORY SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	6,658.45
	6/09/17	RED COUPLE, STEEL NIPPLE	UTILITY GENERAL FU	WATER DIVISION	69.79
	7/07/17	ULTRA FLEX COUPLING, PIPE	UTILITY GENERAL FU	WATER DIVISION	2,530.00
				TOTAL:	12,845.72
FITCH SERVICES, INC.	6/29/17	PUMP	UTILITY GENERAL FU	SEWER DIVISION	1,015.00
				TOTAL:	1,015.00
FJORD AVIATION PRODUCTS, L.L.C.	11/10/16	OVERWING AIRCRAFT NOZZLE C	AIRPORT FUND	AIRPORT OPERATIONS	49.24
	11/10/16	DRIERITE DESICANT DRYING T	AIRPORT FUND	AIRPORT OPERATIONS	49.74
	12/02/16	OVERWING AIRCRAFT NOZZLE	AIRPORT FUND	AIRPORT OPERATIONS	797.76
	4/07/17	FILTER	AIRPORT FUND	AIRPORT OPERATIONS	94.10
	5/17/17	DRIERITE DESICANT DRYING T	AIRPORT FUND	AIRPORT OPERATIONS	57.15
	9/29/17	EPOXY LINED BUCKET/CABLES	AIRPORT FUND	AIRPORT OPERATIONS	252.73
	9/29/17	VELCON HYDRO KIT	AIRPORT FUND	AIRPORT OPERATIONS	111.63
	9/29/17	QUICK-DISCONNECT / HOSE AS	AIRPORT FUND	AIRPORT OPERATIONS	74.60
				TOTAL:	1,486.95
FLASH, MARK	7/21/17	PER DIEM ALLOWANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	73.75
				TOTAL:	73.75
FLEET SAFETY EQUIPMENT, INC.	7/07/17	VINYL GRAPHICS	GENERAL FUND	POLICE DEPARTMENT	2,370.00
				TOTAL:	2,370.00
FLEX OIL SERVICES, LLC	10/26/16	USED OIL FILTERS	GENERAL FUND	Recycling Center	50.00
	10/26/16	USED OIL	GENERAL FUND	Recycling Center	45.00
	1/13/17	USED OIL	GENERAL FUND	Recycling Center	45.00
				TOTAL:	140.00
FLIGHT LIGHT INC	2/03/17	REPAIR/ REPLACE RUNWAY LIG	AIRPORT FUND	AIRPORT OPERATIONS	1,116.69
				TOTAL:	1,116.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FLUID METER SALES & SERVICE, INC.	3/16/17	WELL WATER METER CERTICATI	UTILITY GENERAL	FU WATER DIVISION	760.00
	4/20/17	REPAIR WELL METER	UTILITY GENERAL	FU WATER DIVISION	295.00
	5/12/17	METER TESTING	UTILITY GENERAL	FU WATER DIVISION	35.00
	8/03/17	METER TESTING	UTILITY GENERAL	FU WATER DIVISION	55.00
				TOTAL:	1,145.00
FOLSE, CHRYSTAL	6/01/17	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	9/22/17	AFLAC PREMUIMS REIMBUREMEN	GENERAL FUND	NON-DEPARTMENTAL	438.78
	10/14/16	TRAVEL AND TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	984.21
			TOTAL:	1,622.99	
FORECLOSURE CLEANING & MAINTENANCE	10/06/16	CLEANING MONTHLY	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	11/03/16	NOV. MONTHLY CLEANING	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	12/09/16	MONTHLY CLEANING NOV	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	1/13/17	MONTHLY CLEANING JAN.	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	2/10/17	MONTHLY CLEANING FEB	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	3/10/17	MONTHLY CLEANING MARCH	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	4/13/17	MONTHLY CLEANING APRIL	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	5/12/17	MONTHLY CLEANING MAY	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	6/09/17	MONTHLY CLEANING JUNE	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	7/14/17	MONTHLY CLEANING JULY	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	8/03/17	MONTHLY CLEANING AUGUST	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	9/15/17	MONTHLY CLEANING SEPT	AIRPORT FUND	AIRPORT OPERATIONS	250.00
				TOTAL:	2,450.00
FOSS, HARDY AND ARBUCKLE	10/21/16	NOTARY RENEWAL	GENERAL FUND	CITY SECRETARY DEPT.	105.00
	5/12/17	DAVID HOLUBEC'S NOTARY	GENERAL FUND	CITY SECRETARY DEPT.	105.00
			TOTAL:	210.00	
FRANKLIN, SHARON	10/06/16	FRANKLIN, SHARON:MEAL ALLOW	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	118.00
			TOTAL:	118.00	
FRONTZ ELECTRICAL	10/06/16	FRONTZ ELECTRICAL:A/C WITH	GENERAL FUND	CITY GENERAL SERVICES	27,950.00
	9/22/17	CLEAN OUT FILTERS	GENERAL FUND	CITY GENERAL SERVICES	78.00
	7/21/17	REPAIRS ON AC	GENERAL FUND	Hillard & BCISD Pool E	492.75
	10/21/16	REPAIR SHORT IN LOW VOLTAG	CIVIC & CULTURAL A	BC CIVIC CENTER	117.00
	5/25/17	AC REPAIR CIVIC CENTER	CIVIC & CULTURAL A	BC CIVIC CENTER	179.00
	6/29/17	A/C REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	107.24
	9/22/17	AIR FILTERS	CIVIC & CULTURAL A	BC CIVIC CENTER	189.60
	6/29/17	A/C REPAIR	LIBRARY FUND	LIBRARY OPERATIONS	81.00
			TOTAL:	29,194.59	
FUELMAN	10/13/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,874.04
	11/18/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,168.13
	12/15/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	4,879.53
	1/13/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,307.57
	2/16/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,439.09
	3/16/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,619.05
	4/27/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	6,248.70
	5/17/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,636.26
	6/16/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,902.06
	7/14/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	6,689.17
	8/18/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	6,120.09
	9/15/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	8,139.71
	10/13/16	FUEL	GENERAL FUND	FIRE DEPARTMENT	256.22
	11/18/16	FUEL	GENERAL FUND	FIRE DEPARTMENT	667.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/15/16	FUEL	GENERAL FUND	FIRE DEPARTMENT	249.19
	1/13/17	FUEL	GENERAL FUND	FIRE DEPARTMENT	179.36
	2/16/17	FUEL	GENERAL FUND	FIRE DEPARTMENT	489.82
	3/16/17	FUEL	GENERAL FUND	FIRE DEPARTMENT	378.76
	4/27/17	FUEL	GENERAL FUND	FIRE DEPARTMENT	297.39
	5/17/17	FUEL	GENERAL FUND	FIRE DEPARTMENT	575.51
	6/16/17	FUEL	GENERAL FUND	FIRE DEPARTMENT	352.51
	7/14/17	FUEL	GENERAL FUND	FIRE DEPARTMENT	179.06
	8/18/17	FUEL	GENERAL FUND	FIRE DEPARTMENT	201.62
	9/15/17	FUEL	GENERAL FUND	FIRE DEPARTMENT	572.13_
				TOTAL:	75,422.33
FUN EXPRESS LLC	1/13/17	OFFICE SUPPLIES	GENERAL FUND	P&R Summer Programs	895.10
	6/29/17	EASTER SUPPLIES	GENERAL FUND	P&R Summer Programs	738.29_
				TOTAL:	1,633.39
G & W ENGINEERS, INC.	4/07/17	SURVEY- THEATRE	CIVIC & CULTURAL A	THEATRE ARTS CENTER	1,950.00
	2/24/17	ENGINEERING /TECHNICAL SER	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	12,450.00
	4/27/17	ENGINEERING AND TECHNICAL	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	51.00
	4/27/17	ENGINEERING AND TECHNICAL	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	2,500.00
	8/03/17	PROFESSIONAL SERVICE AGREE	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	2,715.00
	12/21/16	ENGINEERING SERVICES	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	357.00
	4/13/17	ENGINEERING /TECHNICAL SER	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	15,438.00
	3/30/17	PROFESSIONAL ENGINEERING S	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	306.00
	3/30/17	PROFESSIONAL ENGINEERING S	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	5,976.00
	5/12/17	PROFESSIONAL ENGINEERING S	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	3,974.00_
				TOTAL:	45,717.00
G&K SERVICES, INC.	10/06/16	G&K : MATS	GENERAL FUND	CITY GENERAL SERVICES	7.95
	10/21/16	MATS	GENERAL FUND	CITY GENERAL SERVICES	7.95
	10/21/16	MAT	GENERAL FUND	CITY GENERAL SERVICES	7.95
	11/03/16	MATS	GENERAL FUND	CITY GENERAL SERVICES	7.95
	11/03/16	MATS	GENERAL FUND	CITY GENERAL SERVICES	7.95
	11/18/16	MATS	GENERAL FUND	CITY GENERAL SERVICES	7.95
	12/02/16	MATS	GENERAL FUND	CITY GENERAL SERVICES	7.95
	12/02/16	MATS (CITY HALL)	GENERAL FUND	CITY GENERAL SERVICES	7.95
	12/09/16	MATS (CITY HALL)	GENERAL FUND	CITY GENERAL SERVICES	7.95
	12/09/16	MATS (CITY HALL)	GENERAL FUND	CITY GENERAL SERVICES	7.95
	12/15/16	CITY HALL MATS	GENERAL FUND	CITY GENERAL SERVICES	7.95
	12/21/16	MATS CLEANING FOR CITY HAL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	1/13/17	MATS CLEANING FOR CITY HAL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	1/13/17	MATS CLEANING FOR CITY HAL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	1/27/17	MATS CLEANING FOR CITY HAL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	2/03/17	MATS CLEANING FOR CITY HAL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	2/10/17	MATS CLEANING FOR CITYHALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	2/10/17	MATS CLEANING FOR CITYHALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	2/16/17	MATS CLEANING FOR CITY HAL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	3/03/17	MATS CLEANING FOR CITYHALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	3/10/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	3/10/17	MATS CLEANING CITYHALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	3/24/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	3/30/17	MAT CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	4/07/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	4/13/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	4/20/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	4/27/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/28/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	7/28/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	8/11/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	8/11/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	8/18/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	8/24/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	9/15/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	9/15/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	9/15/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	9/22/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	9/29/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	5/05/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	5/12/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	5/17/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	6/09/17	MATS CLEANING CITYHALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	6/09/17	MATS CLEANING CITYHALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	6/09/17	MATS CLEANING CITYHALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	6/16/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	6/22/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	6/29/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	7/07/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	7/14/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	10/13/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	59.31
	10/13/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	59.31
	10/21/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	59.31
	11/03/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.65
	11/10/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.65
	11/18/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.65
	12/02/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.65
	12/02/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.65
	12/02/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.65
	12/15/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.65
	12/15/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.65
	12/21/16	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.65
	1/06/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.65
	1/13/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.65
	1/19/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.65
	1/27/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.65
	2/03/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.65
	2/10/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.85
	2/10/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.65
	2/10/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.65
	2/24/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.65
	3/03/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.65
	3/10/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.65
	3/10/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.65
	3/24/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.65
	3/30/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.65
	4/07/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.65
	4/20/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	53.55
	5/12/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.65
	7/28/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	53.55
	7/28/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	53.55
	8/11/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	53.55
	8/11/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	53.55
	8/18/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	53.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/24/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	53.55
	9/08/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	70.87
	9/15/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	46.97
	9/15/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	46.97
	9/22/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	52.07
	9/29/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	46.97
	5/05/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	48.49
	5/12/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	48.49
	5/17/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	48.49
	6/01/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.65
	6/09/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	53.55
	6/09/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	53.55
	6/16/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	53.55
	6/22/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.65
	6/29/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.65
	7/07/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	53.55
	7/14/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	53.55
	10/21/16	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	10/21/16	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	10/13/16	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	10/13/16	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	10/26/16	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	11/03/16	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	11/10/16	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	11/18/16	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	12/02/16	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	12/02/16	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	12/09/16	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	12/15/16	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	12/21/16	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	1/13/17	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	1/13/17	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	1/13/17	UNIFORMS	GENERAL FUND	Recycling Center	28.17
	1/19/17	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	1/27/17	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	2/10/17	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	2/16/17	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	2/24/17	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	3/24/17	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	3/10/17	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	3/10/17	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	3/30/17	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	4/07/17	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	4/20/17	UNIFORMS	GENERAL FUND	Recycling Center	58.65
	4/20/17	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	4/20/17	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	4/27/17	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	7/28/17	UNIFORMS	GENERAL FUND	Recycling Center	10.43
	7/28/17	UNIFORMS	GENERAL FUND	Recycling Center	10.43
	8/11/17	UNIFORMS	GENERAL FUND	Recycling Center	10.43
	8/11/17	UNIFORMS	GENERAL FUND	Recycling Center	10.43
	8/24/17	UNIFORMS	GENERAL FUND	Recycling Center	10.43
	9/08/17	UNIFORMS	GENERAL FUND	Recycling Center	10.43
	9/08/17	UNIFORMS	GENERAL FUND	Recycling Center	10.43
	9/15/17	UNIFORMS	GENERAL FUND	Recycling Center	10.43
	9/15/17	UNIFORMS	GENERAL FUND	Recycling Center	10.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/22/17	UNIFORMS	GENERAL FUND	Recycling Center	10.43
	9/29/17	UNIFORMS	GENERAL FUND	Recycling Center	10.43
	5/05/17	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	5/12/17	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	5/17/17	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	6/01/17	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	6/09/17	UNIFORMS	GENERAL FUND	Recycling Center	10.85
	6/09/17	UNIFORM	GENERAL FUND	Recycling Center	10.43
	6/16/17	UNIFORMS	GENERAL FUND	Recycling Center	10.43
	6/22/17	UNIFORMS	GENERAL FUND	Recycling Center	10.43
	7/07/17	UNIFORMS	GENERAL FUND	Recycling Center	10.43
	7/07/17	UNIFORMS	GENERAL FUND	Recycling Center	10.43
	7/14/17	UNIFORMS	GENERAL FUND	Recycling Center	10.43
	10/06/16	G&K; UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	26.08
	10/13/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	26.08
	10/21/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	26.08
	11/03/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	26.08
	11/03/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	26.08
	11/10/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	26.08
	12/02/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.89
	12/09/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.89
	12/09/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.89
	12/09/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.89
	12/15/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.89
	12/21/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.89
	1/06/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.89
	1/06/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.89
	1/19/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.89
	1/27/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.89
	2/03/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.89
	2/10/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.89
	2/16/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.89
	3/03/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.89
	3/03/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.89
	3/10/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.89
	3/16/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.89
	3/24/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.89
	3/30/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.89
	4/13/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.89
	4/13/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.89
	4/20/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.89
	4/27/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.89
	7/28/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.88
	7/28/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.88
	8/11/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.88
	8/11/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.88
	8/18/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.89
	8/24/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.89
	9/15/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.89
	9/15/17	UNIFORM	GENERAL FUND	PARKS & RECREATION DEP	27.16
	9/15/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	31.15
	5/05/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.87
	5/12/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.88
	5/17/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.88
	6/01/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.88
	6/16/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/09/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.88
	6/16/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.88
	6/22/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.88
	6/29/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.88
	7/07/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.88
	7/14/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.88
	11/03/16	MATS	GENERAL FUND	PARKS & RECREATION DEP	97.43
	10/06/16	G&K; UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	10/13/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	10/21/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	11/03/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	11/03/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	11/10/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	12/02/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	12/09/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	12/09/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	12/09/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	12/15/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	12/21/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	1/06/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	1/06/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	1/19/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	1/27/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	2/03/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	2/10/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	2/16/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	3/03/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	3/03/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	3/10/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	3/16/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	3/24/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	3/30/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	4/13/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	4/13/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	4/20/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	4/27/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	7/28/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	7/28/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	8/11/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	8/11/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	8/18/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	8/24/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	9/15/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	9/15/17	UNIFORM	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	9/15/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	5/05/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.68
	5/12/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	5/17/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	6/01/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	6/16/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	6/16/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	6/22/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	6/29/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	7/07/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	7/14/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	10/06/16	G&K: UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/06/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	10/21/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	10/26/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	11/03/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	1/13/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	11/18/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	12/02/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	12/02/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	12/09/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	2/24/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	12/21/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	12/21/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	1/06/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	1/13/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	1/19/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	1/27/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	2/03/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	2/10/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	2/16/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	3/03/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	3/03/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	3/16/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	3/16/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	3/24/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	3/30/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	4/07/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	4/20/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	4/20/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	4/27/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	7/28/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	7/28/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	8/18/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	8/18/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	8/18/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	8/24/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	9/08/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	9/15/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	9/15/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	9/22/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	9/29/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	5/05/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	5/12/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	5/17/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	6/01/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	6/09/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	6/09/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	6/16/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	6/22/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	6/29/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	7/07/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	7/14/17	UNIFORM	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	10/06/16	G&K : UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	70.60
	10/06/16	G&K : UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	333.92
	10/21/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.02
	10/26/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.02
	11/03/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/19/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.02
	11/18/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.02
	12/02/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.02
	12/02/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.02
	12/09/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.02
	12/09/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.02
	12/21/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.02
	12/21/16	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.02
	1/06/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.02
	1/13/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.02
	1/19/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.02
	1/27/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.02
	2/03/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.02
	2/16/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.02
	2/10/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.02
	3/03/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.02
	3/03/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.02
	3/16/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.02
	3/16/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.02
	3/24/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.02
	3/30/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	79.18
	4/07/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.28
	4/20/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.28
	4/20/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.28
	4/27/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.28
	7/28/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	158.02
	7/28/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	67.14
	8/11/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	67.14
	8/11/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	67.14
	8/18/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	61.08
	8/24/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	61.08
	9/08/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	61.08
	9/15/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	61.08
	9/15/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.87
	9/22/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	61.08
	9/29/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	55.17
	5/05/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.28
	5/12/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.28
	5/17/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.28
	6/01/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	72.73
	6/09/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	72.73
	6/09/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	72.73
	6/16/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	72.73
	6/22/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.15
	6/29/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.15
	7/07/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	66.15
	7/14/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	332.46
	10/06/16	G&K: UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.98
	10/06/16	G&K:UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.98
	10/21/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.98
	10/26/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.98
	11/03/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.98
	1/13/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.98
	11/18/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.98
	12/02/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.98
	12/02/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	23.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/09/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	26.37
	12/09/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	26.37
	12/21/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	26.37
	12/21/16	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	26.37
	1/13/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	26.37
	1/13/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	26.37
	1/19/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	26.37
	1/27/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	34.62
	2/03/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	34.62
	2/10/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	34.62
	2/16/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	34.62
	2/24/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	34.62
	3/03/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	34.62
	3/16/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	34.62
	3/16/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	34.62
	3/24/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	34.62
	3/30/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	34.62
	4/07/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	6.45
	4/07/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	34.62
	4/20/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	6.45
	5/12/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	34.62
	4/20/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	6.45
	4/20/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	33.33
	4/27/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	6.45
	4/27/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	33.33
	7/28/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	33.33
	7/28/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	33.33
	8/18/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	33.33
	8/18/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	33.33
	8/18/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	33.33
	8/24/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	33.33
	9/08/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	33.33
	9/15/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	33.33
	9/15/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	33.33
	9/22/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	33.33
	9/29/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	33.33
	5/05/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	6.45
	5/05/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	33.33
	5/12/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	6.45
	5/12/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	33.33
	5/17/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	6.45
	5/17/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	33.33
	6/01/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	6.45
	6/01/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	33.33
	6/09/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	6.45
	6/29/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	526.59
	6/09/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	6.45
	6/09/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	54.87
	6/16/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	6.45
	6/16/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	26.75
	6/22/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	6.45
	6/22/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	26.75
	6/29/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	6.45
	6/29/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	26.75
	7/07/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	6.45
	7/07/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	26.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/14/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	33.33
	6/29/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	499.84-
	10/06/16	G&K : MATS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	11/03/16	MATS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	11/03/16	MATS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	11/18/16	MATS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	12/02/16	MATS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	12/02/16	MATS (MSB)	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	12/09/16	MATS (MSB)	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	12/15/16	MSB MATS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	12/21/16	MATS CLEANING FOR MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	1/13/17	MATS CLEANING FOR MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	1/13/17	MATS CLEANING FOR MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	1/27/17	MATS CLEANING FOR MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	1/27/17	MATS CLEANING FOR CITY HAL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	7.95
	1/27/17	MATS CLEANING FOR MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	2/03/17	MATS CLEANING FOR MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	2/10/17	MATS CLEANING FOR MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	2/10/17	MATS CLEANING FOR MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	2/16/17	MATS CLEANING FOR MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	3/03/17	MATS CLEANING FOR MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	3/10/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	3/10/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	3/24/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	3/30/17	MAT CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	4/07/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	4/13/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	4/20/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	4/27/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	10/21/16	MATS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	10/21/16	MATS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	12/09/16	MATS (MSB)	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	7/28/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	7/28/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	8/11/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	8/11/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	8/18/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	8/24/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	9/15/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	9/15/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	9/15/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	9/22/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	9/29/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	5/05/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	5/12/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	5/17/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	6/09/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	6/09/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	6/09/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	6/16/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	6/22/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	6/29/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	7/07/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	7/14/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	4/07/17	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	6.45
	4/20/17	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	6.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/20/17	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	6.45
	4/27/17	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	6.45
	5/05/17	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	6.45
	5/12/17	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	6.45
	5/17/17	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	6.45
	10/13/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	10/13/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	10/26/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	11/03/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	11/10/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	11/18/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	12/02/16	UNIFORM	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	12/02/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	12/02/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	12/09/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	12/15/16	UNIFORM	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	1/06/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	1/13/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	1/19/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	2/10/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	2/03/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	2/10/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	2/10/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	2/16/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	2/24/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	3/03/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	3/10/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	3/10/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	3/30/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	3/30/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	4/07/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	4/13/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	4/27/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	4/27/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	7/28/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	7/28/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	8/11/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	8/11/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	8/18/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	8/24/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	9/08/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	9/15/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	9/15/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	9/22/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	9/29/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	5/05/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	5/17/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	5/17/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	6/01/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	6/09/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	6/09/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	6/16/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	6/22/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	6/29/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	7/07/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	7/14/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/16	G&K:UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	10/21/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	10/21/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	11/03/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	11/10/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	11/18/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	12/02/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	12/09/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	12/09/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	12/09/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	12/15/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	2/10/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	1/06/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	1/13/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	1/19/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	2/03/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	2/03/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	2/10/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	2/16/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	2/24/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	3/03/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	3/10/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	3/10/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	3/30/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	3/30/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	4/07/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	4/13/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	4/27/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	4/27/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	7/28/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	7/28/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	8/18/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	8/18/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	8/18/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	8/24/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	9/08/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	9/15/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	9/15/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	9/22/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	9/29/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	5/05/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	5/17/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	5/17/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	6/01/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	6/09/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	6/09/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	6/16/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	6/22/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	6/29/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	7/14/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	7/14/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
				TOTAL:	15,168.94
GALE GROUP	10/21/16	4 BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	236.89
	2/10/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	123.68
	2/10/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	204.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/10/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	63.12
	2/10/17	BOOK	LIBRARY FUND	LIBRARY OPERATIONS	22.13
	2/10/17	BOOK	LIBRARY FUND	LIBRARY OPERATIONS	25.42
	2/10/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	48.36
	2/10/17	YEARBOOK 2016	LIBRARY FUND	LIBRARY OPERATIONS	334.81
	4/27/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	166.42
	6/16/17	BOOK	LIBRARY FUND	LIBRARY OPERATIONS	25.41
	6/22/17	BOOK	LIBRARY FUND	LIBRARY OPERATIONS	25.41
	6/09/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	294.31
	5/25/17	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	66.19
	6/09/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	142.62
	7/07/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	52.46
	7/07/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	22.95
	7/28/17	BOOK	LIBRARY FUND	LIBRARY OPERATIONS	29.51
	7/28/17	BOOK	LIBRARY FUND	LIBRARY OPERATIONS	31.15_
				TOTAL:	1,915.78
GALLS, LLC.	7/14/17	UNIFORMS:HIDDEN CARGO POCK	GENERAL FUND	POLICE DEPARTMENT	343.50-
	7/14/17	UNIFORMS: HIDDEN CARGO POC	GENERAL FUND	POLICE DEPARTMENT	99.00-
	5/25/17	SAFETY SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	550.00
	6/09/17	LAWPRO STAR	GENERAL FUND	POLICE DEPARTMENT	61.98
	6/09/17	NAMETAG	GENERAL FUND	POLICE DEPARTMENT	13.30
	6/09/17	BADGE	GENERAL FUND	POLICE DEPARTMENT	315.00
	6/16/17	SAMPLES/ UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	99.00
	6/16/17	SAMPLES/ UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	343.50
	6/22/17	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	57.75
	6/22/17	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	162.90
	6/22/17	UNIFORM/NAME BAR SEAL	GENERAL FUND	POLICE DEPARTMENT	15.50
	7/14/17	UNIFORMS: NAME BAR W/SEAL	GENERAL FUND	POLICE DEPARTMENT	15.50
	7/14/17	DRESS COAT, BLOUSECOAT	GENERAL FUND	POLICE DEPARTMENT	418.07
	7/14/17	PATROL ARMOR	GENERAL FUND	POLICE DEPARTMENT	4,500.00
	7/28/17	RIP AWAY EMT POUCH	GENERAL FUND	POLICE DEPARTMENT	45.90
	7/28/17	UNIFORMS TROUSERS	GENERAL FUND	POLICE DEPARTMENT	83.50
	7/28/17	SHIRTS, TWO TONE EPAULETS	GENERAL FUND	POLICE DEPARTMENT	634.25
	8/03/17	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	2,447.86
	8/11/17	DRAGON FIRE W/POCKET POUCH	GENERAL FUND	POLICE DEPARTMENT	2,325.00
	8/11/17	CARGO POCKET TROUSER	GENERAL FUND	POLICE DEPARTMENT	173.25
	9/22/17	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	541.00
	9/29/17	PATCH	GENERAL FUND	POLICE DEPARTMENT	545.00_
				TOTAL:	12,905.76
GARCIA, BRENDA	10/13/16	GARCIA, BRENDA:FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	36.00
	10/06/16	GARCIA, BRENDA:MEAL EXPENS	GENERAL FUND	POLICE DEPARTMENT	88.50
	2/24/17	MEAL EXPENSE/ TRAINING	GENERAL FUND	POLICE DEPARTMENT	255.00
	5/12/17	MEAL EXPENSE TCIC TACC CLA	GENERAL FUND	POLICE DEPARTMENT	74.00_
				TOTAL:	453.50
GARVER LLC	3/10/17	BC TREATMENT PLANT EVALUAT	UTILITY GENERAL FU	WATER DIVISION	15,287.28
	1/06/17	PROFESSIONAL ENGINEERING S	UTILITY GENERAL FU	SEWER DIVISION	5,997.60
	2/10/17	WASTEWATER TREATMENT PLANT	UTILITY GENERAL FU	SEWER DIVISION	8,022.76
	3/30/17	BCWTP EVALUATION	UTILITY GENERAL FU	SEWER DIVISION	11,989.56
	4/27/17	ENGINEERING SERVICE - WWTP	UTILITY GENERAL FU	SEWER DIVISION	3,140.80
	4/07/17	FUEL FARM MODIFICATION	AIRPORT FUND	AIRPORT OPERATIONS	1,650.00
	4/27/17	PROFESSIONAL ENGINEERING S	AIRPORT FUND	AIRPORT OPERATIONS	5,850.00
	6/09/17	AIRPORT FUEL FARM MODIFICA	AIRPORT FUND	AIRPORT OPERATIONS	1,680.00
	7/14/17	AIRPORT FUEL FARM MODIFICA	AIRPORT FUND	AIRPORT OPERATIONS	3,360.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/24/17	AIRPORT FUEL FARM MODIFICA	AIRPORT FUND	AIRPORT OPERATIONS	11,760.00
	4/07/17	REMOVE POWER POLES	AIRPORT FUND	AIRPORT OPERATIONS	714.25
	7/14/17	PROFESSIONAL ENGINEERING S	AIRPORT FUND	AIRPORT OPERATIONS	1,852.75
	8/11/17	PROFESSIONAL ENGINEERING	AIRPORT FUND	AIRPORT OPERATIONS	800.00
	9/15/17	ZONING ORDINANCE REVIEW	AIRPORT FUND	AIRPORT OPERATIONS	2,600.00_
				TOTAL:	74,705.00
GARZA, RENE	2/24/17	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	197.33_
				TOTAL:	197.33
GAUBATZ , ROYCE	2/10/17	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER DIVISION	324.50
	8/03/17	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER DIVISION	147.50_
				TOTAL:	472.00
GCP APPLIED TECHNOLOGIES	1/19/17	DARASET 400 DRUM	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,394.76
	3/10/17	DRUM	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,395.40
	4/07/17	DRUM	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,395.10_
				TOTAL:	7,185.26
GERNAND	10/21/16	JOMAY	GENERAL FUND	CITY GENERAL SERVICES	22.79
	10/21/16	SPRAY BOTTLE	GENERAL FUND	CITY GENERAL SERVICES	7.83
	10/21/16	GALLON CLEANER	GENERAL FUND	CITY GENERAL SERVICES	22.79
	11/10/16	LIQUID NAIL	GENERAL FUND	CITY GENERAL SERVICES	3.69
	10/26/16	(2) KEYS	GENERAL FUND	CITY GENERAL SERVICES	4.00
	2/16/17	SINGLE DEADLOCK, ENTRY LOC	GENERAL FUND	CITY GENERAL SERVICES	256.93
	5/05/17	CEILING GRID	GENERAL FUND	CITY GENERAL SERVICES	24.02
	5/17/17	CEILING GRIDS REPAIR	GENERAL FUND	CITY GENERAL SERVICES	17.56
	5/05/17	CEILING GRID	GENERAL FUND	CITY GENERAL SERVICES	5.08
	9/15/17	GLUE	GENERAL FUND	CITY GENERAL SERVICES	3.98
	9/22/17	NAILS	GENERAL FUND	CITY GENERAL SERVICES	4.29
	9/29/17	PART	GENERAL FUND	CITY GENERAL SERVICES	4.95
	9/29/17	ROLLERS	GENERAL FUND	CITY GENERAL SERVICES	52.50
	9/29/17	FLAPPER	GENERAL FUND	CITY GENERAL SERVICES	9.90
	7/14/17	MAILBOX	GENERAL FUND	POLICE DEPARTMENT	109.90
	3/10/17	KEYS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.00
	7/07/17	CABLE CLAMPS	GENERAL FUND	ANIMAL IMPOUNDMENT	46.16
	7/07/17	CABLE	GENERAL FUND	ANIMAL IMPOUNDMENT	50.96
	7/07/17	BOLTS, GLOVES	GENERAL FUND	ANIMAL IMPOUNDMENT	13.60
	9/15/17	TAPE, PAINT, BRUSH	GENERAL FUND	ANIMAL IMPOUNDMENT	63.97
	9/15/17	CABLE	GENERAL FUND	ANIMAL IMPOUNDMENT	33.80
	9/15/17	PAINT	GENERAL FUND	ANIMAL IMPOUNDMENT	19.25
	9/15/17	SILCONE	GENERAL FUND	ANIMAL IMPOUNDMENT	9.78
	12/21/16	PAINT THINNER	GENERAL FUND	FIRE DEPARTMENT	10.95
	10/13/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	41.70
	12/02/16	(4) KEYS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.00
	12/21/16	STRING FOR TAGS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.95
	1/19/17	KEYS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.00
	4/20/17	FLASHLIGHT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.95
	9/29/17	KEY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.00
	6/01/17	NEW LOCKS	GENERAL FUND	PARKS & RECREATION DEP	451.80
	6/01/17	LOCKS @ ARMORY WAREHOUSE	GENERAL FUND	PARKS & RECREATION DEP	670.75
	10/21/16	LABOR,MATERIAL FOR FENCE	GENERAL FUND	PARKS & RECREATION DEP	1,250.00
	10/26/16	LABOR AND MATERIALS	GENERAL FUND	PARKS & RECREATION DEP	3,200.00
	1/19/17	ARMORY BUILDING LOCKS	GENERAL FUND	PARKS & RECREATION DEP	881.82
	12/15/16	4 LOCKS	GENERAL FUND	PARKS & RECREATION DEP	319.98
	10/26/16	BOX STAPLES	GENERAL FUND	PARKS & RECREATION DEP	2.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/26/16	3 KEYS, 3 TAGS	GENERAL FUND	PARKS & RECREATION DEP	6.75
	11/10/16	(2) KEYS	GENERAL FUND	PARKS & RECREATION DEP	4.00
	12/02/16	ROLL TIE WIRE	GENERAL FUND	PARKS & RECREATION DEP	9.95
	12/02/16	3/4 PVC, BAG TIES	GENERAL FUND	PARKS & RECREATION DEP	13.19
	12/02/16	(6) KEYS	GENERAL FUND	PARKS & RECREATION DEP	6.00
	12/15/16	2 TIE STRAPS	GENERAL FUND	PARKS & RECREATION DEP	11.90
	3/03/17	GLUE	GENERAL FUND	PARKS & RECREATION DEP	9.97
	3/03/17	FLAG'S NAPS	GENERAL FUND	PARKS & RECREATION DEP	19.20
	2/10/17	KEYS	GENERAL FUND	PARKS & RECREATION DEP	4.00
	2/16/17	ANCHORS, FLAPPER	GENERAL FUND	PARKS & RECREATION DEP	12.15
	3/03/17	KEYS	GENERAL FUND	PARKS & RECREATION DEP	8.00
	4/20/17	WASHERS, NUTS, AND LUMBER	GENERAL FUND	PARKS & RECREATION DEP	46.41
	5/05/17	KEYS	GENERAL FUND	PARKS & RECREATION DEP	83.90
	5/12/17	BOLTS	GENERAL FUND	PARKS & RECREATION DEP	6.30
	6/16/17	KEYS / TAGS	GENERAL FUND	PARKS & RECREATION DEP	13.24
	6/29/17	LUMBER	GENERAL FUND	PARKS & RECREATION DEP	376.80
	6/29/17	KEYS, TAGS	GENERAL FUND	PARKS & RECREATION DEP	9.00
	6/29/17	BLADE, SCREWS	GENERAL FUND	PARKS & RECREATION DEP	73.51
	7/28/17	BOLTS, WAX RING	GENERAL FUND	PARKS & RECREATION DEP	7.60
	8/11/17	TAPE	GENERAL FUND	PARKS & RECREATION DEP	12.29
	8/18/17	KEYS, DEAD BOLTS	GENERAL FUND	PARKS & RECREATION DEP	40.00
	8/24/17	KEYS	GENERAL FUND	PARKS & RECREATION DEP	20.00
	9/15/17	RING	GENERAL FUND	PARKS & RECREATION DEP	4.25
	9/15/17	LOCK	GENERAL FUND	PARKS & RECREATION DEP	37.50
	9/15/17	SPRAYER	GENERAL FUND	PARKS & RECREATION DEP	7.96
	9/15/17	KEY, TAGS	GENERAL FUND	PARKS & RECREATION DEP	6.75
	9/29/17	KEY	GENERAL FUND	PARKS & RECREATION DEP	18.00
	9/29/17	KEYS	GENERAL FUND	PARKS & RECREATION DEP	8.00
	12/02/16	LABOR AND MATERIAL FOR FEN	GENERAL FUND	RIVERSIDE PARK DEPT.	1,250.00
	7/28/17	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	24.75
	9/29/17	EYE BOLTS	GENERAL FUND	RIVERSIDE PARK DEPT.	7.48
	12/15/16	5 2FT. CEILING GRID	GENERAL FUND	Hillard & BCISD Pool E	9.25
	4/20/17	KEYS	GENERAL FUND	Hillard & BCISD Pool E	8.00
	6/22/17	LOCKS	GENERAL FUND	Hillard & BCISD Pool E	31.90
	6/22/17	FENCE REPAIR SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	19.89
	7/28/17	SCREWS	GENERAL FUND	Hillard & BCISD Pool E	16.15
	9/15/17	BOARDS	HAZARD MITIGATION	INVALID DEPARTMENT	226.08
	9/15/17	BOARDS	HAZARD MITIGATION	INVALID DEPARTMENT	104.75
	9/15/17	BOARDS	HAZARD MITIGATION	INVALID DEPARTMENT	104.75
	12/02/16	TAPE, PICTURE HANGINGN SET	LIBRARY FUND	LIBRARY OPERATIONS	5.98
	6/09/17	FURNITURE SLIDERS	LIBRARY FUND	LIBRARY OPERATIONS	15.96
	6/09/17	MULTI. PURPOSE	LIBRARY FUND	LIBRARY OPERATIONS	22.95
	6/09/17	TROWEL	LIBRARY FUND	LIBRARY OPERATIONS	3.49
	5/17/17	SHEERS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	116.75
	5/17/17	CUSTOM METAL DOOR , HINGES	UTILITY GENERAL FU	WATER DIVISION	1,598.00
	12/15/16	8 MASTER PADLOCKS	UTILITY GENERAL FU	WATER DIVISION	223.60
	4/20/17	METAL DOORS, HINGES, LOCKS	UTILITY GENERAL FU	SEWER DIVISION	2,106.00
	3/16/17	SUPPLIES FOR DOOR	UTILITY GENERAL FU	SEWER DIVISION	1,808.57
	4/20/17	SUPPLIES FOR MACHINE	UTILITY GENERAL FU	SEWER DIVISION	25.27
	3/24/17	WHEELS	UTILITY GENERAL FU	SEWER DIVISION	39.75
	4/07/17	KEYS	UTILITY GENERAL FU	SEWER DIVISION	4.00
	4/20/17	LOCKS	UTILITY GENERAL FU	SEWER DIVISION	29.99
	4/27/17	LOCK SET	UTILITY GENERAL FU	SEWER DIVISION	163.29
	7/07/17	TOOLS	UTILITY GENERAL FU	SEWER DIVISION	46.33
	8/18/17	CUSTOM DOOR FRAME	UTILITY GENERAL FU	SEWER DIVISION	1,128.00
	9/29/17	BLADES	UTILITY GENERAL FU	SEWER DIVISION	34.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/29/17	LOCK	UTILITY GENERAL	FU SEWER DIVISION	29.84
	10/06/16	GERNAND:60*120 INDIGO	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	216.50
	10/13/16	GERNAND:PAD LOCK	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	18.95
	1/13/17	SINK TOPS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	170.00
	1/13/17	CEILING TILES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	69.95
	1/27/17	HAMMER DRILL BIT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	8.95
	1/27/17	CONCRETE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	26.95
	1/27/17	HAMMER DRILL BIT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	8.95
	2/03/17	MEN RESTROOM	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	31.50
	3/03/17	SCREWS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	32.85
	4/07/17	SCREWS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	9.95
	3/30/17	HARDWARE FOR RESTROOM	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	644.23
	4/07/17	DOOR HARDWARE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	31.80
	6/09/17	KEYS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	14.00
	7/28/17	ANT SPRAY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	23.98
	9/15/17	KEYS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	31.25
	10/06/16	GERNAND:IGLOO	MAINTENANCE	FACILITY MAINT	39.95
	10/13/16	GERNAND:SOCKED SET	MAINTENANCE	FACILITY MAINT	46.95
	10/21/16	PAD LOCK, KEYS,TAGS	MAINTENANCE	FACILITY MAINT	22.84
	10/21/16	SHEARS	MAINTENANCE	FACILITY MAINT	49.95
	10/21/16	DEAD BOLT,KEYS	MAINTENANCE	FACILITY MAINT	133.00
	10/26/16	DUCT TAPE	MAINTENANCE	FACILITY MAINT	8.95
	11/10/16	PLIER, ALLEN WREACH	MAINTENANCE	FACILITY MAINT	35.67
	2/10/17	BOLTS UNIT # 828	MAINTENANCE	FACILITY MAINT	69.45
	6/16/17	WASP SPRAY	MAINTENANCE	FACILITY MAINT	20.97_
				TOTAL:	19,527.90
GLOBAL EQUIPMENT COMPANY	8/11/17	HAND DRYER	GENERAL FUND	POLICE DEPARTMENT	510.00_
				TOTAL:	510.00
GODLEY, JR., MARCELLOUS	3/24/17	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	2,000.00_
				TOTAL:	2,000.00
GOLD COAST ARMORY LLC	9/08/17	DUTY AND TRAINING AMMO	GENERAL FUND	POLICE DEPARTMENT	3,541.91
	4/07/17	DUTY AND TRAINING AMMO	GENERAL FUND	POLICE DEPARTMENT	9,895.27_
				TOTAL:	13,437.18
GRAINGER	5/17/17	GREASE GUN	UTILITY GENERAL	FU SEWER DIVISION	142.53
	7/21/17	DRAINABLE LOUVER	UTILITY GENERAL	FU SEWER DIVISION	1,373.01
	1/06/17	DOOR CLOSER	AIRPORT FUND	AIRPORT OPERATIONS	121.69
	3/03/17	ROUND SLING	AIRPORT FUND	AIRPORT OPERATIONS	55.72
	4/13/17	DOOR CLOSER	AIRPORT FUND	AIRPORT OPERATIONS	98.54_
				TOTAL:	1,791.49
GRANDSTAFF, DOROTHY	8/24/17	REIMBURSEMENT ANIMAL SUPPL	GENERAL FUND	ANIMAL IMPOUNDMENT	44.07_
				TOTAL:	44.07
GRANICUS, INC	12/21/16	ANNUAL BILLING 7/29/16-6/3	GENERAL FUND	CITY SECRETARY DEPT.	6,600.54
	10/13/16	HARDWARE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7,000.00_
				TOTAL:	13,600.54
GRANTWORKS, INC	4/20/17	FEMA APPLICATION -AIRPORT	HAZARD MITIGATION	FEMA GRANTS	3,000.00
	4/20/17	FEMA APPLICATION -WWTP	HAZARD MITIGATION	FEMA GRANTS	3,000.00
	4/20/17	FEMA APPLICATION -LIFT STA	HAZARD MITIGATION	FEMA GRANTS	3,000.00
	4/20/17	FEMA APPLICATION - WATER P	HAZARD MITIGATION	FEMA GRANTS	3,000.00
	4/20/17	FEMA APPLICATION -CIVIC CE	HAZARD MITIGATION	FEMA GRANTS	750.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/20/17	FEMA APPLICATION -FIRE DEP	HAZARD MITIGATION	FEMA GRANTS	750.00
	4/20/17	FEMA APPLICATION -PW	HAZARD MITIGATION	FEMA GRANTS	750.00
	4/20/17	FEMA APPLICATION -CITY HAL	HAZARD MITIGATION	FEMA GRANTS	750.00
	8/03/17	MILESTONE	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	10,000.00
	1/27/17	PREPARE ENVIRONMENTAL RECO	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	8,000.00
	5/12/17	PROJECT COMPLETION REPORT	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	2,000.00
	5/05/17	GRANTS REQUESTED / ADMIN.	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	4,000.00
	1/27/17	CONSTRUCTION DOCUMENTS	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	12,500.00
	12/21/16	ESTABLISH FILES,RECORD KEE	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	15,000.00
	5/05/17	ADMIN. FEES FINAL DUNN HEN	UTILITY GENERAL FU	SEWER DIVISION	10,000.00
	1/27/17	COMPLETE START CONSTRUCTIO	UTILITY PROJ FUND-	WAREHOUSE EXPANSION	7,700.00_
				TOTAL:	84,200.00
GREEN'S SERVIES 50	6/29/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	425.00
	6/29/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	475.00_
				TOTAL:	900.00
GRESHAM, JENNIFER	7/21/17	REIMBURSEMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	644.29
	7/21/17	PER DIEM ALLOWANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	73.75_
				TOTAL:	718.04
GRIFFITH, HELEN	10/06/16	HORIZON SOLAR ROLLER SHADE	DONATION FUND	DONATION FUND	1,500.00_
				TOTAL:	1,500.00
GRIGGS, VONCHASS	8/11/17	GRIGGS, VONCHASS: REFUND	UTILITY GENERAL FU	WATER DIVISION	290.84
	8/18/17	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	142.56_
				TOTAL:	433.40
GRP & ASSOCIATES, INC.	10/06/16	GRP : SHARPS DISPOSAL SYST	GENERAL FUND	ANIMAL IMPOUNDMENT	63.95
	2/24/17	GALLON SHARPS DISPOSAL SYS	GENERAL FUND	ANIMAL IMPOUNDMENT	99.95_
				TOTAL:	163.90
GT DISTRIBUTORS, INC.	1/06/17	HORNADY	GENERAL FUND	POLICE DEPARTMENT	295.87_
				TOTAL:	295.87
GUIDRY, FRANK	6/01/17	MILEAGE- ANGELTON TRAINING	GENERAL FUND	FIRE DEPARTMENT	41.62
	7/28/17	FIRE SCHOOL TRAINING	GENERAL FUND	FIRE DEPARTMENT	409.95
	9/08/17	FIRE SCHOOL	GENERAL FUND	FIRE DEPARTMENT	228.50_
				TOTAL:	680.07
GULF COAST ENTERTAINMENT	6/16/17	THE ZYDECO DOTS BAND	CIVIC & CULTURAL A	BC CVB	2,000.00_
				TOTAL:	2,000.00
GULF COAST PAPER CO., INC	10/06/16	GULF COAST PAPER: COPY PAP	GENERAL FUND	CITY GENERAL SERVICES	362.60
	10/13/16	GULF COAST PAPER: TISSUE,C	GENERAL FUND	CITY GENERAL SERVICES	127.78
	12/09/16	20 SPECTRUM DP COPY	GENERAL FUND	CITY GENERAL SERVICES	602.40
	2/16/17	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	650.90
	6/09/17	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	725.20
	9/22/17	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	760.50
	6/16/17	JANITORIAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	37.45
	10/06/16	MIL WHITE ROLL LINER	GENERAL FUND	POLICE DEPARTMENT	19.77
	10/13/16	GULF COAST PAPER: GENERAL	GENERAL FUND	POLICE DEPARTMENT	53.54
	11/03/16	WHITE LINER,SILVER LINER	GENERAL FUND	POLICE DEPARTMENT	81.48
	12/09/16	ROLL TOWEL,TOILET TISSUE,W	GENERAL FUND	POLICE DEPARTMENT	198.44
	12/21/16	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	82.01
	1/13/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	58.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/19/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	30.78
	2/10/17	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	155.83
	2/24/17	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	81.59
	2/24/17	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	101.43
	3/24/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	131.17
	4/20/17	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	162.35
	5/25/17	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	186.57
	6/01/17	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	64.28
	6/22/17	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	96.41
	7/28/17	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	104.36
	8/11/17	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	115.91
	9/22/17	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	455.06
	10/21/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	145.32
	12/15/16	IMPOUND SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	222.76
	3/24/17	JANITORIAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	222.76
	6/01/17	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	164.68
	10/13/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	367.68
	12/09/16	ROLL TOWEL, WHITE ROLL LIN	GENERAL FUND	PARKS & RECREATION DEP	178.05
	1/06/17	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	258.73
	4/13/17	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	103.82
	5/12/17	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	363.29
	6/22/17	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	487.00
	9/15/17	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	231.53
	11/03/16	BATH TISSUE, CLR DRUM LNR	GENERAL FUND	RIVERSIDE PARK DEPT.	177.04
	2/10/17	JANITORIAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	168.15
	3/10/17	JANITORIAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	765.79
	3/10/17	JANITORIAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	203.60
	6/01/17	JANITORIAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	270.37
	7/28/17	JANITORIAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	177.81
	9/15/17	COPY PAPER	GENERAL FUND	RIVERSIDE PARK DEPT.	36.26
	7/28/17	POOL JANITORIAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	201.36
	12/09/16	UTILITY WIPES FOR CREWS	UTILITY GENERAL FU	WATER DIVISION	99.66
	10/13/16	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	299.71
	3/16/17	JANITORIAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	54.79
	5/05/17	OFFICE SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	59.78
	8/03/17	JANITORIAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	37.62
	10/06/16	GULF COAST PAPER :SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	103.50-
	10/06/16	CAN LINERS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	35.06
	10/06/16	GULF COAST PAPER: COPY PAP	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	435.12
	11/03/16	CAN LINER, BATHROOM TISSUE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	115.66
	12/02/16	BATHROOM TISSUE, DIAL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	130.85
	12/02/16	HIGHLIGHTER, LQD ACCENT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	16.64
	12/15/16	MSB SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	61.56
	12/21/16	MSB SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	212.19
	2/10/17	JANITORIAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	154.77
	3/16/17	JANITORIAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	91.99
	3/03/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	435.12
	3/10/17	JANITORIAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	17.53
	3/30/17	JANITORIAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	154.58
	4/07/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	116.60
	5/17/17	JANITORIAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	79.00
	5/17/17	JANITORIAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	208.42
	8/03/17	JANITORIAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	574.81
	6/22/17	JANITORIAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	194.00
	9/15/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	81.47
	9/22/17	JANITORIAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	191.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/13/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	233.13
	2/16/17	JANITORIAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	118.42
	6/16/17	JANITORIAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	337.79_
				TOTAL:	14,636.72
GULF INTRACOASTAL CANAL ASSOCIATION	1/06/17	ANNUAL DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	300.00_
				TOTAL:	300.00
GURLEY , CHARLES D	1/19/17	CONTRACTED SERVICES -PW	GENERAL FUND	CITY GENERAL SERVICES	552.45_
				TOTAL:	552.45
GUS GEORGE LAW ENFORCEMENT ACADEMY	9/15/17	TRAINING- MAYBERRY	GENERAL FUND	POLICE DEPARTMENT	60.00_
				TOTAL:	60.00
GUZMAN EDWARD	10/26/16	FLOWER FUND DRAWING	GENERAL FUND	NON-DEPARTMENTAL	36.00
	5/05/17	FIREARMS INSTRUCTOR COURSE	GENERAL FUND	POLICE DEPARTMENT	295.00_
				TOTAL:	331.00
H & H OIL	1/06/17	USED OIL	AIRPORT FUND	AIRPORT OPERATIONS	48.00
	8/11/17	USED OIL CHARGE	AIRPORT FUND	AIRPORT OPERATIONS	102.00_
				TOTAL:	150.00
H H OVERHEAD DOOR CO., INC.	10/06/16	H H OVERHEAD:MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	149.00
	8/24/17	MAINTENANCE ON DOORS	GENERAL FUND	FIRE DEPARTMENT	149.00
	9/29/17	REPAIR CABLE ON DOOR	GENERAL FUND	FIRE DEPARTMENT	338.00
	11/10/16	WHITE BOTTOM PANEL REPLACE	GENERAL FUND	Recycling Center	635.00
	4/20/17	H H OVERHEAD DOOR CO., INC	GENERAL FUND	PARKS & RECREATION DEP	298.00
	2/16/17	REPAIR DOORS	UTILITY GENERAL FU	SEWER DIVISION	596.00
	10/06/16	H H OVERHEAD: REPAIR	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	521.50
	9/29/17	RESET SWITCHES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	338.00
	9/29/17	REMOVE EXISTING DOOR	AIRPORT FUND	AIRPORT OPERATIONS	1,155.00
	3/24/17	FURNISH AND INSTALL	AIRPORT FUND	AIRPORT OPERATIONS	2,370.00
	9/29/17	ADJUSTED TENSION AND OIL	AIRPORT FUND	AIRPORT OPERATIONS	377.00_
				TOTAL:	6,926.50
H&H TENTS & EVENTS	7/14/17	TENTS	GENERAL FUND	P&R Summer Programs	3,122.50_
				TOTAL:	3,122.50
H&R TIRE AND LUBE	10/26/16	REPAIR TIRE	UTILITY GENERAL FU	WATER DIVISION	15.00
	11/10/16	FLAT TIRE #656	UTILITY GENERAL FU	WATER DIVISION	15.00_
				TOTAL:	30.00
H-GAC	12/09/16	PREPAID OCT-DEC 31,17	GENERAL FUND	NON-DEPARTMENTAL	176.13
	12/09/16	MEMBERSHIP JAN1-DEC 31,17	GENERAL FUND	ADMINISTRATIVE COUNCIL	528.43_
				TOTAL:	704.56
HADASH, CHRISTIAN	6/16/17	DE ESCALATION TRAINING-MEA	GENERAL FUND	POLICE DEPARTMENT	45.00
	7/21/17	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	276.00_
				TOTAL:	321.00
HAHN EQUIPMENT CO., INC.	10/13/16	IMPELLER	UTILITY GENERAL FU	SEWER DIVISION	1,566.46
	1/13/17	PUMP	UTILITY GENERAL FU	SEWER DIVISION	4,850.05
	5/17/17	CABLE	UTILITY GENERAL FU	SEWER DIVISION	5,702.00
	6/22/17	PUMP	UTILITY GENERAL FU	SEWER DIVISION	3,532.00_
				TOTAL:	15,650.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HALE, CAROLYN	5/05/17	ELECTION WORKERS	GENERAL FUND	CITY SECRETARY DEPT.	460.00
	5/12/17	ELECTION WORKER	GENERAL FUND	CITY SECRETARY DEPT.	253.00_
		TOTAL:			713.00
HALFF ASSOCIATES, INC.	6/01/17	MASTER PLAN SERVICES	GENERAL FUND	PARKS & RECREATION DEP	4,752.00
	6/29/17	MASTER PLAN	GENERAL FUND	PARKS & RECREATION DEP	3,380.00
	7/28/17	PROFESSIONAL SERVICES REND	GENERAL FUND	PARKS & RECREATION DEP	9,580.00
	9/29/17	PROFESSIONAL SERVICES REND	GENERAL FUND	PARKS & RECREATION DEP	16,820.00
	8/24/17	PROFESSIONAL SERVICES	GENERAL FUND	PARKS & RECREATION DEP	4,320.00
	4/07/17	BAY CITY PARKS/ OPEN SPACE	GENERAL FUND	PARKS & RECREATION DEP	3,020.94
	4/27/17	SERVICES-PARK MASTER PLANS	GENERAL FUND	PARKS & RECREATION DEP	7,347.06_
	TOTAL:			49,220.00	
HALLETTSVILLE COMMUNICATIONS	10/06/16	HALLETTSVILLE :PHONE	GENERAL FUND	FIRE DEPARTMENT	2,401.80
	1/06/17	MINITOR V BATT PACK	GENERAL FUND	FIRE DEPARTMENT	60.50
	2/10/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	19.00
	2/10/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	145.00
	1/06/17	MINITOR V BATT PACK	GENERAL FUND	FIRE DEPARTMENT	60.50
	2/10/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	130.00
	2/10/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	130.00
	1/06/17	MINITOR V BATT PACK, CHARG	GENERAL FUND	FIRE DEPARTMENT	1,419.40
	10/06/16	HALLETTSVILLE:MINITOR 6	GENERAL FUND	FIRE DEPARTMENT	1,193.40
	10/26/16	SHIPPING /HANDLING	GENERAL FUND	FIRE DEPARTMENT	14.00_
		TOTAL:			5,573.60
	HAMILTON , GREG	10/21/16	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES
		TOTAL:			1,301.44
HAMPTON INN	1/13/17	LODGING FOR GUEST SPEAKER	GENERAL FUND	POLICE DEPARTMENT	128.82
	9/15/17	LODGING	GENERAL FUND	POLICE DEPARTMENT	739.02_
		TOTAL:			867.84
HANSEN FARM	9/29/17	MOSQUITOE SPRAYERS	HAZARD MITIGATION	INVALID DEPARTMENT	2,601.78_
		TOTAL:			2,601.78
HARRIS COUNTY TREASURER	6/09/17	HARRIS COUNTY TREASURER	GENERAL FUND	CITY GENERAL SERVICES	37,300.68_
		TOTAL:			37,300.68
HARRISON WALDROP & UHEREK, LLP	10/13/16	HARRISON WALDROP: PROFESSI	GENERAL FUND	CITY GENERAL SERVICES	10,500.00
	1/13/17	PROFESSIONAL SERVICE	GENERAL FUND	CITY GENERAL SERVICES	6,000.00
	4/20/17	AUDIT FOR CITY	GENERAL FUND	CITY GENERAL SERVICES	11,000.00
	5/25/17	2016 AUDIT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7,500.00
	1/13/17	PROFESSIONAL SERVICE	UTILITY GENERAL FU	WATER DIVISION	5,000.00_
	TOTAL:			40,000.00	
HART INTERCIVIC, INC.	1/27/17	RENEWAL 4.1.17-3.31.18	GENERAL FUND	CITY SECRETARY DEPT.	3,328.00
	3/03/17	ANNUAL SOFTWARE RENEWAL	GENERAL FUND	CITY SECRETARY DEPT.	133.00
	3/30/17	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	110.30
	5/12/17	CARRIER CASE WIRE SEALS	GENERAL FUND	CITY SECRETARY DEPT.	61.50
	5/12/17	BALLOT PAPER	GENERAL FUND	CITY SECRETARY DEPT.	4,387.05_
	TOTAL:			8,019.85	
HART TV & ELECTRONICS	9/22/17	CHAIN SAW	HAZARD MITIGATION	INVALID DEPARTMENT	62.97
	1/13/17	TOP HAT 18 X 7 TRAILER TAN	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,150.00
	6/16/17	TOOLBOX	UTILITY GENERAL FU	WATER DIVISION	339.99
	6/22/17	MOWER AND WEEDEATER	UTILITY GENERAL FU	WATER DIVISION	1,297.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/03/17	CHAINSAW, FUEL, OIL	UTILITY GENERAL	FU WATER DIVISION	219.48
	8/03/17	CHAIN SAW CHAIN	UTILITY GENERAL	FU WATER DIVISION	48.97
	11/10/16	TRIMMER	MAINTENANCE	FACILITY MAINT	345.98
	12/15/16	CHAIN FOR CUTTING TREE	MAINTENANCE	FACILITY MAINT	59.97
	12/15/16	CHAIN FOR CHAIN SAW	MAINTENANCE	FACILITY MAINT	47.98
	12/15/16	FUEL FOR CHAIN SAW	MAINTENANCE	FACILITY MAINT	32.00
	1/13/17	OREGON BAR	MAINTENANCE	FACILITY MAINT	43.00
				TOTAL:	5,648.28
HARTYE III, ROBERT ALBERT	10/13/16	LIVE MUSIC	CIVIC & CULTURAL	A BC CVB	950.00
				TOTAL:	950.00
HASSETTE, ARMANDO	7/21/17	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	10/06/16	REFEREE 2 GAMES	GENERAL FUND	P&R Summer Programs	60.00
	10/13/16	REFEREE 3 VOLLEYBALL GAMES	GENERAL FUND	P&R Summer Programs	60.00
	10/21/16	REFEREE 3 GAMES	GENERAL FUND	P&R Summer Programs	60.00
	11/10/16	3 VOLLEYBALL REFEREE	GENERAL FUND	P&R Summer Programs	90.00
	11/10/16	3 VOLLEYBALL REFEREE	GENERAL FUND	P&R Summer Programs	90.00
	11/10/16	3 VOLLEYBALL REFEREE	GENERAL FUND	P&R Summer Programs	90.00
	11/18/16	3 REFEREE VOLLEYBALL GAMES	GENERAL FUND	P&R Summer Programs	90.00
	12/02/16	ADULT VOLLEYBALL REFEREE	GENERAL FUND	P&R Summer Programs	120.00
	6/22/17	VOLLEYBALL REFEREE GAMES	GENERAL FUND	P&R Summer Programs	60.00
	7/21/17	VOLLEYBALL REFEREE	GENERAL FUND	P&R Summer Programs	60.00
	7/21/17	VOLLEYBALL REFEREE	GENERAL FUND	P&R Summer Programs	60.00
	7/21/17	VOLLEYBALL REFEREE	GENERAL FUND	P&R Summer Programs	60.00
	7/21/17	VOLLEYBALL REFEREE	GENERAL FUND	P&R Summer Programs	60.00
	8/03/17	VOLLEYBALL REFEREE	GENERAL FUND	P&R Summer Programs	60.00
	8/11/17	VOLLEYBALL REFEREE 3 GAMES	GENERAL FUND	P&R Summer Programs	180.00
	9/29/17	VOLLEYBALL REFEREE	GENERAL FUND	P&R Summer Programs	60.00
	9/29/17	VOLLEYBALL REFEREE	GENERAL FUND	P&R Summer Programs	40.00
				TOTAL:	1,500.00
HATTON, KEITH	2/03/17	TRAVEL EXPENSE	GENERAL FUND	POLICE DEPARTMENT	765.00
	2/03/17	TRAVEL EXPENSE REIMBURSEME	GENERAL FUND	POLICE DEPARTMENT	130.03
				TOTAL:	895.03
HAYDEN, KATY	3/24/17	MEALS ALLOWANACE	GENERAL FUND	MUNICIPAL COURT DEPT.	132.75
	4/07/17	OMNI AUSTIN HOTEL SOUTHPAR	GENERAL FUND	MUNICIPAL COURT DEPT.	169.06
				TOTAL:	301.81
HCTRA- VIOLATIONS	3/10/17	K-P UNIT TOLL	GENERAL FUND	POLICE DEPARTMENT	39.00
	3/30/17	K-9 UNIT TO LA	GENERAL FUND	POLICE DEPARTMENT	39.00
				TOTAL:	78.00
HEAD, BOBBY	2/03/17	SOUND SYSTEM AND DJ AT R.T	GENERAL FUND	MAINSTREET	250.00
				TOTAL:	250.00
HEB GROCERY COMPANY	12/15/16	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	100.00
	4/13/17	EMPLOYEE 1ST QUARTER	GENERAL FUND	CITY SECRETARY DEPT.	352.00
	4/13/17	EMPLOYEE 1ST QUARTER	GENERAL FUND	CITY SECRETARY DEPT.	32.00
	4/13/17	COFFEE FOR CHAMBER	GENERAL FUND	CITY SECRETARY DEPT.	8.47
	4/13/17	EMPLOYEE LUNCHEON	GENERAL FUND	CITY SECRETARY DEPT.	166.11
	4/13/17	EMPLOYEE LUNCHEON	GENERAL FUND	CITY SECRETARY DEPT.	44.79
	4/13/17	EMPLOYEE LUNCHEON	GENERAL FUND	CITY SECRETARY DEPT.	19.60
	1/19/17	DOOR PRIZES	GENERAL FUND	CITY SECRETARY DEPT.	200.00
	7/21/17	3RD QUARTER EMPLOYEE LUNCH	GENERAL FUND	CITY SECRETARY DEPT.	82.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/13/17	WATER	GENERAL FUND	CITY GENERAL SERVICES	19.50
	4/13/17	CREAMER	GENERAL FUND	CITY GENERAL SERVICES	7.45
	5/12/17	REFILL MEDICINE CHEST	GENERAL FUND	CITY GENERAL SERVICES	11.21
	9/22/17	WATER	GENERAL FUND	CITY GENERAL SERVICES	29.16
	9/22/17	COFFEE-MATE CREAMER	GENERAL FUND	CITY GENERAL SERVICES	13.89
	10/13/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	24.04
	11/10/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	46.72
	12/15/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	13.00
	12/15/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	23.00
	12/15/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	32.06
	1/19/17	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	35.24
	3/10/17	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	5.96
	3/10/17	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	35.47
	7/21/17	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	3.79
	7/21/17	WATER	GENERAL FUND	CITY GENERAL SERVICES	26.00
	8/18/17	CHARTER REVIEW COMMITTEE M	GENERAL FUND	CITY GENERAL SERVICES	41.35
	8/18/17	WATER	GENERAL FUND	CITY GENERAL SERVICES	13.00
	8/18/17	CITY COUNCIL WORKSHOP	GENERAL FUND	CITY GENERAL SERVICES	62.92
	8/18/17	CHARTER REVIEW COMMITTEE	GENERAL FUND	CITY GENERAL SERVICES	24.52
	8/18/17	CHARTER REVIEW COMMITTEE	GENERAL FUND	CITY GENERAL SERVICES	48.04
	8/18/17	WATER	GENERAL FUND	CITY GENERAL SERVICES	13.00
	6/09/17	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	48.16
	6/09/17	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	65.36
	6/09/17	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	13.00
	9/22/17	CHARPTER REVIEW MEETING	GENERAL FUND	ADMINISTRATIVE COUNCIL	6.48
	12/15/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	70.67
	7/21/17	COUNCIL RETREAT	GENERAL FUND	ADMINISTRATIVE COUNCIL	37.22
	7/21/17	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	38.88
	2/16/17	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	35.68
	2/16/17	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	17.81
	4/13/17	WORKING LUNCH AUDIT	GENERAL FUND	FINANCIAL DEPARTMENT	12.85
	4/13/17	IN HOUSE TRAINING	GENERAL FUND	POLICE DEPARTMENT	4.20
	4/13/17	IN HOUSE TRAINING	GENERAL FUND	POLICE DEPARTMENT	45.52
	4/13/17	IN HOUSE TRAINING	GENERAL FUND	POLICE DEPARTMENT	4.20
	9/22/17	SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	10.94
	10/13/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	27.99
	12/15/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	14.58
	12/15/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.58
	3/10/17	IN HOUSE TRAINING	GENERAL FUND	POLICE DEPARTMENT	7.80
	7/21/17	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	60.79
	7/21/17	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	18.11
	7/21/17	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	36.22
	7/21/17	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	2.10
	7/21/17	SODA	GENERAL FUND	POLICE DEPARTMENT	23.49
	7/21/17	ICE	GENERAL FUND	POLICE DEPARTMENT	3.88
	9/22/17	CUPCAKES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	33.90
	7/21/17	REFRESHMENT OPEN HOUSE	GENERAL FUND	PARKS & RECREATION DEP	104.22
	2/16/17	BOTTLE OF WATER	GENERAL FUND	PARKS & RECREATION DEP	44.43
	5/12/17	REFRESHMENT FOR MEETING	GENERAL FUND	P&R Summer Programs	86.71
	5/12/17	EGG HUNT STAFF REFRESHMENT	GENERAL FUND	P&R Summer Programs	98.72
	12/15/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	136.92
	12/15/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	21.97
	1/19/17	OFFICE SUPPLIES	GENERAL FUND	P&R Summer Programs	32.16
	1/19/17	OFFICE SUPPLIES	GENERAL FUND	P&R Summer Programs	73.74
	1/19/17	OFFICE SUPPLIES	GENERAL FUND	P&R Summer Programs	365.11
	8/18/17	WATER/FOOD BACKSTAGE	GENERAL FUND	P&R Summer Programs	273.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/22/17	HARVEY/TOMMY TABARAS	HAZARD MITIGATION	INVALID DEPARTMENT	92.34
	9/22/17	HARVEY UNIT# 417	HAZARD MITIGATION	INVALID DEPARTMENT	89.88
	9/22/17	HARVEY	HAZARD MITIGATION	INVALID DEPARTMENT	47.88
	9/22/17	HARVEY -AURELIA MENDEZ	HAZARD MITIGATION	INVALID DEPARTMENT	23.88
	9/22/17	HARVEY -TOMMY TABARES	HAZARD MITIGATION	INVALID DEPARTMENT	18.06
	9/22/17	HARVEY	HAZARD MITIGATION	INVALID DEPARTMENT	242.82
	9/22/17	OFFICE SUPPLIES	HAZARD MITIGATION	INVALID DEPARTMENT	8.96
	9/22/17	MEAL FOR CREW- HARVEY	HAZARD MITIGATION	INVALID DEPARTMENT	154.71
	4/13/17	WATER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	5/12/17	RICEBELT MEETING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	45.42
	11/10/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	69.00
	7/21/17	GATARADE	UTILITY GENERAL FU	WATER DIVISION	31.92
	5/12/17	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	33.33
	5/12/17	VEHICLE MAINTENANCE	UTILITY GENERAL FU	SEWER DIVISION	19.18
	4/13/17	MONTHLY SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	61.19
	4/13/17	WATER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	40.12
	4/13/17	HAZMAT TRAINING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	46.21
	4/13/17	WORKING LUNCH AUDIT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	9.68
	5/12/17	WATER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	32.50
	5/12/17	MONTHLY SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	50.00
	6/09/17	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	27.46
	6/09/17	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	61.82
	9/22/17	BLEACH,PAPER TOWELS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	19.97
	9/22/17	SAFETY MEETING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	65.56
	9/22/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	105.87
	9/22/17	WATER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	34.96
	10/13/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	62.18
	10/13/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	34.52
	10/13/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	13.00
	11/10/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	84.24
	11/10/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	27.50
	12/15/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	78.54
	12/15/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	85.04
	1/19/17	MONTHLY SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	55.06
	1/19/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	57.74
	1/19/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	36.84
	3/10/17	SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	66.68
	3/10/17	WATER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	11.52
	7/21/17	SAFETY MEETING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	76.53
	7/21/17	WATER , PLATES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	74.13
	8/18/17	SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	11.74
	8/18/17	WATER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	34.96
	2/16/17	MONTHLY SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	46.50
				TOTAL:	5,732.95
WHEEL OF TEXAS	10/13/16	DRIVE BELT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	289.35
	3/30/17	FAN WHEEL , MOTOR UNIT # 7	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5,005.47
	9/22/17	HYDRAULIC MOTOR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	906.08
				TOTAL:	6,200.90
BUTLER ANIMAL HEALTH HOLDING COMPANY d	10/21/16	ULTRATHIN 20 X1.5,ULTRATHI	GENERAL FUND	ANIMAL IMPOUNDMENT	31.05
	12/15/16	SOMNASOL EUTHANASIA	GENERAL FUND	ANIMAL IMPOUNDMENT	629.04
	3/24/17	MEDICATION	GENERAL FUND	ANIMAL IMPOUNDMENT	55.80
	4/07/17	KENNELSOL DISINFECTANT	GENERAL FUND	ANIMAL IMPOUNDMENT	401.65
	6/09/17	SOMNASOL EUTHANASIA, ULTRA	GENERAL FUND	ANIMAL IMPOUNDMENT	77.97
	6/09/17	SOMNASOL EUTHANASIA	GENERAL FUND	ANIMAL IMPOUNDMENT	647.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,842.91
HERBERT STANFORD	10/21/16	UMPIRE 3 GAMES	GENERAL FUND	P&R Summer Programs	90.00
	10/26/16	UNPIRE 2 GAMES	GENERAL FUND	P&R Summer Programs	60.00
	11/03/16	UMPIRE 2 GAMES	GENERAL FUND	P&R Summer Programs	60.00
	11/10/16	2 UMPIRE GAMES	GENERAL FUND	P&R Summer Programs	60.00
	11/18/16	20 UMPIRE SOFTBALL GAMES	GENERAL FUND	P&R Summer Programs	60.00
	12/02/16	SOFTBALL UMPIRE (2)	GENERAL FUND	P&R Summer Programs	60.00
	12/09/16	SOFTBALL UMPIRE 5 GAMES	GENERAL FUND	P&R Summer Programs	150.00
				TOTAL:	540.00
HERNANDEZ, JUANA	12/15/16	FUNERAL EXPENSES/DONATION	GENERAL FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	100.00
HI-LINE ELECTRIC CO., INC.	3/30/17	RESTOCK SHOP INVENTORY	MAINTENANCE	EQUIPMENT MAINTANCE	791.48
	4/07/17	SEPARATED REBATE SHOP INV.	MAINTENANCE	EQUIPMENT MAINTANCE	188.61
				TOTAL:	980.09
HILL'S PET NUTRITION SALES, INC	2/10/17	CANINE ACTIVE 50LB	GENERAL FUND	POLICE DEPARTMENT	104.11
				TOTAL:	104.11
FABCORP, INC dba HIPPO HOPPER	7/14/17	DUTY SELF-DUMPING HOPPER	GENERAL FUND	Recycling Center	3,580.00
	7/14/17	6' STEEL CASTORS	GENERAL FUND	Recycling Center	600.00
	7/14/17	PAINT-IND.ENAMEL	GENERAL FUND	Recycling Center	260.00
	7/14/17	SHIPPING	GENERAL FUND	Recycling Center	150.00
				TOTAL:	4,590.00
HLAVINKA EQUIPMENT COMPANY	6/22/17	YOKE, U JOINT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	360.48
	11/18/16	CUTTER BLADE,BLD BLT,NUT H	GENERAL FUND	PUBLIC WORKS DEPARTMEN	316.62
	12/09/16	WATER TANK	GENERAL FUND	PUBLIC WORKS DEPARTMEN	136.79
	12/15/16	HEX NUT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.06
	3/03/17	STARTER GRIP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.28
	5/12/17	PARTS FOR CHAIN SAW	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.46
	6/16/17	CHAIN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	58.92
	6/16/17	V-BELT, AIR FILTER, STARTE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	189.42
	7/28/17	GREASE SEAL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.88
	8/11/17	TURN BUCKLE ADJUSTERS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	195.64
	9/22/17	SHREDDER BAT ATTCHMENT WIN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	55.55
	9/15/17	BAR & CHAIN LUBE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	103.30
	4/13/17	CHAIN SAW BLADES	GENERAL FUND	PARKS & RECREATION DEP	56.90
	4/13/17	SAFETY CHAPS FOR CHAIN SAW	GENERAL FUND	PARKS & RECREATION DEP	111.99
	6/09/17	CHAINSAW/ TRIMMER SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	40.37
	6/01/17	REPLACE PART ON CHAIR SAW	GENERAL FUND	PARKS & RECREATION DEP	55.65
	6/09/17	WING NUT	GENERAL FUND	PARKS & RECREATION DEP	13.94
	4/20/17	SUPPLIES FOR CHAINSAW	GENERAL FUND	RIVERSIDE PARK DEPT.	73.64
	6/29/17	CHAIN SAW BLADES	GENERAL FUND	RIVERSIDE PARK DEPT.	85.35
	3/16/17	O-RING	UTILITY GENERAL FU	WATER DIVISION	5.58
	6/22/17	AIR FILTER	UTILITY GENERAL FU	WATER DIVISION	15.98
	9/22/17	FILTER UNIT # 841	UTILITY GENERAL FU	WATER DIVISION	50.74
	9/29/17	HYDRANLIC OIL	UTILITY GENERAL FU	WATER DIVISION	202.71
	12/09/16	CASTLE NUT	UTILITY GENERAL FU	SEWER DIVISION	27.70
	12/09/16	CHAIN ASS'Y RH REAR CHAIN,	UTILITY GENERAL FU	SEWER DIVISION	160.90
	12/09/16	INCORRECT BLADE	UTILITY GENERAL FU	SEWER DIVISION	28.54-
	6/22/17	CHAIN SAW CHAIN / BAR	UTILITY GENERAL FU	SEWER DIVISION	76.77
	6/29/17	CARBURETOR	UTILITY GENERAL FU	SEWER DIVISION	32.30
	6/29/17	RETURN	UTILITY GENERAL FU	SEWER DIVISION	32.30-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/29/17	SHAFT TRIMMER,CHAIN SAW,BA	AIRPORT FUND	AIRPORT OPERATIONS	1,421.92
	7/28/17	HOSES FOR HOT WATER	MAINTENANCE	EQUIPMENT MAINTANCE	191.11_
				TOTAL:	4,023.11
HOLLOWAY, JOHN	5/05/17	ARIDE COURSE	GENERAL FUND	POLICE DEPARTMENT	102.00
	6/29/17	MEAL ADVANCE: SFST	GENERAL FUND	POLICE DEPARTMENT	255.00
	9/29/17	REIMBURSEMENT ONLINE CLASS	GENERAL FUND	POLICE DEPARTMENT	90.00_
				TOTAL:	447.00
HOLUBEC, DAVID	7/21/17	MEAL ALLOWANCE	GENERAL FUND	CITY SECRETARY DEPT.	17.09_
				TOTAL:	17.09
HOUSTON CHRONICLE	1/27/17	SUBS: PAPER	LIBRARY FUND	LIBRARY OPERATIONS	97.95
	12/09/16	SUBS	LIBRARY FUND	LIBRARY OPERATIONS	87.15
	10/06/16	HOUSTON CHRONICLE:SUBS	LIBRARY FUND	LIBRARY OPERATIONS	92.15
	5/12/17	SUB	LIBRARY FUND	LIBRARY OPERATIONS	97.95
	7/14/17	SUBS:WELCOME	LIBRARY FUND	LIBRARY OPERATIONS	103.90
	9/08/17	NEWSPAPER	LIBRARY FUND	LIBRARY OPERATIONS	109.85_
				TOTAL:	588.95
5205 LIMITED PARTNERSHIP	3/03/17	RADIO, SPEAKERS	AIRPORT FUND	AIRPORT OPERATIONS	952.82_
				TOTAL:	952.82
HOUSTON FREIGHTLINER - STERLING -	2/10/17	SERVICE KIT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	745.85
	3/03/17	SOLENOID VALVE	UTILITY GENERAL FU	WATER DIVISION	95.21
	3/16/17	SADDLE CAP STUD, NUT, WASH	UTILITY GENERAL FU	WATER DIVISION	111.60
	8/18/17	CORE, MOTOR, TUBE -A/C BLO	UTILITY GENERAL FU	WATER DIVISION	314.94_
				TOTAL:	1,267.60
BLUE THUMB INC	10/21/16	1/4 PAGE AD	GENERAL FUND	P&R Summer Programs	535.00
	3/24/17	ADS: SPARKS IN THE PARK	GENERAL FUND	P&R Summer Programs	535.00
	4/20/17	ADS	GENERAL FUND	P&R Summer Programs	535.00
	6/01/17	ADS: SPARKS IN PARK	GENERAL FUND	P&R Summer Programs	535.00_
				TOTAL:	2,140.00
HOUSTON RADIATOR COMPANY	12/02/16	RADIATOR RECORE UNIT#729	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,750.00
	8/03/17	RADIATOR UNIT #736	UTILITY GENERAL FU	WATER DIVISION	925.00_
				TOTAL:	2,675.00
HOWARTON'S AUTOMOTIVE	8/18/17	INSPECTION STICKER	GENERAL FUND	FIRE DEPARTMENT	7.00
	8/18/17	INSPECTION STICKER	GENERAL FUND	FIRE DEPARTMENT	7.00
	8/18/17	INSPECTION STICKER	GENERAL FUND	FIRE DEPARTMENT	7.00
	8/18/17	INSPECTION STICKER	GENERAL FUND	FIRE DEPARTMENT	7.00_
				TOTAL:	28.00
HR SPECIALIST: EMPLOYMENT LAW	12/15/16	MEMBERSHIP DUES	GENERAL FUND	CITY SECRETARY DEPT.	211.00_
				TOTAL:	211.00
HUDSON BUILDING SYSTEMS, LTD	2/16/17	OPERABLE WALL	CIVIC & CULTURAL A BC	CIVIC CENTER	980.00
	4/20/17	OPERABLE WALL	CIVIC & CULTURAL A BC	CIVIC CENTER	2,850.00_
				TOTAL:	3,830.00
HURT'S WASTEWATER	12/09/16	1 YR MAINTENANCE NORWECO A	AIRPORT FUND	AIRPORT OPERATIONS	320.00
	9/29/17	AEROBIC SPRINKLER	AIRPORT FUND	AIRPORT OPERATIONS	110.00_
				TOTAL:	430.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
ILLUMINATION FIREWORKS, LLC	12/21/16	DEPOSIT SPARKS IN THE PARK	GENERAL FUND	P&R Summer Programs	7,500.00	
	6/22/17	FIREWORKS-SPARKS IN THE PA	GENERAL FUND	P&R Summer Programs	7,500.00_	
		TOTAL:			15,000.00	
IMAGENET CONSULTING LLC	4/07/17	IMPORT AGENT FOR LASERFICH	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,885.36	
	11/18/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,091.58_	
		TOTAL:			9,976.94	
IMPACT RECOVERY SYSTEMS, INC.	9/29/17	PORTABLE STOP SIGN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,767.10_	
		TOTAL:			1,767.10	
IN THE SWIM	1/13/17	SKIMMER BASKET	GENERAL FUND	PARKS & RECREATION DEP	213.40	
	11/10/16	12MIL 30 X 50 RECT BLUE/ B	GENERAL FUND	Hillard & BCISD Pool E	775.93	
	11/10/16	12MIL 30 X 50 RECT BLUE/B	GENERAL FUND	Hillard & BCISD Pool E	382.49	
	11/18/16	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	99.91	
	11/18/16	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	10.99	
	12/09/16	REPLACEMENT POOL COVERS	GENERAL FUND	Hillard & BCISD Pool E	1,147.47	
	12/21/16	SKIMMER BASKET	GENERAL FUND	Hillard & BCISD Pool E	71.93	
	12/15/16	REPLACEMENT SKIMMER BASKET	GENERAL FUND	Hillard & BCISD Pool E	42.68	
	1/13/17	SKIMMER BASKET	GENERAL FUND	Hillard & BCISD Pool E	160.94	
	1/27/17	SKIMMER LIDS	GENERAL FUND	Hillard & BCISD Pool E	472.75	
	3/16/17	REPLACE REAGENT FOR POOL T	GENERAL FUND	Hillard & BCISD Pool E	159.87	
	6/09/17	HOSE HUGGER, DLX SWIVEL HO	GENERAL FUND	Hillard & BCISD Pool E	206.91_	
		TOTAL:			3,745.27	
	INDETH UTILITY SOLUTIONS LLC	6/29/17	REPAIRS ON CAMERAS	UTILITY GENERAL FU	WATER DIVISION	687.00_
			TOTAL:			687.00
INDUSTRIAL SERVICES	10/13/16	SEPT HOUSEKEEPING	CIVIC & CULTURAL A	BC CIVIC CENTER	11,070.00	
	11/10/16	MONTHLY FEE OCT.	CIVIC & CULTURAL A	BC CIVIC CENTER	12,845.00	
	11/10/16	MONTHLY FEE OCT.	CIVIC & CULTURAL A	BC CIVIC CENTER	200.00	
	12/09/16	NOV MONTHLY HOUSEKEEPING	CIVIC & CULTURAL A	BC CIVIC CENTER	10,135.00	
	12/09/16	COMMUNTIY EVENTS	CIVIC & CULTURAL A	BC CIVIC CENTER	370.00	
	1/27/17	DEC MONTHLY HOUSEKEEPING	CIVIC & CULTURAL A	BC CIVIC CENTER	880.00	
	1/27/17	DEC MONTHLY HOUSEKEEPING	CIVIC & CULTURAL A	BC CIVIC CENTER	11,645.00	
	2/16/17	JAN. MONTHLY HOUSEKEEPING	CIVIC & CULTURAL A	BC CIVIC CENTER	9,265.00	
	3/16/17	FEB. HOUSEKEEPING	CIVIC & CULTURAL A	BC CIVIC CENTER	9,215.00	
	4/07/17	STANDARD HOUSEKEEPING	CIVIC & CULTURAL A	BC CIVIC CENTER	9,325.00	
	5/12/17	MONTHLY HOUSEKEEPING	CIVIC & CULTURAL A	BC CIVIC CENTER	10,325.00	
	6/16/17	MONTHLY HOUSEKEEPING MAY	CIVIC & CULTURAL A	BC CIVIC CENTER	10,115.00	
	7/07/17	MONTHLY HOUSEKEEPING JUNE	CIVIC & CULTURAL A	BC CIVIC CENTER	9,105.00	
	8/11/17	MONTHLY HOUSEKEEPING -JULY	CIVIC & CULTURAL A	BC CIVIC CENTER	10,965.00	
	9/22/17	MONTHLY HOUSEKEEPING - AUG	CIVIC & CULTURAL A	BC CIVIC CENTER	810.00	
9/22/17	MONTHLY HOUSEKEEPING - AUG	CIVIC & CULTURAL A	BC CIVIC CENTER	8,700.00_		
	TOTAL:			124,970.00		
INTERNATIONAL CODE COUNCIL, INC.	12/15/16	CODE BOOKS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,283.88_	
		TOTAL:			1,283.88	
INTERNATIONAL CONFERENCE OF POLICE CHA	2/16/17	DUES: MEMBERSHIP APPLICATI	GENERAL FUND	POLICE DEPARTMENT	125.00	
	2/16/17	DUES: ANNUAL MEMBERSHIP	GENERAL FUND	POLICE DEPARTMENT	125.00_	
		TOTAL:			250.00	
IPS ADVISORS, LLP	8/11/17	BENEFITS CONSULTING	GENERAL FUND	CITY SECRETARY DEPT.	3,625.00	
	8/11/17	BENEFITS CONSULTING	GENERAL FUND	CITY SECRETARY DEPT.	3,625.00	
	9/15/17	BENEFITS CONSULTING	GENERAL FUND	CITY SECRETARY DEPT.	3,625.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	10,875.00
JACKSON SERVICES	11/03/16	INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	11/10/16	INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	11/10/16	INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	11/10/16	INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	11/10/16	INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/02/16	INSPECTION UNIT #819	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/09/16	INSPECTION UNIT #790	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/09/16	INSPECTION UNIT #817	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/15/16	INSPECTION UNIT #849	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/15/16	INSPECTION UNIT #708	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/13/17	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/13/17	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/13/17	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/27/17	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	2/03/17	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	3/24/17	INSPECTION STICKER UNIT #8	GENERAL FUND	POLICE DEPARTMENT	9.00
	4/27/17	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	90.54
	7/14/17	INSPECTION UNIT # 739	GENERAL FUND	POLICE DEPARTMENT	7.00
	7/28/17	INSPECTION UNIT #741	GENERAL FUND	POLICE DEPARTMENT	7.00
	8/11/17	INSPECTION UNIT # 771	GENERAL FUND	POLICE DEPARTMENT	7.00
	8/24/17	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	9/29/17	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	3/03/17	WRECKER SERVICES UNIT# 676	GENERAL FUND	PUBLIC WORKS DEPARTMEN	275.00
	3/24/17	WRECKER FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	65.00
	12/15/16	INSPECTION UNIT#761	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	12/15/16	INSPECTION STICKER UNIT #6	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	12/15/16	INSPECTION STICKER UNIT #6	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	2/03/17	INSPECTION STICKER UNIT #	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	2/03/17	INSPECTION STICKER UNIT #	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	2/03/17	INSPECTION STICKER UNIT #	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	3/16/17	TOW, INJECTORS UNIT #676	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,783.56
	4/07/17	INSPECTION STICKER UNIT #8	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	4/27/17	INSPECTION STICKER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	8/11/17	INSPECTION STICKER UNIT #	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	8/11/17	INSPECTION STICKER UNIT #	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	10/13/16	INSPECTION STICKER #834	GENERAL FUND	Recycling Center	7.00
	3/03/17	INSPECTION STICKER UNIT #	GENERAL FUND	Recycling Center	7.00
	12/21/16	WRECKER SERVICE UNIT #715	GENERAL FUND	PARKS & RECREATION DEP	50.00
	4/20/17	TOWING SERVICE	GENERAL FUND	PARKS & RECREATION DEP	50.00
	11/10/16	INSPECTION	GENERAL FUND	PARKS & RECREATION DEP	7.00
	12/09/16	INSPECTION UNIT #801	GENERAL FUND	PARKS & RECREATION DEP	7.00
	12/09/16	INSPECTION UNIT#605	GENERAL FUND	PARKS & RECREATION DEP	7.00
	1/13/17	INSPECTION STICKER UNIT 76	GENERAL FUND	PARKS & RECREATION DEP	7.00
	1/13/17	INSPECTION STICKER UNIT 83	GENERAL FUND	PARKS & RECREATION DEP	7.00
	1/19/17	INSPECTION STICKER UNIT #7	GENERAL FUND	PARKS & RECREATION DEP	7.00
	8/11/17	INSPECTION STICKER UNIT #	GENERAL FUND	RIVERSIDE PARK DEPT.	7.00
	12/21/16	INSPECTION STICKER UNIT #7	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	1/13/17	INSPECTION STICKER UNIT 88	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	1/13/17	INSPECTION STICKER UNIT 88	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	1/13/17	INSPECTION STICKER UNIT 83	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	4/20/17	INSPECTION STICKER UNIT #	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	1/06/17	CALL OUT,TIRE REPAIR UNIT	UTILITY GENERAL FU	WATER DIVISION	126.95
	10/06/16	JACKSON SERVICES: INSPECTI	UTILITY GENERAL FU	WATER DIVISION	7.00
	12/09/16	INSPECTION UNIT# 622	UTILITY GENERAL FU	WATER DIVISION	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/02/16	INSPECTION UNIT #798	UTILITY GENERAL	FU WATER DIVISION	7.00
	1/13/17	INSPECTION STICKER UNIT 87	UTILITY GENERAL	FU WATER DIVISION	7.00
	1/27/17	ENGINE DIAGNESTIC TEST # 7	UTILITY GENERAL	FU WATER DIVISION	95.00
	1/19/17	INSPECTION STICKER UNIT #	UTILITY GENERAL	FU WATER DIVISION	7.00
	1/27/17	INSPECTION STICKERS UNIT #	UTILITY GENERAL	FU WATER DIVISION	7.00
	1/27/17	INSPECTION STICKERS	UTILITY GENERAL	FU WATER DIVISION	7.00
	1/27/17	INSPECTION STICKER UNIT #	UTILITY GENERAL	FU WATER DIVISION	7.00
	2/03/17	INSPECTION STICKER UNIT #	UTILITY GENERAL	FU WATER DIVISION	7.00
	2/03/17	INSPECTION STICKER UNIT #	UTILITY GENERAL	FU WATER DIVISION	7.00
	2/03/17	INSPECTION STICKER UNIT #	UTILITY GENERAL	FU WATER DIVISION	7.00
	7/21/17	INSPECTION UNIT#887	UTILITY GENERAL	FU WATER DIVISION	7.00
	8/11/17	CHECK FOR CODES	UTILITY GENERAL	FU WATER DIVISION	65.00
	8/18/17	INSPECTION UNIT # 826	UTILITY GENERAL	FU WATER DIVISION	7.00
	12/02/16	INSPECTION UNIT#803	UTILITY GENERAL	FU SEWER DIVISION	7.00
	4/07/17	INSPECTION STICKER UNIT #8	UTILITY GENERAL	FU SEWER DIVISION	7.00
	1/27/17	INSPECTION STICKER UNIT #	UTILITY GENERAL	FU SEWER DIVISION	7.00
	3/16/17	INSPECTION STICKER UNIT #	UTILITY GENERAL	FU SEWER DIVISION	7.00
	4/20/17	INSPECTION STICKER UNIT #	UTILITY GENERAL	FU SEWER DIVISION	7.00
	1/06/17	WRECKER FEES	AIRPORT FUND	AIRPORT OPERATIONS	575.00
	5/05/17	WRECKER FEE	AIRPORT FUND	AIRPORT OPERATIONS	350.00
	5/05/17	HOOK -UP FEE	AIRPORT FUND	AIRPORT OPERATIONS	575.00
	12/02/16	INSPECTION	AIRPORT FUND	AIRPORT OPERATIONS	7.00
	8/24/17	INSPECTION UNIT #619	AIRPORT FUND	AIRPORT OPERATIONS	7.00
	8/24/17	INSPECTION UNIT # 620	AIRPORT FUND	AIRPORT OPERATIONS	7.00
	9/29/17	INSPECTION STICKER	AIRPORT FUND	AIRPORT OPERATIONS	7.00
	6/09/17	INSPECTION UNIT # 829	MAINTENANCE	EQUIPMENT MAINTANCE	7.00
	8/18/17	INSPECTION UNIT # 782	MAINTENANCE	EQUIPMENT MAINTANCE	7.00
	12/09/16	INSPECTION UNIT # 733	MAINTENANCE	FACILITY MAINT	7.00
	2/10/17	INSPECTION STICKER UNIT #	MAINTENANCE	FACILITY MAINT	7.00
	6/09/17	INSPECTION UNIT# 856	MAINTENANCE	FACILITY MAINT	7.00
				TOTAL:	4,607.05
JAMAR TECHNOLOGIES, INC.	6/01/17	BLACKCAT RADAR RECORDER KI	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,246.00
	6/01/17	LAPTOP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	250.00
				TOTAL:	4,496.00
JAMES CONSTRUCTION GROUP LLC	2/24/17	IMPROVEMENT PRO. VARIOUS S	CAPITAL PROJECTS	F PHASE I STREET PAVING	171,012.65
	10/13/16	22015 CAPITAL IMPROVEMENT	CAPITAL PROJECTS	F PHASE I STREET PAVING	40,967.12
	12/15/16	PROJECT ON VARIOUS STREETS	CAPITAL PROJECTS	F PHASE I STREET PAVING	13,047.20
	2/24/17	IMPROVEMENT PRO. VARIOUS S	CAPITAL PROJECTS	F PHASE I STREET PAVING	712.50
				TOTAL:	225,739.47
JARAMILLO, MARLENE	2/24/17	MEAL ALLOWANCE	GENERAL FUND	RIVERSIDE PARK DEPT.	197.33
				TOTAL:	197.33
JASEK, MARLA	11/10/16	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	1,706.48
				TOTAL:	1,706.48
JASPER ENGINES & TRANSMISSIONS	12/21/16	NEW ENGINE K9 UNIT	GENERAL FUND	POLICE DEPARTMENT	3,293.00
	12/09/16	V6 FORD OHV CORE	GENERAL FUND	PARKS & RECREATION DEP	3,215.00
	11/03/16	V6 FORD #715	GENERAL FUND	PARKS & RECREATION DEP	2,600.00
				TOTAL:	9,108.00
JMS TECHNOLOGY SERVICES LLC	10/06/16	JMS:SERVICE CALL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	552.00
				TOTAL:	552.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JOHN DEERE COMPANY	12/21/16	REPLACE TRACTOR TOP UNIT#7	GENERAL FUND	PUBLIC WORKS DEPARTMEN	290.00
	8/18/17	GAUGE SIDE DISCHARGE DECK	GENERAL FUND	PARKS & RECREATION DEP	20,662.18
	9/29/17	FRONTIER	AIRPORT FUND	AIRPORT OPERATIONS	1,200.00
	12/21/16	UTILITY TRACTOR	AIRPORT FUND	AIRPORT OPERATIONS	37,203.12
	12/21/16	LOADER	AIRPORT FUND	AIRPORT OPERATIONS	5,204.12
	12/21/16	WING GROOMING MOWER	AIRPORT FUND	AIRPORT OPERATIONS	18,117.82
				TOTAL:	82,677.24
JOHNSON, BLANCHE	5/12/17	ELECTION WORKER	GENERAL FUND	CITY SECRETARY DEPT.	33.25
				TOTAL:	33.25
JONES & CARTER, INC.	10/26/16	2016 GENERAL CONSULTATION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	725.00
	12/09/16	2016 GENERAL CONSULTATION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.00
	1/13/17	ANNEXATION MAPPING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,212.00
	1/27/17	ANNEXATION MAPPING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3,585.75
	3/03/17	PROFESSIONAL SERVICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,685.00
	6/09/17	PROFESSIONAL PERSONNEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	146.00
	6/09/17	PROFESSIONAL PERSONNEL, HO	GENERAL FUND	PUBLIC WORKS DEPARTMEN	255.00
	6/29/17	BAY CITY GIS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	255.00
	6/29/17	TAP APPLICATION PREPARATIO	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7,615.50
	7/28/17	ANNEXATION MAPPING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,995.00
	7/28/17	BAY CITY GIS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	200.00
	8/24/17	ANNEXATION MAPPING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,384.50
	10/06/16	BC GIS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	278.75
	10/06/16	GENERAL CONSULTATIONS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,322.50
	10/26/16	BAY CITY GIS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	200.00
	10/26/16	2016 GENERAL CONSULTATION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	5,423.75
	12/09/16	MONTHLY HOSTING FEE OCT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	200.00
	12/09/16	2016 GENERAL CONSULTATION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	500.00
	1/13/17	MONTHLY HOSTING FEE NOV.16	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	200.00
	1/13/17	PROFESSIONAL SERVICES OCT-	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,460.00
	1/27/17	2016 GENERAL CONSULTATION (UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,268.75
	1/27/17	BAY CITY GIS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	200.00
	3/03/17	PROFESSIONAL SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	5,000.00
	3/16/17	CCN AMENDMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,000.00
	3/16/17	BAY CITY GIS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,492.50
	4/27/17	SURVEY FOR PROPOSED EASEME	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,746.50
	4/27/17	2017 GIS UPDATES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	722.50
	8/24/17	PROFESSIONAL SERVICES (BC	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	4,688.75
	9/29/17	BAY CITY GIS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	200.00
	10/06/16	MOCKINGBIRD/4TH ST GST REC	UTILITY GENERAL FU	WATER DIVISION	4,150.00
	10/26/16	MOCKINGBIRD /4TH RECOATIN	UTILITY GENERAL FU	WATER DIVISION	4,830.00
	12/09/16	STREET RECOATING 2016	UTILITY GENERAL FU	WATER DIVISION	6,765.00
	1/13/17	MOCKINGBIRD GST/FOURTH ST	UTILITY GENERAL FU	WATER DIVISION	2,955.00
	1/27/17	GST RECOATING 2016	UTILITY GENERAL FU	WATER DIVISION	465.00
	10/13/16	JONES & CARTER, INC.	UTILITY GENERAL FU	WATER DIVISION	18,000.00
	10/06/16	SANITARY SEWER SYSTEM	UTILITY GENERAL FU	SEWER DIVISION	20,168.00
	10/26/16	SANITARY SEWER SYSTEM ANAL	UTILITY GENERAL FU	SEWER DIVISION	5,547.50
	10/26/16	FORCE MAIN PHASE II	UTILITY GENERAL FU	SEWER DIVISION	150.00
	12/09/16	LIFT STATION SERVICES	UTILITY GENERAL FU	SEWER DIVISION	1,735.00
	1/13/17	FORCE MAIN PHASE II	UTILITY GENERAL FU	SEWER DIVISION	1,269.00
	1/13/17	LIFT STATION SERVICES	UTILITY GENERAL FU	SEWER DIVISION	2,541.25
	1/27/17	FORCE MAIN PHASE II	UTILITY GENERAL FU	SEWER DIVISION	80.00
	7/28/17	SURVEY FOR PROPOSED EASEME	UTILITY GENERAL FU	SEWER DIVISION	451.14
	7/28/17	2017 GENERAL CONSULTATION	UTILITY GENERAL FU	SEWER DIVISION	1,107.50
	9/29/17	WATER PLANT IMPROVEMENT PR	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	1,499.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/03/17	PROFESSIONAL SERVICE	2016 GO CAPITAL	PR UTILITY IMPROVEMENTS	3,000.00
	3/16/17	GRACE ST. WATER PLANT IMPR	2016 GO CAPITAL	PR UTILITY IMPROVEMENTS	14,000.00
	4/27/17	FINAL DESIGN PHASE SERVICE	2016 GO CAPITAL	PR UTILITY IMPROVEMENTS	16,400.00
	6/09/17	GRACE ST. WATER PLANT IMPR	2016 GO CAPITAL	PR UTILITY IMPROVEMENTS	3,576.00
	6/29/17	WATER PLANT IMPROVEMENTS	2016 GO CAPITAL	PR UTILITY IMPROVEMENTS	13,224.00
	7/28/17	FINAL DESIGN PHASE SERVICE	2016 GO CAPITAL	PR UTILITY IMPROVEMENTS	7,222.26
	8/24/17	SERVICES INCLUDE DESIGN PH	2016 GO CAPITAL	PR UTILITY IMPROVEMENTS	2,519.08
				TOTAL:	181,647.68
JONES, SCOTTY	4/27/17	CPM COURSE- TRACK 7	GENERAL FUND	FINANCIAL DEPARTMENT	172.27
	6/09/17	MILEAGE	GENERAL FUND	FINANCIAL DEPARTMENT	173.34
				TOTAL:	345.61
MT LIBRARY SERVICES dba JUNIOR	1/06/17	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	900.00
				TOTAL:	900.00
JUSTICE, OTIS	3/24/17	MEAL ALLOWANCE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	245.82
				TOTAL:	245.82
JUSTICE, STARLA	9/15/17	TEXAS PAYROLL CONFERENCE	GENERAL FUND	FINANCIAL DEPARTMENT	506.69
				TOTAL:	506.69
K & L SUPPLY, INC.	2/16/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	717.00
	8/18/17	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	537.60
				TOTAL:	1,254.60
K-2 STEAKHOUSE, INC.	11/18/16	1ST QUARTERLY EMPLOYEE LUN	GENERAL FUND	CITY SECRETARY DEPT.	1,198.00
	4/27/17	RICEBELT MEETING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	649.30
	4/27/17	RICEBELT MEETING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	59.70
				TOTAL:	1,907.00
KIMCO SERVICES, INC.	4/20/17	ANNUAL SCBA TRAINING /FIT	UTILITY GENERAL FU	SEWER DIVISION	767.00
				TOTAL:	767.00
KINLOCH EQUIPMENT & SUPPLY, INC.	12/09/16	PUMP	UTILITY GENERAL FU	WATER DIVISION	3,899.67
	12/21/16	HOSE CLAMPS FOR 6'PUMP	UTILITY GENERAL FU	WATER DIVISION	351.28
	1/19/17	NOZZLE CATCH	UTILITY GENERAL FU	WATER DIVISION	408.17
	2/03/17	BEARING, RELIEF VALVE	UTILITY GENERAL FU	WATER DIVISION	2,243.22
	2/10/17	HANDGUN ASSY UNIT #736	UTILITY GENERAL FU	WATER DIVISION	963.61
	3/03/17	ELBOW WELDMENT, PIN KIT	UTILITY GENERAL FU	WATER DIVISION	429.76
	3/24/17	QUICK COUPLING ASSY, GAUGE	UTILITY GENERAL FU	WATER DIVISION	420.39
	3/24/17	CONTROL VALVE , DEBRIS HOS	UTILITY GENERAL FU	WATER DIVISION	527.13
	6/09/17	ELECTRONIC THROTTLE SWITCH	UTILITY GENERAL FU	WATER DIVISION	122.64
	6/29/17	DUST CAP	UTILITY GENERAL FU	WATER DIVISION	126.69
	9/08/17	ARMOR BELT, PUSHER,MENDER	UTILITY GENERAL FU	WATER DIVISION	636.36
	7/28/17	PIRANHA HOSE	UTILITY GENERAL FU	WATER DIVISION	238.54
	7/28/17	RODDER HOSE, PUSHER, FEMAL	UTILITY GENERAL FU	WATER DIVISION	133.98
	9/08/17	ARMOR BELT- VACTOR	UTILITY GENERAL FU	WATER DIVISION	3,304.70
	12/15/16	SHOP LABOR	UTILITY GENERAL FU	WATER DIVISION	352.71
	7/07/17	PUMP	UTILITY GENERAL FU	SEWER DIVISION	1,399.89
	11/10/16	7 BUTTON VAC RELIEF	UTILITY GENERAL FU	SEWER DIVISION	1,030.92
	2/24/17	STROBE LIGHTS	UTILITY GENERAL FU	SEWER DIVISION	341.97
				TOTAL:	16,931.63
KIRK JUSTIN	8/18/17	TUITION REIMBURSEMENT	GENERAL FUND	CITY SECRETARY DEPT.	392.50
	5/05/17	PURCHASE SRT UNIFORMS SHIR	GENERAL FUND	POLICE DEPARTMENT	325.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	717.50
KIWI SERVICES, INC.	7/07/17	CLEANING RETURN A/C VENTS	GENERAL FUND	CITY GENERAL SERVICES	3,306.00_
				TOTAL:	3,306.00
KJERGAARD, IRENE	2/03/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	33.00
	10/06/16	KJERGAARD, IRENE;MEAL EXPE	GENERAL FUND	POLICE DEPARTMENT	88.50
	10/13/16	KJERGAARD, IRENE: MEAL EXP	GENERAL FUND	POLICE DEPARTMENT	170.00_
				TOTAL:	291.50
KKHA FM - 92.5 BAY CITY	10/06/16	KKHA FM:FACADE GRANT	GENERAL FUND	MAINSTREET	3,487.50
	12/21/16	ADVERTISING	CIVIC & CULTURAL A BC CVB		480.00
	1/19/17	ADS: CAST PRODUCTION	CIVIC & CULTURAL A BC CVB		300.00_
				TOTAL:	4,267.50
KLEPAC PEST CONTROL	1/19/17	SPRAY FOR BEES	UTILITY GENERAL FU SEWER DIVISION		150.00_
				TOTAL:	150.00
KOVAR AIR CONDITIONING & HEATING, LLC	12/21/16	COMPRESSOR	CIVIC & CULTURAL A BC CIVIC CENTER		1,075.00
	4/20/17	REPLACE THERMOSTAT	CIVIC & CULTURAL A BC CIVIC CENTER		130.00
	9/15/17	CHECK A/C SYSTEM	CIVIC & CULTURAL A BC CIVIC CENTER		225.00_
				TOTAL:	1,430.00
KRAFTSMAN COMMERCIAL PLAYGROUNDS	7/28/17	DOUBLE CLEVIS BY CHILDWORK	GENERAL FUND	PARKS & RECREATION DEP	77.60
	9/15/17	SQUARE CANTILEVER UMBRELLA	GENERAL FUND	PARKS & RECREATION DEP	2,498.57_
				TOTAL:	2,576.17
KRENEK SERVICES	10/26/16	MOWED GRASS (19) PROPERTIE	GENERAL FUND	POLICE DEPARTMENT	2,000.00
	3/03/17	RESIDENTIAL DEMOLITION	GENERAL FUND	POLICE DEPARTMENT	2,950.00
	3/03/17	RESIDENTIAL DEMOLITION	GENERAL FUND	POLICE DEPARTMENT	2,950.00
	6/22/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,380.00_
				TOTAL:	9,280.00
JOSE LUIS MAGANA dba L.A.&A. PROFESSIO	10/13/16	LAWN SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,250.00
	10/13/16	LAWN SERVICES	GENERAL FUND	PARKS & RECREATION DEP	1,070.00
	10/13/16	LAWN SERVICES	GENERAL FUND	PARKS & RECREATION DEP	2,125.00
	10/06/16	MOWING	GENERAL FUND	PARKS & RECREATION DEP	4,200.00_
				TOTAL:	8,645.00
LA CASONA	12/09/16	CHRISTMAS PARTY DINNER	GENERAL FUND	CITY SECRETARY DEPT.	2,510.00_
				TOTAL:	2,510.00
LANDON BULLARD	9/22/17	SECURITY DEPOSIT	CIVIC & CULTURAL A BC CVB		750.00
	9/22/17	FINAL PAYMENT	CIVIC & CULTURAL A BC CVB		750.00_
				TOTAL:	1,500.00
LANDSDOWNE - MOODY CO, LP	12/02/16	LABOR/PARTS FOR SKID STEER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5,484.32_
				TOTAL:	5,484.32
LAWTON PUBLICATIONS, INC.	11/10/16	SUBS	GENERAL FUND	ADMINISTRATIVE COUNCIL	1,370.00_
				TOTAL:	1,370.00
LAYNE CHRISTENSEN COMPANY	3/16/17	WELL MAINTENANCE TESTING	UTILITY GENERAL FU WATER DIVISION		1,900.00_
				TOTAL:	1,900.00
LEADSONLINE, LLC	12/09/16	RENEWAL INVESTIGATION SYST	GENERAL FUND	POLICE DEPARTMENT	1,908.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,908.00
LESTER CONTRACTING, INC.	7/14/17	LESTER CONTRACTING, INC.	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	173,381.62
	6/01/17	MCCROSKY ROAD IMPROVEMENT	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	120,998.70
	6/01/17	MCCROSKY ROAD IMPROVEMENTS	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	89,262.00
	7/21/17	ROAD IMPROVEMENTS	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	42,626.93_
				TOTAL:	426,269.25
LEVERETT JENNIFER	1/27/17	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00_
				TOTAL:	200.00
TIMOTHY SCOTT LEWIS dba LEWIS WINDOWS	3/03/17	HURRICANE WINDOWS	AIRPORT FUND	AIRPORT OPERATIONS	6,575.00
	3/30/17	FINAL PAYMENT INSTALL WIND	AIRPORT FUND	AIRPORT OPERATIONS	4,950.00_
				TOTAL:	11,525.00
LIBERTY TIRE RECYCLING, LLC	6/01/17	TIRE RECYCLING	GENERAL FUND	CITY GENERAL SERVICES	635.23_
				TOTAL:	635.23
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	1/27/17	FEES AND FINES FOR NOV.	GENERAL FUND	MUNICIPAL COURT DEPT.	560.25
	4/07/17	FEES AND FINES JAN.	GENERAL FUND	MUNICIPAL COURT DEPT.	475.51
	2/10/17	FEES AND FINES FOR OCT.	GENERAL FUND	MUNICIPAL COURT DEPT.	482.35
	4/13/17	FEES AND FINES FEB.	GENERAL FUND	MUNICIPAL COURT DEPT.	3,468.58
	7/07/17	FEES AND FINES MAY	GENERAL FUND	MUNICIPAL COURT DEPT.	885.79
	7/28/17	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	426.64
	10/06/16	CONTRACTED SERVICE	GENERAL FUND	MUNICIPAL COURT DEPT.	1,041.96
	10/06/16	CONTRACTED SERVICE	GENERAL FUND	MUNICIPAL COURT DEPT.	1,378.21
	9/22/17	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	861.20
	12/02/16	CONTRACTED SERVICE	GENERAL FUND	MUNICIPAL COURT DEPT.	1,514.75
	4/07/17	FEES AND FINES FOR DEC.	GENERAL FUND	MUNICIPAL COURT DEPT.	1,232.70
	7/07/17	FEES AND FINES APRIL	GENERAL FUND	MUNICIPAL COURT DEPT.	854.90
	9/22/17	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	944.38_
				TOTAL:	14,127.22
LINSEY, ANTOINE	6/29/17	MEAL ADVANCE: SFST	GENERAL FUND	POLICE DEPARTMENT	255.00_
				TOTAL:	255.00
LISTER, ROBERT	9/15/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	34.00
	3/30/17	TPCA CONFERENCE MEAL ADVAN	GENERAL FUND	POLICE DEPARTMENT	204.00
	4/07/17	COMMAND STAFF LEADERSHIP	GENERAL FUND	POLICE DEPARTMENT	195.00_
				TOTAL:	433.00
LNO TIRE COMPANY	4/07/17	RECAP UNIT#749	GENERAL FUND	PUBLIC WORKS DEPARTMEN	180.00
	5/12/17	TIRE RECAP UNIT# 749	GENERAL FUND	PUBLIC WORKS DEPARTMEN	180.00
	5/17/17	TIRES UNIT # 749	GENERAL FUND	PUBLIC WORKS DEPARTMEN	360.00
	2/24/17	TIRES UNIT # 736	UTILITY GENERAL FU	SEWER DIVISION	4,289.24_
				TOTAL:	5,009.24
LOFLIN ENVIRONMENTAL SERVICES, INC.	6/09/17	SURVEY- ASBESTOS	CIVIC & CULTURAL A	THEATRE ARTS CENTER	800.00_
				TOTAL:	800.00
LONE STAR GLASS CO, INC.	10/06/16	LONE STAR GLASS:GLASS INST	GENERAL FUND	PARKS & RECREATION DEP	2,910.00
	6/16/17	DOOR CLOSURE REPLACEMENT	LIBRARY FUND	LIBRARY OPERATIONS	197.20_
				TOTAL:	3,107.20
GALLS, LLC dba LONESTAR UNIFORMS	1/06/17	WOMANS TACLITE PRO PANT	GENERAL FUND	POLICE DEPARTMENT	99.90-
	10/06/16	NAME PLATE,GRAVING	GENERAL FUND	POLICE DEPARTMENT	31.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/16	LONESTAR UNIFORM	GENERAL FUND	POLICE DEPARTMENT	44.50
	10/06/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	330.50
	10/06/16	LONESTAR UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	300.00
	10/06/16	LONESTAR UNIFORM	GENERAL FUND	POLICE DEPARTMENT	51.00
	10/06/16	LONESTAR UNIFORM	GENERAL FUND	POLICE DEPARTMENT	60.00
	12/02/16	HI-LITE W/AXII 2 CARRIERS	GENERAL FUND	POLICE DEPARTMENT	725.00
	12/15/16	NAME PLATE ENGRAVING	GENERAL FUND	POLICE DEPARTMENT	46.50
	12/15/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	99.90
	1/06/17	RECOGNITION BAR/YEAR OF SE	GENERAL FUND	POLICE DEPARTMENT	380.08
	1/06/17	BODYSHIELD UNIFORM SHIRT	GENERAL FUND	POLICE DEPARTMENT	171.30
	1/06/17	NAME BAR W/SEAL	GENERAL FUND	POLICE DEPARTMENT	15.50
	1/13/17	JACKET W/WARRIOR	GENERAL FUND	POLICE DEPARTMENT	175.75
	1/13/17	NAME BAR W/ SEAL	GENERAL FUND	POLICE DEPARTMENT	260.00
	1/13/17	JACKET W/WARRIOR	GENERAL FUND	POLICE DEPARTMENT	351.50
	1/19/17	JACKETS	GENERAL FUND	POLICE DEPARTMENT	221.95
	1/27/17	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	250.65
	2/10/17	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	39.70
	2/10/17	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	255.75
	2/16/17	UNIFORM	GENERAL FUND	POLICE DEPARTMENT	27.96
	3/03/17	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	112.10
	3/03/17	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	103.38
	3/24/17	CARRIER	GENERAL FUND	POLICE DEPARTMENT	135.00
	4/20/17	NAME PLATE ENGRAVING	GENERAL FUND	POLICE DEPARTMENT	31.00
	4/27/17	UNIFORM	GENERAL FUND	POLICE DEPARTMENT	88.50
	5/05/17	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	434.65
	5/12/17	BADGE	GENERAL FUND	POLICE DEPARTMENT	105.00
	10/06/16	LONESTAR UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	61.54
	10/06/16	LONESTAR: GLOVES,PORPMERI	GENERAL FUND	FIRE DEPARTMENT	124.11
	10/26/16	UNIFORMS HEMMING	GENERAL FUND	FIRE DEPARTMENT	154.36
	10/26/16	DOUBLE BREASTED COAT	GENERAL FUND	FIRE DEPARTMENT	256.49
	11/03/16	(4) BADGE	GENERAL FUND	FIRE DEPARTMENT	284.00
	2/10/17	UNIFORM	GENERAL FUND	FIRE DEPARTMENT	13.00
	2/10/17	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	13.30
	2/10/17	BADGE	GENERAL FUND	FIRE DEPARTMENT	75.00
	2/16/17	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	40.00
				TOTAL:	5,770.07
LOWE'S BUSINESS ACCOUNT	2/03/17	SUPPLIES MEN RESTROOM	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,047.42
	6/29/17	CREDIT	MAINTENANCE	FACILITY MAINT	28.48-
	6/29/17	LIGHTS	MAINTENANCE	FACILITY MAINT	28.49
	6/29/17	LIGHTS	MAINTENANCE	FACILITY MAINT	56.97
				TOTAL:	1,104.40
LOWER COLORADO RIVER AUTHORITY	11/03/16	LEAD AND COPPER	UTILITY GENERAL FU	WATER DIVISION	750.00
				TOTAL:	750.00
LUBE PIT STOP	10/06/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/06/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/06/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/06/16	LUBE PIT STOP:OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	30.98
	10/21/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/21/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/26/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/03/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/03/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/03/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/21/16	OIL CHANGE UNIT #750	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/02/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/02/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/02/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	30.98
	12/02/16	INSPECTION RENEWAL	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/02/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/02/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/09/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/09/16	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/15/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/15/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	30.98
	1/06/17	OIL CHANGE UNIT #883	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/13/17	OIL CHANGE UNIT # 850	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/13/17	OIL CHANGE UNIT # 702	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/13/17	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/13/17	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	2/03/17	OIL CHANGE UNIT # 884	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/10/17	OIL CHANGE UNIT # 768	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/03/17	OIL CHANGE UNIT # 842	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/03/17	OIL CHANGE UNIT # 870	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/10/17	OIL CHANGE UNIT # 845	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/03/17	OIL CHANGE UNIT # 817	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/10/17	OIL CHANGE UNIT # 739	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/10/17	OIL CHANGE UNIT # 844	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/10/17	OIL CHANGE UNIT # 724	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/16/17	OIL CHANGE UNIT #794	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/20/17	OIL CHANGE UNIT # 750	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/30/17	OIL CHANGE UNIT #768	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/07/17	OIL CHANGE UNIT # 883	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/07/17	OIL CHANGE UNIT # 884	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/07/17	OIL CHANGE UNIT # 816	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/20/17	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	4/20/17	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/20/17	OIL CHANGE UNIT # 842	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/12/17	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/12/17	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/17/17	OIL CHANGE UNIT #870	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/17/17	OIL CHANGE UNIT # 818	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/17/17	OIL CHANGE UNIT #696	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/09/17	OIL CHANGE UNIT #849	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/09/17	OIL CHANGE UNIT # 768	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/14/17	OIL CHANGE UNIT # 740	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/16/17	OIL CHANGE UNIT # 702	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/29/17	OIL CHANGE UNIT # 845	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/29/17	OIL CHANGE UNIT # 795	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/07/17	OIL CHANGE UNIT # 883	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/14/17	INSPECTION UNIT # 850	GENERAL FUND	POLICE DEPARTMENT	7.00
	7/14/17	OIL CHANGE UNIT # 844	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/14/17	OIL CHANGE UNIT # 875	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/28/17	OIL CHANGE UNIT# 884	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/28/17	OIL CHANGE UNIT#818	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/18/17	OIL CHANGE UNIT # 817	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/03/17	OIL CHANGE UNIT # 870	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/03/17	OIL CHANGE UNIT # 739	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/11/17	OIL CHANGE UNIT # 794	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/18/17	OIL CHANGE UNIT # 771	GENERAL FUND	POLICE DEPARTMENT	23.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/24/17	OIL CHANGE UNIT # 845	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/24/17	OIL CHANGE UNIT #724	GENERAL FUND	POLICE DEPARTMENT	23.98
	9/29/17	OIL CHANGE UNIT # 819	GENERAL FUND	POLICE DEPARTMENT	23.98
	9/22/17	OIL CHANGE UNIT # 876	GENERAL FUND	POLICE DEPARTMENT	23.98
	9/29/17	OIL CHANGE UNIT # 898	GENERAL FUND	POLICE DEPARTMENT	23.98_
				TOTAL:	1,621.70
LUNSFORD, STEPHEN	4/20/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	36.00_
				TOTAL:	36.00
LYLE PRINTING	6/09/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	149.85
	6/09/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	315.00
	9/08/17	REMOVED STAMP	GENERAL FUND	CITY SECRETARY DEPT.	74.98
	11/18/16	ENVELOPES	GENERAL FUND	CITY GENERAL SERVICES	91.39
	12/09/16	500 BUSINESS CARDS	GENERAL FUND	CITY GENERAL SERVICES	157.50
	5/12/17	REGULAR ENVELOPES	GENERAL FUND	CITY GENERAL SERVICES	140.91
	6/09/17	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	78.05
	8/11/17	WATERMARKED LETTERHEAD	GENERAL FUND	CITY GENERAL SERVICES	700.79
	8/11/17	NAME PLATE	GENERAL FUND	CITY GENERAL SERVICES	42.15
	10/13/16	LYLE PRINTING:COLOR PRINTS	GENERAL FUND	ADMINISTRATIVE COUNCIL	6.75
	10/13/16	LYLE PRINTING: NAME PLATE,	GENERAL FUND	ADMINISTRATIVE COUNCIL	88.90
	11/10/16	BUSINESS CARDS:MARISSA	GENERAL FUND	ADMINISTRATIVE COUNCIL	157.50
	3/10/17	IMPRINT LETTERHEAD	GENERAL FUND	ADMINISTRATIVE COUNCIL	51.60
	12/15/16	200 LEMON WARRANT CARDS	GENERAL FUND	MUNICIPAL COURT DEPT.	158.07
	3/16/17	HOT PINK WARRANT CARDS	GENERAL FUND	MUNICIPAL COURT DEPT.	166.57
	6/09/17	ENVELOPES	GENERAL FUND	MUNICIPAL COURT DEPT.	306.51
	7/21/17	ENVELOPES	GENERAL FUND	MUNICIPAL COURT DEPT.	241.94
	12/09/16	STAMP (P.O)	GENERAL FUND	FINANCIAL DEPARTMENT	30.90
	4/07/17	FINANCIAL REPORT COVERS	GENERAL FUND	FINANCIAL DEPARTMENT	38.25
	10/13/16	LYLE PRINTING:RECIPT BOOK	GENERAL FUND	POLICE DEPARTMENT	106.97
	11/10/16	50 RED POLICE NOTICE LABEL	GENERAL FUND	POLICE DEPARTMENT	69.41
	3/10/17	RECEIPT BOOKS	GENERAL FUND	POLICE DEPARTMENT	61.13
	5/12/17	CRIME SCENCE EVIDENCE REPO	GENERAL FUND	POLICE DEPARTMENT	89.32
	5/12/17	POLICE NOTICE LABELS	GENERAL FUND	POLICE DEPARTMENT	69.41
	7/21/17	BAY CITY CITATIONS	GENERAL FUND	POLICE DEPARTMENT	177.42
	8/11/17	EVIDENCE ENVELOPES	GENERAL FUND	POLICE DEPARTMENT	149.29
	8/11/17	BUSINESS CARDS	GENERAL FUND	POLICE DEPARTMENT	157.50
	9/15/17	RECEIPT BOOKS	GENERAL FUND	POLICE DEPARTMENT	61.12
	3/10/17	RECEIPT BOOKS	GENERAL FUND	ANIMAL IMPOUNDMENT	45.84
	9/15/17	RECEIPT BOOKS	GENERAL FUND	ANIMAL IMPOUNDMENT	45.85
	10/13/16	RED STOP WORK ORDER FORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	247.00
	11/10/16	500 BUSINESS CARD OTIS JUS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	57.25
	12/09/16	BUILDING INSPECTION CARDS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	184.00
	4/07/17	BUILDING PERMITS STOCK	GENERAL FUND	PUBLIC WORKS DEPARTMEN	575.00
	7/14/17	BUSINESS CARDS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	57.25
	10/13/16	FLYERS,POSTERS,TICKETS OKT	GENERAL FUND	P&R Summer Programs	128.60
	11/10/16	50 POSTERS CHRISTMAS IN PA	GENERAL FUND	P&R Summer Programs	110.00
	1/13/17	FLYERS/POSTERS	GENERAL FUND	P&R Summer Programs	129.76
	4/13/17	FLYERS - EGG HUNT	GENERAL FUND	P&R Summer Programs	177.00
	5/12/17	EGG HUNT FLYER	GENERAL FUND	P&R Summer Programs	72.00
	7/14/17	POSTER SPARKS IN THE PARK	GENERAL FUND	P&R Summer Programs	94.00
	7/14/17	BUSINESS CARDS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	157.50
	10/13/16	BUSINESS CARDS	UTILITY GENERAL FU	WATER DIVISION	57.25_
				TOTAL:	6,077.48
LYNN PEAVEY COMPANY	3/16/17	LYNN PEAVEY COMPANY	GENERAL FUND	POLICE DEPARTMENT	288.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/16/17	LYNN PEAVEY COMPANY	GENERAL FUND	POLICE DEPARTMENT	162.60
	6/22/17	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	451.80
	6/22/17	COLOR BAGS	GENERAL FUND	POLICE DEPARTMENT	80.00_
				TOTAL:	983.00
MACK, EMMA	5/05/17	ELECTION WORKERS	GENERAL FUND	CITY SECRETARY DEPT.	72.00
	5/12/17	ELECTION WORKER	GENERAL FUND	CITY SECRETARY DEPT.	118.75_
				TOTAL:	190.75
MADAVOR MEDIA, LLC.	3/03/17	ADS: MARCH/ APRIL	CIVIC & CULTURAL A BC CVB		1,500.00_
				TOTAL:	1,500.00
MANNA'S PRE-CAST CONCRETE, INC	12/02/16	15 X 23 GRATE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	76.00
	10/26/16	2 BOXES 1 1/2 RAMNEK	GENERAL FUND	PUBLIC WORKS DEPARTMEN	137.02
	8/24/17	REPAIR CINCRETE PIPE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	64.09
	3/03/17	AC PADS	UTILITY GENERAL FU WHSE OPERATIONS DIVISI		25.00_
				TOTAL:	302.11
MARC	12/21/16	CLEAN OUT DEODORIZER	UTILITY GENERAL FU SEWER DIVISION		109.14
	9/29/17	SUPER-ZYME	UTILITY GENERAL FU SEWER DIVISION		1,815.00
	3/16/17	WEED CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	227.42_
				TOTAL:	2,151.56
MARDIS AUTO PARTS, INC.	12/09/16	RUBBER ADPT.	GENERAL FUND	PARKS & RECREATION DEP	11.98
	10/13/16	GENERAL SUPPLIES	UTILITY GENERAL FU WATER DIVISION		381.24
	10/06/16	MARDIS AUTO:GENERAL SUPPLI	UTILITY GENERAL FU WATER DIVISION		41.88
	12/09/16	LOCK	UTILITY GENERAL FU WATER DIVISION		6.95
	10/13/16	OFF DEEP WOODS,LYSOL	UTILITY GENERAL FU WATER DIVISION		35.91
	10/13/16	MARDIS:WASP SPRAY	UTILITY GENERAL FU WATER DIVISION		31.96
	10/13/16	MARDIS:WATER KEY CUT OFF	UTILITY GENERAL FU WATER DIVISION		9.95
	10/21/16	PUSH BROOM	UTILITY GENERAL FU WATER DIVISION		21.95
	10/26/16	1/4 HOSE, 3/8 HOSE, CLAMP	UTILITY GENERAL FU WATER DIVISION		18.67
	7/21/17	HOSE	UTILITY GENERAL FU WATER DIVISION		7.90
	8/18/17	CLAMPS, HOSE	UTILITY GENERAL FU WATER DIVISION		11.12
	9/08/17	WASP SPRAY	UTILITY GENERAL FU WATER DIVISION		13.98
	9/22/17	PVC	UTILITY GENERAL FU WATER DIVISION		11.47
	3/24/17	TUBING	UTILITY GENERAL FU WATER DIVISION		21.99_
				TOTAL:	626.95
MASON, KRYSTAL	3/30/17	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	8/03/17	MEAL ALLOWANCE	UTILITY GENERAL FU UTILITY GENERAL DIVISI		147.50
	8/11/17	MEAL ALLOWANCE	UTILITY GENERAL FU UTILITY GENERAL DIVISI		162.25
	1/19/17	MEAL ALLOWANCE	UTILITY GENERAL FU SEWER DIVISION		132.75_
				TOTAL:	2,442.50
MATAGORDA ADVENTURE COMPANY,LLC.	10/21/16	KAYAK TOUR (4)	CIVIC & CULTURAL A BC CVB		320.00_
				TOTAL:	320.00
MATAGORDA CO TAX ASSESSOR-COLLECTOR	3/03/17	REGISTRATION RENEWAL UNIT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.50
	3/03/17	REGISTRATION RENEWAL UNIT	GENERAL FUND	Recycling Center	7.50
	3/03/17	REGISTRATION RENEWAL UNIT	UTILITY GENERAL FU WATER DIVISION		7.50
	3/03/17	REGISTRATION RENEWAL UNIT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7.50_
				TOTAL:	30.00
MATAGORDA CO. WOMEN'S	6/22/17	FUND ALLOCATED TO CRISIS C	GENERAL FUND	CITY GENERAL SERVICES	5,000.00_
				TOTAL:	5,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MATAGORDA CONCRETE	6/22/17	CONCRETE PAD	GENERAL FUND	POLICE DEPARTMENT	446.54
	10/21/16	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	780.00
	12/02/16	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	780.00
	12/02/16	3000 PSI CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	577.50
	12/09/16	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	307.50
	12/09/16	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	727.50
	12/15/16	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	441.00
	1/06/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	622.50
	1/06/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	885.00
	1/13/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	210.00
	2/10/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	727.50
	2/10/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	491.25
	2/10/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	945.00
	2/10/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	596.25
	2/24/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	840.00
	3/03/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	806.25
	3/10/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,050.00
	3/10/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	491.25
	3/16/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	840.00
	3/30/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	495.00
	3/30/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,050.00
	5/12/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	449.75
	5/12/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	586.00
	5/17/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	477.00
	5/17/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	780.00
	6/16/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	281.25
	7/07/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	675.00
	7/28/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	630.00
	7/28/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	840.00
	11/18/16	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	844.36
	6/22/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	386.25
	6/22/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	360.00
	12/02/16	3000 PSI CONCRETE	GENERAL FUND	PARKS & RECREATION DEP	210.00
	12/21/16	CONCRETE	GENERAL FUND	PARKS & RECREATION DEP	701.25
	7/28/17	CONCRETE	GENERAL FUND	PARKS & RECREATION DEP	840.00
	8/03/17	CONCRETE	GENERAL FUND	PARKS & RECREATION DEP	866.25
	10/13/16	CONCRETE	STREET MAINT/CONS	ST MAINT & CONST FUND	780.00
	10/13/16	CONCRETE	STREET MAINT/CONS	ST MAINT & CONST FUND	945.00
	1/19/17	CONCRETE	UTILITY GENERAL FU	WATER DIVISION	630.00
	1/19/17	CONCRETE	UTILITY GENERAL FU	WATER DIVISION	727.50
	1/27/17	CONCRETE	UTILITY GENERAL FU	WATER DIVISION	491.25
	2/10/17	CONCRETE	UTILITY GENERAL FU	WATER DIVISION	727.50
	2/10/17	CONCRETE	UTILITY GENERAL FU	WATER DIVISION	333.75
	3/30/17	CONCRETE	UTILITY GENERAL FU	WATER DIVISION	206.25
	3/30/17	CONCRETE	UTILITY GENERAL FU	WATER DIVISION	570.00
	5/05/17	CONCRETE	UTILITY GENERAL FU	WATER DIVISION	313.50
	5/12/17	CONCRETE	UTILITY GENERAL FU	WATER DIVISION	259.00
	6/09/17	CONCRETE	UTILITY GENERAL FU	WATER DIVISION	701.25
	6/09/17	CONCRETE	UTILITY GENERAL FU	WATER DIVISION	517.50
	7/07/17	CONCRETE	UTILITY GENERAL FU	WATER DIVISION	701.25
	7/07/17	CONCRETE	UTILITY GENERAL FU	WATER DIVISION	255.00
	7/07/17	CONCRETE	UTILITY GENERAL FU	WATER DIVISION	622.50
	8/11/17	CONCRETE	UTILITY GENERAL FU	WATER DIVISION	307.50
	8/11/17	CONCRETE	UTILITY GENERAL FU	WATER DIVISION	840.00
	8/11/17	CONCRETE	UTILITY GENERAL FU	WATER DIVISION	465.00
	8/11/17	CONCRETE	UTILITY GENERAL FU	WATER DIVISION	517.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/18/17	CONCRETE	UTILITY GENERAL	FU WATER DIVISION	255.00
	9/08/17	CONCRETE	UTILITY GENERAL	FU WATER DIVISION	622.50
	9/22/17	CONCRETE	UTILITY GENERAL	FU WATER DIVISION	675.00
	6/22/17	CONCRETE	UTILITY GENERAL	FU WATER DIVISION	465.00
	6/22/17	CONCRETE	UTILITY GENERAL	FU WATER DIVISION	675.00
	6/01/17	CONCRETE	AIRPORT FUND	AIRPORT OPERATIONS	412.50
	6/09/17	CONCRETE	AIRPORT FUND	AIRPORT OPERATIONS	255.00
	9/29/17	CONCRETE	AIRPORT FUND	AIRPORT OPERATIONS	1,522.50
	9/29/17	CONCRETE	AIRPORT FUND	AIRPORT OPERATIONS	1,050.00
	9/29/17	CONCRETE	AIRPORT FUND	AIRPORT OPERATIONS	1,470.00_
				TOTAL:	41,350.90
MATAGORDA CONSTRUCTION	11/03/16	LIMESTONE PICKES UP 9.40 T	GENERAL FUND	PARKS & RECREATION DEP	289.52
	9/15/17	DUST LIMESTONE PICKED UP	GENERAL FUND	PARKS & RECREATION DEP	577.20
	12/02/16	MATAGORDA CONSTRUCTION	2016 GO CAPITAL	PR STREET IMPROVEMENTS	255,589.44
	12/15/16	SEAL COAT ON VARIOUS STREE	2016 GO CAPITAL	PR STREET IMPROVEMENTS	392,834.39
	3/16/17	SEAL COAT ON VARIOUS STREE	2016 GO CAPITAL	PR STREET IMPROVEMENTS	6,374.90
	7/21/17	SEAL COAT ON VARIOUS STREE	2016 GO CAPITAL	PR STREET IMPROVEMENTS	34,463.09
	9/29/17	HAUL TRUCK	AIRPORT FUND	AIRPORT OPERATIONS	325.00_
				TOTAL:	690,453.54
MATAGORDA COUNTY	12/21/16	FEES FOR COLLECTING TAXES	GENERAL FUND	CITY GENERAL SERVICES	10,596.30_
				TOTAL:	10,596.30
MATAGORDA COUNTY APPRAISAL DISTRICT	10/13/16	2016 4TH QUARTER PAYMENT	GENERAL FUND	CITY GENERAL SERVICES	17,665.91
	12/15/16	2017 FIRST QTR PMT	GENERAL FUND	CITY GENERAL SERVICES	19,655.50
	4/20/17	SECOND QUARTER PAYMENT	GENERAL FUND	CITY GENERAL SERVICES	19,655.50
	6/09/17	2017 THIRD QTR PAYMENT	GENERAL FUND	CITY GENERAL SERVICES	19,655.50_
				TOTAL:	76,632.41
MATAGORDA COUNTY BIRDING	3/03/17	SHIRTS FOR CHRISTMAS BIRD	CIVIC & CULTURAL A	BC CVB	1,000.00
	7/28/17	ADS: WILDLIFE REVEALED, BI	CIVIC & CULTURAL A	BC CVB	990.82
	8/11/17	FULL MOON FOOD TRUCK FEST	CIVIC & CULTURAL A	BC CVB	2,532.40
	11/10/16	FULL MOON FESTIVAL DONATIO	CIVIC & CULTURAL A	BC CVB	1,500.00_
				TOTAL:	6,023.22
MATAGORDA COUNTY CLERK	7/14/17	LEASE JBC	GENERAL FUND	CITY SECRETARY DEPT.	150.00
	10/06/16	FILING OF PROPERTY LIENS	GENERAL FUND	POLICE DEPARTMENT	167.75
	12/02/16	FILING OF PROPERTY LIENS	GENERAL FUND	POLICE DEPARTMENT	84.00
	4/27/17	FILING OF PROPERTY LIENS	GENERAL FUND	POLICE DEPARTMENT	41.00
	5/05/17	FILING OF PROPERTY LIENS	GENERAL FUND	POLICE DEPARTMENT	122.50
	7/28/17	FILING OF PROPERTY LIENS	GENERAL FUND	POLICE DEPARTMENT	104.75_
				TOTAL:	670.00
MATAGORDA COUNTY FAIR &	6/16/17	ADS: CONCERT TABLE,BULL RI	CIVIC & CULTURAL A	BC CVB	1,800.00_
				TOTAL:	1,800.00
MATAGORDA COUNTY MUSEUM	12/09/16	OPERATIONAL SUPPORT 2016-2	CIVIC & CULTURAL A	COUNCIL DISCRETIONARY	60,000.00_
				TOTAL:	60,000.00
MATAGORDA COUNTY SHERIFF'S OFFICE	3/10/17	JAIL SERVICES FEB.17	GENERAL FUND	NON-DEPARTMENTAL	20.00
	2/16/17	JAIL SERVICES JAN.17	GENERAL FUND	MUNICIPAL COURT DEPT.	1,260.00
	12/21/16	JAIL SERVICES NOV.2016	GENERAL FUND	MUNICIPAL COURT DEPT.	1,890.00
	1/13/17	JAIL SERVICES DEC.2016	GENERAL FUND	MUNICIPAL COURT DEPT.	1,395.00
	10/13/16	MATAGORDA CO.SHERIFF'S: MO	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	11/18/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,295.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/24/17	JAIL SERVICES FEB.2017	GENERAL FUND	MUNICIPAL COURT DEPT.	2,385.00
	4/27/17	JAIL SERVICE MARCH	GENERAL FUND	MUNICIPAL COURT DEPT.	2,025.00
	5/12/17	JAIL SERVICE APRIL	GENERAL FUND	MUNICIPAL COURT DEPT.	3,105.00
	6/16/17	JAIL SERVICES MAY	GENERAL FUND	MUNICIPAL COURT DEPT.	1,890.00
	7/28/17	JAIL SERVICES JUNE	GENERAL FUND	MUNICIPAL COURT DEPT.	1,755.00
	9/15/17	MATAGORDA COUNTY SHERIFF'S	GENERAL FUND	MUNICIPAL COURT DEPT.	1,890.00_
				TOTAL:	22,160.00
MATAGORDA COUNTY TAX ASSESSOR	12/15/16	TAXES PROPERTY #99604	GENERAL FUND	CITY GENERAL SERVICES	4.71
	12/15/16	BANK PORTION: LEASE HOLD I	GENERAL FUND	CITY GENERAL SERVICES	1,599.79
	12/15/16	TAXES: PROPERTY #99605	GENERAL FUND	CITY GENERAL SERVICES	4.71
	12/15/16	TAXES : PROPERTY #99606	GENERAL FUND	CITY GENERAL SERVICES	4.71
	12/28/16	INSPECTION STICKERS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.00
	1/27/17	REGISTRATION RENEWAL UNIT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.50
	1/27/17	REGISTRATION RENEWAL 799,	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
	12/28/16	INSPECTION STICKERS	GENERAL FUND	PARKS & RECREATION DEP	15.00
	1/27/17	REG. RENEWAL 835,760,717,7	GENERAL FUND	PARKS & RECREATION DEP	30.00
	1/27/17	REG. RENEWAL 763	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.50
	12/28/16	INSPECTION STICKERS	UTILITY GENERAL FU	WATER DIVISION	24.25
	1/27/17	REG. RENEWAL 866,846,836	UTILITY GENERAL FU	WATER DIVISION	22.50
	1/27/17	REG. RENEWAL 622,806	UTILITY GENERAL FU	WATER DIVISION	22.50
	2/16/17	INSPECTION STICKERS	UTILITY GENERAL FU	WATER DIVISION	15.00
	5/12/17	INSPECTION STICKERS/LICENS	UTILITY GENERAL FU	WATER DIVISION	16.75
	12/28/16	INSPECTION STICKERS	UTILITY GENERAL FU	SEWER DIVISION	16.75
	1/27/17	REG. RENEWAL 831	UTILITY GENERAL FU	SEWER DIVISION	7.50
	1/27/17	REG. RENEWAL 657,714,803	UTILITY GENERAL FU	SEWER DIVISION	22.50
	5/12/17	INSPECTION STICKERS/LICENS	UTILITY GENERAL FU	SEWER DIVISION	16.75
	12/28/16	INSPECTION STICKERS	AIRPORT FUND	AIRPORT OPERATIONS	7.50
	1/27/17	REG. RENEWAL 733,645	MAINTENANCE	FACILITY MAINT	15.00_
				TOTAL:	1,905.92
MATAGORDA COUNTY TREASURER	9/15/17	SHERIFF'S FEES FOR AUGUST	GENERAL FUND	NON-DEPARTMENTAL	50.00
	11/18/16	SHERIFF'S FEES FOR OCT'16	GENERAL FUND	NON-DEPARTMENTAL	10.00
	12/15/16	SHERIFF'S FEES NOV.	GENERAL FUND	NON-DEPARTMENTAL	20.00
	4/13/17	SHERIFF'S FEES MARCH	GENERAL FUND	NON-DEPARTMENTAL	60.00
	6/16/17	SHERIFF'S FEE MAY	GENERAL FUND	NON-DEPARTMENTAL	60.00
	8/18/17	SHERIFF'S FEES JULY	GENERAL FUND	NON-DEPARTMENTAL	20.00
	7/14/17	SHERIFF'S FEES JUNE	GENERAL FUND	NON-DEPARTMENTAL	40.00_
				TOTAL:	260.00
MATAGORDA COUNTY YOUNG LIFE	11/03/16	OCT/DEC RECREATIONAL EXPEN	GENERAL FUND	PARKS & RECREATION DEP	2,250.00
	1/06/17	JAN,FEB,MARCH RECREATIONAL	GENERAL FUND	PARKS & RECREATION DEP	2,250.00
	3/30/17	APRIL, MAY, JUNE RECREATIO	GENERAL FUND	PARKS & RECREATION DEP	2,250.00
	7/07/17	JULY,AUGUST,SEPT. RECREATI	GENERAL FUND	PARKS & RECREATION DEP	2,250.00_
				TOTAL:	9,000.00
MATAGORDA REGIONAL MEDICAL CENTER	11/10/16	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	509.00
	11/10/16	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	445.00
	11/10/16	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	694.00
	11/10/16	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	445.00
	11/10/16	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	445.00
	11/10/16	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	551.00
	11/10/16	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	445.00
	11/10/16	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	668.00
	12/02/16	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	1,080.14
	1/13/17	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	963.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/27/17	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	523.00
	1/27/17	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	727.58
	1/27/17	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	908.00
	1/27/17	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	368.00
	3/16/17	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	358.00
	3/16/17	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	853.58
	3/16/17	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	884.58
	3/30/17	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	1,000.00
	5/17/17	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	755.00
	5/17/17	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	125.00
	5/17/17	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	946.08
	5/17/17	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	358.00
	6/09/17	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	934.00
	7/21/17	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	904.00
	7/21/17	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	802.00
	7/21/17	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	550.00
	7/21/17	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	880.00
	7/21/17	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	570.00
	8/18/17	LEGAL DRAW	GENERAL FUND	POLICE DEPARTMENT	24.00
	8/18/17	DWI BLOOD DRAW	GENERAL FUND	POLICE DEPARTMENT	12.00
				TOTAL:	18,727.96
MATAGORDA OILFIELD SPECIALTY, INC.	9/08/17	BRASS CAMLOCK, MALE BRASS	GENERAL FUND	FIRE DEPARTMENT	490.91
	7/28/17	CARRIAGE BOLTS, HEX NUTS,W	GENERAL FUND	Hillard & BCISD Pool E	75.83
	10/06/16	MATAGORDA OILFIELD:DOUBLE	UTILITY GENERAL FU	WATER DIVISION	25.59
	10/06/16	MATAGORDA OILFIELD:HOSE CL	UTILITY GENERAL FU	WATER DIVISION	32.96
	10/21/16	6'SER 150 GASKET,6'SER 300	UTILITY GENERAL FU	WATER DIVISION	30.21
	11/03/16	2-1 ALUMINUM CAMLOCK,BUSHI	UTILITY GENERAL FU	WATER DIVISION	35.14
	11/10/16	BUSHING 3/4, NIPPLE 1/2	UTILITY GENERAL FU	WATER DIVISION	6.08
	12/02/16	NIPPLE	UTILITY GENERAL FU	WATER DIVISION	24.56
	1/13/17	FITTINGS FOR NEW PUMP UNIT	UTILITY GENERAL FU	WATER DIVISION	271.63
	1/19/17	NIPPLE	UTILITY GENERAL FU	WATER DIVISION	13.17
	1/27/17	NIPPLE, DOMESTIC SEAMLESS	UTILITY GENERAL FU	WATER DIVISION	76.73
	2/10/17	CAMLOCK , BUSHING	UTILITY GENERAL FU	WATER DIVISION	25.14
	3/16/17	FIRE HOSE SWIVEL ADAPTER	UTILITY GENERAL FU	WATER DIVISION	96.01
	4/20/17	PVC LAYFLAT HOSE	UTILITY GENERAL FU	WATER DIVISION	102.84
	5/17/17	NIPPLE, BUSHING, LIQUID GA	UTILITY GENERAL FU	WATER DIVISION	131.32
	5/17/17	STRAINER ROUND HOLE, NIPPL	UTILITY GENERAL FU	WATER DIVISION	49.94
	6/09/17	NIPPLE, ELBOW	UTILITY GENERAL FU	WATER DIVISION	48.51
	6/16/17	ELBOW,NIPPLE,DOUBLE BOLT C	UTILITY GENERAL FU	WATER DIVISION	338.17
	6/16/17	WRATCHET PIPE THREADING TO	UTILITY GENERAL FU	WATER DIVISION	307.87
	7/28/17	GALVANIZRED WIRE ROPE	UTILITY GENERAL FU	WATER DIVISION	122.48
	7/28/17	CAMLOCK	UTILITY GENERAL FU	WATER DIVISION	7.73
	9/08/17	DOMESTIC MALLEABLE	UTILITY GENERAL FU	WATER DIVISION	13.93
	11/03/16	CAMLOCK,COUPLING,BUSHING	UTILITY GENERAL FU	SEWER DIVISION	54.44
	12/02/16	STAINLESS STEEL PIPE	UTILITY GENERAL FU	SEWER DIVISION	2,535.00
	12/09/16	NIPPLE DOMESTIC SEAMLESS	UTILITY GENERAL FU	SEWER DIVISION	22.77
	12/09/16	HOSES FOR 6' PUMP	UTILITY GENERAL FU	SEWER DIVISION	2,736.87
	12/09/16	DOUBLE BOLT CLAMP	UTILITY GENERAL FU	SEWER DIVISION	62.71
	1/13/17	DRESSER GASKET	UTILITY GENERAL FU	SEWER DIVISION	52.38
	3/30/17	BRASS VALVE	UTILITY GENERAL FU	SEWER DIVISION	20.37
	5/05/17	BRASS BALL VALVE	UTILITY GENERAL FU	SEWER DIVISION	212.20
	5/12/17	NIPPLE STAINLESS STEEL	UTILITY GENERAL FU	SEWER DIVISION	40.95
	6/09/17	HOSE, CAMLOCK, BAND CLAMP	UTILITY GENERAL FU	SEWER DIVISION	809.26
	9/15/17	CAMLOCK	UTILITY GENERAL FU	SEWER DIVISION	48.59
	9/15/17	STAINLESS STEEL WIRE ROPE	UTILITY GENERAL FU	SEWER DIVISION	85.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	9,007.90
MAYBERRY, MATTHEW	4/27/17	MEAL EXPENSE	GENERAL FUND	POLICE DEPARTMENT	127.50
	5/12/17	5 STAGES OF INTERVIEWING C	GENERAL FUND	POLICE DEPARTMENT	191.25
	6/09/17	MEAL ALLOWANCE	GENERAL FUND	POLICE DEPARTMENT	221.25_
				TOTAL:	540.00
MC DONALD EQUIPMENT COMPANY	2/03/17	DEMOLISHED / HAULED OFF HO	GENERAL FUND	POLICE DEPARTMENT	3,500.00
	2/10/17	DEMOLISH AND HAUL	GENERAL FUND	POLICE DEPARTMENT	4,500.00
	2/10/17	DEMOLISH AND HAUL OFF HOUS	GENERAL FUND	POLICE DEPARTMENT	3,500.00
	6/01/17	DEMOLISH AND REMOVE	GENERAL FUND	POLICE DEPARTMENT	3,480.00
	1/19/17	HYDRAULIC HOSE UNIT # 674	GENERAL FUND	PUBLIC WORKS DEPARTMEN	316.13_
				TOTAL:	15,296.13
MCDONALD SERVICES, INC.	9/29/17	ADAPTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2.22
	7/28/17	COUPLER MALE, COUPLER BODY	UTILITY GENERAL FU	WATER DIVISION	87.13
	7/21/17	COUPLER MALE, COUPLER BODY	UTILITY GENERAL FU	WATER DIVISION	87.13_
				TOTAL:	176.48
MCDONALD, CHARLIE	6/16/17	HOME, PILOT INFO, LOCAL INFO	AIRPORT FUND	AIRPORT OPERATIONS	1,100.00_
				TOTAL:	1,100.00
MDN ENTERPRISES	11/10/16	5' AVK 41/2 NST HYD, BURY F	UTILITY GENERAL FU	WATER DIVISION	3,211.79
	10/06/16	MDN ENTERPRISES: GENERAL S	UTILITY GENERAL FU	WATER DIVISION	823.97
	10/06/16	MDN ENTERPRISES: GENERAL SU	UTILITY GENERAL FU	WATER DIVISION	336.74
	10/06/16	MDN ENTERPRISES: GENERAL SU	UTILITY GENERAL FU	WATER DIVISION	287.19
	10/06/16	MDN ENTERPRISES: GENRAL SUP	UTILITY GENERAL FU	WATER DIVISION	553.00
	11/10/16	8 BURY AVK 4.5BNST HYDRANT	UTILITY GENERAL FU	WATER DIVISION	3,473.51-
	11/10/16	PVC COMP, SANTITARY SEWER	UTILITY GENERAL FU	WATER DIVISION	535.92
	11/10/16	STD LENGHT METER CPLG	UTILITY GENERAL FU	WATER DIVISION	417.00
	11/10/16	STL BOLTED CPLG	UTILITY GENERAL FU	WATER DIVISION	27.48
	12/02/16	3/4 CTS COMP , 3/4 IPSX3 2	UTILITY GENERAL FU	WATER DIVISION	298.40
	12/02/16	THREADED, BRASS NIPPLE, SAD	UTILITY GENERAL FU	WATER DIVISION	357.56
	12/15/16	1 1/2 & 2 WATER CLAMPS	UTILITY GENERAL FU	WATER DIVISION	369.52
	12/15/16	CLAMPS, SADDLES, NO-LEAD MET	UTILITY GENERAL FU	WATER DIVISION	2,982.83
	12/15/16	3/4 COPPER TO CTS	UTILITY GENERAL FU	WATER DIVISION	85.00
	1/13/17	HOT BLUE GLUE, PVC , HUB B	UTILITY GENERAL FU	WATER DIVISION	146.94
	1/27/17	BACK STOCK SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	926.64
	1/27/17	BACK STOCK PARTS FOR VALUE	UTILITY GENERAL FU	WATER DIVISION	583.44
	1/19/17	WATER METERS	UTILITY GENERAL FU	WATER DIVISION	441.34
	1/19/17	MATCO NORCA FLAG, BOLTS	UTILITY GENERAL FU	WATER DIVISION	600.69
	1/27/17	BACK STOCK PARTS FOR WATER	UTILITY GENERAL FU	WATER DIVISION	508.30
	2/03/17	WATER METER BACKSTOCK	UTILITY GENERAL FU	WATER DIVISION	3,791.15
	3/03/17	FEMALE ADPTOR, PLUG	UTILITY GENERAL FU	WATER DIVISION	490.29
	2/16/17	CLAMPS	UTILITY GENERAL FU	WATER DIVISION	607.25
	2/24/17	SUPPLIES TO REPAIR FILTER	UTILITY GENERAL FU	WATER DIVISION	349.20
	3/16/17	CLAMP	UTILITY GENERAL FU	WATER DIVISION	321.75
	4/07/17	2FT. EXTENTION	UTILITY GENERAL FU	WATER DIVISION	650.00
	4/07/17	METERS REPAIRS	UTILITY GENERAL FU	WATER DIVISION	1,095.78
	5/12/17	BACKSTOCK PARTS	UTILITY GENERAL FU	WATER DIVISION	1,589.00
	4/20/17	METER RISER	UTILITY GENERAL FU	WATER DIVISION	1,021.21
	4/20/17	BACKSTOCK METER BOXES	UTILITY GENERAL FU	WATER DIVISION	510.00
	4/20/17	MANUAL ACTUATOR	UTILITY GENERAL FU	WATER DIVISION	1,700.00
	6/09/17	BACKSTOCK PARTS	UTILITY GENERAL FU	WATER DIVISION	471.87
	6/09/17	VALVE BOX BODY , BOX LID	UTILITY GENERAL FU	WATER DIVISION	160.00
	6/29/17	COUPLING	UTILITY GENERAL FU	WATER DIVISION	104.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/03/17	THREADED NUT, BRASS NIPPLE	UTILITY GENERAL	FU WATER DIVISION	555.48
	8/18/17	LEAK REPAIR SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	695.50
	9/22/17	CLAMPS	UTILITY GENERAL	FU WATER DIVISION	636.70
	10/06/16	MDN ENTERPRISES:SILID TEST	UTILITY GENERAL	FU SEWER DIVISION	1,155.00
	11/10/16	PVC COMP,SANTITARY SEWER	UTILITY GENERAL	FU SEWER DIVISION	900.09
	1/13/17	MUSHROOM BOX CAP,SEWER COV	UTILITY GENERAL	FU SEWER DIVISION	395.07
	1/13/17	SEWER LINE REPAIR	UTILITY GENERAL	FU SEWER DIVISION	436.54
	3/16/17	NIPPLE	UTILITY GENERAL	FU SEWER DIVISION	4.02
	4/07/17	METERS REPAIRS	UTILITY GENERAL	FU SEWER DIVISION	521.07
	8/03/17	LIDS	UTILITY GENERAL	FU SEWER DIVISION	90.95
	9/08/17	CAP, BEND, BUSH	UTILITY GENERAL	FU SEWER DIVISION	74.14
	3/16/17	WATERLINE PROJECT SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,010.32_
				TOTAL:	29,356.83
W. JOE SHAW LTD DBA MEDSAFE	12/21/16	LOCK OUT/TAG OUT TAGS FOR	UTILITY GENERAL	FU SEWER DIVISION	20.85
	12/15/16	CIGARETTE BUTT RECEPTACLE	UTILITY GENERAL	FU SEWER DIVISION	49.63
	12/09/16	MSB SAFETY INVENTORY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	16.37
	12/09/16	MSB SAFETY INVENTORY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	564.34
	12/09/16	MSB SAFETY INVENTORY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	308.40
	6/16/17	SAFETY INVENTORY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	806.01
	6/22/17	GLOVES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	91.64
	6/29/17	SAFETY INVENTORY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,064.40_
				TOTAL:	2,921.64
MEHOP - MATAGORDA EPISCOPAL	12/09/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00_
				TOTAL:	50.00
MERCER CONSTRUCTION COMPANY	8/24/17	TEST & CERTIFY BACKFLOW	GENERAL FUND	ANIMAL IMPOUNDMENT	126.00
	11/03/16	INSTALL 4' SANITARY SEWER	UTILITY GENERAL	FU WATER DIVISION	2,800.00
	7/28/17	TEST & CERTIFY BACKFLOW	UTILITY GENERAL	FU WATER DIVISION	161.00
	10/06/16	MERCER CONSTRUCTION: REPAI	UTILITY GENERAL	FU SEWER DIVISION	5,381.50
	1/06/17	24" PNEUMATIC PLUG INSTALL	UTILITY GENERAL	FU SEWER DIVISION	2,295.00
	1/06/17	RENTAL/REMOVAL OF PNEUMATI	UTILITY GENERAL	FU SEWER DIVISION	1,110.00
	9/22/17	HAMMAN LIFT STATION	UTILITY GENERAL	FU SEWER DIVISION	7,500.00_
				TOTAL:	19,373.50
MERCER CONTROLS, INC.	11/10/16	CONTRACTED SERVICES	UTILITY GENERAL	FU SEWER DIVISION	1,174.90
	2/10/17	SERVICE FOR METER	UTILITY GENERAL	FU SEWER DIVISION	451.95
	6/16/17	METERS CALIBRATION	UTILITY GENERAL	FU SEWER DIVISION	682.25
	6/29/17	FURNISH AND INSTALL METER	UTILITY GENERAL	FU SEWER DIVISION	5,649.25
	7/28/17	SERVICE, LABOR, MILEAGE	UTILITY GENERAL	FU SEWER DIVISION	1,110.00
	9/08/17	LABOR / HELPER	UTILITY GENERAL	FU SEWER DIVISION	789.50
	9/15/17	SERVICE CALL REQUEST	UTILITY GENERAL	FU SEWER DIVISION	502.00
	9/15/17	SERVICE CALL	UTILITY GENERAL	FU SEWER DIVISION	996.25_
				TOTAL:	11,356.10
MES-MUNICIPAL EMERGENCY SERVICES	11/18/16	CUSTOM ALLIED BREATHING AI	GENERAL FUND	FIRE DEPARTMENT	170.00
	12/02/16	HAND TIGHT NUT, ST ELBOW	GENERAL FUND	FIRE DEPARTMENT	185.00
	12/09/16	1/4 NPT STREET ELBOW	GENERAL FUND	FIRE DEPARTMENT	93.00
	4/07/17	HYDRAULIC TOOLS	GENERAL FUND	FIRE DEPARTMENT	3,048.60
	5/17/17	QUICK DISCONNECT CONNECTOR	GENERAL FUND	FIRE DEPARTMENT	763.55
	5/17/17	BATTERY	GENERAL FUND	FIRE DEPARTMENT	1,112.36
	5/25/17	FIRE EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	1,409.60
	9/22/17	FILTER, AIR SAMPLE, SWITCH	GENERAL FUND	FIRE DEPARTMENT	727.96_
				TOTAL:	7,510.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
METRO FIRE APPARATUS SPECIALIST, INC.	10/06/16	METRO FIRE:TRAINING SCHOOL	GENERAL FUND	FIRE DEPARTMENT	3,000.00
	10/06/16	METRO FIRE:BOOSTER HOSE CO	GENERAL FUND	FIRE DEPARTMENT	1,130.00
	10/06/16	METRO FIRE:60M,CARBON CYLI	GENERAL FUND	FIRE DEPARTMENT	3,246.00
	10/06/16	METRO FIRE:FLASHLIGHTAC/DC	GENERAL FUND	FIRE DEPARTMENT	3,750.00
	10/06/16	METRO FIRE:18'PPV ELECTRIC	GENERAL FUND	FIRE DEPARTMENT	2,303.00
	2/16/17	CABLE	GENERAL FUND	FIRE DEPARTMENT	229.00
	3/16/17	REPAIRS REAR AXLE	GENERAL FUND	FIRE DEPARTMENT	1,003.75
	6/29/17	CHROME FLANGE LIGHT, FLASH	GENERAL FUND	FIRE DEPARTMENT	1,126.00
	8/24/17	VALVE , CHROME PLUG W/ CHA	GENERAL FUND	FIRE DEPARTMENT	474.00
	8/24/17	PUMP KUBOTA ENGINE	GENERAL FUND	FIRE DEPARTMENT	12,500.00
	8/24/17	LABOR & MATERIALS	GENERAL FUND	FIRE DEPARTMENT	9,375.00
	8/24/17	MISC. PARTS	GENERAL FUND	FIRE DEPARTMENT	1,500.00
	8/24/17	AKRON VALVES	GENERAL FUND	FIRE DEPARTMENT	801.00
				TOTAL:	40,437.75
METROPOLITAN COMPOUNDS, INC.	7/21/17	GROUND STERILANT	AIRPORT FUND	AIRPORT OPERATIONS	1,934.90
				TOTAL:	1,934.90
MICKIE SERVICE COMPANY INC.	12/21/16	VALVE ON CI PIPE	UTILITY GENERAL FU	WATER DIVISION	7,750.00
	1/13/17	VALVE ON SDR 26 PIPE	UTILITY GENERAL FU	WATER DIVISION	16,000.00
	2/16/17	VALUE INSTALLATION	UTILITY GENERAL FU	WATER DIVISION	13,500.00
	3/16/17	TAPPING SLEEVE,VALVE,FURNI	UTILITY GENERAL FU	WATER DIVISION	3,000.00
	9/08/17	VALVE INSTALLATION	UTILITY GENERAL FU	WATER DIVISION	6,445.00
	9/22/17	INSTA- VALVE ON CI PIPE	UTILITY GENERAL FU	WATER DIVISION	7,850.00
	8/18/17	WATER LINE REPAIR	UTILITY GENERAL FU	WATER DIVISION	12,500.00
				TOTAL:	67,045.00
MICROSOFT CORPORATION	11/03/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,275.00
	3/30/17	MONTHLY SUBS FOR EMAIL /OF	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,275.00
	3/03/17	OFFICE 365 LICENSES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,275.00
	12/09/16	SOFTWARE CONTRACT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,275.00
	1/06/17	OFFICE / EMAIL ACCOUNTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,275.00
	2/03/17	EMAIL/OFFICE FOR CITY EMPL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,275.00
	5/05/17	SUBS: OFFICE AND EMAIL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,302.42
	6/01/17	SUBS:EMAILS/OFFICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,323.74
	6/29/17	MONTHLY SUBS OFFICE & EMAI	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,309.00
	8/18/17	MONTHLY SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,309.00
	9/29/17	MONTHLY SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,309.00
				TOTAL:	14,203.16
MID-COAST ELECTRIC SUPPLY, INC.	2/10/17	LIGHTS	GENERAL FUND	CITY GENERAL SERVICES	180.00
	2/10/17	LIGHTS	GENERAL FUND	CITY GENERAL SERVICES	2,270.00
	3/03/17	LIGHTS	GENERAL FUND	CITY GENERAL SERVICES	4,416.00
	3/30/17	DUPLEX RECEP BOX	GENERAL FUND	CITY GENERAL SERVICES	30.59
	3/03/17	BOX COVER	GENERAL FUND	CITY GENERAL SERVICES	28.43
	3/03/17	LIGHTING	GENERAL FUND	CITY GENERAL SERVICES	46.08
	3/03/17	PHOTO CELL FOR LIGHT	GENERAL FUND	CITY GENERAL SERVICES	46.08
	3/03/17	LIGHTS	GENERAL FUND	CITY GENERAL SERVICES	45.00
	3/03/17	LIGHTING	GENERAL FUND	CITY GENERAL SERVICES	147.00
	3/10/17	FLOOR PLUG	GENERAL FUND	CITY GENERAL SERVICES	11.00
	3/30/17	CABLE	GENERAL FUND	CITY GENERAL SERVICES	131.80
	3/30/17	LIGHTS	GENERAL FUND	CITY GENERAL SERVICES	65.00
	5/05/17	LIGHTING	GENERAL FUND	CITY GENERAL SERVICES	178.00
	4/27/17	LIGHTS	GENERAL FUND	CITY GENERAL SERVICES	30.72
	5/05/17	WIRING FOR LIGHTS	GENERAL FUND	CITY GENERAL SERVICES	170.80
	8/24/17	LIGHTS	GENERAL FUND	CITY GENERAL SERVICES	199.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/18/17	LIGHTS	GENERAL FUND	CITY GENERAL SERVICES	95.00
	8/18/17	SQUARE BOLT ON BREAKER	GENERAL FUND	POLICE DEPARTMENT	26.07
	6/22/17	VENT , WALL CAP	GENERAL FUND	ANIMAL IMPOUNDMENT	311.00
	12/21/16	REPLACE DOWNTOWN LIGHTING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	26.20
	9/08/17	DIFFUSER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	56.00
	9/29/17	DIFFUSER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	28.00
	8/24/17	LIGHTS	GENERAL FUND	Recycling Center	98.00
	2/03/17	CONTACTOR FOR LIGHTING	GENERAL FUND	PARKS & RECREATION DEP	4,169.00
	10/13/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	52.00
	12/09/16	LED LITE SPAN BR40 REFLEC	GENERAL FUND	PARKS & RECREATION DEP	100.00
	2/03/17	LIGHTS	GENERAL FUND	PARKS & RECREATION DEP	264.10
	2/03/17	LIGHTS-SERVICE CENTER	GENERAL FUND	PARKS & RECREATION DEP	19.20
	2/10/17	LIGHTS	GENERAL FUND	PARKS & RECREATION DEP	38.40
	2/03/17	PENDANT LIGHTS-SERVICE CEN	GENERAL FUND	PARKS & RECREATION DEP	153.90
	3/30/17	CUTLER HAMMER, COIL CONTAC	GENERAL FUND	PARKS & RECREATION DEP	2,744.82
	12/09/16	LED LITE SPAN A21	GENERAL FUND	PARKS & RECREATION DEP	20.40
	12/15/16	DUNCAN PARK NEW RESTROOM	GENERAL FUND	PARKS & RECREATION DEP	419.23
	12/15/16	MAINT. DUNCAN PARK	GENERAL FUND	PARKS & RECREATION DEP	77.77
	1/27/17	INDOOR LC	GENERAL FUND	PARKS & RECREATION DEP	54.87
	2/24/17	LIGHTS	GENERAL FUND	PARKS & RECREATION DEP	45.39
	3/16/17	LIGHTS	GENERAL FUND	PARKS & RECREATION DEP	45.00
	3/16/17	LIGHTS	GENERAL FUND	PARKS & RECREATION DEP	1,270.00
	3/16/17	LIGHTS	GENERAL FUND	PARKS & RECREATION DEP	216.00
	3/16/17	EMERGENCY LIGHT	GENERAL FUND	PARKS & RECREATION DEP	20.72
	4/20/17	POWER REPAIR	GENERAL FUND	PARKS & RECREATION DEP	317.76
	3/30/17	QUAD KIT	GENERAL FUND	PARKS & RECREATION DEP	910.00-
	4/13/17	SWITCH	GENERAL FUND	PARKS & RECREATION DEP	225.00
	5/12/17	LIGHTS	GENERAL FUND	PARKS & RECREATION DEP	81.09
	5/12/17	EMERGENCY LIGHT	GENERAL FUND	PARKS & RECREATION DEP	20.72
	8/11/17	LIGHTS	GENERAL FUND	PARKS & RECREATION DEP	165.60
	8/18/17	SQUARE LOAD CENTER	GENERAL FUND	PARKS & RECREATION DEP	268.00
	9/29/17	PIPE CAP, CONDUIT	GENERAL FUND	PARKS & RECREATION DEP	251.86
	9/29/17	PIPE CAP	GENERAL FUND	PARKS & RECREATION DEP	10.00
	11/03/16	HOA SWITCH W/NO/NC CONTACT	GENERAL FUND	RIVERSIDE PARK DEPT.	107.00
	11/03/16	SWITCH W/NO CONTACT,N.O.CO	GENERAL FUND	RIVERSIDE PARK DEPT.	116.57
	2/03/17	WASHER, PLASTIC BUSH, NIPP	GENERAL FUND	RIVERSIDE PARK DEPT.	29.16
	7/28/17	GLASS BODY FUSE	GENERAL FUND	Hillard & BCISD Pool E	15.00
	7/28/17	GLASS FUSE	GENERAL FUND	Hillard & BCISD Pool E	3.00
	9/29/17	DUAL-ELEMENT TIME DELAY	HAZARD MITIGATION	INVALID DEPARTMENT	150.00
	11/10/16	(4) ALTO 30PK	CIVIC & CULTURAL A	BC CIVIC CENTER	11.04
	11/03/16	ALTO 30PK	CIVIC & CULTURAL A	BC CIVIC CENTER	71.76
	12/09/16	MOCKINGBIRD WATERWELL	UTILITY GENERAL FU	WATER DIVISION	321.92
	1/19/17	CREAMER PANEL MOUNT TIMER	UTILITY GENERAL FU	WATER DIVISION	336.00
	10/13/16	FUTURE FLOOD 39W COOL LED	UTILITY GENERAL FU	SEWER DIVISION	272.60
	11/03/16	STRUT STRAP 11/2 ALUM STAI	UTILITY GENERAL FU	SEWER DIVISION	86.00
	12/09/16	CREAMER PANEL MOUNT TIMER	UTILITY GENERAL FU	SEWER DIVISION	168.00
	2/10/17	CLEAR COVER	UTILITY GENERAL FU	SEWER DIVISION	8.68
	2/03/17	CROMPTON ELAPSED TIME	UTILITY GENERAL FU	SEWER DIVISION	713.26
	2/10/17	ALUMINUM CONDUIT	UTILITY GENERAL FU	SEWER DIVISION	13.97
	5/05/17	HOOR METERS	UTILITY GENERAL FU	SEWER DIVISION	365.28
	2/16/17	SINGLE GANG STANDARD	UTILITY GENERAL FU	SEWER DIVISION	98.00
	5/05/17	ALARM	UTILITY GENERAL FU	SEWER DIVISION	470.00
	5/05/17	SLIM GFCI	UTILITY GENERAL FU	SEWER DIVISION	31.64
	4/07/17	STRAPS	UTILITY GENERAL FU	SEWER DIVISION	95.85
	6/22/17	ALUM W/STAINLESS FASTNERS	UTILITY GENERAL FU	SEWER DIVISION	16.54
	5/05/17	STRUT STRAP	UTILITY GENERAL FU	SEWER DIVISION	136.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/17	STRUT STRAP	UTILITY GENERAL	FU SEWER DIVISION	23.68
	5/05/17	STRUT STRAP	UTILITY GENERAL	FU SEWER DIVISION	29.41
	4/13/17	FUSE	UTILITY GENERAL	FU SEWER DIVISION	24.60
	5/05/17	LAMP MODULE TRANSFORMER	UTILITY GENERAL	FU SEWER DIVISION	312.00
	5/17/17	IDEC SELECTOR SWITCH	UTILITY GENERAL	FU SEWER DIVISION	170.00
	5/17/17	PUSH PULL OPERATOR	UTILITY GENERAL	FU SEWER DIVISION	159.33
	5/17/17	PUSH PULL OPERATOR	UTILITY GENERAL	FU SEWER DIVISION	160.00
	6/29/17	LIGHTS	UTILITY GENERAL	FU SEWER DIVISION	58.00
	8/18/17	REDINGTON HOUR METERS	UTILITY GENERAL	FU SEWER DIVISION	292.71
	9/22/17	AXIAL	UTILITY GENERAL	FU SEWER DIVISION	73.42
	9/08/17	SWITHES FUSED	UTILITY GENERAL	FU SEWER DIVISION	138.00
	9/29/17	HAMMER BREAKER	UTILITY GENERAL	FU SEWER DIVISION	2,055.00
	10/13/16	BEAM FLOOD LIGHTS,PHOTOCON	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	22.16
	10/06/16	MID-COAST : SIDE LENS SWIV	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	53.16
	10/06/16	MID-COAST:SIDE LENS SWIRL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	53.16
	10/06/16	MID-COAST:POLE BRKR	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	39.70
	11/18/16	BLANK COVER/GASKET,MALE AD	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	52.33
	12/09/16	STEEL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	58.00
	12/15/16	6 X 6 PVC JUNCTION BOX	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	12.78-
	2/03/17	LIGHTS BULBS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	190.00
	2/03/17	LIGHTS BULBS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	190.00
	2/10/17	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.97
	2/10/17	SHALLOW HOUSING INCANDESC	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	144.56
	2/10/17	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	7.14
	2/16/17	LIGHTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	10.01
	2/16/17	STRAIGHT SECTION STEEL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	79.00
	3/03/17	LIGHT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	218.70
	3/03/17	PROJECT # 130 SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	28.64
	3/03/17	MALE ADAPTER, STEEL LOCKNU	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.57
	3/16/17	LIGHTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	115.87
	4/13/17	ELECTRICAL WIRES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	44.00
	4/13/17	ELECTRICAL BREAKERS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	336.07
	4/13/17	ELECTRICAL PANEL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	88.00
	4/07/17	MEN RESTROOM SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	208.00
	4/07/17	COVER BLANK	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1.70
	4/13/17	LIGHTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	68.00
	5/05/17	PASSIVE INFARED SENSOR	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	49.00
	5/05/17	LIGHTING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	53.26
	5/17/17	POLE BREAKER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	22.77
	6/16/17	BULBS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	190.00
	6/29/17	PHOTOCONTROL SWIVEL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	22.16
	7/07/17	LAMP	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	99.40
	7/07/17	LIGHTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	265.00
	9/29/17	YARD LIGHTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	44.32
	9/29/17	LIGHTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	22.00
	7/14/17	NIPPLE,COUPLING, GASKET CO	AIRPORT FUND	AIRPORT OPERATIONS	65.47
	8/11/17	PHOTOCONTROL SWIVEL BLADE	AIRPORT FUND	AIRPORT OPERATIONS	44.32
	9/29/17	COUPLING, FEMALE ADAPTER	AIRPORT FUND	AIRPORT OPERATIONS	24.81
	9/15/17	LED WALLPACK WITH PHOTO EY	AIRPORT FUND	AIRPORT OPERATIONS	382.50
	3/10/17	CORD FOR WELDER	MAINTENANCE	EQUIPMENT MAINTANCE	150.00
	10/06/16	MID-COAST:TRUE RMS AC CLAM	MAINTENANCE	FACILITY MAINT	179.95
	10/06/16	MID-COAST :TRUE RMS AC CLA	MAINTENANCE	FACILITY MAINT	359.90
	2/24/17	FUSES	MAINTENANCE	FACILITY MAINT	567.00
	8/24/17	INSULATED	MAINTENANCE	FACILITY MAINT	39.00
	8/18/17	SCREWS	MAINTENANCE	FACILITY MAINT	47.79
	8/24/17	INSULATED # 2 PHILLIPS	MAINTENANCE	FACILITY MAINT	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/08/17	SUREGRIP SILICONE TEST	MAINTENANCE	FACILITY MAINT	31.00
	9/22/17	TEST LEAD SET	MAINTENANCE	FACILITY MAINT	25.00_
		TOTAL:			30,563.96
MID-COAST GRAIN COMPANY	2/10/17	COMPOUND, WEED KILLING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	340.50
	6/22/17	CHEMICALS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	340.50
	9/15/17	MOSQUITO SPRAY	HAZARD MITIGATION	INVALID DEPARTMENT	59.45
	9/15/17	MOSQUITO SPRAY	HAZARD MITIGATION	INVALID DEPARTMENT	59.45
	5/17/17	WEED KILLER	UTILITY GENERAL FU	SEWER DIVISION	340.50
	6/16/17	COMPOUND, WEED KILLER	AIRPORT FUND	AIRPORT OPERATIONS	340.50
	9/15/17	COMPOUND WEED KILLER	AIRPORT FUND	AIRPORT OPERATIONS	340.50_
		TOTAL:			1,821.40
MILLER, JONATHAN	2/24/17	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	197.33_
		TOTAL:			197.33
MIRELEZ, MIKE	10/21/16	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	229.50_
		TOTAL:			229.50
MISCELLANEOUS V 5 STAR TINTING	6/09/17	18-008470-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	104.27
A RAMIREZ TRUCKING	3/30/17	14-116300-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	145.75
ABEL HURTADO SR.	1/27/17	ABEL HURTADO SR.:REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ABILITY BEYOND DISAB	1/12/17	19-725000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	367.47
ABILITY BEYOND DISAB	1/12/17	44-768000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	96.76
AC VALDEZ	12/09/16	AC VALDEZ: PERMIT FEE	GENERAL FUND	NON-DEPARTMENTAL	173.00
ACOSTA, B F	9/08/17	06-037000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	74.27
AD IMPROVEMENTS	6/09/17	02-143000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	48.11
ADAM LUCKENBACH	5/12/17	ADAM LUCKENBACH: REFUND	AIRPORT FUND	NON-DEPARTMENTAL	85.00
ADAMS, RECBEKA	3/30/17	55-070100-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	1.97
AEP-TEXAS	8/03/17	AEP-TEXAS: STREET LIGHT	GENERAL FUND	CITY GENERAL SERVICES	1,371.47
AGUILAR LEON, JOSE D	3/03/17	23-231000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	78.29
AGUILAR, BRENDA	9/29/17	AGUILAR, BRENDA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
AIVLES, STEPHANIE AN	12/09/16	24-119100-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	28.08
ALAMEDA, MARANDA BAR	8/11/17	30-032000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	22.22
ALANIS, JOSE ANTONIO	2/13/17	30-036000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	11.38
ALEJO, ENRIQUE G	3/03/17	36-225000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	74.40
ALEMAN, CARLOS	6/30/17	25-017000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	76.36
ALEXANDER, BRYAN H	6/30/17	41-274000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	130.18
ALEXIS TRVINO	7/21/17	ALEXIS TRVINO: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ALLSUP, T E	3/30/17	14-160000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	0.68
ALONDRA MORENO	5/17/17	ALONDRA MORENO: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
ALVAARO MONTOYA	11/03/16	ALVAARO MONTOYA:DEPOSIT RE	GENERAL FUND	NON-DEPARTMENTAL	50.00
ALVARADO, ESMERALDA	11/03/16	55-192000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	33.44
AMARO, CANDY	10/06/16	16-089600-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	71.25
AMBER MAYER	3/03/17	AMBER MAYER: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
AMERICAN PAYROLL ASSOC	7/14/17	AMERICAN PAYROLL ASSOC:	GENERAL FUND	FINANCIAL DEPARTMENT	219.00
AMERICAN PUBLIC WORKS	7/21/17	AMERICAN PUBLIC WORKS ASSO	GENERAL FUND	PUBLIC WORKS DEPARTMEN	190.00
AMERICAN PUBLIC WORKS	7/21/17	AMERICAN PUBLIC WORKS ASSO	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	380.00
AMERICAN PUBLIC WORKS	7/21/17	AMERICAN PUBLIC WORKS ASSO	UTILITY GENERAL FU	SEWER DIVISION	190.00
AMERICAN RED CROSS HEA	8/24/17	AMERICAN RED CROSS HEALTH	GENERAL FUND	Hillard & BCISD Pool E	70.00
AMEZQUITA, SYLVIA	9/29/17	AMEZQUITA, SYLVIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
AMIEE RAMIREZ	10/26/16	AMIEE RAMIREZ:DEPOSIT REFU	GENERAL FUND	NON-DEPARTMENTAL	200.00
AMY PENA	11/18/16	AMY PENA:DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ANA MEZA	5/12/17	ANA MEZA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ANDERSON, SHELLY	9/29/17	ANDERSON, SHELLY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ANGELA OCHOA	5/25/17	SECURITY REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ANGELICA LARA	4/20/17	ANGELICA LARA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ANGELICA MARTINEZ	7/21/17	ANGELICA MARTINEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ANNA CORTEZ	6/16/17	ANNA CORTEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	125.00
APPLE BUILDERS LLC	10/06/16	57-948010-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	144.93
APPLE BUILDERS, LLC	12/09/16	57-693500-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	131.67
APPLE BUILDERS, LLC	3/30/17	57-954000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	146.38
APPLE BUILDERS, LLC	6/30/17	57-693600-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	146.73
APRIL SAN MIGUEL	1/19/17	APRIL SAN MIGUEL: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	800.00
ARAGON, ADELINA	11/03/16	24-162000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	103.32
ARMANDO JACQUES III	3/16/17	ARMANDO JACQUES III: REFUN	GENERAL FUND	NON-DEPARTMENTAL	100.00
ARNULFO HINOJOSA	3/16/17	ARNULFO HINOJOSA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	150.00
ASCAP	1/06/17	ASCAP:	GENERAL FUND	P&R Summer Programs	341.00
ASHLEY BERNAL	5/17/17	ASHLEY BERNAL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
ASHLEY TORRES	10/21/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ASIF, GHULAM	8/11/17	26-296000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	48.45
ASTLEY, ADRIAN R	8/11/17	42-519000-15	UTILITY GENERAL FU	NON-DEPARTMENTAL	119.95
AT&T	6/22/17	AT&T: CLAIMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	739.56
ATKINS, GLORIA	9/08/17	09-074100-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	101.54
AUDREY LEMON	3/30/17	AUDREY LEMON: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
AUDREY LEMON	3/30/17	AUDREY LEMON: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
AUSTIN, EARNEST LERO	2/13/17	38-070000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	128.67
AUSTIN, ROSIE LAMB	6/09/17	08-430000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	57.87
AUTO ROW SALES CENTE	2/13/17	28-259100-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	99.64
AWAD, ELHAM I	6/30/17	26-254000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	113.81
BAKER, STEPHEN M	12/09/16	11-182000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	0.89
BAKER, SUSAN A	11/04/16	20-157000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	65.88
BAKING UP WISHES	12/02/16	BAKING UP WISHES:	GENERAL FUND	CITY SECRETARY DEPT.	254.00
BARBARA GORDON	6/29/17	BARBARA GORDON: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
BARBARA GRAHAM	7/21/17	BARBARA GRAHAM: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
BARBER, TRAVIS LACEY	2/13/17	32-095000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	8.04
BARKER, ALAN	6/09/17	03-281200-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	131.96
BARRETT, LANE DAVID	11/03/16	19-440000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	104.88
BAUTISTA, ARMANDO	8/11/17	19-460000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	11.95
BAY DREAM NAIL AND	3/30/17	17-000200-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	169.50
BAY CITY I.S.D	4/27/17	BAY CITY I.S.D: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BAY CITY KIWANIS CLUB	12/02/16	BAY CITY KIWANIS CLUB:REFU	GENERAL FUND	NON-DEPARTMENTAL	300.00
BAY CITY OAK MANOR V	10/06/16	59-039000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	7.23
BAY CITY OAK MANOR V	11/03/16	59-029000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	28.35
BAY CITY RICE FESSTIVA	10/06/16	BAY CITY RICE FESSTIVAL:RE	GENERAL FUND	NON-DEPARTMENTAL	250.00
BAY CITY SHOPPING CE	11/03/16	17-006090-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	170.27
BAY CITY YOUTH FOOTBAL	1/27/17	BAY CITY YOUTH FOOTBALL:	GENERAL FUND	NON-DEPARTMENTAL	50.00
BAY CITY YOUTH FOOTBAL	7/21/17	BAY CITY YOUTH FOOTBALL:RE	GENERAL FUND	NON-DEPARTMENTAL	200.00
BC BLACKCATS ALL-SPORT	9/29/17	BC BLACKCATS ALL-SPORTS :R	GENERAL FUND	NON-DEPARTMENTAL	50.00
BCHS PRO. GRADUATION C	12/15/16	BCHS PRO. GRADUATION CLASS	GENERAL FUND	NON-DEPARTMENTAL	400.00
BCHS PROJECT GRADUATIO	3/10/17	BCHS PROJECT GRADUATION C/	GENERAL FUND	NON-DEPARTMENTAL	400.00
BECERRA, THERESA GUT	11/03/16	12-015000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	45.56
BELINDA CAMPBELL	10/21/16	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
BENAVIDES, CLAUDIA M	5/05/17	26-202000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	133.22
BENNETT, HEATHER DEN	11/04/16	19-022000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	27.78
BERNABE, MAGDALENA G	8/11/17	43-520000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	55.98
BERNAL, AIDA ADAMINA	6/30/17	24-238000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	78.01
BERNAL, TIMOTHY SCOT	3/30/17	27-112000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	52.01
BERNHARDT, MIKE	3/30/17	42-506000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	38.40
BERRY, JAMES	1/12/17	59-037000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	95.92
BERRY, ROY LEE	3/30/17	04-174000-14	UTILITY GENERAL FU	NON-DEPARTMENTAL	79.50
BEST WESTERN LA GRANGE	9/08/17	BEST WESTERN LA GRANGE INN	GENERAL FUND	FIRE DEPARTMENT	264.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BETTIE GRANBERRY	10/13/16	BETTIE GRANBERRY:REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
BETTY BARBOUR	3/30/17	BETTY BARBOUR: REFUND	GENERAL FUND	NON-DEPARTMENTAL	95.00
BEVERLY BOUDREAUX	12/09/16	BEVERLY BOUDREAUX:REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
BLACK, JUSTIN LEE	6/30/17	42-548000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	43.08
BLAYLOCK, JOSEPH COD	9/08/17	19-464000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	63.44
BLEAU, JEFFREY P	11/03/16	17-110000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	12.65
BOBBI LUDWIG	6/01/17	BOBBI LUDWIG: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
BOCANEGRA, JUAN ALBE	5/05/17	43-513000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	50.42
BOTELLO-MONTOYA, JOS	1/12/17	30-195000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	135.76
BRACKEN, MELVIN	3/06/17	04-145000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	127.75
BRANDO GUERRA	6/01/17	BRANDO GUERRA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
BRATTON, RONNIE	8/11/17	42-644000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	3.93
BRAZOS VALLEY WATER PR	2/10/17	BRAZOS VALLEY WATER PROTEC	UTILITY GENERAL FU	SEWER DIVISION	495.00
BRENDA GARZA	12/09/16	BRENDA GARZA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
BRENDA H LARA	12/21/16	BRENDA H LARA: DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
BRENDA SNEED	2/24/17	BRENDA SNEED: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BRENDA SNEED-CLAYS	7/21/17	BRENDA SNEED-CLAYS:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
BRIAN SALINAS	6/22/17	BRIAN SALINAS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
BRIDGES, JAMIE LYN	6/30/17	06-006000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	76.34
BRIDWELL, CINDI	8/11/17	16-186000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	95.15
BRIGGS, MISTY	1/12/17	28-086000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	25.77
BRINKLEY, DEMETTRICE	8/11/17	BRINKLEY, DEMETTRICE: REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
BRITTAINY , HELTON	11/03/16	BRITTAINY , HELTON:	CIVIC & CULTURAL A	NON-DEPARTMENTAL	500.00
BROOKS, IZARA ROBERT	6/30/17	04-122000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	71.81
BROWN, CHRISTY LEA	11/03/16	19-367000-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	30.64
BROWN, KEITH A	8/11/17	42-030200-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	70.92
BRUCE HENSON	12/02/16	BRUCE HENSON:DEPOSIT REFUN	GENERAL FUND	NON-DEPARTMENTAL	250.00
BRUMMETT, JUDITH	3/30/17	43-453800-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	94.20
BRUNSON, EBONIE SHAN	9/08/17	44-338000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	35.91
BURGESS, BRENDA	3/30/17	33-604100-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	52.01
BURNS, JAMAL I	6/30/17	59-107000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	30.49
BUTLER, DAREN PHILIP	5/05/17	42-700000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	35.53
BUTLER, GRADY WAYNE	6/30/17	45-606000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	137.73
CABRERA, MARIA ISIDR	5/05/17	59-025000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	61.47
CALHOUN, JAMES DOUGL	11/03/16	42-528000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	98.42
CANALES, GABRIELLE N	6/09/17	23-228000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	274.80
CANTU AUTOMOTIVE	8/11/17	11-065000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	123.44
CAPERS, JONTEL DEMON	10/06/16	40-059000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	68.04
CAPERS, JONTEL DEMON	5/05/17	04-145000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	70.29
CAPPELLETTI, DAVIDE	9/08/17	42-539000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	141.60
CARMONA DE CALD, ROS	10/06/16	07-130000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	82.07
CAROL K. VILLALOUS	6/09/17	CAROL K. VILLALOUS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CAROL VILLALOVOS	11/03/16	CAROL VILLALOVOS:DEPOSIT R	GENERAL FUND	NON-DEPARTMENTAL	200.00
CARPENTER, MARK	9/08/17	12-270200-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	49.16
CARRASCO, CARLOS	6/09/17	11-194000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	65.41
CARRASCO, CARLOS	7/21/17	11-194000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	65.41
CARSON, STEPHEN	1/12/17	14-042000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	143.98
CARTER, ALICIA VERNI	6/30/17	40-063000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	144.92
CARTWRIGHT, ISA	9/15/17	CARTWRIGHT, ISA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	1,625.00
CASSANDRA AUSTIN	6/09/17	CASSANDRA AUSTIN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
CASSANDRA CANALES	3/10/17	CASSANDRA CANALES: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
CASSANDRA SEYMOUR	7/14/17	CASSANDRA SEYMOUR: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
CASTILLO, PAM	8/18/17	CASTILLO, PAM: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CASTRO, ROBERT JR	10/06/16	27-008000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	5.74
CASTRO, VIRGINIA	5/05/17	32-382000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	56.96
CATHERINE HERNANDEZ	10/21/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CATHY LEWIS	6/16/17	CATHY LEWIS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
CATHY SAHA	10/26/16	CATHY SAHA:DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CECILIA JONES	3/10/17	CECILIA JONES: REBATE	GENERAL FUND	ADMINISTRATIVE COUNCIL	282.50
CHALLENGER BASEBALL	4/20/17	CHALLENGER BASEBALL:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
CHAMBLESS, GLENN MAR	3/03/17	28-196000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	138.38
CHAPA, JOE LARRY	3/03/17	42-180000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	74.80
CHARLES AND DORIS OVER	3/03/17	CHARLES AND DORIS OVERTON:	GENERAL FUND	ADMINISTRATIVE COUNCIL	877.61
CHARLIE ROOKS	5/17/17	CHARLIE ROOKS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
CHAU, KIM TU	11/03/16	01-111000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	144.98
CHAVEZ, AUDEL	3/30/17	59-110000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	143.56
CHAVEZ, JAVIER LUIS	10/06/16	16-091600-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	97.92
CHELSEA MAXEY	6/09/17	CHELSEA MAXEY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CHELSEY SMITH	3/30/17	CHELSEY SMITH: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
CHIARELLO, MARK ANGE	9/08/17	42-504000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	134.49
CHRISTINA AVILA	5/25/17	SECURITY REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
CHRISTINA SABRSULA	10/26/16	CHRISTINA SABRSULA:DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
CIAGHI, ALESSANDRO	6/09/17	59-021000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	91.90
CINDY KREBS	12/09/16	CINDY KREBS: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
CITY OF PASADENA	8/11/17	CITY OF PASADENA:	GENERAL FUND	POLICE DEPARTMENT	80.00
CLACK, LEE	9/15/17	CLACK, LEE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	195.00
CLARA ZAVALA	2/24/17	CLARA ZAVALA:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
CLARK CONSTRUCTION G	5/05/17	59-087000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	66.65
CLARK CONSTRUCTION G	5/05/17	59-091000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	62.77
CLARK CONSTRUCTION G	5/05/17	59-096000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	66.65
COBB, AMANDA LEE	3/03/17	42-076000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	123.51
COEM TEXAS LLC	8/11/17	59-082000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	64.79
COMFORT SUITES	5/12/17	COMFORT SUITES: LODGING	GENERAL FUND	POLICE DEPARTMENT	456.25
CONSTANCIO, SYDNEY N	10/06/16	31-018000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	46.73
CONSUELO MARTINEZ LOPE	12/15/16	CONSUELO MARTINEZ LOPEZ:	GENERAL FUND	NON-DEPARTMENTAL	20.00
COOK, DEBORAH	6/09/17	19-476000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	31.96
COPPOCK, ELIZABETH	9/08/17	55-110000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	14.18
CORBIN, JESSICA FAYE	12/09/16	59-060000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	84.24
CORDERO, LUIS ANTONI	8/11/17	58-001200-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	98.94
CORENFIELD, JACQUELY	6/30/17	42-532000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	6.43
CORTEZ, GABRIEL	8/24/17	CORTEZ, GABRIEL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CORY MCCRAY	12/21/16	CORY MCCRAY: DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
COTTON, JOHNNIE DALE	11/03/16	09-078300-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	99.60
COURTLAND RAY	12/09/16	COURTLAND RAY: FH WKLY REF	GENERAL FUND	NON-DEPARTMENTAL	70.00
COURTNEY STEWART	3/16/17	COURTNEY STEWART: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CRAIN, GREGORY WADE	1/12/17	11-194000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	129.97
CRUMMETT, KIM	8/03/17	CRUMMETT, KIM: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CRUZ, SANDY VARGAS	10/06/16	22-009900-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	135.17
CRYSTAL CORTEZ	2/10/17	CRYSTAL CORTEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
CRYSTAL CORTEZ	6/01/17	CRYSTAL CORTEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CUB SCOUT PACK # 4545	5/05/17	CUB SCOUT PACK # 4545: REF	GENERAL FUND	NON-DEPARTMENTAL	200.00
CURTNER, TILER JOB	10/06/16	29-019000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	136.82
CYNTHIA MATA	5/05/17	CYNTHIA MATA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	550.00
CYNTHIA NEMEC	3/10/17	CYNTHIA NEMEC: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CZS GRAND LAKE LLC	6/09/17	11-297000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	155.90
D'ANDREA, RAFFAELE	6/30/17	59-015000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	53.08
DAHARI, MARIA	5/05/17	41-236000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	12.49
DANA HORTON	3/30/17	DANA HORTON: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
DANA HORTON	1/19/17	DANA HORTON:REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
DANIEL, CORY L	10/06/16	19-395000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	14.24
DANIELS, MICHAEL DEA	9/08/17	59-001000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	84.09
DANNY LEE	10/26/16	DANNY LEE: USO DEPOSIT REF	GENERAL FUND	NON-DEPARTMENTAL	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DARLENE SPRADLEY	12/02/16	DARLENE SPRADLEY:DEP. REFU	GENERAL FUND	NON-DEPARTMENTAL	200.00
DARRYL LEIST	6/09/17	DARRYL LEIST: REFUND	GENERAL FUND	NON-DEPARTMENTAL	20.00
DAUGHERTY, GAYE LYNE	10/06/16	08-069000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	44.60
DAUGHTERS IN PROGRESS	12/21/16	DAUGHTERS IN PROGRESS CLUB	GENERAL FUND	NON-DEPARTMENTAL	300.00
DAVE MASSEY	6/16/17	DAVE MASSEY: REFUND HANGER	AIRPORT FUND	NON-DEPARTMENTAL	150.00
DAVIS, DAVID WAYNE	3/03/17	45-229000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	96.03
DAVIS, EUGENE WIESS	12/09/16	20-091160-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	130.38
DAVIS, GAYLE	8/11/17	DAVIS, GAYLE:REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
DAVIS, MATTHEW STEVE	9/08/17	59-012000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	136.43
DEBBIE CHRISTIAN	12/02/16	DEBBIE CHRISTIAN:DEP. REFU	GENERAL FUND	NON-DEPARTMENTAL	250.00
DEBORA WELLS	3/16/17	DEBORA WELLS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
DEL VALLE, JEAN ANEU	9/08/17	42-538000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	52.17
DELAROSA, ANEZMA	11/03/16	59-094000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	54.36
DELAROSA, SAVANNAH A	6/30/17	45-204000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	217.46
DELEZA, SARAH SELINA	12/09/16	22-103000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	66.15
DELTA SIGMA THETA	4/27/17	DELTA SIGMA THETA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
DELTA SIGMA THETA SORO	3/10/17	DELTA SIGMA THETA SORORITY	GENERAL FUND	NON-DEPARTMENTAL	200.00
DENN, BOBBI GAYLE	1/12/17	43-262400-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	11.62
DENTAL ARTS OF BAY CIT	12/09/16	DENTAL ARTS OF BAY CITY:RE	GENERAL FUND	NON-DEPARTMENTAL	200.00
DEPT. OF INFORMATION R	11/10/16	DEPT. OF INFORMATION RESOU	LIBRARY FUND	LIBRARY OPERATIONS	246.30
DIANA GARCIA	6/22/17	DIANA GARCIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
DIANA LARA	12/21/16	DIANA LARA: DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
DIANA SALAZAR	5/05/17	DIANA SALAZAR: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
DIANE HEWITT	4/20/17	DIANE HEWITT: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
DIAZ HOZ, LIA DINORA	9/08/17	20-044000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	30.39
DIMITRY, STEPHANIE L	11/03/16	59-013000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	129.16
DIMITRY, STEPHANIE L	11/18/16	59-013000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	20.84
DISEDARE RUIZ, JESSI	10/06/16	19-298000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	8.33
DODD, AMANDA MARIE	6/30/17	14-208000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	77.39
DONNA DUNN	6/09/17	DONNA DUNN:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
DONNYE STONE	4/20/17	DONNYE STONE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
DOUGLAS, JANET B	11/03/16	45-667000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	110.95
DPS REPROGRAPHICS/DIST	6/16/17	DPS REPROGRAPHICS/DISTRIBU	GENERAL FUND	POLICE DEPARTMENT	195.00
DUNBAR, RODERICK V	6/30/17	32-093000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	198.06
DUNBAR, RODERICK V	6/30/17	32-094000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	59.54
DURHAM, DAVID KIRK	3/30/17	59-054000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	102.33
DUVALL-FORD, TYLER J	1/12/17	59-038000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	139.98
DYE, TRAMAYNE LUCIEN	6/30/17	28-156000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	55.01
EARLINE HUBENAK	12/09/16	EARLINE HUBENAK: REFUND	GENERAL FUND	NON-DEPARTMENTAL	20.00
EBONY CLUB	8/03/17	EBONY CLUB: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
EDGAR AND RONDA ESPINO	3/16/17	EDGAR AND RONDA ESPINOSA:	GENERAL FUND	ADMINISTRATIVE COUNCIL	1,368.01
EDITH GERARDO	12/09/16	EDITH GERARDO:DEPOSIT REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
EDWARDS, SHAUNA R	2/13/17	42-256000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	15.61
EIDLEBACH, WILLIAM J	3/03/17	09-144000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	46.43
ELISHA BAUGH	4/07/17	ELISHA BAUGH: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
ELIZABETH MORALES	5/05/17	ELIZABETH MORALES: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ELKINS, LES	1/12/17	34-084000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	107.93
ELLA VARGAS	3/30/17	ELLA VARGAS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ELLENER SPRADLEY	4/27/17	ELLENER SPRADLEY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
EMBASSY SUITES	5/25/17	FIRE TRAINING CONFERENCE	GENERAL FUND	FIRE DEPARTMENT	273.70
EMBASSY SUITES	5/25/17	FIREMANS TRAINING	GENERAL FUND	FIRE DEPARTMENT	931.50
ERIKA RODRIGUEZ	1/27/17	ERIKA RODRIGUEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ESPARZA- MACIAS, JUA	11/03/16	33-107000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	3.98
ESPINOZA, BRIANNA YE	6/09/17	06-116000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	110.40
ESTELLA ALAMEDA	3/30/17	ESTELLA ALAMEDA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ESTER SOLIS	4/20/17	ESTER SOLIS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ESTRADA, EDWIN	6/30/17	33-604300-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.17
ESTRADA, JOSE	6/30/17	09-196000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	23.96
EVANGELIST TEMPLE COGI	12/02/16	EVANGELIST TEMPLE COGIC:RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
EVANGIE BROWN	5/25/17	SECURITY DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
FAUSETT, TINA DICKSO	9/08/17	12-215000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.38
FBINNA OF TEXAS	5/12/17	FBINNA OF TEXAS: REGISTRAT	GENERAL FUND	POLICE DEPARTMENT	600.00
FELICIA CALLIS	8/03/17	FELICIA CALLIS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
FELICIA LONGORIA	6/29/17	FELICIA LONGORIA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
FEW, HANNAH DEE	8/11/17	59-035000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.98
FIEBRICH, TYLER J	1/12/17	59-093000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.93
FINK, JAMES	12/09/16	36-239000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	132.55
FLETCHER, TAEOR	8/11/17	FLETCHER, TAEOR: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
FLETCHER, WARREN ZAC	6/09/17	30-110000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	100.65
FLORES, GREGG TAYLOR	10/06/16	43-255000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	84.20
FLORES, PEDRAZA	9/08/17	21-025400-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.67
FLORES, RACHEL ROBBI	3/30/17	18-047000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.69
FLORETTA WILLIAMS	6/01/17	FLORETTA WILLIAMS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
FLOYCE BROWN	4/20/17	FLOYCE BROWN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
FORT BEND COUNTY TOLL	3/10/17	FORT BEND COUNTY TOLL ROAD	GENERAL FUND	POLICE DEPARTMENT	5.00
FRANCES EIDLEBACH	6/01/17	FRANCES EIDLEBACH: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
FRANKIE COLE	3/30/17	FRANKIE COLE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
FRANKS, JANELLE	6/09/17	34-068000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	115.94
FRANKS, JANNELL	6/09/17	34-066000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	115.94
FRED WALKER, JR.	4/27/17	FRED WALKER, JR.:REFUND	GENERAL FUND	NON-DEPARTMENTAL	120.00
FRICK, TERRY LAYTON	6/30/17	43-257300-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	48.06
FRIZZELL, LLOYD DONA	12/09/16	09-082300-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	124.80
FUGLAAR, JERRY JAMES	10/06/16	28-062000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	49.02
FUMICELLO, SARAH KAT	9/08/17	12-163000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	60.86
FUN FABULOUS PHOTO BOO	10/21/16	FUN FABULOUS PHOTO BOOTH:	GENERAL FUND	CITY SECRETARY DEPT.	100.00
FUN FABULOUS PHOTO BOO	12/09/16	FUN FABULOUS PHOTO BOOTH:	GENERAL FUND	CITY SECRETARY DEPT.	250.00
FUSION DEVELOPMENT,	11/03/16	08-041120-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,482.38
G2 BUILDERS	6/30/17	44-409000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,068.06
GABRIEL CORTEZ	12/02/16	GABRIEL CORTEZ:DEPOSIT REF	GENERAL FUND	NON-DEPARTMENTAL	250.00
GABRIEL RANGEL	11/10/16	GABRIEL RANGEL: DEPOSIT RE	GENERAL FUND	NON-DEPARTMENTAL	50.00
GAGGIANO, ANTONIO	5/05/17	59-039000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.96
GAGGIANO, ANTONIO	6/02/17	59-039000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.96
GAIL JANSSEN	10/06/16	GAIL JANSSEN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
GALLANT BUILDERS	3/30/17	08-041150-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,461.08
GALUSZEK, JOSHUA	3/03/17	04-174000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	80.83
GAMEZ, FAUSTINO JR	6/09/17	09-092000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	3.66
GARCIA, ANGELA DALE	6/30/17	10-090000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	40.31
GARCIA, JAVIER VALEN	5/05/17	45-649000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	5.94
GARCIA, JIMMIE III	6/09/17	30-060100-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	51.86
GARCIA, JOSE YGNACIO	3/03/17	12-081000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	78.29
GARCIA, LINDA VARGAS	12/09/16	28-228000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	49.60
GARCIA, RAYFORD LEE	11/03/16	25-039200-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	5.54
GARCIA, STACI MARIE	1/12/17	22-045000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	127.06
GARCIA, STEVEN MATTH	6/09/17	24-104000-16	UTILITY GENERAL	FU NON-DEPARTMENTAL	82.10
GARCIA, STEVEN MATTH	9/08/17	24-104000-16	UTILITY GENERAL	FU NON-DEPARTMENTAL	82.10
GARCIA, VIRGINIA V	8/11/17	23-218000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.65
GARDINER, GUY	9/15/17	GARDINER, GUY: REFUND	UTILITY GENERAL	FU NON-DEPARTMENTAL	650.00
GARY VEGA	3/03/17	GARY VEGA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	800.00
GARZA, DAVID JR	6/30/17	24-214000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	69.83
GARZA, OLGA LYDIA	6/09/17	44-742000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	43.75
GARZA, SHELBY ANN	11/03/16	09-078500-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	5.34
GASPARD, BOBBIE P	11/03/16	04-155000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GATES, JAMES KEVIN	5/05/17	30-203000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	80.22
GAYLENE BROWN	3/10/17	GAYLENE BROWN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GENARO MURILLO	11/03/16	GENARO MURILLO:DEPOSIT REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
GENIVA MAGEE	10/06/16	GENIVA MAGEE: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
GERMAN, BENITES HERR	11/03/16	21-025100-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.87
GINGER FINK	3/30/17	GINGER FINK: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
GLADE, SCOTT MARTIN	6/30/17	59-031000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	36.28
GLADRICH, CHINATU JU	10/06/16	19-452720-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	6.36
GLORIA GARCIA DESI	6/30/17	03-315000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	152.28
GLORIA CADRIEL	4/13/17	GLORIA CADRIEL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
GONZALES, MANUEL	6/30/17	02-126000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.02
GONZALES, MIKE JOHN	6/09/17	20-278000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	51.86
GONZALES, PRISCILLA	10/06/16	08-196000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	134.94
GONZALES, TERESA ANN	9/08/17	59-040000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.38
GONZALES, TOMAS	9/08/17	10-094000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	103.47
GONZALEZ, ALBERTO	2/13/17	59-032000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.98
GONZALEZ, JOEL MELEN	11/03/16	19-425000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	48.04
GONZALEZ, JUANA ELIS	2/13/17	01-116000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.98
GONZALEZ, JUANA ELIS	8/11/17	03-091000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.91
GONZALEZ, KRISTIE V	8/11/17	40-082000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	68.17
GONZALEZ, LESVEY Z	9/08/17	42-501000-18	UTILITY GENERAL	FU NON-DEPARTMENTAL	124.80
GONZALEZ, RICARDO R	6/30/17	02-191000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	66.65
GONZALEZ-VARGAS, ELS	3/30/17	31-284000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	72.31
GORDON, IRA III	9/29/17	32-058000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
GOSS, JARED JAMES	6/30/17	25-031000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	111.23
GOVERNMENT FINANCE OFF	1/19/17	GOVERNMENT FINANCE OFFICER	GENERAL FUND	FINANCIAL DEPARTMENT	190.00
GREEN BROTHER'S JEWELER	1/06/17	GREEN BROTHER'S JEWELERS:	GENERAL FUND	MAINSTREET	11,674.00
GREEN, DAVID L	5/05/17	42-497000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	6.84
GREENWAY, JENNIFER L	12/09/16	12-161000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	11.23
GRIFFIN, BRITTANY R	9/08/17	02-046200-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	133.06
GUADALUPE RUIZ	11/03/16	GUADALUPE RUIZ: DEPOSIT RE	GENERAL FUND	NON-DEPARTMENTAL	50.00
GUERRA, AMANDA	11/03/16	59-042000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	134.44
GUERRA, BRANDY GUIDR	12/09/16	19-018000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	37.27
GUIDRY, BROOKE OLIVA	6/30/17	12-048400-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	101.00
GUILLERMINA ORTEGA	7/21/17	GUILLERMINA ORTEGA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
GULF COAST GFOA	1/19/17	GULF COAST GFOA: MEMBERSHI	GENERAL FUND	FINANCIAL DEPARTMENT	15.00
GULF WIND RTC	8/11/17	GULF WIND RTC: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
GUS GEORGE LE ACADEMY	7/21/17	GUS GEORGE LE ACADEMY: REG	GENERAL FUND	POLICE DEPARTMENT	80.00
GUTIERREZ, BLANCA IR	10/06/16	09-222000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	25.62
GUTIERREZ, ERICA	3/03/17	42-617000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.17
GUTIERREZ, VIRGINIA	2/13/17	15-118000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	101.23
GUZMAN, VALENTINE L	1/12/17	08-185000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	101.92
HALE, GARY ROBERT	6/09/17	19-169000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	39.38
HALL, CHRISTOPHER ST	5/05/17	12-219000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	101.53
HAMBY, HENRY C JR	10/06/16	59-059000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.30
HAMLIN, LINDSEY	8/24/17	HAMLIN, LINDSEY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
HAMPTON INN	10/13/16	HAMPTON INN: LODGING	GENERAL FUND	POLICE DEPARTMENT	811.68
HAMPTON INN	3/03/17	HAMPTON INN: LODGING	GENERAL FUND	POLICE DEPARTMENT	514.15
HAMPTON INN	5/12/17	HAMPTON INN: LODGINGS	GENERAL FUND	POLICE DEPARTMENT	335.61
HAMPTON INN	6/01/17	HAMPTON INN: LODGING	GENERAL FUND	POLICE DEPARTMENT	306.54
HAMPTON INN	6/29/17	HAMPTON INN: LODGING	GENERAL FUND	POLICE DEPARTMENT	518.70
HAMPTON INN & SUITES	10/21/16	LODGINIGS	GENERAL FUND	POLICE DEPARTMENT	1,140.80
HAROLD OTIS	1/19/17	HAROLD OTIS: REIMBURSE PIP	UTILITY GENERAL	FU WATER DIVISION	280.00
HARRIS HEALTH SYSTEM	6/09/17	HARRIS HEALTH SYSTEM:	GENERAL FUND	POLICE DEPARTMENT	658.00
HAUFF, KEVIN WAYNE	6/09/17	19-410000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.90
HAWES, BEATRICE H	6/09/17	30-055000-15	UTILITY GENERAL	FU NON-DEPARTMENTAL	135.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HAWKINS, MELISSA M	5/05/17	34-184200-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.94
HAYDEN, KATY ANNE	6/30/17	14-077000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	120.93
HAYES, KENNETH	3/30/17	19-256000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.62
HAYLEY DOYAL	6/22/17	HAYLEY DOYAL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
HEATHER VILLEREAL	12/02/16	HEATHER VILLEREAL: DEP. RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
HEAVEN RUNNELS	6/29/17	HEAVEN RUNNELS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
HEGER, DANIEL HENRY	12/09/16	45-244000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	3.47
HEIDI CORTEZ	2/24/17	HEIDI CORTEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
HEING, CHHUA	6/30/17	26-202000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	80.22
HENDERSON, CHAD	12/09/16	42-842000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.32
HENRY PEREZ	11/10/16	HENRY PEREZ:DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
HENSKI OILFIELD SERV	3/30/17	18-008470-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	159.71
HENSON, JOE H	2/13/17	29-088000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.12
HERNANDEZ, PADILLA J	6/09/17	24-162000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	95.92
HERNANDEZ-REYNA, ROB	1/12/17	59-043000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	65.82
HESTER WILLIAMS	3/10/17	HESTER WILLIAMS: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
HIDALGO LOPEZ, CARLO	6/30/17	33-599000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	62.30
HIDALGO, OLIVIA JUDI	10/06/16	33-160100-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	148.11
HIENG, CHHUA BUN	6/09/17	42-168000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	115.94
HILLIARD HIGH ALUMNI	7/21/17	HILLIARD HIGH ALUMNI: REFU	GENERAL FUND	NON-DEPARTMENTAL	200.00
HILLIARD HIGH ALUMNI	7/21/17	HILLIARD HIGH ALUMNI: REFU	GENERAL FUND	NON-DEPARTMENTAL	50.00
HOBBS, GEORGE WILLIA	9/08/17	59-076000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	51.47
HODGES, BRITTANY M	9/08/17	34-072000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	99.60
HOLIDAY INN & SUITES	6/22/17	HOLIDAY INN & SUITES: LODG	GENERAL FUND	POLICE DEPARTMENT	514.15
HOLIDAY INN EXPRESS	5/05/17	HOLIDAY INN EXPRESS: LODGI	GENERAL FUND	POLICE DEPARTMENT	636.65
HOLLAND-BARNUM , KAT	1/12/17	57-981000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	121.95
HOLLOWAY, CODY	9/29/17	HOLLOWAY, CODY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
HOLMES, JAMES	9/15/17	HOLMES, JAMES: HANGAR REFU	AIRPORT FUND	NON-DEPARTMENTAL	150.00
HOLMES, MYKESIA	8/03/17	HOLMES, MYKESIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
HOOTS, MARY ZELINA	2/13/17	02-046600-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	58.26
HORNE, PEACHES	7/28/17	HORNE, PEACHES: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
HREAL COMPANY , LLC	3/03/17	45-017000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	76.34
HUERTA, RAYMOND III	12/09/16	43-228000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	39.02
HUNTLEY, BRANDI LYNN	1/12/17	42-525000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	309.94
HUTSON, CHRISTIE	5/05/17	44-462000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	82.01
HUTSON, CHRISTIE	9/08/17	29-032000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	23.39
HUYNH, VY	1/12/17	22-246000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	127.96
INTERNATIONAL CODE COU	11/03/16	INTERNATIONAL CODE COUNCIL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	475.00
INTERNATIONAL CODE COU	6/29/17	INTERNATIONAL CODE COUNCIL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	135.00
ISABEL ESPINO	3/10/17	ISABEL ESPINO: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
ISBELL, ANDREW JAMES	8/11/17	59-052000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	141.28
ISOM, TOMMY JUNIOR	3/03/17	42-489000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.27
JAAVALA MOORE	12/09/16	JAAVALA MOORE: DEPOSIT REF	GENERAL FUND	NON-DEPARTMENTAL	200.00
JABLONSKI, DENNIS WA	9/08/17	44-738000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	51.79
JAENEE HAAGENSEN	2/24/17	JAENEE HAAGENSEN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
JAIMES, ARMANDO	10/06/16	03-117000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.71
JALOMO-HUTTO, LORI	9/29/17	JALOMO-HUTTO, LORI : REFUN	GENERAL FUND	NON-DEPARTMENTAL	110.00
JAMES MCDONALD	3/10/17	JAMES MCDONALD: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
JAMES, CARLTON RAY	3/06/17	36-164000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	98.07
JANE BENNER GREASON	4/27/17	JANE BENNER GREASON: REFUN	GENERAL FUND	NON-DEPARTMENTAL	50.00
JANNETH CASTRO	7/21/17	JANNETH CASTRO: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
JASON KIRBY	11/03/16	REIMBURSEMENT FOR HANGAR	AIRPORT FUND	NON-DEPARTMENTAL	175.00
JAZMIN RAMOS	6/22/17	JAZMIN RAMOS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
JBM RESTARAUNT LLB	9/08/17	17-000700-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	140.17
JEAN TALAFUSE	4/13/17	JEAN TALAFUSE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
JEC.NET BROADBAND	9/08/17	JEC.NET BROADBAND:INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	199.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JEFFERS, JAMES C	10/06/16	59-082000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.82
JENIPHER BURT	4/20/17	JENIPHER BURT: REFUND	GENERAL FUND	NON-DEPARTMENTAL	250.00
JENKINS, BILL B JR	9/08/17	42-344000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	131.90
JERRICK CLARK	4/20/17	JERRICK CLARK:REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
JESSICA MIRELEZ	3/10/17	JESSICA MIRELEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
JESSICA MIRELEZ	3/24/17	JESSICA MIRELEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
JESSICA RODRIGUEZ	5/05/17	JESSICA RODRIGUEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
JESSICA RUBIO	6/16/17	JESSICA RUBIO: REFUND	GENERAL FUND	NON-DEPARTMENTAL	90.00
JESUS MARAVILLA	6/22/17	JESUS MARAVILLA: REFUND	UTILITY GENERAL	FU NON-DEPARTMENTAL	270.00
JIMMIE STEWART	4/13/17	JIMMIE STEWART: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
JOANN ZEPEDA	6/29/17	JOANN ZEPEDA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
JODY HICKL	6/16/17	JODY HICKL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
JODY JOHNSON	4/27/17	JODY JOHNSON:REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
JOELL GARCIA	11/18/16	JOELL GARCIA:DEPOSIT REFUN	GENERAL FUND	NON-DEPARTMENTAL	50.00
JOHN ARLITT	4/07/17	JOHN ARLITT: REIMBURSEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	85.00
JOHNSON, CHRISTOPHER	11/03/16	38-226000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	29.62
JOHNSON, VANESSA KAY	2/13/17	40-071000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	44.00
JONES TRAILER COMPANY	8/03/17	JONES TRAILER COMPANY:	GENERAL FUND	POLICE DEPARTMENT	4,153.22
JONES, IVLAW	3/03/17	59-108000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	34.49
JOSE SEPOLUEDA	10/13/16	JOSE SEPOLUEDA:REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	750.00
JOY PATTERSON	7/21/17	JOY PATTERSON:NHMB	GENERAL FUND	NON-DEPARTMENTAL	200.00
JOY PATTERSON WITH NHM	8/24/17	JOY PATTERSON WITH NHMB:RE	GENERAL FUND	NON-DEPARTMENTAL	150.00
JR. ESTRACA	10/06/16	JR. ESTRACA:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
JUANA RUBIO	6/16/17	JUANA RUBIO: REFUND	GENERAL FUND	NON-DEPARTMENTAL	90.00
JUDGE CRAIG ESTLINBAUM	11/03/16	JUDGE CRAIG ESTLINBAUM:DEP	GENERAL FUND	NON-DEPARTMENTAL	50.00
JULIA TREVINO	7/21/17	JULIA TREVINO: REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
JUREK'S BUTCHER SHOP	12/09/16	01-014000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	165.33
KATHERINE FLORES	10/13/16	KATHERINE FLORES:REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
KATHERINE FLORES	7/14/17	KATHERINE FLORES: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
KATHY EIDLEBACH	10/13/16	KATHY EIDLEBACH:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
KATY I.S.D POLICE DEPT	6/22/17	KATY I.S.D POLICE DEPT: CL	GENERAL FUND	POLICE DEPARTMENT	15.00
KELLEY, SUZANNE BENE	9/08/17	42-030400-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.36
KELLY CALLAIS	6/29/17	KELLY CALLAIS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
KELLY RODRIGUEZ	2/03/17	KELLY RODRIGUEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
KENNEDY, R W	10/06/16	26-296000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	3.11
KENT MARTIN CONSTRUC	6/30/17	18-043600-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	184.48
KERY SIBLEY	5/17/17	KERY SIBLEY:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
KILBRIDE, LINDA BURR	6/30/17	22-094000-18	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.94
KILBRIDE, ROBERT	8/11/17	KILBRIDE, ROBERT: REFUND	GENERAL FUND	NON-DEPARTMENTAL	25.00
KILE, CASEY LEON	3/03/17	12-252000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	92.84
KIMBERLY KEATING	6/09/17	KIMBERLY KEATING: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
KIMBERLY MANGUM	3/03/17	KIMBERLY MANGUM: REFUND	GENERAL FUND	NON-DEPARTMENTAL	150.00
KINARD, JAMES	6/09/17	08-041160-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,403.79
KING, ASHLEY ANN	1/12/17	40-142000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	34.98
KING, CAROLYN ANN	2/13/17	29-080000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.74
KING, CINDY	7/28/17	KING, CINDY: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
KING, JAMES E	2/13/17	57-342000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.98
KIWANIS CLUB	8/03/17	KIWANIS CLUB: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
KIWANS INTERNATIONAL	11/10/16	KIWANS INTERNATIONAL:	GENERAL FUND	CITY GENERAL SERVICES	40.00
KLAUS, DAVID LEE	3/30/17	44-023000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	45.70
KODAE MOHEB	6/09/17	04-045000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	199.00
KOLKHORST PETROLEUM	6/09/17	44-077000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	177.03
KRISTY GARZA	2/24/17	KRISTY GARZA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
KRYSTYN SAUNDERS	4/27/17	KRYSTYN SAUNDERS:RFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
KUBECZKA, EMILY REBE	10/06/16	19-755000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	121.77
KUBECZKA, KEITH JOSE	12/09/16	59-106000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	87.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LA GRANGE FIRE DEPARTM	9/08/17	LA GRANGE FIRE DEPARTMENT:	GENERAL FUND	FIRE DEPARTMENT	366.00
LACY, MARTHA M	12/09/16	15-189000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	439.41
LAGUNA MAR LLC	6/30/17	44-300000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	120.14
LANGSTON, SHERYL BRO	5/05/17	28-064300-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	20.06
LANIER, DENNIS RAY	6/30/17	59-059000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	120.93
LARA, JEANETTE	6/09/17	19-469000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	2.92
LARRY ZAHARA	4/27/17	LARRY ZAHARA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	70.00
LATRICA YOUNG	3/30/17	LATRICA YOUNG: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
LAURA ARRAZ	6/22/17	LAURA ARRAZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	75.00
LAYMAN, JAMES LOYD	8/11/17	42-040000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	48.39
LECKHAMPTON HOMES	8/11/17	58-300000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	119.73
LEE COHEN	10/13/16	LEE COHEN:REFUND	AIRPORT FUND	NON-DEPARTMENTAL	175.00
LEE, ARTHUR WILSON	3/03/17	03-020000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	95.72
LEISSA SCHRADER	3/03/17	LEISSA SCHRADER: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	350.00
LEMIT	12/15/16	COMMAND STAFF LEADERSHIP.L	GENERAL FUND	POLICE DEPARTMENT	225.00
LEMIT	7/14/17	LEMIT: TRAINING	GENERAL FUND	POLICE DEPARTMENT	225.00
LENA STAVINOHA	5/25/17	REFUND PPROPERTY TAX	GENERAL FUND	CITY GENERAL SERVICES	829.29
LESTER CONTRACTING I	6/30/17	08-041150-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	1,420.94
LEWIS, CRYSTAL	7/28/17	LEWIS, CRYSTAL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
LEWIS, JOSHUA	8/24/17	LEWIS, JOSHUA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
LEWIS, LOUEISA JOY	9/08/17	03-145000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	33.33
LEWIS, RUBEN DENNIS	3/03/17	32-342000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	113.83
LEWIS, SHARON COLEMA	1/12/17	43-032000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	39.98
LIFE LINE SCREENING	2/16/17	LIFE LINE SCREENING	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
LILA'S ATTIC	9/08/17	18-003800-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	133.73
LILIANA GUERRERO	6/16/17	LILIANA GUERRERO: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
LINDA SMITH	5/05/17	LINDA SMITH: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
LISA GUERRA	5/05/17	LISA GUERRA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
LIZBETH REYES	6/09/17	LIZBETH REYES: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
LLAMAS, JOSE JESUS	3/03/17	32-328000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	107.36
LOMPERSKI, ROBERT A	3/30/17	30-033000-14	UTILITY GENERAL FU	NON-DEPARTMENTAL	150.00
LONDON, ROBERT PERRY	3/30/17	39-096000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	115.66
LONGORIA, KRISTINA K	3/30/17	04-144100-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	111.37
LONGORIA, NATALIE C	2/13/17	19-010000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	40.19
LONGORIA, RAE LYNN	6/09/17	12-132000-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	70.74
LONGORIA, RAE LYNN	7/07/17	12-132000-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	70.74
LOPEZ, ANGELICA	8/18/17	LOPEZ, ANGELICA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	800.00
LOPEZ, ARTHUR	6/09/17	20-116000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	78.73
LORINDA LEIGH POWERS	1/27/17	LORINDA LEIGH POWERS:REFUN	GENERAL FUND	NON-DEPARTMENTAL	200.00
LOUIS MONTALBO	6/09/17	LOUIS MONTALBO: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
LOUIS MONTALBO	6/09/17	LOUIS MONTALBO: REFUND	GENERAL FUND	NON-DEPARTMENTAL	12.50
LOVE, GWYNDA	9/15/17	LOVE, GWYNDA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
LUCERO MARTINEZ LOPEZ	10/21/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
LUCIO, DOMINGO RAMON	10/06/16	42-526000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	95.42
LULE, MARAGARITA LYN	3/30/17	22-020000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	101.23
LYNDA CRUZ	2/24/17	LYNDA CRUZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MACH, JESSICA SABRIN	1/12/17	55-018000-17	UTILITY GENERAL FU	NON-DEPARTMENTAL	77.90
MADRIGAL-SOTELO, IME	9/08/17	21-320000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	16.28
MAINKA, MINDY LYNN	8/11/17	31-040000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	35.63
MAJOR, DIANNA	8/18/17	MAJOR, DIANNA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	375.00
MALACHOWSKI, JUDITH	6/30/17	34-052000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	134.50
MANCIAZ, BRITTANY RE	5/05/17	36-225000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	39.85
MANDY PASCHALL	6/09/17	MANDY PASCHALL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MANDY PASCHALL	6/09/17	MANDY PASCHALL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	60.00
MANN, KYLE STEVEN	6/09/17	59-095000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	208.08
MANNING, PHALLON N	12/09/16	59-034000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	100.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MANSKY, BARABARA	11/03/16	09-074100-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
MANUAL AND PATRICIA GA	3/24/17	MANUAL AND PATRICIA GARTIC	GENERAL FUND	ADMINISTRATIVE COUNCIL	889.29
MARBLE, JEFFERY HAWS	11/03/16	16-194000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	142.23
MARGARITA CANTU	12/02/16	MARGARITA CANTU:DEPOSIT RE	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARGARITA MONTOYA	10/13/16	MARGARITA MONTOYA:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MARIA AGUILAR	6/01/17	MARIA AGUILAR: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MARIA MARTINEZ	10/13/16	MARIA MARTINEZ:REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	600.00
MARIA MONROY	2/03/17	MARIA MONROY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	83.83
MARIA MOORE	5/12/17	MARIA MOORE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARIA SMITH	5/12/17	MARIA SMITH: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
MARIE GARZA	6/16/17	MARIE GARZA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MARISSA PIEYES	5/05/17	MARISSA PIEYES: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
MARK BRANTON	1/13/17	MARK BRANTON:REFUND	AIRPORT FUND	NON-DEPARTMENTAL	175.00
MARK DENNING	5/17/17	MARK DENNING: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MARK RICKAWAY	3/03/17	MARK RICKAWAY: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
MARLENA RODRIGUEZ	4/27/17	MARLENA RODRIGUEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	275.00
MARQUEZ, PHILLIP REN	10/06/16	22-048100-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	15.13
MARSHALL, ROBERT DAL	9/08/17	02-192000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	86.43
MARTHA ESQUIVEL D. MAT	4/20/17	MARTHA ESQUIVEL D. MATA:RE	GENERAL FUND	NON-DEPARTMENTAL	50.00
MARTHA GONZALEZ	11/03/16	MARTHA GONZALEZ:DEPOSIT RE	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARTIN, GREGORY LEE	10/06/16	12-271000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	56.74
MARTIN, PAIGE DANIEL	8/11/17	26-131000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.91
MARTIN, SHENIQUE SMI	2/13/17	38-106000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	21.76
MARTINES, FRANCISCO	6/09/17	01-144000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.86
MARTINEZ, BIANCA LYD	3/03/17	59-056000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	44.65
MARTINEZ, ERNESTO JR	2/13/17	36-161000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	12.07
MARTINEZ, GIBERTO	2/13/17	55-336000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	75.44
MARTINEZ, JULIA	9/08/17	43-228000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	42.60
MARTINEZ, NELSON	6/30/17	19-178000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	15.11
MARTINEZ, OSCAR RAMI	12/09/16	15-182000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	146.12
MARTINEZ, SOCORRO JR	10/06/16	42-519000-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	50.32
MARTINEZ- ANDUJ, DEN	12/09/16	42-498000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	108.00
MARTY PALOMORES	6/01/17	MARTY PALOMORES: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MARY CASNER	1/06/17	MARY CASNER:DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
MARY GONZALEZ	7/21/17	MARY GONZALEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARY HELEN NELSON	4/27/17	MARY HELEN NELSON: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MARY LOU MONTALBO	3/16/17	MARY LOU MONTALBO: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARY LOU MONTALBO	7/21/17	MARY LOU MONTALBO: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARY MONTALVO	10/06/16	MARY MONTALVO: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MATA, SILVIA V	2/13/17	12-085000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	81.51
MATAGORDA CO.EDUCATION	8/24/17	MATAGORDA CO.EDUCATIONAL S	GENERAL FUND	NON-DEPARTMENTAL	200.00
MATAGORDA COUNTY SWCD	6/09/17	MATAGORDA COUNTY SWCD: REF	GENERAL FUND	NON-DEPARTMENTAL	250.00
MATAGORDA COUNTY SWCD	9/29/17	MATAGORDA COUNTY SWCD: REF	GENERAL FUND	NON-DEPARTMENTAL	250.00
MATAGORDA NURSING & RE	12/09/16	MATAGORDA NURSING & REHAB:	GENERAL FUND	NON-DEPARTMENTAL	200.00
MATHIS, DIANA VACLAV	6/30/17	11-235000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	177.67
MATTHEWS, JUSTIN	7/28/17	MATTHEWS, JUSTIN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MATURA, JENNIFER	6/30/17	17-133000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	114.46
MAY, TORSTEN	1/12/17	59-033000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.84
MAYA, JESSICA	7/28/17	MAYA, JESSICA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MCALISTER, JESSICA L	8/11/17	16-124000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	9.80
MCCARTHY, KRISTI HAM	10/06/16	15-318000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	80.38
MCCORMICK, MICHAEL J	2/13/17	26-038460-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	120.93
MCGEE, DONALD JOSEPH	9/08/17	04-155000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	56.96
MCKISSICK, BRADLEY E	2/13/17	57-328000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
MEAGAN JOHNSON	3/30/17	MEAGAN JOHNSON: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MEDINA, ABELINO	12/09/16	32-302000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	78.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MEDINA, ABELINO	3/30/17	32-300000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	92.05
MEDINA, JULIO CESAR	6/09/17	09-072500-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	59.64
MEJIA, EUGENIO JR	8/11/17	29-215000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	4.88
MELENDEZ, JOE	9/08/17	31-238000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	1.12
MELISSA FRANGULLIE	12/09/16	MELISSA FRANGULLIE: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
MELISSA MARTINEZ	2/03/17	MELISSA MARTINEZ: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MELISSA SANCHEZ	6/29/17	MELISSA SANCHEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MEMORY MAKERS QUILT GU	12/09/16	MEMORY MAKERS QUILT GUILD:	GENERAL FUND	NON-DEPARTMENTAL	200.00
MEMORY MARKERS QUILT G	12/21/16	MEMORY MARKERS QUILT GUILD	GENERAL FUND	NON-DEPARTMENTAL	50.00
MENDIETA, AMELDA ANN	8/11/17	10-168000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	124.71
MENDOZA, FELIPE	10/06/16	44-053000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	13.58
MENDOZA, LETICIA	10/06/16	44-057000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	6.70
MERCEDES CHAVEZ	5/17/17	MERCEDES CHAVEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MERCEDES WEBB	10/21/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MEREDITH ADAMS	4/20/17	MEREDITH ADAMS:REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
MERRITT, CHRISTOPHER	3/30/17	45-256000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	113.51
MERTZ, DALE WAYNE	6/09/17	02-017000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	47.45
MHHS SUGARLAND HOSPITA	7/21/17	MHHS SUGARLAND HOSPITAL:	GENERAL FUND	POLICE DEPARTMENT	562.25
MHHS SUGARLAND HOSPITA	8/03/17	MHHS SUGARLAND HOSPITAL:	GENERAL FUND	POLICE DEPARTMENT	495.00
MHHS SUGARLAND HOSPITA	9/29/17	MHHS SUGARLAND HOSPITAL:	GENERAL FUND	POLICE DEPARTMENT	495.00
MICHAEL DYKES	6/29/17	MICHAEL DYKES: UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	156.78
MICHELLE PALMER	10/21/16	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	75.00
MIELSCH, ZACHERY A	12/09/16	19-429400-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	117.04
MIKE HASKETT	2/03/17	MIKE HASKETT: CANCELLATION	GENERAL FUND	NON-DEPARTMENTAL	20.00
MILLER, GAVIN R	6/09/17	45-108000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	111.05
MILNER, AMANDA SHANE	12/09/16	20-248000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	61.82
MITCHELL, MARY PEREZ	9/08/17	57-693200-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	138.38
MMHS SUGARLAND HOSPITA	9/29/17	MMHS SUGARLAND HOSPITAL:	GENERAL FUND	POLICE DEPARTMENT	562.25
MONTALBO, GEORGE	8/11/17	02-099200-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	29.76
MOORE AVE CHURCH OF CH	9/29/17	MOORE AVE CHURCH OF CHRIST	GENERAL FUND	NON-DEPARTMENTAL	400.00
MOORE AVE. CHURCH OF C	1/13/17	MOORE AVE. CHURCH OF CHRIS	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MOORE, BENNIE LANIER	6/30/17	59-071000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	58.16
MOORE,ELLIOT	9/29/17	MOORE,ELLIOT: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
MORALES-, AMEZQUITA	3/30/17	06-044000-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	62.85
MORGAN, STEVEN CHRIS	12/09/16	01-106000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	30.88
MORIN, RYAN	7/28/17	MORIN, RYAN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MORRIS, BRANDI LEA	3/03/17	42-256000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	146.12
MORVA, VIVIAN H	6/30/17	11-090000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	26.34
MOTA, RAYMOND	2/13/17	42-498000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	60.84
MUNOZ, FIDEL N JR	6/09/17	42-537000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	131.96
MYIA BAUTISTA	3/30/17	MYIA BAUTISTA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MYLES, BAILEY	9/08/17	59-029000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	62.84
NANCE, RANDA LEANNE	9/08/17	10-046000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	88.47
NANCY WARD	2/24/17	NANCY WARD: REFUND	GENERAL FUND	NON-DEPARTMENTAL	20.00
NASH, ZACHARY JOHN	8/11/17	59-061000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	53.56
NATIONAL AIR TRANSPORA	10/06/16	DUES	AIRPORT FUND	AIRPORT OPERATIONS	274.00
NATIONSTAR MORTGAGE	10/06/16	14-042000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	43.06
NAUMAN, BRAD ALAN	12/09/16	16-116000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	3.47
NAVA, CLARICE WINTER	11/03/16	17-129900-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	50.15
NAVA, JAIME JR	2/13/17	17-129900-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	38.22
NAZARETH UNITED METH	2/13/17	31-219000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	148.06
NEEDHAM, DOUGLAS EAR	6/09/17	44-748000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	87.99
NEEDHAM, SIARA MARIE	5/05/17	10-164000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	49.54
NELDA FUENTES	10/13/16	NELDA FUENTES:REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
NELSON, IDA MAE	3/30/17	38-268000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	47.26
NEUSZER, LEO P JR	11/04/16	34-119000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	2.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NEW JERUSALEM C.O.G.I.	1/06/17	NEW JERUSALEM C.O.G.I.C:RE	GENERAL FUND	NON-DEPARTMENTAL	150.00
NIEMINEN, LEE	2/13/17	08-008000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	6.72
NIETO, BILLY JOE	10/06/16	30-089000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	0.25
NIETO, JASPER PYKE	9/08/17	09-088000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	63.11
NOAH HUERTA	6/29/17	NOAH HUERTA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
NORA MONTALVO	2/03/17	NORA MONTALVO: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
NORTHEAST TEXAS COMMUN	6/09/17	NORTHEAST TEXAS COMMUNITY	GENERAL FUND	POLICE DEPARTMENT	10.00
NORTHSIDE CENTER	3/24/17	NORTHSIDE CENTER: EXCEL CL	GENERAL FUND	FINANCIAL DEPARTMENT	99.00
NOVA, RAFAEL	3/30/17	42-609700-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	73.80
NTTA	6/01/17	NTTA: TOLLWAY SWAT CONFERE	GENERAL FUND	POLICE DEPARTMENT	10.74
NUNEZ-FIGUEROA , BER	3/30/17	03-133000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	62.06
NUTEC	3/03/17	59-029000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	125.44
NUTEC	3/30/17	59-007000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	124.42
NUTEC	5/05/17	59-004000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	112.47
NUTEC	5/05/17	59-023000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	129.97
NUTEC	5/05/17	59-045000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	20.74
NYGARD, LEWIS	5/05/17	28-100000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	14.18
O.H HERMAN ALUMNI ASSO	4/27/17	O.H HERMAN ALUMNI ASSOC.MA	GENERAL FUND	NON-DEPARTMENTAL	200.00
OCHOA, ANGELA	8/18/17	OCHOA, ANGELA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
OCHOA, ELIZABETH	5/05/17	59-002000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	132.55
OFELIA ALVAREZ	5/05/17	OFELIA ALVAREZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ONEX CONSTRUCTION	6/09/17	59-101000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	133.98
OROS, JESSIE	8/11/17	59-016000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	41.27
OROS, JUAN	3/30/17	08-017200-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	28.08
ORTEGA, CLAUDIA AZUC	2/13/17	07-114000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	2.76
ORTIZ, DANIELA	6/30/17	59-070000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	58.59
ORTIZ, RONNIE JR	9/08/17	02-046600-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	50.84
OSBURN TRUCKING	10/06/16	59-014000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	131.77
OSBURN TRUCKING	11/03/16	59-013000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	109.29
OSBURN TRUCKING	11/03/16	59-015000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	126.66
OSBURN TRUCKING	11/03/16	59-016000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	155.13
OSBURN TRUCKING	2/13/17	59-017000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	228.87
OWEN, WILLIAM H III	2/13/17	12-256000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	132.55
OYDEN, MICHELLE	8/03/17	OYDEN, MICHELLE: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	800.00
PABLO, RODOLFO	9/08/17	21-027900-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	158.75
PAGOLA, FRANCISCO JO	10/06/16	59-083000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	98.54
PAM CASTILLO	6/22/17	PAM CASTILLO: CC REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
PAMELA CANO	12/02/16	PAMELA CANO:DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
PARADA, RICHARD	10/06/16	36-239000-17	UTILITY GENERAL FU	NON-DEPARTMENTAL	43.34
PARADISE INN	3/30/17	18-118000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	1,356.98
PARIC CORPORATION	8/11/17	08-041140-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	1,282.07
PARKS, KELVIN	7/28/17	PARKS, KELVIN: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	500.00
PARKS, VANESSA GAYLE	5/05/17	39-033000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	99.60
PARSONS, RICHARD	10/06/16	45-231000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	82.86
PARTIDA-YOUNG, JAMIE	2/13/17	42-530000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	144.18
PAT MARTINEZ	3/30/17	PAT MARTINEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
PATRICIA MARTINEZ	10/13/16	PATRICIA MARTINEZ:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
PATY CRUZ	5/12/17	PATY CRUZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
PAULETTE SARDINEA	11/04/16	PAULETTE SARDINEA:	UTILITY GENERAL FU	NON-DEPARTMENTAL	155.60
PAULETTE WIGGINS	5/25/17	SECURITY REFUND CIVIC CENT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
PEARLAND POLICE DEPART	10/26/16	REGISTRATION CRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	80.00
PENA, MINERVA	10/06/16	42-524000-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	54.05
PENNINGTON, PATRICIA	10/06/16	06-004000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	125.59
PENNINGTON, PATRICIA	11/03/16	06-006000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	103.32
PEREZ, SHARRON JONES	10/06/16	01-079000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	133.05
PEREZ-ALMAGUER , EDU	5/05/17	59-069000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	84.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PETERSEN, PAMELA JON	11/03/16	30-105000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	92.82
PETRA CORTINAS	4/13/17	PETRA CORTINAS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
PHILLIPS, APRIL JEAN	1/12/17	58-000070-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	32.34
PHILLIPS, APRIL JEAN	6/09/17	33-050100-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	89.91
PLANT, DARLA FARRER	9/08/17	43-262400-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	55.38
POPEK, LINDA	8/18/17	POPEK, LINDA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
POPEK, LINDA	8/24/17	POPEK, LINDA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
POWERGARD PROTECTION P	9/29/17	POWERGARD PROTECTION PLAN:	GENERAL FUND	PARKS & RECREATION DEP	3,193.00
POWERS, LOVINDA LEIGH	7/28/17	POWERS, LOVINDA LEIGH:REFU	GENERAL FUND	NON-DEPARTMENTAL	35.00
POWERS, ROGER N	1/12/17	59-081000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	99.93
PRAXEDES QUINTANIE	3/10/17	PRAXEDES QUINTANIE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
PRESLEY, JUSTIN DEAN	5/05/17	16-212000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	123.51
PRESSLEY, SABRINA	8/11/17	PRESSLEY, SABRINA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
PRINCESS FLYE	7/21/17	PRINCESS FLYE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
PRISCILLA ROBINSON	6/09/17	PRISCILLA ROBINSON:REFUND	GENERAL FUND	NON-DEPARTMENTAL	175.00
PROANO, KATHERINE EL	3/30/17	59-088000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	79.18
QUINTANILLA, ALEJAND	9/08/17	30-060100-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	124.80
QUIROGA, EDDY	10/06/16	01-009000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	51.81
RACHEL BROWN	6/22/17	RACHEL BROWN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
RAMIREZ, ANGEL FLORE	12/09/16	23-075600-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	74.32
RAMIREZ, LUPE	8/18/17	RAMIREZ, LUPE: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
RAQUEL WILSON	12/09/16	RAQUEL WILSON: DEPOSIT REF	GENERAL FUND	NON-DEPARTMENTAL	200.00
RATCLIFF, LORETTA	1/12/17	43-400000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	48.55
RAY, SHERRI SCHUTZ	1/12/17	28-188000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	139.98
RAZO-CORTEZ, MICHAEL	2/13/17	43-488200-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	69.24
REBECCA SANSING	4/27/17	REBECCA SANSING:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
RECHY, JOSE ALBERTO	6/09/17	59-103000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	137.99
REDDIC, ETHEL	10/06/16	38-254000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	110.47
REECE, JOYCE MARIE	6/30/17	45-482000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	113.35
REHAB DANCE STUDIO	9/08/17	07-060000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	46.14
RELOBA, RAFAEL FELIP	12/09/16	42-623000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	67.48
RENE VARGAS	2/03/17	RENE VARGAS:REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	700.00
REYES, HERBERTH XAVI	9/08/17	03-017000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	7.85
REYNA HERNANDEZ	1/27/17	REYNA HERNANDEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
REYNA, LAURA	8/03/17	REYNA, LAURA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
RICARDO, LUIS R	1/12/17	59-057000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	44.92
RICHARDSON, RACHEL	9/29/17	RICHARDSON, RACHEL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
RICKY GANGLUFF	3/10/17	RICKY GANGLUFF: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
RIVERA, FREDDIE PHIL	6/30/17	32-014000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	102.20
RIVERA, FREDDIE PHIL	9/15/17	32-014000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	102.20
RIVERA, RICHARD FRAN	8/11/17	24-205200-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	62.61
ROBERT THURMOND	3/10/17	ROBERT THURMOND: REFUND	AIRPORT FUND	NON-DEPARTMENTAL	150.00
ROBINSON, JAMES E JR	5/05/17	32-224000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	76.74
ROBLES, JOSE LUIS	9/08/17	14-092000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	18.10
RODRIGUEZ, ANGELA MA	5/05/17	36-221000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	128.02
RODRIGUEZ, CARYN BEA	3/03/17	28-066000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	127.03
RODRIGUEZ, MARIA JAY	9/08/17	14-208000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	59.55
RODRIGUEZ, SALENA MA	3/30/17	15-312000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	87.00
ROGER MARTIN	3/16/17	ROGER MARTIN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	295.00
ROOSEVETT RANDLE	1/13/17	ROOSEVETT RANDLE:REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
ROSA HERNANDEZ	7/21/17	ROSA HERNANDEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
ROSA MUNOZ	10/26/16	ROSA MUNOZ: DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	800.00
ROSALES, RICARDO MAN	3/30/17	19-452770-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	115.85
ROSALES, RICARDO MAN	3/30/17	26-152000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	80.93
ROSALINDA MORUA	5/17/17	ROSALINDA MORUA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ROSAS, PATRICIA SARA	5/05/17	08-420000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	58.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ROSE MARY ACUNA	11/18/16	ROSE MARY ACUNA:DEPOSIT RE	GENERAL FUND	NON-DEPARTMENTAL	50.00
ROVEDA, MICHELE	11/03/16	59-011000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	104.32
ROY BREWER	12/02/16	ROY BREWER:	GENERAL FUND	NON-DEPARTMENTAL	200.00
ROY CARDWELL	11/18/16	ROY CARDWELL: JOB COMPLETE	GENERAL FUND	NON-DEPARTMENTAL	120.00
ROYE, LATENA	6/09/17	30-089000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	135.98
RUE 21 INC	6/30/17	17-000600-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	23.69
RUE 21 INC	9/08/17	17-000600-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	87.94
RUEDA, CATALINA	3/30/17	07-097000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	128.54
RUESEWALD, LEO JR J	5/05/17	22-242000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	130.62
RUIZ, GUADALUPE ROSA	3/30/17	11-275000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	118.41
RUSSELL, WILLIAM	12/28/16	20-301000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	1,017.03
RUTH GARZA	6/09/17	RUTH GARZA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	25.00
RUTHIE BROWN	6/16/17	RUTHIE BROWN: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	350.00
RYAN, ANN	9/29/17	RYAN, ANN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
SAENZ, JUAN CARLOS	9/08/17	25-009000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	71.25
SAFARILAND	7/21/17	SAFARILAND: REGISTRATION F	GENERAL FUND	POLICE DEPARTMENT	895.00
SAFARILAND	7/28/17	SAFARILAND:REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	750.00
SALAZAR, BRENDA	2/13/17	43-520000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	16.85
SALVADOR LUNA	6/09/17	SALVADOR LUNA: REFUND	UTILITY GENERAL FU	NON-DEPARTMENTAL	230.00
SAM HOUSTON AREA COUNC	12/09/16	SAM HOUSTON AREA COUNCIL:D	GENERAL FUND	POLICE DEPARTMENT	352.00
SAM HOUSTON STATE UNIV	8/24/17	SAM HOUSTON STATE UNIVERSI	GENERAL FUND	ADMINISTRATIVE COUNCIL	595.00
SAM HOUSTON STATE UNIV	2/10/17	SAM HOUSTON STATE UNIVERSI	GENERAL FUND	ADMINISTRATIVE COUNCIL	595.00
SAM HOUSTON STATE UNIV	6/01/17	SAM HOUSTON STATE UNIVERSI	GENERAL FUND	ADMINISTRATIVE COUNCIL	595.00
SAMANTHA DENBOW	3/30/17	SAMANTHA DENBOW: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
SAMMYE MURPHY	6/29/17	SAMMYE MURPHY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
SANCHEZ, GUILLERMO	3/03/17	22-246000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	150.00
SANCHEZ, MA ELBA	3/03/17	07-153000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	140.31
SANCHEZ, MELISSA	8/18/17	SANCHEZ, MELISSA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SANCHEZ, RANDY JO	6/30/17	09-208000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	136.43
SANDERS, KIMBERLY A	3/03/17	43-078000-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	150.00
SANDERS, KIMBERLY A	8/11/17	43-078000-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	68.73
SANDRA HOGG	4/20/17	SANDRA HOGG:REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SANDRA ORASCO	6/29/17	SANDRA ORASCO: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
SANTOYA, ANN	9/15/17	SANTOYA, ANN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
SARGENT AREA LIONS CLU	12/09/16	ADV	CIVIC & CULTURAL A	BC CVB	500.00
SARGENT, BRADLEY W	2/13/17	43-067000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	32.85
SAUNDERS, MARCUS	8/11/17	59-041000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	97.39
SAUNDERS, MARLO LENA	8/11/17	23-232100-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	113.13
SAVAGE, TAMI DIANE	12/09/16	19-310000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	97.66
SAVAGE, TAMI DIANE	5/05/17	19-352300-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	44.73
SAYLORS, ERICA ANNE	5/05/17	03-087000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	101.54
SCACCAGLIA, MANUEL	6/09/17	59-078000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	137.99
SCACCAGLIA, MANUEL	8/11/17	59-078000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	137.99
SCARLETT STREDIC	10/26/16	SCARLETT STREDIC:DEPOSIT R	GENERAL FUND	NON-DEPARTMENTAL	100.00
SCHNEIDER, AMY MARIE	9/08/17	19-252000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	95.72
SEALY, RONDA RENEE	6/30/17	28-202000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	65.05
SERRANO, DAVID	3/30/17	21-176000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	77.82
SERRANO, MONICA CANO	12/09/16	33-050100-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	121.57
SHADOW BAY APTS	12/09/16	15-001000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	4,170.90
SHADOW BAY APTS	12/09/16	15-001100-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	4,702.10
SHADOW BAY APTS	12/09/16	15-001200-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	7,526.70
SHANNON FLORES	5/12/17	SHANNON FLORES: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
SHARYL MCDONALD	5/17/17	SHARYL MCDONALD: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	700.00
SHAUNA LUCIO	2/03/17	SHAUNA LUCIO: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
SHEFFIELD, AMANDA BL	5/05/17	29-112000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	184.31
SHENG, YANG	3/03/17	26-038400-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	109.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SHIRLENE GARCIA	6/29/17	SHIRLENE GARCIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
SHOP WITH A COP	3/10/17	SHOP WITH A COP:	GENERAL FUND	NON-DEPARTMENTAL	2,500.00
SHRM	3/03/17	SHRM:MEMBERSHIP	GENERAL FUND	FINANCIAL DEPARTMENT	199.00
SICKING, DAN CHRISTO	9/08/17	20-091060-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	105.93
SIEBEN, PEGGY COWAN	10/06/16	25-141000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	87.94
SIMMCO	12/09/16	17-800000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	460.28
SIMON , DONALD	9/29/17	SIMON , DONALD: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
SIMPSON, DELBRA	11/03/16	25-039000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	100.62
SMITH, LEAH RAQUEL	6/09/17	26-039000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	83.51
SMITH, LINDA	3/03/17	44-768000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	119.64
SMITH, LIZZIE	12/09/16	39-270000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	8.38
SMITH, ROBERT DANIEL	2/13/17	42-102000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	130.22
SNYDER, DALTON AVERY	2/13/17	59-111000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	146.12
SOCIETY FOR HUMAN RESO	11/18/16	SOCIETY FOR HUMAN RESOURE	GENERAL FUND	CITY SECRETARY DEPT.	199.00
SOHN, NICHOLAS E	9/08/17	04-184100-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	103.68
SOLIS, DOMINIC	6/30/17	29-137000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	99.60
SOWERS, LIZA MARIE	8/11/17	42-216000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	55.33
SOWERS, LIZA MARIE	9/15/17	42-216000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	55.33
SPRINGHILL SUITES BY M	7/14/17	SPRINGHILL SUITES BY MARRI	GENERAL FUND	POLICE DEPARTMENT	181.70
ST CLAIR, JOHN N	6/09/17	26-038460-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	94.81
STARCRAFT INTERIOR	6/30/17	59-027000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	108.64
STARCRAFT INTERIOR	8/11/17	59-049000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	17.16
STARCRAFT INTERIOR	9/08/17	59-036000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	188.38
STAVINOH, LENA JUNE	5/17/17	58-000540-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	150.00
STEPHANIE AIVLES	11/03/16	STEPHANIE AIVLES: REFUND	GENERAL FUND	NON-DEPARTMENTAL	25.00
STEPHANIE BOLTON	3/30/17	STEPHANIE BOLTON: REFUND	GENERAL FUND	NON-DEPARTMENTAL	75.00
STEVENSON, BREASIA D	10/06/16	40-061000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	24.74
STOERO LUERA III	12/15/16	STOERO LUERA III: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
STONE, CHANCE	9/29/17	STONE, CHANCE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
STONE, MICHAEL D	6/30/17	57-252000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	178.82
STP NUCLEAR	9/15/17	STP NUCLEAR: REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,250.00
STROTHEIDE, BECKY BE	10/06/16	58-001120-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	84.11
STUDIO 6/ARUN M BHAK	9/08/17	17-139000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	1,751.71
SUNIGA, KIMBERLY REN	11/03/16	30-055000-14	UTILITY GENERAL FU	NON-DEPARTMENTAL	65.42
SUSIE BRANNON	12/09/16	SUSIE BRANNON:DEPOSIT REFU	CIVIC & CULTURAL A	NON-DEPARTMENTAL	500.00
SUTPHIN, MITCHELL A	10/06/16	09-080000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	64.70
TAACO	7/21/17	TAACO: REGISTRATION /LODGI	GENERAL FUND	ANIMAL IMPOUNDMENT	950.00
TAMMY CASHION	11/10/16	TAMMY CASHION: DEPOSIT REF	GENERAL FUND	NON-DEPARTMENTAL	200.00
TANIA, RUIZ TENORIO	6/30/17	10-108000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	136.43
TANISHA SARDINEA	2/10/17	TANISHA SARDINEA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
TARGAC, SPENCER CHAR	2/13/17	19-751000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	69.23
TAYLOR, ANGELA	6/30/17	03-014000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	66.64
TAYLOR, GLENN DALE	6/30/17	57-008000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	49.20
TAYLOR, MIKE	11/03/16	15-006000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	10.28
TAYLOR, WALTON WAYNE	8/11/17	16-320000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	41.99
TCEQ	4/13/17	TCEQ: LICENSE RENEWAL	UTILITY GENERAL FU	SEWER DIVISION	111.00
TEELER, SHERMAN DUAI	6/09/17	15-074000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	92.38
TEI LANDMARK AUDIO	7/07/17	TEI LANDMARK AUDIO: CD	LIBRARY FUND	LIBRARY OPERATIONS	8.00
TENNANT, RAYMOND	3/30/17	55-264000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	88.49
TERESA GUANAJUATO	6/16/17	TERESA GUANAJUATO: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
TERRI FITZGERALD	6/29/17	TERRI FITZGERALD: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	500.00
TERRI MCCULLOCH	5/17/17	TERRI MCCULLOCH: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
TERRY FARRAR	3/03/17	TERRY FARRAR: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
TEXAS MUNICIPAL COURT	2/03/17	TEXAS MUNICIPAL COURT NEWS	GENERAL FUND	MUNICIPAL COURT DEPT.	36.00
TEXAS MUNICIPAL LEAGUE	6/16/17	TEXAS MUNICIPAL LEAGUE:REN	GENERAL FUND	CITY SECRETARY DEPT.	3,059.00
TEXAS PAYROLL CONFEREN	3/30/17	TEXAS PAYROLL CONFERENCE:	GENERAL FUND	FINANCIAL DEPARTMENT	800.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TEXAS POLICE CHIEFS AS	11/10/16	TEXAS POLICE CHIEFS ASSOC.	GENERAL FUND	POLICE DEPARTMENT	50.00
TEXAS PUBLIC POOL COUN	1/19/17	TEXAS PUBLIC POOL COUNCIL:	GENERAL FUND	PARKS & RECREATION DEP	820.00
TEXAS STATE UNIVERSITY	1/27/17	TEXAS STATE UNIVERSITY: TR	GENERAL FUND	FINANCIAL DEPARTMENT	595.00
THE ARC OF MATAGORDA	3/30/17	19-725000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	185.28
THE LOVE OF ANIMALS	3/30/17	THE LOVE OF ANIMALS: REFUN	GENERAL FUND	NON-DEPARTMENTAL	300.00
THE SYSTEMS GROUP	10/06/16	59-078000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	87.87
THERESA SMITH	12/21/16	THERESA SMITH: DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
THERESE GUAY	7/14/17	THERESE GUAY: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
THOMAS, AUDREY D	11/03/16	14-034200-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	148.06
THOMAS, KIERA DELAIN	6/30/17	20-274000-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	26.30
THOMPSON, KIMBERLY	7/28/17	THOMPSON, KIMBERLY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
THOMPSON, TERRELL K	12/09/16	57-325000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	97.66
THOMPSON, WHITNEY	8/18/17	THOMPSON, WHITNEY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
THYME & AGAIN	3/30/17	04-219000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	159.88
TIDWELL, JOYCE VEAL	8/11/17	57-012000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	19.95
TIFFANY MATURA	6/09/17	TIFFANY MATURA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
TIFFANY PATTON	12/21/16	TIFFANY PATTON: TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	506.21
TILLER, MICHAEL EVIN	10/06/16	22-249000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	98.11
TIMES, KEVIN ANDRE	12/09/16	40-211000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	136.43
TIWANTIA EDWARDS	6/01/17	TIWANTIA EDWARDS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
TONY SOUTHALL	3/30/17	TONY SOUTHALL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
TONYALA FIELDS	3/10/17	TONYALA FIELDS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
TONYALA FIELDS	5/25/17	SECURITY DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
TORRES, JUAN	8/11/17	TORRES, JUAN: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	750.00
TORRES, KELLY DANETT	11/03/16	19-452770-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	57.21
TRANHAM, JEFFERY RA	6/30/17	22-139000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	47.17
TREASURER	9/15/17	TREASURER: MEMBERSHIP	GENERAL FUND	CODE ENFORCEMENT	80.00
TREVINO, CHRIS	9/08/17	42-520000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	52.12
TREVINO, FABIAN	3/30/17	33-636000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	10.59
TRIANGLE TURF CO	12/09/16	08-440000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	128.69
TX EMPLOYMENT LAW	8/18/17	TX EMPLOYMENT LAW: RENEWAL	GENERAL FUND	CITY SECRETARY DEPT.	281.00
TXFACT, LLC	2/10/17	DIGITAL PD PHOTOGRAPHY CLA	GENERAL FUND	POLICE DEPARTMENT	345.00
TXSDI 1616 LLC	3/03/17	04-159100-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	408.76
TXSDI 1616 LLC	3/03/17	04-159200-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	787.95
TXSDI 1616 LLC	3/03/17	04-159300-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	61.95
UNDERBRINK, LAWRENCE	9/08/17	15-110000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	97.66
UNIVERSITY OF MISSOURI	12/02/16	UNIVERSITY OF MISSOURI:	GENERAL FUND	POLICE DEPARTMENT	250.00
URBAN DEFENSE TRAINING	5/05/17	URBAN DEFENSE TRAINING: RE	GENERAL FUND	POLICE DEPARTMENT	300.00
URBAN DEFENSE TRAINING	9/15/17	URBAN DEFENSE TRAINING: RE	GENERAL FUND	POLICE DEPARTMENT	1,000.00
UTMB HEALTH	9/22/17	UTMB HEALTH: SEXUAL ASSAUL	GENERAL FUND	POLICE DEPARTMENT	768.00
VALDEZ, CIRILO DIAZ	8/11/17	42-499000-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	50.42
VALDEZ, JESUS	9/08/17	23-075800-16	UTILITY GENERAL FU	NON-DEPARTMENTAL	84.09
VALERIANO, JORGE ALE	3/30/17	25-009090-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	143.56
VALLADARES, GABRIEL	5/05/17	24-128000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	41.85
VALLEJOS, GLENN ALLE	5/05/17	27-161200-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	49.79
VAN VLECK	4/13/17	VAN VLECK: REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
VAN-DAALEN, KATHLEEN	1/12/17	19-442100-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	285.98
VAN-DAALEN, KATHLEEN	8/11/17	19-452860-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	111.95
VANESSA GARCIA	6/16/17	VANESSA GARCIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
VANESSA ORTIZ	4/27/17	VANESSA ORTIZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
VARGAS, LEOPOLDO M	10/06/16	06-116000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	127.41
VARGAS, MARTIN MORAL	6/09/17	02-055000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	77.90
VAZQUEZ, JUSTINO PAD	1/12/17	43-508000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	2.12
VAZQUEZ-SIERRA , FAB	9/08/17	08-219100-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	55.79
VEAN, KALYNICIA	8/03/17	VEAN, KALYNICIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
VEGA, JUAN	3/30/17	21-152000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	122.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VELA, GENEVIEVE	10/06/16	19-452730-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	112.35
VELIZ, ESTELLA	2/13/17	59-081000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	103.98
VERA, JOSE ALEJANDRO	1/12/17	03-142000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	49.85
VFW POST LADIES AUX #2	7/21/17	VFW POST LADIES AUX #2438:	GENERAL FUND	NON-DEPARTMENTAL	50.00
VICKI MCDONALD	10/06/16	VICKI MCDONALD:REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
VICKI VARGAS	12/21/16	VICKI VARGAS: CANCELLATION	GENERAL FUND	NON-DEPARTMENTAL	200.00
VVHS CHEERLEADER BOOST	12/21/16	VVHS CHEERLEADER BOOSTER C	GENERAL FUND	NON-DEPARTMENTAL	200.00
WALTERS, MICHAEL ALL	2/13/17	22-246000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	103.47
WARREN WOODS	11/03/16	WARREN WOODS:DEPOSIT REFUN	GENERAL FUND	NON-DEPARTMENTAL	200.00
WARREN WOODS	7/21/17	WARREN WOODS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
WATERS, ALICIA LEA	5/05/17	04-228000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	167.04
WEATHERS, JERRICA HA	2/13/17	19-006000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	21.39
WELLNESS MATAGORDA	11/10/16	WELLNESS MATAGORDA:	GENERAL FUND	CITY SECRETARY DEPT.	140.00
WELLNESS MATAGORDA	4/20/17	WELLNESS MATAGORDA: WALK	GENERAL FUND	CITY SECRETARY DEPT.	250.00
WETTELAND, MICHAEL R	1/12/17	28-004000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.47
WHARTON COUNTY JUNIOR	6/09/17	WHARTON COUNTY JUNIOR COLL	GENERAL FUND	POLICE DEPARTMENT	75.00
WHEATLEY, REGINA	1/12/17	42-106000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.66
WHITE, CRAIG	6/09/17	26-108000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	31.83
WHITE, CRAIG	8/11/17	27-117000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	108.30
WIGGINS, STEVEN MICH	8/11/17	12-279000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.98
WILBERT POWELL BRINKLE	6/09/17	WILBERT POWELL BRINKLEY SR	GENERAL FUND	NON-DEPARTMENTAL	90.00
WILD, TAMMY	9/15/17	WILD, TAMMY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
WILLIAMS, MARY	9/22/17	WILLIAMS, MARY: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
WILLIAMS, MICHELLE	9/15/17	44-752000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.11
WILLIAMS, MICKY DALE	12/09/16	59-040000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	134.49
WILLIAMS, SHERRY RUS	3/30/17	32-332000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	128.54
WILLIAMS, SUZETTE	1/12/17	20-152000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	132.66
WOFFORD, RICHARD/DAR	9/08/17	44-021000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.98
WOODS, WILLIAM LANCE	2/13/17	59-095000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	73.11
WRIGHT, CHELSEY RAE	1/12/17	12-048600-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.95
YANEZ, SARA	3/03/17	10-028000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	20.53
YATES, DOROTHY	6/30/17	24-112000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	29.80
YOLANDA AIVLES	3/30/17	YOLANDA AIVLES: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
YVONNE EVANS	10/21/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	110.00
YVONNE SOUTHALL	1/19/17	YVONNE SOUTHALL:REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
YWONDA GRIGGS	11/18/16	YWONDA GRIGGS:DEPOSIT REFU	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
ZAJICEK, DAWN SMITH	5/05/17	23-075710-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	12.50
ZAMARRIPA RODRI, BEN	11/03/16	21-027200-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.15
ZAMORA, JOSE MANUEL	1/12/17	31-299000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	29.97
ZBORAL, ALICE	6/09/17	08-184000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.86
ZBORAL, ANGEL FRANK	3/30/17	12-301000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	101.03
ZBORAL, VICTORIA LYN	8/11/17	40-081000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	109.75
ZEPEDA, JOANN	7/28/17	ZEPEDA, JOANN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	75.00
ZUCCHINI HILL	3/30/17	ZUCCHINI HILL: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
ZUNIGA, ANTONIO	5/05/17	12-299000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	50.05
ZUNIGA, ERIC	8/18/17	ZUNIGA, ERIC: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ZUNIGA, LESLIE RANAE	2/13/17	27-058000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	42.05
ZUNIGA, REYES ROCIO	1/12/17	30-141000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	151.83
ZUNIGA, SHAE	9/29/17	ZUNIGA, SHAE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	191,225.01
MMG CONTRACTORS, LLC	3/10/17	WATERLINE - NORVELL	UTILITY GENERAL	FU WATER DIVISION	6,991.20
	3/10/17	WATERLINE - NORVELL	UTILITY GENERAL	FU WATER DIVISION	39,553.25
	10/26/16	WATER LINE IMPROVEMENT	UTILITY GENERAL	FU WATER DIVISION	29,442.40
	12/02/16	WATER LINE IMPROVEMENT	UTILITY GENERAL	FU WATER DIVISION	63,837.15
				TOTAL:	139,824.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MOMAR, INCORPORATED	2/24/17	PUMPS FOR LIFT STATION	UTILITY GENERAL	FU SEWER DIVISION	1,319.80
	2/24/17	SEWER CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,943.88
	8/18/17	CHEMICALS	UTILITY GENERAL	FU SEWER DIVISION	1,735.29_
				TOTAL:	4,998.97
MORE MAIL SERVICES	4/13/17	POSTAGE	GENERAL FUND	CITY GENERAL SERVICES	8.59
	12/09/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	18.30
	3/03/17	SHIPPING	GENERAL FUND	POLICE DEPARTMENT	15.80
	5/17/17	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	49.44
	8/18/17	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	80.96
	12/21/16	POSTAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	52.92
	2/03/17	POSTAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.17
	4/13/17	MYLARS FOR PLATTING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	41.25
	5/17/17	POSTAGE-FAIRFIELD FIRE PLA	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.04
	9/29/17	POSTAL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.00
	11/10/16	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	7.90
	12/15/16	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	55.96
	12/21/16	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	50.80
	6/22/17	SHIP METER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	26.39
	4/07/17	POSTAGE	UTILITY GENERAL	FU WATER DIVISION	18.53
	9/29/17	FED EX OVERNIGHT	UTILITY GENERAL	FU WATER DIVISION	94.82
	11/03/16	POSTAGE	UTILITY GENERAL	FU SEWER DIVISION	44.09
	11/18/16	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	21.05
	12/02/16	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	5.20
	12/02/16	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	36.25
	3/10/17	POSTAGAE	AIRPORT FUND	AIRPORT OPERATIONS	58.84_
				TOTAL:	714.30
RICE FARMERS CO-OP INC	2/24/17	TIRE ROTATION UNIT # 884	GENERAL FUND	POLICE DEPARTMENT	30.00
	2/24/17	TIRE REPAIR UNIT # 790	GENERAL FUND	POLICE DEPARTMENT	15.00
	3/16/17	TIRE REPAIR UNIT # 842	GENERAL FUND	POLICE DEPARTMENT	143.43
	3/24/17	TIRE REPAIR UNIT # 883	GENERAL FUND	POLICE DEPARTMENT	15.00
	3/30/17	TIRE REPAIR UNIT # 724	GENERAL FUND	POLICE DEPARTMENT	15.00
	3/30/17	NEW TIRE UNIT # 842	GENERAL FUND	POLICE DEPARTMENT	140.43
	4/07/17	TIRE ROTATION UNIT # 817	GENERAL FUND	POLICE DEPARTMENT	30.00
	4/07/17	TIRE UNIT # 817	GENERAL FUND	POLICE DEPARTMENT	286.86
	4/20/17	TIRES UNIT # 845	GENERAL FUND	POLICE DEPARTMENT	143.43
	4/27/17	TIRE UNIT # 702	GENERAL FUND	POLICE DEPARTMENT	117.48
	4/20/17	TIRE UNIT # 816	GENERAL FUND	POLICE DEPARTMENT	125.62
	6/01/17	TIRES UNIT # 702	GENERAL FUND	POLICE DEPARTMENT	352.47
	5/25/17	TIRES FOR PATROL CAR	GENERAL FUND	POLICE DEPARTMENT	286.86
	6/16/17	TIRE	GENERAL FUND	POLICE DEPARTMENT	262.24
	7/14/17	TIRE REPAIR UNIT # 845	GENERAL FUND	POLICE DEPARTMENT	15.00
	7/14/17	TIRE UNIT #771	GENERAL FUND	POLICE DEPARTMENT	262.24
	7/28/17	TIRE UNIT # 817	GENERAL FUND	POLICE DEPARTMENT	286.86
	7/28/17	TIRES UNIT # 844	GENERAL FUND	POLICE DEPARTMENT	573.72
	8/03/17	TIRE REPAIR UNIT # 818	GENERAL FUND	POLICE DEPARTMENT	18.00
	8/03/17	TIRES UNIT # 739	GENERAL FUND	POLICE DEPARTMENT	469.96
	8/18/17	TIRE UNIT # 876	GENERAL FUND	POLICE DEPARTMENT	126.35
	10/13/16	RICE FARMERS;TIRE	GENERAL FUND	POLICE DEPARTMENT	271.32
	10/06/16	TIRES	GENERAL FUND	POLICE DEPARTMENT	654.94
	10/26/16	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	15.00
	10/26/16	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	15.00
	12/09/16	TIRE	GENERAL FUND	POLICE DEPARTMENT	140.24
	12/09/16	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	30.00
	12/21/16	TIRE UNIT # 771	GENERAL FUND	POLICE DEPARTMENT	131.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/06/17	TIRE UNIT # 842	GENERAL FUND	POLICE DEPARTMENT	304.14
	2/10/17	TIRE UNIT # 842	GENERAL FUND	POLICE DEPARTMENT	304.14-
	2/10/17	TIRE UNIT # 842	GENERAL FUND	POLICE DEPARTMENT	143.43
	1/19/17	TIRE REPAIR UNIT # 842	GENERAL FUND	POLICE DEPARTMENT	15.00
	1/27/17	TIRE REPAIR UNIT # 842	GENERAL FUND	POLICE DEPARTMENT	15.00
	1/27/17	MOUNT/BALANCE UNIT # 818	GENERAL FUND	POLICE DEPARTMENT	34.00
	1/27/17	TIRE REPAIR UNIT # 741	GENERAL FUND	POLICE DEPARTMENT	15.00
	1/27/17	TIRE , MOUNT& BALANCE UNIT	GENERAL FUND	POLICE DEPARTMENT	262.24
	2/10/17	TIRE REPAIR UNIT # 696	GENERAL FUND	POLICE DEPARTMENT	15.00
	6/09/17	TIRES UNIT #654	GENERAL FUND	ANIMAL IMPOUNDMENT	481.36
	5/17/17	TIRE UNIT #638	GENERAL FUND	PUBLIC WORKS DEPARTMEN	120.52
	7/07/17	TIRE UNIT# 547	GENERAL FUND	PUBLIC WORKS DEPARTMEN	247.04
	8/18/17	TIRE UNIT #683	GENERAL FUND	PUBLIC WORKS DEPARTMEN	104.76
	8/24/17	TIRE REPAIR UNIT # 590	GENERAL FUND	PUBLIC WORKS DEPARTMEN	100.96
	12/02/16	TIRE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	101.94
	8/24/17	TIRE	GENERAL FUND	PARKS & RECREATION DEP	300.58
	10/26/16	TIRE, TIRE DISPOSAL	GENERAL FUND	PARKS & RECREATION DEP	203.16
	9/15/17	TIRE UNIT # 849	HAZARD MITIGATION	INVALID DEPARTMENT	126.35
	6/09/17	TIRES UNIT # 836	UTILITY GENERAL FU	WATER DIVISION	565.56
	6/01/17	TIRE UNIT # 827	UTILITY GENERAL FU	WATER DIVISION	289.32
	9/08/17	TIRE UNIT # 887	UTILITY GENERAL FU	WATER DIVISION	254.68
	9/22/17	TIRE UNIT # 887	UTILITY GENERAL FU	WATER DIVISION	254.68
	11/03/16	TIRE	UTILITY GENERAL FU	WATER DIVISION	168.39
	12/09/16	TIRE REPAIR UNIT #622	UTILITY GENERAL FU	WATER DIVISION	15.00
	12/09/16	TIRE UTILITY WATER #622	UTILITY GENERAL FU	WATER DIVISION	266.64
	8/18/17	TIRE UNIT # 803	UTILITY GENERAL FU	SEWER DIVISION	267.48
	12/09/16	TIRE REPAIR RENTAL JETTER	UTILITY GENERAL FU	SEWER DIVISION	45.00
	1/06/17	TIRE REPAIR UNIT #732	UTILITY GENERAL FU	SEWER DIVISION	15.00
	8/18/17	TIRE	MAINTENANCE	EQUIPMENT MAINTANCE	305.28
	2/10/17	TIRE UNIT # 733	MAINTENANCE	FACILITY MAINT	258.84_
				TOTAL:	9,965.78
MRB CONTRACTORS, LLC	2/03/17	METAL ROOF REPLACEMENT	MAINTENANCE	FACILITY MAINT	6,400.00
	2/10/17	FINAL PAYMENT	MAINTENANCE	FACILITY MAINT	6,400.00_
				TOTAL:	12,800.00
MULLEN DONUTS	10/13/16	DONUTS/PIGS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	37.00
	11/10/16	DONUTS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	37.00
	12/15/16	MONTHLY SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	37.00
	1/13/17	MONTHLY SAFETY MEETING JAN	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	37.00
	2/10/17	SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	37.00
	3/10/17	MONTHLY SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	37.00
	4/13/17	MONTHLY SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	37.00
	5/12/17	MONTHLY SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	37.00
	7/07/17	SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	38.50
	7/07/17	SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	77.00
	8/11/17	SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	38.50
	9/15/17	SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	57.75_
				TOTAL:	507.75
MUNICIPAL CODE CORPORATION	4/20/17	ANNUAL WEB HOSTING	GENERAL FUND	CITY SECRETARY DEPT.	1,385.00
	2/10/17	IMAGES , GRAPHS	GENERAL FUND	CITY SECRETARY DEPT.	47.40_
				TOTAL:	1,432.40
MUNICIPAL H2O.COM	1/06/17	ANNUAL COMPLIANCE SERVICE	UTILITY GENERAL FU	SEWER DIVISION	3,900.00_
				TOTAL:	3,900.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MUSEWORK. LLC	1/27/17	DESIGN DEVELOPMENT PROJECT	CIVIC & CULTURAL A	BC CVB	422.50_
				TOTAL:	422.50
MUSKIET, JESSICA	10/13/16	MUSKIET, JESSICA:MILEAGE	LIBRARY FUND	LIBRARY OPERATIONS	123.12
	10/13/16	MUSKIET, JESSICA:MILEAGE	LIBRARY FUND	LIBRARY OPERATIONS	155.52_
				TOTAL:	278.64
MUSTANG CAT	6/29/17	ELEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	97.59-
	6/09/17	PULLEY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	94.33-
	3/03/17	PULLEY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	322.82
	6/09/17	ANNUAL SERVICE MAINTENANCE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	445.20
	6/29/17	ELEMENT FUEL UNIT # 857	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.20
	6/29/17	ELEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	97.59
	2/24/17	PULLEY, V-BELT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	147.10
	2/24/17	PULLEY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	94.33-
	2/16/17	MINI EXCAVATOR	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	39,638.50
	8/18/17	FILTER, ELEMENTS	UTILITY GENERAL FU	WATER DIVISION	93.88
	8/18/17	FILTER	UTILITY GENERAL FU	WATER DIVISION	8.31
	9/22/17	ELEMENT	UTILITY GENERAL FU	WATER DIVISION	46.41
	10/21/16	EQUIPMENT	UTILITY GENERAL FU	WATER DIVISION	115.68
	10/26/16	UNIT 762 INSTRUMENT,RELAY	UTILITY GENERAL FU	WATER DIVISION	348.14
	12/02/16	CABLE AS.	UTILITY GENERAL FU	WATER DIVISION	72.55_
				TOTAL:	41,075.13
MUSTANG RENTAL SERVICES, INC.	9/29/17	BULLDOZER	HAZARD MITIGATION	INVALID DEPARTMENT	500.00_
				TOTAL:	500.00
MYREN, TERRY	2/16/17	MEAL ALLOWANCE	UTILITY GENERAL FU	SEWER DIVISION	191.75_
				TOTAL:	191.75
NAGARA	3/16/17	INDIVIDUAL MEMBERSHIP	GENERAL FUND	POLICE DEPARTMENT	75.00_
				TOTAL:	75.00
NAPA AUTO & TRUCK PARTS	10/26/16	NAPA AUTO:D EARTH	GENERAL FUND	CITY SECRETARY DEPT.	207.25
	10/26/16	NAPA AUTO:FUEL FILTER	GENERAL FUND	POLICE DEPARTMENT	10.70
	12/02/16	BATTERY	GENERAL FUND	POLICE DEPARTMENT	124.89
	12/02/16	NAPA 5W30 QT	GENERAL FUND	POLICE DEPARTMENT	16.47
	12/02/16	CYLINDER HEAD TEMP	GENERAL FUND	POLICE DEPARTMENT	20.50
	12/02/16	BERRYMAN CARB SPR/CLN	GENERAL FUND	POLICE DEPARTMENT	5.29
	12/02/16	WATER OUTLET, ANTIFREEZE	GENERAL FUND	POLICE DEPARTMENT	92.27
	2/03/17	COOLANT TEMP SENSOR	GENERAL FUND	POLICE DEPARTMENT	53.02
	2/03/17	EXHAUST GASKET UNIT # 768	GENERAL FUND	POLICE DEPARTMENT	5.29
	2/16/17	BATTERY	GENERAL FUND	POLICE DEPARTMENT	151.29
	2/16/17	BATTERY	GENERAL FUND	POLICE DEPARTMENT	18.00-
	2/16/17	ROTORS	GENERAL FUND	POLICE DEPARTMENT	206.98
	4/20/17	COOLANT AIR BLEEDER	GENERAL FUND	POLICE DEPARTMENT	41.99
	5/25/17	ABS SENSOR	GENERAL FUND	POLICE DEPARTMENT	74.05
	5/25/17	ANTIFREEZE COOLANT	GENERAL FUND	POLICE DEPARTMENT	19.62
	7/07/17	WARRANTY ADJUSTMENT	GENERAL FUND	POLICE DEPARTMENT	38.87
	7/07/17	BERRYMAN CARB SPR/CLN	GENERAL FUND	POLICE DEPARTMENT	10.98
	9/08/17	EXPANSION VALVE	GENERAL FUND	POLICE DEPARTMENT	32.16
	9/08/17	WASHER, RETAINER, OIL	GENERAL FUND	POLICE DEPARTMENT	18.22
	9/08/17	A/C EVAPORATOR CORE	GENERAL FUND	POLICE DEPARTMENT	67.20
	9/08/17	FUEL FILTERES,	GENERAL FUND	POLICE DEPARTMENT	17.71
	9/22/17	HEADLIGHT BULB	GENERAL FUND	POLICE DEPARTMENT	26.98
	9/22/17	ABS SENSOR	GENERAL FUND	POLICE DEPARTMENT	92.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/22/17	ANTI FREEZE, BOLTS	GENERAL FUND	POLICE DEPARTMENT	12.20
	9/22/17	SHAFT SENSOR	GENERAL FUND	POLICE DEPARTMENT	32.30
	7/07/17	RINGS	GENERAL FUND	ANIMAL IMPOUNDMENT	3.96
	10/26/16	NAPA AUTO:SPARK PLUG,MOTOR	GENERAL FUND	FIRE DEPARTMENT	27.60
	10/26/16	NAPA AUTO :SPARK PLUGS	GENERAL FUND	FIRE DEPARTMENT	4.54
	10/26/16	NAPA AUTO:DUCT TAPE	GENERAL FUND	FIRE DEPARTMENT	79.92
	12/02/16	REP PUMP	GENERAL FUND	FIRE DEPARTMENT	765.19
	12/02/16	COUPLER	GENERAL FUND	FIRE DEPARTMENT	10.58
	12/02/16	HOSE	GENERAL FUND	FIRE DEPARTMENT	23.99
	12/02/16	LAMP, BULB , LENS, U S FLA	GENERAL FUND	FIRE DEPARTMENT	46.73
	12/02/16	SUPER CLEAN 5GAL CLNR	GENERAL FUND	FIRE DEPARTMENT	85.97
	12/02/16	I.M SAFETY RED, PAINT ROLL	GENERAL FUND	FIRE DEPARTMENT	61.56
	12/02/16	SM AERODYNAMC CAB MRK	GENERAL FUND	FIRE DEPARTMENT	49.96
	12/02/16	FUEL FILTER, SM AEROFYNAM	GENERAL FUND	FIRE DEPARTMENT	29.21
	12/15/16	HOSE END, PRESS HYD HOSE E	GENERAL FUND	FIRE DEPARTMENT	18.38
	12/15/16	4 CYLE SEF 5 GALLON	GENERAL FUND	FIRE DEPARTMENT	79.99
	2/16/17	OIL	GENERAL FUND	FIRE DEPARTMENT	22.99
	3/10/17	GALLON OIL	GENERAL FUND	FIRE DEPARTMENT	78.49
	3/10/17	SEAL BEAM	GENERAL FUND	FIRE DEPARTMENT	20.98
	4/20/17	BLUE DEF.	GENERAL FUND	FIRE DEPARTMENT	10.00
	5/25/17	NEW PIG ABSORBT PAD, ABSOR	GENERAL FUND	FIRE DEPARTMENT	514.78
	7/28/17	INDUSTRIAL V BELT	GENERAL FUND	FIRE DEPARTMENT	43.98
	7/28/17	GAUGE, COMPRESSOR	GENERAL FUND	FIRE DEPARTMENT	74.48
	7/28/17	ELBOW	GENERAL FUND	FIRE DEPARTMENT	0.29
	7/28/17	FUNNEL	GENERAL FUND	FIRE DEPARTMENT	15.87
	9/08/17	INDUSTRIAL V BELT	GENERAL FUND	FIRE DEPARTMENT	9.29
	9/22/17	KNOB	GENERAL FUND	FIRE DEPARTMENT	4.29
	10/26/16	NAPA AUTO:ANTIFREEZE,BELT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	65.87
	10/26/16	NAPA AUTO & TRUCK PARTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.29
	10/26/16	NAPA AUTO:SERPENTINE BELT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	24.99
	10/26/16	NAPA AUTO:AUTOMOTIVE BELT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	41.89-
	10/26/16	NAPA AUTO:COOLING SYSTEM F	GENERAL FUND	PUBLIC WORKS DEPARTMEN	26.35
	10/26/16	NAPA AUTO:BOLT,CONDITIONER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.04
	10/26/16	NAPA AUTO:CONDITIONER,ANTI	GENERAL FUND	PUBLIC WORKS DEPARTMEN	26.35-
	10/26/16	NAPA AUTO:FUEL FILTER,GREA	GENERAL FUND	PUBLIC WORKS DEPARTMEN	92.87
	10/26/16	NAPA AUTO:BOLT,NUT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.56
	10/26/16	NAPA AUTO:COOLANT RESEVOIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.29
	10/26/16	NAPA AUTO:REG STARTING FLU	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2.91
	10/26/16	NAPA AUTO:COTT PIN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.20
	12/02/16	DRIVEBELT TENSIONER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	34.69
	12/02/16	DRIVEBELT IDLER PULLEY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.69
	12/15/16	LOOM- SPLIT POLY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.70
	12/15/16	RADIATOR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	145.02
	2/03/17	WORK LAMP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.44
	2/03/17	FUEL FILTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.83
	2/03/17	HYDRAULIC FLUID	GENERAL FUND	PUBLIC WORKS DEPARTMEN	44.69
	2/03/17	HORN UNIT # 755	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.69
	2/03/17	HYDDRAULIC FLUID UNIT # 72	GENERAL FUND	PUBLIC WORKS DEPARTMEN	44.49
	2/03/17	BOLT UNIT # 729	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.42
	2/03/17	BATTERY UNIT # 757	GENERAL FUND	PUBLIC WORKS DEPARTMEN	127.99
	2/03/17	BATTERY CORE DEPOSIT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.00-
	2/03/17	LICENSE PLATE LIGHT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.49
	2/16/17	WIPER BLADES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	40.67
	2/16/17	OIL PRESSURE GAUGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	47.80
	2/16/17	BLOWER MOTOR, HOSE HEATER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	135.48
	2/16/17	RADIATOR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	200.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/16/17	COOLANT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.98
	2/16/17	WIRE KIT, TRAILER CABLE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.37
	2/16/17	LAMP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.80
	2/16/17	ROUND MIRROR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.52
	2/16/17	HOSE END, PRESS HYD HOSE E	GENERAL FUND	PUBLIC WORKS DEPARTMEN	302.96
	3/10/17	CHAIN OIL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.49
	3/10/17	WIPING CLOTHS, CAR SHAMPOO	GENERAL FUND	PUBLIC WORKS DEPARTMEN	56.94
	3/10/17	REDHEAD HITCH PIN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.29
	3/10/17	OIL FILTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.54
	4/20/17	TRANSPORT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	61.09
	4/20/17	CONNECTOR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.99
	4/20/17	WIPER BLADES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.68
	4/20/17	ENGINE OIL PRESSURE SWITCH	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.26
	4/20/17	HYD. FILTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	26.39
	4/20/17	BOLT, WASHERS, NUTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	52.60
	4/20/17	BOLT, LOCKNUT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.64-
	4/20/17	OIL, FUEL AND AIR FILTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	190.60
	5/25/17	U JOINT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.60
	5/25/17	WATER SEPARATOR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.16-
	5/25/17	TERMINAL ASSORTMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.49
	5/25/17	CIRCUIT BREAKER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.69
	5/25/17	TENSIONER HEAVY DUTY/ BELT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	188.58
	5/25/17	BELTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	47.09
	5/25/17	TENSIONER HEAVY DUTY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	144.29-
	5/25/17	TENSIONER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	241.41
	5/25/17	V-RIBBED BELT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	43.69-
	5/25/17	FUSE HOLDER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.29
	5/25/17	OIL FILTER, FUELFIL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	70.13
	5/25/17	AIR FILTERS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	64.25
	5/25/17	WIPER BLADE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.16
	7/07/17	OIL, AIR, FUEL FILTER UNIT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	65.01
	7/07/17	BOLTS, WASHERS, NUT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.08
	7/07/17	LAMP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.69
	7/07/17	ROUND TUBING, WASHERS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.59
	7/07/17	ROUND TUBING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.62
	7/07/17	ROUND TUBING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.19-
	7/07/17	BATTERY,	GENERAL FUND	PUBLIC WORKS DEPARTMEN	128.89
	7/28/17	WIPER BLADES UNIT #852	GENERAL FUND	PUBLIC WORKS DEPARTMEN	33.76
	7/28/17	BATTERY NUT-BOLT,DEGREASER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.75
	7/28/17	BATTERY NUT-BOLT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	13.52-
	7/28/17	SS HOLD DOWN NUTS UNIT#729	GENERAL FUND	PUBLIC WORKS DEPARTMEN	23.92
	7/28/17	BATTERY CABLE,WIRE, SOLENO	GENERAL FUND	PUBLIC WORKS DEPARTMEN	38.53
	7/28/17	RINGS UNIT #648	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.38
	7/28/17	ELECT-MECH FLASHER UNIT #	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.99
	7/28/17	WIPER BLADES UNIT # 729	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.78
	7/28/17	BULLDOG JACK UNIT #786	GENERAL FUND	PUBLIC WORKS DEPARTMEN	79.99
	7/28/17	BATTERY UNIT # 725	GENERAL FUND	PUBLIC WORKS DEPARTMEN	136.49
	7/28/17	CORE DEPOSIT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.00-
	7/28/17	22IN. TRICO FORCE BLADE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	33.76
	9/08/17	CHAIN OIL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	13.47
	9/08/17	GAS CAN , REPLACEMENT SPOU	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.66
	9/08/17	RETURN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.69-
	9/08/17	HOSE, HOSE END, PRESS HOSE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	178.88
	9/08/17	TARP FASTENERS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.58
	9/08/17	FITTINGS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.89
	9/08/17	BEARING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/08/17	RADIATOR CAP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.89
	9/08/17	GREASE COUPLER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.78
	9/08/17	OIL FILTER, OIL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	44.05
	9/08/17	AIR/ OIL FILTER, OIL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	46.12
	9/22/17	GREASE FITTING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.69
	9/22/17	OIL BATH WHEEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	40.16
	9/22/17	PLUG TAP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.99
	9/22/17	FLAT, PUMP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	98.48
	9/22/17	PLUG TAP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.99-
	9/22/17	BOLTS, WASHERS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	40.60
	9/22/17	BELT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.98
	12/15/16	ELECT-MECH FLASHER	GENERAL FUND	Recycling Center	25.98
	2/03/17	FLOOR DRY	GENERAL FUND	Recycling Center	61.83
	2/03/17	HOSE	GENERAL FUND	Recycling Center	71.98
	2/16/17	LOCKS, CHAIN	GENERAL FUND	Recycling Center	43.96
	2/16/17	OIL FILTER	GENERAL FUND	Recycling Center	38.57
	7/28/17	BOLT, NUT, SELF ETCHING PR	GENERAL FUND	Recycling Center	20.13
	7/28/17	JACK UNIT # 564	GENERAL FUND	Recycling Center	76.99
	10/26/16	NAPA AUTO:COOLTEMP HYDRO M	GENERAL FUND	PARKS & RECREATION DEP	42.98
	10/26/16	NAPA AUTO:BEARING,DECK,BOL	GENERAL FUND	PARKS & RECREATION DEP	16.06
	10/26/16	NAPA AUTO:18'BLADE,FIBER W	GENERAL FUND	PARKS & RECREATION DEP	125.50
	10/26/16	NAPA AUTO:BALL JOINTS	GENERAL FUND	PARKS & RECREATION DEP	15.76
	10/26/16	NAPA AUTO:TOW SRAP	GENERAL FUND	PARKS & RECREATION DEP	32.29
	12/02/16	IDLER ARM,IDLER PULLEY,BUS	GENERAL FUND	PARKS & RECREATION DEP	64.87
	12/02/16	GREASE FITTING	GENERAL FUND	PARKS & RECREATION DEP	3.69
	12/02/16	CL2 AMBER SURF MOUNT	GENERAL FUND	PARKS & RECREATION DEP	102.98
	12/02/16	CL2 AMBER SURF MOUNT	GENERAL FUND	PARKS & RECREATION DEP	102.98
	12/02/16	TRAILER CONNECT KIT, BULK	GENERAL FUND	PARKS & RECREATION DEP	26.68
	12/02/16	MULTI TOW WIR/CONNTR	GENERAL FUND	PARKS & RECREATION DEP	42.99
	12/02/16	BRAKE MASTER CYLINDER	GENERAL FUND	PARKS & RECREATION DEP	85.17
	12/02/16	SEAT CUSHION,SEAT BACK,ARM	GENERAL FUND	PARKS & RECREATION DEP	345.40
	12/02/16	PLIERS (2)	GENERAL FUND	PARKS & RECREATION DEP	43.98
	12/02/16	TORQUE TRIMMER,3-LINE RAPI	GENERAL FUND	PARKS & RECREATION DEP	330.48
	12/02/16	FUEL SYSTEM KIT	GENERAL FUND	PARKS & RECREATION DEP	14.99
	12/02/16	GREASE CAP	GENERAL FUND	PARKS & RECREATION DEP	11.96
	12/15/16	SPARK PLUGS	GENERAL FUND	PARKS & RECREATION DEP	12.54
	12/15/16	COMBINATION LOCKS	GENERAL FUND	PARKS & RECREATION DEP	91.56
	12/15/16	3LB SPOOL STRING	GENERAL FUND	PARKS & RECREATION DEP	36.69
	12/15/16	CAMSHAFT SENSOR	GENERAL FUND	PARKS & RECREATION DEP	59.22
	12/15/16	REPLACE WEEDEATER HEAD	GENERAL FUND	PARKS & RECREATION DEP	45.49
	12/15/16	ADAPTER/CONNTOR	GENERAL FUND	PARKS & RECREATION DEP	8.18
	12/15/16	OIL / FOR NEW GENERATORS	GENERAL FUND	PARKS & RECREATION DEP	8.97
	2/03/17	LEAK DETECTOR KIT	GENERAL FUND	PARKS & RECREATION DEP	25.48
	2/03/17	WIPER BLADES UNIT # 715	GENERAL FUND	PARKS & RECREATION DEP	31.68
	2/03/17	BELTS	GENERAL FUND	PARKS & RECREATION DEP	63.29
	2/03/17	LOCK PIN	GENERAL FUND	PARKS & RECREATION DEP	4.69
	2/03/17	CONNECTOR UNIT # 832	GENERAL FUND	PARKS & RECREATION DEP	4.49
	2/03/17	REAR VIEW MIRROR UNIT # 60	GENERAL FUND	PARKS & RECREATION DEP	8.58
	2/03/17	RAMP SPRINGS UNIT # 851	GENERAL FUND	PARKS & RECREATION DEP	40.03
	2/03/17	OIL RINGS	GENERAL FUND	PARKS & RECREATION DEP	1.58
	2/16/17	OIL / AIR FILTER	GENERAL FUND	PARKS & RECREATION DEP	90.22
	2/16/17	ELECTRIC CLUTCH	GENERAL FUND	PARKS & RECREATION DEP	286.69
	2/16/17	STARTER	GENERAL FUND	PARKS & RECREATION DEP	165.18
	2/16/17	OIL / AIR FILTER	GENERAL FUND	PARKS & RECREATION DEP	56.77
	2/16/17	BLOW GUN, ADAPTER	GENERAL FUND	PARKS & RECREATION DEP	30.56
	2/16/17	BEARING, BLADE,FIBER WASHE	GENERAL FUND	PARKS & RECREATION DEP	108.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/16/17	SHEAVE	GENERAL FUND	PARKS & RECREATION DEP	38.89
	2/16/17	SHEAVE, SPINDLE ASSEMBLY	GENERAL FUND	PARKS & RECREATION DEP	159.58
	2/16/17	BEARING, SPINDLE SHAFT ASS	GENERAL FUND	PARKS & RECREATION DEP	50.47-
	2/16/17	SEAT CUSHION	GENERAL FUND	PARKS & RECREATION DEP	140.89
	2/16/17	BATTERY	GENERAL FUND	PARKS & RECREATION DEP	53.99
	2/16/17	WARRANTY REFUND	GENERAL FUND	PARKS & RECREATION DEP	32.84-
	2/16/17	OIL FILTER/ OIL	GENERAL FUND	PARKS & RECREATION DEP	42.88
	3/10/17	AIR FILTER , FUEL TUBE	GENERAL FUND	PARKS & RECREATION DEP	28.47
	3/10/17	RADIUS ARM	GENERAL FUND	PARKS & RECREATION DEP	58.29
	3/10/17	SPINDLE SHAFT, HOUSING ASS	GENERAL FUND	PARKS & RECREATION DEP	92.95
	3/10/17	OIL DIPSTICK TUBE PLUG	GENERAL FUND	PARKS & RECREATION DEP	18.28
	3/10/17	WEED EATER HEAD	GENERAL FUND	PARKS & RECREATION DEP	31.89
	3/10/17	LIGHTWEIGHT FILLER , HARDE	GENERAL FUND	PARKS & RECREATION DEP	12.18
	4/20/17	COMPRESSOR SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	75.65
	4/20/17	BEARINGS	GENERAL FUND	PARKS & RECREATION DEP	16.58
	4/20/17	BEARING, FIBER WASHER, BLA	GENERAL FUND	PARKS & RECREATION DEP	80.79
	4/20/17	WIPER BLADE	GENERAL FUND	PARKS & RECREATION DEP	31.68
	5/25/17	NO SPILL	GENERAL FUND	PARKS & RECREATION DEP	26.28
	5/25/17	BELT	GENERAL FUND	PARKS & RECREATION DEP	15.99
	5/25/17	SAFETY HOLDING PIN	GENERAL FUND	PARKS & RECREATION DEP	4.69
	5/25/17	ULTRA BLACK SEAL	GENERAL FUND	PARKS & RECREATION DEP	4.98
	5/25/17	FAN BELT	GENERAL FUND	PARKS & RECREATION DEP	33.69
	5/25/17	KOHLER MUFFLER, DUST EJECT	GENERAL FUND	PARKS & RECREATION DEP	233.86
	5/25/17	AIR HEAVY DUTY FILTER, PLU	GENERAL FUND	PARKS & RECREATION DEP	53.82
	5/25/17	HIGH TORQUE TRIMMER	GENERAL FUND	PARKS & RECREATION DEP	359.78
	7/07/17	PLIERS , SPOOL STRING	GENERAL FUND	PARKS & RECREATION DEP	65.88
	7/07/17	WIPER BLADES UNIT # 717	GENERAL FUND	PARKS & RECREATION DEP	30.16
	7/07/17	FILTER ELEMENT, SPARK PLUG	GENERAL FUND	PARKS & RECREATION DEP	102.32
	7/07/17	BRIGHT ALUM SIDE BOX	GENERAL FUND	PARKS & RECREATION DEP	558.58
	7/07/17	ROTOR DRUM UNIT # 715	GENERAL FUND	PARKS & RECREATION DEP	77.29
	7/07/17	SPINDLE ASSY, BLADE FIBER	GENERAL FUND	PARKS & RECREATION DEP	190.33
	7/07/17	WASHER, HI LIFT UNIT # 710	GENERAL FUND	PARKS & RECREATION DEP	78.81
	7/07/17	CARBURETOR, INTAKE GASKET	GENERAL FUND	PARKS & RECREATION DEP	84.10
	7/07/17	FREIGHT LEFT IN ERROR	GENERAL FUND	PARKS & RECREATION DEP	13.50
	7/28/17	DECK MOUNT BUSHING UNIT# 7	GENERAL FUND	PARKS & RECREATION DEP	4.58
	7/28/17	3-LINE RAPID LOAD HEAD	GENERAL FUND	PARKS & RECREATION DEP	122.87
	7/28/17	OIL	GENERAL FUND	PARKS & RECREATION DEP	39.49
	7/28/17	WIPER BLADES UNIT #835	GENERAL FUND	PARKS & RECREATION DEP	33.76
	7/28/17	HITCH BAR UNIT # 760	GENERAL FUND	PARKS & RECREATION DEP	10.99
	7/28/17	SPOOL STRING	GENERAL FUND	PARKS & RECREATION DEP	36.69
	7/28/17	BELT UNIT # 812	GENERAL FUND	PARKS & RECREATION DEP	58.49
	9/08/17	OIL FILTER, OIL	GENERAL FUND	PARKS & RECREATION DEP	36.50
	9/08/17	BLADES	GENERAL FUND	PARKS & RECREATION DEP	54.87
	9/08/17	SUPER GLUE	GENERAL FUND	PARKS & RECREATION DEP	5.98
	9/08/17	BELT	GENERAL FUND	PARKS & RECREATION DEP	27.38
	9/08/17	BELT	GENERAL FUND	PARKS & RECREATION DEP	17.69
	9/08/17	CLUTCH BIT	GENERAL FUND	PARKS & RECREATION DEP	1.69
	9/08/17	BATTERY	GENERAL FUND	PARKS & RECREATION DEP	115.99
	9/08/17	DEPOSIT	GENERAL FUND	PARKS & RECREATION DEP	18.00-
	9/08/17	AIR/OIL FILTER,	GENERAL FUND	PARKS & RECREATION DEP	46.27
	9/08/17	HOSE	GENERAL FUND	PARKS & RECREATION DEP	51.91
	9/08/17	OXYEN REGULATOR	GENERAL FUND	PARKS & RECREATION DEP	107.99
	9/22/17	SPINDLE ASSY, SHAFT	GENERAL FUND	PARKS & RECREATION DEP	163.78
	9/22/17	SPOOL	GENERAL FUND	PARKS & RECREATION DEP	36.69
	9/22/17	AIR FILTER	GENERAL FUND	PARKS & RECREATION DEP	5.99
	9/22/17	BLADES, FIBER WASHER	GENERAL FUND	PARKS & RECREATION DEP	60.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/22/17	GREASE GUN	GENERAL FUND	PARKS & RECREATION DEP	50.68
	10/26/16	NAPA AUTO:ALTERNATOR	GENERAL FUND	RIVERSIDE PARK DEPT.	168.07
	10/26/16	NAPA AUTO:BATTERY	GENERAL FUND	RIVERSIDE PARK DEPT.	39.38-
	12/02/16	OIL FILTER, DUST EJECTOR,B	GENERAL FUND	RIVERSIDE PARK DEPT.	135.77
	2/16/17	LAMP	GENERAL FUND	RIVERSIDE PARK DEPT.	10.58
	2/16/17	RREG STARTING FLUID	GENERAL FUND	RIVERSIDE PARK DEPT.	26.05
	2/16/17	FUEL / AIR FILTER	GENERAL FUND	RIVERSIDE PARK DEPT.	79.44
	2/16/17	OIL / FUEL FILTER	GENERAL FUND	RIVERSIDE PARK DEPT.	23.77
	2/16/17	FUEL FILTER	GENERAL FUND	RIVERSIDE PARK DEPT.	24.01-
	2/16/17	FUEL SOLENOID	GENERAL FUND	RIVERSIDE PARK DEPT.	125.29
	7/28/17	BELTS UNIT #710	GENERAL FUND	RIVERSIDE PARK DEPT.	35.38
	7/28/17	DISPOS GLOVES,CHAMFER CHIS	GENERAL FUND	RIVERSIDE PARK DEPT.	48.17
	7/28/17	PRUNER CHAIN	GENERAL FUND	RIVERSIDE PARK DEPT.	1.20
	9/08/17	BULB, ROCKER LED	GENERAL FUND	RIVERSIDE PARK DEPT.	28.74
	9/22/17	DONUT, BLACK DIAMOND	GENERAL FUND	RIVERSIDE PARK DEPT.	28.98
	12/15/16	GORILLA TAPE FOR TUNNEL	GENERAL FUND	P&R Summer Programs	22.98
	12/02/16	GUNK CARB MEDIC	GENERAL FUND	Hillard & BCISD Pool E	4.69
	12/15/16	MANDREL, CUTOFF WHEEL	GENERAL FUND	Hillard & BCISD Pool E	37.87
	2/03/17	NOZZLE SET	GENERAL FUND	Hillard & BCISD Pool E	30.28
	2/03/17	ADAPTER	GENERAL FUND	Hillard & BCISD Pool E	21.48
	7/07/17	TAPS, PLUGS	GENERAL FUND	Hillard & BCISD Pool E	18.96
	7/07/17	TAPS, PLUGS	GENERAL FUND	Hillard & BCISD Pool E	5.82-
	9/22/17	DBL- GUARD BAR	HAZARD MITIGATION	INVALID DEPARTMENT	56.58
	12/02/16	TEMP GUN	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	34.99
	12/15/16	SPARK PLUGS UNIT 713	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	42.54
	2/16/17	WIPER BLADE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.47
	2/16/17	OIL FILTER,NAPAGOLD AIR FI	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	56.77
	2/16/17	BATTERY , SWITCH, FITTINGS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	89.69
	3/10/17	BRIGHT ALUM SIDE BOX	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	558.58
	3/10/17	WIPER BLADE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	33.88
	5/25/17	TRAILER BALL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.99
	7/07/17	TRAILER HITCH,BALL HITCH #	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	221.98
	7/28/17	AIR FILTER UNIT# 855	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.50
	9/22/17	BATTERY	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	146.89
	10/26/16	NAPA AUTO:FUEL FILTER,OIL,	UTILITY GENERAL FU	WATER DIVISION	108.69
	10/26/16	NAPA AUTO:JACK	UTILITY GENERAL FU	WATER DIVISION	85.99
	10/26/16	NAPA AUTO:COMP FRG STR,NYL	UTILITY GENERAL FU	WATER DIVISION	43.42
	10/26/16	NAPA AUTO:OIL FILTER,AIR F	UTILITY GENERAL FU	WATER DIVISION	60.24
	10/26/16	NAPA AUTO:GAS CAN	UTILITY GENERAL FU	WATER DIVISION	14.49
	12/02/16	BATTERY	UTILITY GENERAL FU	WATER DIVISION	148.29
	12/02/16	CORE DEPOSIT	UTILITY GENERAL FU	WATER DIVISION	27.00-
	12/02/16	OIL FILTER,FUEL FILTER,AIR	UTILITY GENERAL FU	WATER DIVISION	82.78
	12/02/16	BATTERY	UTILITY GENERAL FU	WATER DIVISION	124.89
	12/02/16	CYLINDER HEAD TEMP	UTILITY GENERAL FU	WATER DIVISION	17.57
	12/02/16	OIL,AIR FILTER, A/TRANS FI	UTILITY GENERAL FU	WATER DIVISION	160.16
	12/02/16	MESH GRAY S WHL COV	UTILITY GENERAL FU	WATER DIVISION	9.49
	12/02/16	BUSHING	UTILITY GENERAL FU	WATER DIVISION	5.99
	12/02/16	FLASHER TURN SIGNAL	UTILITY GENERAL FU	WATER DIVISION	17.89
	12/02/16	TIRE VAL	UTILITY GENERAL FU	WATER DIVISION	3.78
	12/02/16	MESH-GRAY S WHL COV	UTILITY GENERAL FU	WATER DIVISION	9.49-
	12/02/16	FUEL FILTER (GOLD)	UTILITY GENERAL FU	WATER DIVISION	42.40
	12/02/16	AIR FILTER (INNER)	UTILITY GENERAL FU	WATER DIVISION	37.92
	12/15/16	TOOL BOX UNIT #878	UTILITY GENERAL FU	WATER DIVISION	608.58
	12/15/16	BATTERY	UTILITY GENERAL FU	WATER DIVISION	129.29
	12/15/16	CORE DEPOSIT	UTILITY GENERAL FU	WATER DIVISION	18.00-
	12/15/16	HITCH / REDUCER SLEEVE	UTILITY GENERAL FU	WATER DIVISION	466.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/15/16	HITCH	UTILITY GENERAL	FU WATER DIVISION	399.00-
	3/10/17	HITCH RETURN	UTILITY GENERAL	FU WATER DIVISION	0.90-
	12/15/16	FUEL FILTER, MOTOR TUNE UP	UTILITY GENERAL	FU WATER DIVISION	21.44
	12/15/16	OXYGEN SENSOR	UTILITY GENERAL	FU WATER DIVISION	178.47
	12/15/16	WIPER BLADES UNIT 798	UTILITY GENERAL	FU WATER DIVISION	30.48
	12/15/16	RAINX WEATHER BEAT UNIT 79	UTILITY GENERAL	FU WATER DIVISION	15.24-
	2/03/17	BATTERY UNIT # 841	UTILITY GENERAL	FU WATER DIVISION	296.58
	2/03/17	BATTERY CORE DEPOSIT	UTILITY GENERAL	FU WATER DIVISION	54.00-
	2/03/17	FUEL FILTER	UTILITY GENERAL	FU WATER DIVISION	89.73
	2/03/17	LAMP UNIT # 827	UTILITY GENERAL	FU WATER DIVISION	8.80
	2/03/17	DIESEL EXHAUST FLUID	UTILITY GENERAL	FU WATER DIVISION	26.20
	2/03/17	LAMP UNIT # 872	UTILITY GENERAL	FU WATER DIVISION	10.58
	2/16/17	BELT	UTILITY GENERAL	FU WATER DIVISION	41.89
	2/16/17	SURFACE CLEANER, WHITE PAI	UTILITY GENERAL	FU WATER DIVISION	47.96
	2/16/17	CLEAR PAINT	UTILITY GENERAL	FU WATER DIVISION	6.29
	2/16/17	CLEAR PAINT	UTILITY GENERAL	FU WATER DIVISION	6.29
	2/16/17	CLEAR PAINT	UTILITY GENERAL	FU WATER DIVISION	18.87
	2/16/17	BRAKE PADS, BRAKE ROTOR	UTILITY GENERAL	FU WATER DIVISION	318.38
	2/16/17	TAPE	UTILITY GENERAL	FU WATER DIVISION	5.89
	2/16/17	RETURN DISC PAD	UTILITY GENERAL	FU WATER DIVISION	70.89-
	2/16/17	JACKSAW	UTILITY GENERAL	FU WATER DIVISION	151.98
	2/16/17	JACK	UTILITY GENERAL	FU WATER DIVISION	20.00
	2/16/17	PAINT BRUSH SET	UTILITY GENERAL	FU WATER DIVISION	29.95
	2/16/17	MOUNT, TRAILER BALL	UTILITY GENERAL	FU WATER DIVISION	67.97
	3/10/17	GREASE LINE, U-BOLT UNIT #	UTILITY GENERAL	FU WATER DIVISION	185.46
	3/10/17	CABLE TIE	UTILITY GENERAL	FU WATER DIVISION	12.49
	3/10/17	WIPER BLADE	UTILITY GENERAL	FU WATER DIVISION	33.88
	3/10/17	DASH CONTROL VALVE	UTILITY GENERAL	FU WATER DIVISION	29.29-
	3/10/17	VALVE DASH, HOSE END, UNIO	UTILITY GENERAL	FU WATER DIVISION	261.12
	3/10/17	NIUTS	UTILITY GENERAL	FU WATER DIVISION	5.14
	3/10/17	CHAMBER	UTILITY GENERAL	FU WATER DIVISION	82.24
	4/20/17	DIESEL EXHAUST FLUID	UTILITY GENERAL	FU WATER DIVISION	19.98
	4/20/17	V-BELT, IMPACT SOCKET SET,	UTILITY GENERAL	FU WATER DIVISION	241.00
	4/20/17	CLEAR VINYL TUBING	UTILITY GENERAL	FU WATER DIVISION	2.67
	4/20/17	CHAIN , CLEVIS GRAB HOOK	UTILITY GENERAL	FU WATER DIVISION	262.74
	4/20/17	WRENCH, GREASE	UTILITY GENERAL	FU WATER DIVISION	99.97
	5/25/17	LEVER LOAD BINDER	UTILITY GENERAL	FU WATER DIVISION	24.99
	5/25/17	MATS/ STROBE BEACON LOW	UTILITY GENERAL	FU WATER DIVISION	112.48
	5/25/17	STROBE BEACON LOW	UTILITY GENERAL	FU WATER DIVISION	85.49-
	5/25/17	HOSE END / HOSE	UTILITY GENERAL	FU WATER DIVISION	31.56
	5/25/17	LIGHT	UTILITY GENERAL	FU WATER DIVISION	394.29
	5/25/17	EQUIPMENT FOR VACTOR	UTILITY GENERAL	FU WATER DIVISION	88.86
	5/25/17	PRIMARY WIRE, FUSE HOLDER	UTILITY GENERAL	FU WATER DIVISION	35.92
	5/25/17	VACTOR TRUCK EQUIPMENT	UTILITY GENERAL	FU WATER DIVISION	65.89-
	5/25/17	OIL PRESSURE SWITCH	UTILITY GENERAL	FU WATER DIVISION	9.67
	7/07/17	PAG OIL UNIT # 806	UTILITY GENERAL	FU WATER DIVISION	7.75
	7/07/17	REPAIR UNIT # 736	UTILITY GENERAL	FU WATER DIVISION	13.75
	7/07/17	ELBOW UNIT # 736	UTILITY GENERAL	FU WATER DIVISION	23.67
	7/07/17	U-BOLT	UTILITY GENERAL	FU WATER DIVISION	8.67
	7/07/17	WIPER BLADES	UTILITY GENERAL	FU WATER DIVISION	14.14
	7/07/17	WEATHERSTIP	UTILITY GENERAL	FU WATER DIVISION	22.49
	7/07/17	HOSE, HOSE CLAMP	UTILITY GENERAL	FU WATER DIVISION	142.32
	7/07/17	BOLT	UTILITY GENERAL	FU WATER DIVISION	3.30
	7/07/17	WIPER BLADES	UTILITY GENERAL	FU WATER DIVISION	14.80
	7/07/17	COMBO BALL MOUNT, KNIFE	UTILITY GENERAL	FU WATER DIVISION	30.98
	7/07/17	U-BOLT	UTILITY GENERAL	FU WATER DIVISION	2.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/07/17	LAMP	UTILITY GENERAL	FU WATER DIVISION	11.02
	7/28/17	FUEL, AIR FILTER UNIT #73	UTILITY GENERAL	FU WATER DIVISION	80.62
	7/28/17	WIRE,FUSH HOLDER,TOGGLE SW	UTILITY GENERAL	FU WATER DIVISION	60.85
	7/28/17	LOADLIFTER 5000 KIT	UTILITY GENERAL	FU WATER DIVISION	485.29
	7/28/17	LOADLIFTER 5000 KIT UNIT #	UTILITY GENERAL	FU WATER DIVISION	510.42
	7/28/17	CUSTOMER SERVICES SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	200.15
	7/28/17	DIESEL EXHAUST FLUID	UTILITY GENERAL	FU WATER DIVISION	19.98
	9/08/17	WIPER BLADES	UTILITY GENERAL	FU WATER DIVISION	10.19
	9/08/17	FUEL FILTER	UTILITY GENERAL	FU WATER DIVISION	42.40
	9/08/17	BATTERY	UTILITY GENERAL	FU WATER DIVISION	293.78
	9/08/17	DEPOSIT	UTILITY GENERAL	FU WATER DIVISION	36.00-
	9/08/17	LICENSE KIT, PLUG, HARNESS	UTILITY GENERAL	FU WATER DIVISION	32.73
	9/08/17	EXHAUST CLAMP	UTILITY GENERAL	FU WATER DIVISION	37.49
	9/08/17	BOLT	UTILITY GENERAL	FU WATER DIVISION	2.00
	9/08/17	AIR DRYER CARTRIDGE	UTILITY GENERAL	FU WATER DIVISION	118.50
	9/08/17	FILTER	UTILITY GENERAL	FU WATER DIVISION	16.99
	9/08/17	AIR DRYER CAN	UTILITY GENERAL	FU WATER DIVISION	9.38
	9/08/17	COOLANT RESEVOIR	UTILITY GENERAL	FU WATER DIVISION	8.99
	9/08/17	LOW PRESSURE HOSE	UTILITY GENERAL	FU WATER DIVISION	8.58
	9/08/17	WHITE STEEL CROSSOVER	UTILITY GENERAL	FU WATER DIVISION	277.99
	9/08/17	BLADES, FILTER	UTILITY GENERAL	FU WATER DIVISION	49.67
	9/08/17	OIL FILTER , OIL	UTILITY GENERAL	FU WATER DIVISION	34.83
	9/22/17	RELAY	UTILITY GENERAL	FU WATER DIVISION	12.58
	9/22/17	AIR FILTER	UTILITY GENERAL	FU WATER DIVISION	29.93
	9/22/17	CURCUIT BREAKER	UTILITY GENERAL	FU WATER DIVISION	14.97
	9/22/17	HIT PIN	UTILITY GENERAL	FU WATER DIVISION	9.99
	9/22/17	IDLER AXLE, BRAKING AXLE,	UTILITY GENERAL	FU WATER DIVISION	1,195.83
	9/22/17	ARMOR ALL, TOWEL, GLASS CL	UTILITY GENERAL	FU WATER DIVISION	35.15
	9/22/17	AIR/FUEL FILTER	UTILITY GENERAL	FU WATER DIVISION	40.09
	9/22/17	WASHERS, BOLTS, SCREWS	UTILITY GENERAL	FU WATER DIVISION	12.98
	9/22/17	PADS	UTILITY GENERAL	FU WATER DIVISION	34.98
	9/22/17	HYDRAULIC FLUID	UTILITY GENERAL	FU WATER DIVISION	39.99
	9/22/17	FUEL PUMP	UTILITY GENERAL	FU WATER DIVISION	134.29
	10/26/16	NAPA AUTO;IND/HI-PWR 11V-B	UTILITY GENERAL	FU SEWER DIVISION	79.98
	10/26/16	NAPA AUTO:FUEL,OIL,AIR FIL	UTILITY GENERAL	FU SEWER DIVISION	73.69
	12/02/16	SOCKET S,SPRAY AEROSL,NAPA	UTILITY GENERAL	FU SEWER DIVISION	16.32
	12/02/16	BATTERY	UTILITY GENERAL	FU SEWER DIVISION	142.89
	12/02/16	CORE DEPOSIT	UTILITY GENERAL	FU SEWER DIVISION	18.00-
	12/15/16	BOLTS, NUTS	UTILITY GENERAL	FU SEWER DIVISION	41.83
	2/03/17	BLOWER MOTOR UNIT 657	UTILITY GENERAL	FU SEWER DIVISION	36.96
	2/03/17	BLOWER MOTOR RETURN	UTILITY GENERAL	FU SEWER DIVISION	36.96-
	2/16/17	U- JOINT	UTILITY GENERAL	FU SEWER DIVISION	22.41
	2/16/17	WELDING ROD	UTILITY GENERAL	FU SEWER DIVISION	23.99
	3/10/17	OIL FILTER UNIT # 803	UTILITY GENERAL	FU SEWER DIVISION	30.14
	4/20/17	HAND IMPACT DRIVER	UTILITY GENERAL	FU SEWER DIVISION	13.49
	4/20/17	WIPER BLADES	UTILITY GENERAL	FU SEWER DIVISION	36.34
	4/20/17	CLEAN ENGONE AND INTAKE	UTILITY GENERAL	FU SEWER DIVISION	59.90
	4/20/17	OIL FILTER	UTILITY GENERAL	FU SEWER DIVISION	12.74
	4/20/17	BRAKE PADS	UTILITY GENERAL	FU SEWER DIVISION	100.07
	4/20/17	HOSE CLAMPS, THERMOSTAT	UTILITY GENERAL	FU SEWER DIVISION	55.11
	4/20/17	OIL FILTER	UTILITY GENERAL	FU SEWER DIVISION	38.27
	4/20/17	HOSE CLAMP	UTILITY GENERAL	FU SEWER DIVISION	5.94
	4/20/17	DRIVEBELT TENSIONER	UTILITY GENERAL	FU SEWER DIVISION	34.69
	4/20/17	COOLANT TEMP SEMSOR,ANTIFR	UTILITY GENERAL	FU SEWER DIVISION	43.07
	5/25/17	AUTOMATIC TRANSMISSION	UTILITY GENERAL	FU SEWER DIVISION	152.25
	5/25/17	MATS, STROBE BEACON LOW	UTILITY GENERAL	FU SEWER DIVISION	112.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/25/17	STROBE BEACON LOW	UTILITY GENERAL	FU SEWER DIVISION	85.49-
	5/25/17	REAR MAIN BEARING SET	UTILITY GENERAL	FU SEWER DIVISION	26.99
	5/25/17	LIGHTS, BRIGHT ALUM CROSSO	UTILITY GENERAL	FU SEWER DIVISION	693.58
	5/25/17	SCREW	UTILITY GENERAL	FU SEWER DIVISION	9.40
	5/25/17	PRIMARY WIRE, FUSE HOLDER	UTILITY GENERAL	FU SEWER DIVISION	35.92
	5/25/17	TRAIL BALL HITCH, HITCHPIN	UTILITY GENERAL	FU SEWER DIVISION	69.48
	5/25/17	CONNECTOR CLIPS	UTILITY GENERAL	FU SEWER DIVISION	11.99
	7/07/17	ENGINE OIL PAN GASKET	UTILITY GENERAL	FU SEWER DIVISION	39.88
	7/07/17	ANCH SHACKLE	UTILITY GENERAL	FU SEWER DIVISION	5.16
	7/07/17	HOSE RADIATOR, HOSE CLAMP	UTILITY GENERAL	FU SEWER DIVISION	24.67
	7/07/17	BATTERY	UTILITY GENERAL	FU SEWER DIVISION	132.99
	7/07/17	RETURN	UTILITY GENERAL	FU SEWER DIVISION	18.00-
	7/28/17	SPARK PLUG	UTILITY GENERAL	FU SEWER DIVISION	4.54
	7/28/17	FILTER, LOW PRESSURE HOSE	UTILITY GENERAL	FU SEWER DIVISION	70.32
	9/08/17	BELT, WRENCH SET	UTILITY GENERAL	FU SEWER DIVISION	142.93
	9/08/17	HIGH CAPACITY SPEED, LINE	UTILITY GENERAL	FU SEWER DIVISION	63.88
	9/22/17	OIL FILTER, OIL	UTILITY GENERAL	FU SEWER DIVISION	34.83
	12/15/16	20' HOSE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	49.99
	9/22/17	HOSE, NOZZLE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	147.98
	7/07/17	ATTACHMENT TO GRASSHOPPER	AIRPORT FUND	AIRPORT OPERATIONS	4,550.00
	7/28/17	HARNES	AIRPORT FUND	AIRPORT OPERATIONS	31.99
	10/26/16	NAPA AUTO:SEALANT,BRUSH WH	AIRPORT FUND	AIRPORT OPERATIONS	39.07
	12/02/16	FIBER WASHER, BLADE,MED LI	AIRPORT FUND	AIRPORT OPERATIONS	86.26
	12/02/16	BELT	AIRPORT FUND	AIRPORT OPERATIONS	56.98
	12/02/16	PILLOW BLOCK BEARING	AIRPORT FUND	AIRPORT OPERATIONS	14.29
	12/15/16	BELT/ REPLACE PTO BELTS	AIRPORT FUND	AIRPORT OPERATIONS	35.38
	12/15/16	AIR FILTER, PTO SWITCH	AIRPORT FUND	AIRPORT OPERATIONS	58.30
	12/15/16	BUSHING-FLOATING	AIRPORT FUND	AIRPORT OPERATIONS	5.78
	12/15/16	WIPER BLADE, CABLE TIE	AIRPORT FUND	AIRPORT OPERATIONS	46.70
	12/15/16	WIPER BLADE	AIRPORT FUND	AIRPORT OPERATIONS	16.96
	2/03/17	GREASE	AIRPORT FUND	AIRPORT OPERATIONS	29.90
	2/16/17	FUEL FILTER , OIL	AIRPORT FUND	AIRPORT OPERATIONS	92.40
	2/16/17	AIR FILTER , AUTOMOTIVE BE	AIRPORT FUND	AIRPORT OPERATIONS	83.87
	2/16/17	HOSE ENDS, LOW PRESSURE HO	AIRPORT FUND	AIRPORT OPERATIONS	110.39
	2/16/17	AUTOMOTIVE BELT	AIRPORT FUND	AIRPORT OPERATIONS	43.29-
	2/16/17	SERVICE UNIT	AIRPORT FUND	AIRPORT OPERATIONS	98.13
	2/16/17	OIL, AIR AND OIL FILTER	AIRPORT FUND	AIRPORT OPERATIONS	98.13
	2/16/17	FUEL KUBOTA FILTER	AIRPORT FUND	AIRPORT OPERATIONS	42.54
	2/16/17	OIL/FUEL FILTER, SPARK PL	AIRPORT FUND	AIRPORT OPERATIONS	43.56
	2/16/17	SPARK PLUG, CLEVIS GRAB HO	AIRPORT FUND	AIRPORT OPERATIONS	22.56
	2/16/17	COOLTEMP HYDRO MAX	AIRPORT FUND	AIRPORT OPERATIONS	60.87
	3/10/17	OIL FILTER	AIRPORT FUND	AIRPORT OPERATIONS	17.89-
	2/16/17	OIL FILTER	AIRPORT FUND	AIRPORT OPERATIONS	17.89
	3/10/17	RETURN OIL FILTER	AIRPORT FUND	AIRPORT OPERATIONS	17.89-
	2/16/17	VINYL TUBING, HOSE CLAMP	AIRPORT FUND	AIRPORT OPERATIONS	25.74
	3/10/17	BUTT CONNECTOR, COUPLER	AIRPORT FUND	AIRPORT OPERATIONS	118.67
	3/10/17	BATTERY	AIRPORT FUND	AIRPORT OPERATIONS	578.35
	4/20/17	CORE DEPOSIT	AIRPORT FUND	AIRPORT OPERATIONS	36.00-
	4/20/17	BELT	AIRPORT FUND	AIRPORT OPERATIONS	35.38
	4/20/17	IDLER PULLEY	AIRPORT FUND	AIRPORT OPERATIONS	11.69
	4/20/17	HITCH	AIRPORT FUND	AIRPORT OPERATIONS	211.98
	4/20/17	WIPER BLADE	AIRPORT FUND	AIRPORT OPERATIONS	49.83
	4/20/17	IDLER PULLEY	AIRPORT FUND	AIRPORT OPERATIONS	20.69
	4/20/17	BELT	AIRPORT FUND	AIRPORT OPERATIONS	36.99
	4/20/17	CREDIT	AIRPORT FUND	AIRPORT OPERATIONS	4.66-
	5/25/17	PLUG / BOLT	AIRPORT FUND	AIRPORT OPERATIONS	60.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/25/17	BAR PUMP, ANCHOR SHACKLE	AIRPORT FUND	AIRPORT OPERATIONS	113.67
	5/25/17	BOLTS, BUSHINGS-FLOATING	AIRPORT FUND	AIRPORT OPERATIONS	32.76
	5/25/17	TERMINAL BOLT	AIRPORT FUND	AIRPORT OPERATIONS	3.29
	7/07/17	ELEBOW	AIRPORT FUND	AIRPORT OPERATIONS	9.69
	7/07/17	SWEEPER	AIRPORT FUND	AIRPORT OPERATIONS	325.00
	7/07/17	BOLTS, WHIZ NUTS	AIRPORT FUND	AIRPORT OPERATIONS	5.56
	7/07/17	OIL FILTER WRENCH	AIRPORT FUND	AIRPORT OPERATIONS	13.99
	7/07/17	EMBLEM, REFLECTOR TAPE	AIRPORT FUND	AIRPORT OPERATIONS	28.96
	7/07/17	IGNITION COIL	AIRPORT FUND	AIRPORT OPERATIONS	39.19
	9/22/17	PINS	AIRPORT FUND	AIRPORT OPERATIONS	11.90
	7/28/17	LOCK NUT, SCREW	AIRPORT FUND	AIRPORT OPERATIONS	30.00
	7/28/17	GASKET	AIRPORT FUND	AIRPORT OPERATIONS	64.30
	7/28/17	DEFLECTOR KIT	AIRPORT FUND	AIRPORT OPERATIONS	87.18
	7/28/17	SCREWS	AIRPORT FUND	AIRPORT OPERATIONS	1.50-
	7/28/17	GREASE	AIRPORT FUND	AIRPORT OPERATIONS	32.90
	9/08/17	BELT	AIRPORT FUND	AIRPORT OPERATIONS	35.38
	9/08/17	WHIZ NUT, IDLER	AIRPORT FUND	AIRPORT OPERATIONS	20.98
	9/08/17	BLADE, MED LIFT NOTCH	AIRPORT FUND	AIRPORT OPERATIONS	85.27
	9/08/17	BOLT, WASHERS, NUT	AIRPORT FUND	AIRPORT OPERATIONS	2.68
	9/22/17	WIPER BLADES	AIRPORT FUND	AIRPORT OPERATIONS	44.12
	2/16/17	OIL, OIL FILTER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	47.81
	10/26/16	NAPA AUTO:WIPING CLOTHS	MAINTENANCE	EQUIPMENT MAINTANCE	58.14
	10/26/16	NAPA AUTO:SUPER DUTY GREAS	MAINTENANCE	EQUIPMENT MAINTANCE	5.89
	12/02/16	CARB SPOUT FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	14.58
	12/15/16	WELDER ARGON REGULATOR	MAINTENANCE	EQUIPMENT MAINTANCE	119.00
	12/15/16	GAS AND BATTERY CABLE REPA	MAINTENANCE	EQUIPMENT MAINTANCE	26.48
	12/15/16	GUNK/CLEAN CARBURETORS	MAINTENANCE	EQUIPMENT MAINTANCE	9.98
	3/10/17	BATTERY UNIT #782	MAINTENANCE	EQUIPMENT MAINTANCE	151.29
	3/10/17	CORE DEPOSIT	MAINTENANCE	EQUIPMENT MAINTANCE	18.00-
	3/10/17	BATTERY CABLE CONNECTOR	MAINTENANCE	EQUIPMENT MAINTANCE	30.89
	3/10/17	ANTIFREEZE, GREASE, OIL	MAINTENANCE	EQUIPMENT MAINTANCE	612.60
	5/25/17	FITTING / HOSE CLAMP	MAINTENANCE	EQUIPMENT MAINTANCE	12.90
	7/28/17	FUSE, PREMIUM BUG WASH	MAINTENANCE	EQUIPMENT MAINTANCE	105.81
	9/08/17	COUPLING, QUICK CONNECTOR	MAINTENANCE	EQUIPMENT MAINTANCE	25.81
	9/08/17	BATTERY	MAINTENANCE	EQUIPMENT MAINTANCE	61.99
	9/08/17	DEPOSIT	MAINTENANCE	EQUIPMENT MAINTANCE	9.00-
	9/08/17	SHUT OFF VALVE, BUSHING, FI	MAINTENANCE	EQUIPMENT MAINTANCE	14.04
	9/08/17	FUEL HOSE	MAINTENANCE	EQUIPMENT MAINTANCE	3.87
	9/08/17	SPARK PLUG	MAINTENANCE	EQUIPMENT MAINTANCE	18.16
	9/08/17	GAS CAN	MAINTENANCE	EQUIPMENT MAINTANCE	12.69
	9/08/17	CARBURETOR	MAINTENANCE	EQUIPMENT MAINTANCE	81.00
	9/08/17	SHOP INVENTORY	MAINTENANCE	EQUIPMENT MAINTANCE	633.75
	9/08/17	WD40	MAINTENANCE	EQUIPMENT MAINTANCE	143.76-
	12/02/16	TRAILER BALL	MAINTENANCE	FACILITY MAINT	13.99
	12/02/16	BRAKE ROTOR, BRAKE PADS	MAINTENANCE	FACILITY MAINT	118.67
	3/10/17	FUSE PACK UNIT #856	MAINTENANCE	FACILITY MAINT	0.49
	9/08/17	OIL FILTER, AIR FILTER, OI	MAINTENANCE	FACILITY MAINT	57.86_
				TOTAL:	36,934.14
NAPCO CHEMICAL COMPANY, INC	10/13/16	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	4,079.25
	12/02/16	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	4,532.50
	12/21/16	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	1,959.75
	1/13/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	1,230.25
	2/10/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	4,571.35
	4/07/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	4,728.45
	6/01/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	3,755.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/29/17	CLEANING COMPOUND	UTILITY GENERAL FU	WATER DIVISION	3,999.80
	8/03/17	PUMP TUBE	UTILITY GENERAL FU	WATER DIVISION	91.92
	8/11/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	3,302.25
	9/15/17	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	1,269.10_
				TOTAL:	33,520.12
NATALIE MARIE PEREZ	8/18/17	FLYER	CIVIC & CULTURAL A BC	CVB	150.00
	3/03/17	ADS: GRAPIC DESIGN SERVICE	CIVIC & CULTURAL A BC	CVB	100.00
	4/07/17	ADS: TEXAS HIGHWAYS	CIVIC & CULTURAL A BC	CVB	80.00
	9/29/17	ADS: TEXAS HIGHWAY	CIVIC & CULTURAL A BC	CVB	220.00
	6/09/17	ADS: GRAPIC DESIGN	CIVIC & CULTURAL A BC	CVB	300.00_
				TOTAL:	850.00
NATIONAL ASSOCIATION OF TOWN WATCH	9/08/17	NATIONAL ASSOCIATION OF TO	GENERAL FUND	POLICE DEPARTMENT	466.00_
				TOTAL:	466.00
NATIONAL CUSTOM INSIGNIA, INC.	10/06/16	3D 2 SIDED COIN, FRONT, BK D	GENERAL FUND	POLICE DEPARTMENT	538.00_
				TOTAL:	538.00
NATIONAL ENTERTAINMENT	1/27/17	EGGS FOR EASTER EGG HUNT	GENERAL FUND	P&R Summer Programs	1,725.00_
				TOTAL:	1,725.00
BURNSCRAFT MANUFACTURING CORP.	2/10/17	FENCE	UTILITY GENERAL FU	SEWER DIVISION	1,400.00_
				TOTAL:	1,400.00
NATIONAL RECREATION & PARK ASSOCIATION	2/03/17	RENEWAL FOR NRPA MEMBERSHI	GENERAL FUND	PARKS & RECREATION DEP	165.00
	2/10/17	RENEWAL NRPA MEMBERSHIP	GENERAL FUND	PARKS & RECREATION DEP	165.00_
				TOTAL:	330.00
NAVARRO, AUBREE	5/12/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	36.00_
				TOTAL:	36.00
NEUBERT AERO CORP.	1/13/17	RUNWAY CLOSURE	AIRPORT FUND	AIRPORT OPERATIONS	2,149.96
	2/10/17	SHIPPING AND HANDLING	AIRPORT FUND	AIRPORT OPERATIONS	210.00_
				TOTAL:	2,359.96
TELECOMMUNICATIONS MANAGEMENT LLC dba	1/13/17	CABLE/INTERNET	GENERAL FUND	PARKS & RECREATION DEP	149.08
	2/16/17	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	149.08
	4/20/17	CABLE	GENERAL FUND	PARKS & RECREATION DEP	149.08
	5/17/17	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	149.08
	10/13/16	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	138.70
	11/03/16	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	133.24
	11/10/16	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	138.71
	12/15/16	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	149.08
	3/16/17	INTERNET/CABLE	GENERAL FUND	PARKS & RECREATION DEP	149.08
	6/29/17	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	141.67
	6/16/17	INTERNET @ USO	GENERAL FUND	PARKS & RECREATION DEP	149.08
	7/21/17	CABLE	GENERAL FUND	PARKS & RECREATION DEP	149.08
	8/18/17	CABLE	GENERAL FUND	PARKS & RECREATION DEP	149.08
	2/03/17	INTERNET	GENERAL FUND	Hillard & BCISD Pool E	133.24
	5/05/17	INTERNET	GENERAL FUND	Hillard & BCISD Pool E	133.24
	9/15/17	CABLE	GENERAL FUND	Hillard & BCISD Pool E	133.24
	12/15/16	INTERNET	GENERAL FUND	Hillard & BCISD Pool E	133.24
	1/06/17	TELEPHONE LE TULLE	GENERAL FUND	Hillard & BCISD Pool E	141.67
	3/10/17	INTERNET	GENERAL FUND	Hillard & BCISD Pool E	133.24
	4/13/17	INTERNET	GENERAL FUND	Hillard & BCISD Pool E	133.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/16/17	INTERNET @ HILLIARD	GENERAL FUND	Hillard & BCISD Pool E	133.24
	8/03/17	CABLE	GENERAL FUND	Hillard & BCISD Pool E	283.34
	12/02/16	TOWER LEASE JAN 17- JULY 1	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,150.00
	6/16/17	LEASE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,150.00
	2/16/17	CABLE	UTILITY GENERAL FU	SEWER DIVISION	87.97
	4/13/17	INTERNET FOR SCADA SYSTEM/	UTILITY GENERAL FU	SEWER DIVISION	39.99
	10/13/16	INTERNET	UTILITY GENERAL FU	SEWER DIVISION	39.99
	11/10/16	INTERNET	UTILITY GENERAL FU	SEWER DIVISION	39.99
	12/15/16	INTERNET FOR WWTP SCADA SY	UTILITY GENERAL FU	SEWER DIVISION	39.99
	1/27/17	INTERNET WWTP SCADA SYSTEM	UTILITY GENERAL FU	SEWER DIVISION	39.99
	5/17/17	INTERNET	UTILITY GENERAL FU	SEWER DIVISION	39.99
	6/16/17	INTERNET FOR SCADA SYSTEM	UTILITY GENERAL FU	SEWER DIVISION	39.99
	7/14/17	INTERNET SCADA SYSTEM @ WW	UTILITY GENERAL FU	SEWER DIVISION	39.99
	8/18/17	INTERENET FOR SCADA SYSTEM	UTILITY GENERAL FU	SEWER DIVISION	39.99
	2/10/17	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	2/10/17	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	2/10/17	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	341.16
	3/03/17	CABLE/INTERNET RENTHOUSE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	170.58
	3/03/17	INTERNET FOR CH	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	4/07/17	CH INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	4/07/17	PD INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	5/05/17	INTERNET CH	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	5/05/17	INTERNET PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	6/09/17	INTERNET & CABLE RENT HOUS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	341.16
	6/09/17	P.D INTERNET SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	9/15/17	CABLE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	9/15/17	CABLE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	83.16
	9/15/17	CABLE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	10/06/16	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	10/06/16	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	158.98
	10/06/16	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	11/03/16	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	11/03/16	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	11/03/16	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	158.98
	12/02/16	CABLE/INTERNET/PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	12/02/16	CABLE/INTERNET/RENT HOUSE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	170.58
	12/02/16	CABLE/INTERNET/CITYHALL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	1/13/17	PD INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	2/16/17	CABLE/INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	170.58
	1/13/17	CITY HALL INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	3/03/17	INTERNET FOR PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	6/09/17	INTERNET CH	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	7/07/17	PD INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	7/07/17	RENT HOUSE CABLE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	115.21
	7/07/17	CH INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	8/11/17	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	8/11/17	CH INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	258.33_
				TOTAL:	18,769.29
NIETO, KIM	2/16/17	REIMBURSEMENT FOR REGISTRA	GENERAL FUND	POLICE DEPARTMENT	80.00_
				TOTAL:	80.00
NORRIS, LILLIE	7/21/17	MEAL ALLOWANCE	GENERAL FUND	CITY SECRETARY DEPT.	18.71_
				TOTAL:	18.71
NORTHERN SAFETY COMPANY INC.	1/06/17	MEDICAL KIT REFILL	GENERAL FUND	POLICE DEPARTMENT	85.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/30/17	SAFETY SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	98.92
	3/30/17	SAFETY SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	18.08_
				TOTAL:	202.92
NORTHERN TOOL & EQUIPMENT	4/07/17	DRIVEWAY ALERT ALARM	AIRPORT FUND	AIRPORT OPERATIONS	54.90
	6/16/17	BIRD CHASE	AIRPORT FUND	AIRPORT OPERATIONS	26.54_
				TOTAL:	81.44
NOTARY PUBLIC UNDERWRITERS	12/02/16	NOTARY APPLICATION FOR JOH	GENERAL FUND	POLICE DEPARTMENT	101.75
	2/03/17	NOTARY RENEWAL FOR J.THOMP	GENERAL FUND	POLICE DEPARTMENT	101.75
	2/10/17	NOTARY RENEWAL	GENERAL FUND	POLICE DEPARTMENT	101.75
	5/25/17	NOTARY RENEWAL	GENERAL FUND	POLICE DEPARTMENT	101.75_
				TOTAL:	407.00
O'MALLAN STACY	1/19/17	REGIONAL CLERKS SEMINAR	GENERAL FUND	MUNICIPAL COURT DEPT.	144.00
	2/10/17	TRAVEL TO GALVESTON	GENERAL FUND	MUNICIPAL COURT DEPT.	92.71_
				TOTAL:	236.71
O'REILLY AUTOMOTIVE, INC.	10/26/16	BOLTS, NUTS	GENERAL FUND	POLICE DEPARTMENT	19.44
	1/06/17	WIPER BLADES	GENERAL FUND	POLICE DEPARTMENT	17.66
	10/21/16	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	14.49
	12/09/16	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	28.07
	1/06/17	ENGINE MOUNT UNIT #768	GENERAL FUND	POLICE DEPARTMENT	80.57
	2/03/17	WIPER BLADES	GENERAL FUND	POLICE DEPARTMENT	28.07
	2/16/17	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	10.52-
	2/16/17	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	24.97
	2/16/17	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	15.29
	2/24/17	WIPER BLADES UNIT # 771	GENERAL FUND	POLICE DEPARTMENT	18.99
	2/24/17	WIPER BLADES UNIT # 771	GENERAL FUND	POLICE DEPARTMENT	9.26
	3/10/17	FLOORMATS UNIT # 816	GENERAL FUND	POLICE DEPARTMENT	29.99
	5/12/17	SUPPLIES UNIT # 845	GENERAL FUND	POLICE DEPARTMENT	10.38
	5/25/17	BATTERY UNIT 696	GENERAL FUND	POLICE DEPARTMENT	96.11
	6/09/17	BATTERY	GENERAL FUND	POLICE DEPARTMENT	120.54
	6/09/17	CAPSULE, GREASE	GENERAL FUND	POLICE DEPARTMENT	37.92
	6/29/17	WIPER BLADES UNIT # 795	GENERAL FUND	POLICE DEPARTMENT	45.54
	7/14/17	HEADLIGHT, HEAD LAMP	GENERAL FUND	POLICE DEPARTMENT	223.64
	7/14/17	BATTERY	GENERAL FUND	POLICE DEPARTMENT	120.54
	7/28/17	MINI BULB	GENERAL FUND	POLICE DEPARTMENT	4.78
	7/28/17	WIPER BLADES UNIT #870	GENERAL FUND	POLICE DEPARTMENT	40.11
	11/10/16	BATTERY RETURN	GENERAL FUND	POLICE DEPARTMENT	146.81-
	11/10/16	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	POLICE DEPARTMENT	64.42
	9/08/17	ANTIFREEZE, BRAKE FLUID	GENERAL FUND	FIRE DEPARTMENT	62.95
	9/08/17	TIRE GAUGE, OIL	GENERAL FUND	FIRE DEPARTMENT	84.72
	1/06/17	BRUSH, SQUEEGEE	GENERAL FUND	PARKS & RECREATION DEP	18.98
	2/10/17	ENGINE PAINT	GENERAL FUND	PARKS & RECREATION DEP	13.98
	11/03/16	CAN/GEL ,3PK PAPER	UTILITY GENERAL FU	WATER DIVISION	6.98
	12/02/16	20OZ. DEGREASER	UTILITY GENERAL FU	WATER DIVISION	14.99
	1/06/17	BATTERY POWERED ELECTRIC P	UTILITY GENERAL FU	WATER DIVISION	14.27
	1/27/17	CLEANING SUPPLIES UNIT # 8	UTILITY GENERAL FU	WATER DIVISION	23.84
	2/03/17	GREASE GUN, TERRY TOWELS	UTILITY GENERAL FU	WATER DIVISION	58.96
	3/16/17	CLEANING TOWELS, DEODORIZE	UTILITY GENERAL FU	WATER DIVISION	20.98
	3/16/17	CLEANER,PROTECT WIPES	UTILITY GENERAL FU	WATER DIVISION	23.95
	3/24/17	GREASE , CLEVIS PIN UNIT#	UTILITY GENERAL FU	WATER DIVISION	38.47
	3/24/17	LOCK UNIT # 892	UTILITY GENERAL FU	WATER DIVISION	6.99
	6/01/17	CLEANING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	12.88
	7/28/17	CLEANER, PAPER	UTILITY GENERAL FU	WATER DIVISION	14.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/28/17	WD-40 , TERRY TOWELS	UTILITY GENERAL	FU WATER DIVISION	28.77
	9/08/17	FLOOR MATS	UTILITY GENERAL	FU WATER DIVISION	24.99
	9/08/17	PAPER, FLOORMAT	UTILITY GENERAL	FU WATER DIVISION	35.97
	9/08/17	GREASE	UTILITY GENERAL	FU WATER DIVISION	10.58
	9/29/17	CLEANING SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	32.25
	11/10/16	LUBRCANT	UTILITY GENERAL	FU WATER DIVISION	13.78
	11/10/16	TIRE SHINE	UTILITY GENERAL	FU WATER DIVISION	7.49
	11/10/16	PROTECT, DEGREASER	UTILITY GENERAL	FU WATER DIVISION	17.87
	11/10/16	3PK PAPER, TERRY PAPER, DEGR	UTILITY GENERAL	FU WATER DIVISION	41.83
	11/10/16	ACP W/GAUGE	UTILITY GENERAL	FU WATER DIVISION	39.99
	2/10/17	PARTS UNIT # 657	UTILITY GENERAL	FU SEWER DIVISION	213.33
	4/07/17	WIPER BLADES	UTILITY GENERAL	FU SEWER DIVISION	45.54
	7/07/17	WASHER FLUID	UTILITY GENERAL	FU SEWER DIVISION	26.53
	2/10/17	FUEL GAUGE	AIRPORT FUND	AIRPORT OPERATIONS	61.55_
				TOTAL:	1,911.33
OEM SUPPLIES, LLC	11/03/16	CARTRIDGES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	590.95
	12/09/16	PRINTER CARTRIDGE/PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	228.52
	7/21/17	CARTRIDGES FOR PARKS & REC	INFORMATION TECHNO	INFORMATION TECHNOLOGY	565.95_
				TOTAL:	1,385.42
OFFICE DEPOT	11/03/16	PAPER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	241.98
	6/09/17	RETURN COPY PAPER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	241.98-
	6/09/17	COPY PAPER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	241.98_
				TOTAL:	241.98
OIL PATCH PETROLEUM, INC.	1/13/17	OIL	AIRPORT FUND	NON-DEPARTMENTAL	259.31
	12/21/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	661.30
	6/09/17	OIL	AIRPORT FUND	AIRPORT OPERATIONS	534.76
	8/03/17	OIL	AIRPORT FUND	AIRPORT OPERATIONS	526.96
	9/22/17	OIL	AIRPORT FUND	AIRPORT OPERATIONS	183.18_
				TOTAL:	2,165.51
OMEGA AVIATION SERVICE INC.	11/18/16	TROUBLESHOOT UNIT	AIRPORT FUND	AIRPORT OPERATIONS	1,034.00
	1/06/17	REBUILT BYPASS	AIRPORT FUND	AIRPORT OPERATIONS	6,081.86_
				TOTAL:	7,115.86
OMNIBASE SERVICES OF TEXAS, LP	10/13/16	3RD QUARTERLY STATEMENT	GENERAL FUND	NON-DEPARTMENTAL	366.62
	1/13/17	QUARTERLY STATEMENT (4TH)	GENERAL FUND	NON-DEPARTMENTAL	239.87
	4/13/17	QUARTERLY STATEMENT	GENERAL FUND	NON-DEPARTMENTAL	556.59
	7/14/17	QUARTERLY STATEMENT (2ND)	GENERAL FUND	NON-DEPARTMENTAL	228.05_
				TOTAL:	1,391.13
OVERDRIVE, INC	1/13/17	MAINTENANCE FEE JAN-DEC 20	LIBRARY FUND	LIBRARY OPERATIONS	4,000.00
	1/13/17	MAINTENANCE FEE JAN-DEC 20	LIBRARY FUND	LIBRARY OPERATIONS	2,000.00
	1/13/17	MAINTENANCE FEE JAN-DEC 20	LIBRARY FUND	LIBRARY OPERATIONS	4,000.00
	1/13/17	MAINTENANCE FEE JAN-DEC 20	LIBRARY FUND	LIBRARY OPERATIONS	2,000.00
	2/10/17	MAINTENANCE FEE	LIBRARY FUND	LIBRARY OPERATIONS	4,000.00
	2/10/17	MAINTENANCE FEE	LIBRARY FUND	LIBRARY OPERATIONS	2,000.00_
				TOTAL:	18,000.00
OVIVO USA, LLC	10/13/16	EM100 ORIFICE ASSY	UTILITY GENERAL	FU SEWER DIVISION	530.00_
				TOTAL:	530.00
P & M PLUMBING	1/27/17	WATER LEAK REPAIR	GENERAL FUND	CITY GENERAL SERVICES	525.00
	7/14/17	REPLACE GALVANIZED NIPPLE	GENERAL FUND	CITY GENERAL SERVICES	190.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/29/17	PLUMBING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	400.05
	9/22/17	WATER LEAK	GENERAL FUND	CITY GENERAL SERVICES	285.00
	1/06/17	INSTALL/REMOVE TANK	GENERAL FUND	MUNICIPAL COURT DEPT.	565.00
	11/03/16	REPLACE 2' GATE VALVE, SHO	GENERAL FUND	PARKS & RECREATION DEP	885.00
	11/18/16	GAS TEST	GENERAL FUND	PARKS & RECREATION DEP	1,800.00
	3/10/17	TOILET REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	285.00
	11/03/16	REPLACE VACUUM BREAKER	GENERAL FUND	PARKS & RECREATION DEP	185.00
	7/14/17	SNAKE DRAINS	GENERAL FUND	Hillard & BCISD Pool E	350.00
	3/03/17	PLUMBING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	3,625.00
	3/03/17	PLUMBING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	2,400.00
	6/29/17	NEW RESTROOM SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	3,165.00
	11/03/16	TOILET REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	285.00
	7/14/17	THREAD GALUANIZED PIPES	AIRPORT FUND	AIRPORT OPERATIONS	185.00_
				TOTAL:	15,130.05
P & N CONSTRUCTION	11/10/16	(13) MOWED	GENERAL FUND	POLICE DEPARTMENT	1,400.00_
				TOTAL:	1,400.00
WARD, PAUL K. dba P & W TREE TRIMMING	10/26/16	REMOVE LIMBS MARQUENTE, 60	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,500.00
	1/06/17	REMOVE TREES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	650.00
	1/06/17	CUTTING DOWN TREES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	150.00
	5/17/17	REMOVED TREES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	300.00_
				TOTAL:	2,600.00
PALACIOS BEACON	12/21/16	ADVERTISING	CIVIC & CULTURAL A BC CVB		77.00
	1/19/17	ADS: CAST PROFORMANCE	CIVIC & CULTURAL A BC CVB		154.00_
				TOTAL:	231.00
PALACIOS PRAIRIE WETLANDS	6/09/17	PRINTING/ART MATERIAL	CIVIC & CULTURAL A BC CVB		1,462.88_
				TOTAL:	1,462.88
PARADA CRYSTAL	9/22/17	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	10/06/16	PARADA CRYSTAL;MEAL ALLOWA	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	118.00_
				TOTAL:	2,118.00
PARITY CONSULTANTS	8/11/17	UPGRADE ON RAM NODES CH &	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,760.00
	1/06/17	RENEWAL STORAGE/VIRTUAL EN	INFORMATION TECHNO	INFORMATION TECHNOLOGY	13,238.40_
				TOTAL:	21,998.40
PATHMARK TRAFFIC PRODUCTS OF TEXAS, IN	10/13/16	GREEN STREET SIGN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	49.78
	5/12/17	STREET SIGNS/NAMES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,118.41
	3/30/17	ALUM BLANK SIGN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	752.95
	6/09/17	NEW STREET SIGN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.08
	7/07/17	LIGHT MOUNT BOARD	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4,459.00
	8/11/17	SOCKET, SIGN CLAMPS, LOCK N	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3,493.10
	8/11/17	LOCK NUT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.25
	8/24/17	POST	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,286.49
	8/11/17	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	917.97
	8/11/17	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,426.92
	8/11/17	SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	464.67
	8/11/17	SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	195.18
	9/22/17	ALUM BLANK SIGN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	552.00
	1/27/17	TRAFFIC CONE	UTILITY GENERAL FU	WATER DIVISION	797.50_
				TOTAL:	16,549.30
PATTERSON EQUIPMENT COMPANY, LLC	3/03/17	STANDARD PIGTAIL	UTILITY GENERAL FU	WATER DIVISION	199.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	199.50
PENEWITT, KELLY	2/03/17	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	186.67
	2/24/17	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	197.33
				TOTAL:	384.00
PEOPLES LAUNDRY & CLEANERS	4/20/17	CLEANING COSTUMES	GENERAL FUND	P&R Summer Programs	39.36
				TOTAL:	39.36
PEREZ, KELLEY	3/24/17	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	2/24/17	REGIONAL CLERKS SEMINAR	GENERAL FUND	MUNICIPAL COURT DEPT.	132.75
	3/10/17	TMCEC CLERK SEMINAR	GENERAL FUND	MUNICIPAL COURT DEPT.	78.63
				TOTAL:	2,211.38
PERFORMING ARTS SUPPLY CO., INC,	7/07/17	CURTAIN HEM/ TENSION PULLE	DONATION FUND	DONATION FUND	4,163.33
	10/06/16	PERFORMING ARTS: CURTAINS	SERVICE CENTER PRO	SERVICE CENTER PROJECT	3,192.50
				TOTAL:	7,355.83
PETE'S PAINT & BODY SHOP	10/26/16	REPAIRS LONG SCRATCH #819	GENERAL FUND	POLICE DEPARTMENT	581.80
	12/02/16	REPAIRS	GENERAL FUND	POLICE DEPARTMENT	964.40
	1/06/17	REPAIRS UNIT #750	GENERAL FUND	POLICE DEPARTMENT	2,567.52
	2/16/17	REPAIRS	GENERAL FUND	POLICE DEPARTMENT	590.10
	4/07/17	REPAIRS FORD EXPLORER	GENERAL FUND	POLICE DEPARTMENT	448.20
	8/11/17	REPAIRS UNIT # 817	GENERAL FUND	POLICE DEPARTMENT	2,957.90
	1/27/17	FRONT WHEEL FENDER UNIT 65	UTILITY GENERAL FU	WATER DIVISION	152.00
	2/10/17	REPAIRS	UTILITY GENERAL FU	WATER DIVISION	1,710.87
	2/10/17	REPAIRS UNIT # 836	UTILITY GENERAL FU	WATER DIVISION	1,432.80
				TOTAL:	11,405.59
PETTY CASH - FINANCE DEPT	8/03/17	SHORT	GENERAL FUND	NON-DEPARTMENTAL	0.10
	5/05/17	CLEANING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	10.80
	2/10/17	REIMBURSEMENT	GENERAL FUND	FINANCIAL DEPARTMENT	25.07
	2/10/17	REIMBURSEMENT FOR LUNCH	GENERAL FUND	FINANCIAL DEPARTMENT	13.55
	2/10/17	REIMBURSEMENT FOR LUNCH	GENERAL FUND	FINANCIAL DEPARTMENT	27.69
	8/03/17	LIGHT BULBS	GENERAL FUND	FINANCIAL DEPARTMENT	2.19
	2/10/17	GIFT CARD FOR RETIREE	GENERAL FUND	POLICE DEPARTMENT	300.00
	5/05/17	MEAL ALLOWANCE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
	5/05/17	MEAL ALLOWANCE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
	8/03/17	REIMBURSEMENT FOR CDL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11.00
	5/05/17	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	15.00
	5/05/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	43.41
	5/05/17	MEAL ALLOWANCE	GENERAL FUND	RIVERSIDE PARK DEPT.	15.00
	10/13/16	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	147.50
	11/10/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	60.00
	2/10/17	REIMBURSEMENT FOR CAR WASH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6.00
	2/10/17	REIMBURSEMENT FOR CAR WASH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	51.90
	2/10/17	CAR WASH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	5.00
	5/05/17	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	45.00
	5/05/17	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	17.06
	5/05/17	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.65
	8/03/17	LUNCH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	43.45
	8/03/17	LUNCH FOR CREW	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	26.20
	8/03/17	CUPS & ICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	5.61
	8/03/17	LUNCH FOR CREW	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	47.61
	5/05/17	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER DIVISION	45.00
	5/05/17	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER DIVISION	45.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/17	MEAL ALLOWANCE	UTILITY GENERAL	FU WATER DIVISION	45.00
	8/03/17	MEAL ALLOWANCE	UTILITY GENERAL	FU WATER DIVISION	45.00
	8/03/17	REIMBURSEMENT FOR DRINKS/I	UTILITY GENERAL	FU WATER DIVISION	9.30
	8/03/17	CAR WASH	UTILITY GENERAL	FU WATER DIVISION	12.50
	8/03/17	WATER JUGS	UTILITY GENERAL	FU WATER DIVISION	30.98
	8/03/17	MEAL ALLOWANCE	UTILITY GENERAL	FU WATER DIVISION	45.00
	11/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	15.00
	2/10/17	MEAL ALLOWANCE	UTILITY GENERAL	FU SEWER DIVISION	90.00
	2/10/17	CAR WASH	UTILITY GENERAL	FU SEWER DIVISION	45.00
	5/05/17	MEAL ALLOWANCE	UTILITY GENERAL	FU SEWER DIVISION	45.00
	5/05/17	MEAL ALLOWANCE	UTILITY GENERAL	FU SEWER DIVISION	30.00
	5/05/17	MEAL ALLOWANCE	UTILITY GENERAL	FU SEWER DIVISION	45.00
	8/03/17	MEAL ALLOWANCE	UTILITY GENERAL	FU SEWER DIVISION	15.00
	8/03/17	MEAL ALLOWANCE	UTILITY GENERAL	FU SEWER DIVISION	45.00
	10/13/16	INSPECTION STICKER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7.00
	2/10/17	INSPECTION STICKER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7.00
	2/10/17	VEHICLE LICENSE RENEWAL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8.50
	8/03/17	INSPECTION	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7.00
	10/13/16	WASH/VAC/DETAIL	MAINTENANCE	EQUIPMENT MAINTANCE	50.00
	8/03/17	MEAL ALLOWANCE	MAINTENANCE	FACILITY MAINT	15.00
	8/03/17	REIMBURSEMENT ONLINE COURS	MAINTENANCE	FACILITY MAINT	19.95_
				TOTAL:	1,683.02
PETTY CASH - PD DEPT.	10/06/16	PETTY CASH: TRAINING	GENERAL FUND	POLICE DEPARTMENT	20.00
	10/06/16	PETTY CASH: UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	13.94
	10/06/16	PETTY CASH: POSTAGE	GENERAL FUND	POLICE DEPARTMENT	51.80
	10/06/16	PETTY CASH: MISC.	GENERAL FUND	POLICE DEPARTMENT	28.04
	10/06/16	PETTY CASH: VEHICLES	GENERAL FUND	POLICE DEPARTMENT	7.50
	10/06/16	PETTY CASH: CONSTRUCTION C	GENERAL FUND	POLICE DEPARTMENT	10.81
	12/09/16	CLASS MATERIALS	GENERAL FUND	POLICE DEPARTMENT	4.68
	12/09/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	3.21
	12/09/16	MISC	GENERAL FUND	POLICE DEPARTMENT	34.76
	12/09/16	INSPECTION	GENERAL FUND	POLICE DEPARTMENT	82.50
	3/10/17	UNIFORM PATCH SEWING	GENERAL FUND	POLICE DEPARTMENT	55.00
	3/10/17	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	22.18
	3/10/17	TABACCO OPS	GENERAL FUND	POLICE DEPARTMENT	20.00
	3/10/17	FINGERPRINTING	GENERAL FUND	POLICE DEPARTMENT	44.00
	3/10/17	STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	82.50
	5/25/17	MEALS FOR TRAINING	GENERAL FUND	POLICE DEPARTMENT	27.21
	5/25/17	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	23.16
	5/25/17	RETIREMENT GC BARKER	GENERAL FUND	POLICE DEPARTMENT	200.00
	5/25/17	VEHICLE REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	42.00
	5/25/17	OFFICE KEYS`	GENERAL FUND	POLICE DEPARTMENT	4.05
	9/15/17	MEAL REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	17.70
	9/15/17	WASH UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	24.75
	9/15/17	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	56.61
	9/15/17	PICTURE FRAME	GENERAL FUND	POLICE DEPARTMENT	9.65
	9/15/17	MONEY ORDERS	GENERAL FUND	POLICE DEPARTMENT	35.65
	9/15/17	REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	22.50
	9/15/17	BOLTS	GENERAL FUND	POLICE DEPARTMENT	5.41_
				TOTAL:	949.61
PETTY CASH- MUNICIPAL COURT	10/13/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	17.61
	10/13/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	46.25
	10/13/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	38.55
	10/13/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	86.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/02/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	32.07
	12/02/16	GERNERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	4.14
	12/02/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	25.81
	12/02/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	40.54
	12/02/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	32.89
	1/13/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	31.43
	1/13/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	63.41
	1/13/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	20.93
	1/13/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	29.56
	2/24/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	36.39
	2/24/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	51.32
	2/24/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	35.03
	3/24/17	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	6.22
	3/24/17	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	28.94
	3/24/17	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	64.60
	3/24/17	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	36.35
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	47.34
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	76.40
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	51.62
	6/09/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	53.10
	6/09/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	50.87
	6/09/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	51.70
	7/21/17	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	54.40
	7/21/17	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	62.11
	9/22/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	38.18
	9/22/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	82.78_
				TOTAL:	1,297.13
PETTY CASH-RIVERSIDE	11/03/16	BAIT FOR RESALE	GENERAL FUND	RIVERSIDE PARK DEPT.	104.00
	6/09/17	BAIT FOR RESALE	GENERAL FUND	RIVERSIDE PARK DEPT.	50.00
	6/09/17	BAIT SHRIMP FOR RESALE	GENERAL FUND	RIVERSIDE PARK DEPT.	40.00_
				TOTAL:	194.00
PHASE 3 COMEDY,LLC	11/03/16	ONE HOUR INTERACTIVE TRAIN	CIVIC & CULTURAL A BC CVB		350.00_
				TOTAL:	350.00
PIERCE, ROBERT	2/16/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	35.00
	5/12/17	5 STAGES OF INTERVIEWING C	GENERAL FUND	POLICE DEPARTMENT	191.25_
				TOTAL:	226.25
PILOT CLUB OF BAY CITY	8/24/17	CELEBRITY WAITER FUNDRAISE	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.00_
				TOTAL:	40.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	12/15/16	RENTAL	GENERAL FUND	CITY GENERAL SERVICES	969.00
	3/16/17	POSTAGE MACHINE	GENERAL FUND	CITY GENERAL SERVICES	969.00
	6/16/17	RENTALS	GENERAL FUND	CITY GENERAL SERVICES	969.00
	9/22/17	RENTAL	GENERAL FUND	CITY GENERAL SERVICES	969.00
	1/13/17	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	50.00
	10/21/16	RENTALS	LIBRARY FUND	LIBRARY OPERATIONS	96.00
	1/19/17	POSTAGE MACHINE 1/17-4-17	LIBRARY FUND	LIBRARY OPERATIONS	96.00
	4/20/17	POSTAGE MACHINE	LIBRARY FUND	LIBRARY OPERATIONS	96.00
	7/07/17	LEASE	LIBRARY FUND	LIBRARY OPERATIONS	91.15
	7/07/17	LEASE PROPERTY TAX	LIBRARY FUND	LIBRARY OPERATIONS	4.78_
				TOTAL:	4,309.93
PITNEY BOWES INC.	11/10/16	RED/BLACK INK	GENERAL FUND	CITY GENERAL SERVICES	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	60.49
	1/27/17	E - Z SEAL 5 GALLON	GENERAL FUND	CITY GENERAL SERVICES	60.49_
				TOTAL:	170.98
POLICE AND SHERIFF'S PRESS	2/24/17	SECURE ID CARDS	GENERAL FUND	POLICE DEPARTMENT	17.49
	6/16/17	ID CARDS	GENERAL FUND	POLICE DEPARTMENT	983.10
	7/14/17	ID CARDS	GENERAL FUND	POLICE DEPARTMENT	32.49
	8/18/17	SECURE ID CARDS	GENERAL FUND	POLICE DEPARTMENT	107.90
	8/24/17	SECURE ID CARDS	GENERAL FUND	POLICE DEPARTMENT	17.49_
				TOTAL:	1,158.47
POP A LOCK -HILL COUNTRY, INC.	4/07/17	REPLACE LOCKS	AIRPORT FUND	AIRPORT OPERATIONS	1,496.00
	11/18/16	KEY PADLOCK	AIRPORT FUND	AIRPORT OPERATIONS	634.60
	7/28/17	PROGRAMMING KEYPADS	AIRPORT FUND	AIRPORT OPERATIONS	1,548.70_
				TOTAL:	3,679.30
SCHAFFER PUBLICATIONS dba POPULAR	11/10/16	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	1,627.53_
				TOTAL:	1,627.53
POSITIVE CONCEPTS, INC	4/20/17	HEAVY WEIGHT THERMAL	GENERAL FUND	POLICE DEPARTMENT	167.94_
				TOTAL:	167.94
POWER DMS, INC	8/11/17	POWER DMS, INC	GENERAL FUND	POLICE DEPARTMENT	1,946.74_
				TOTAL:	1,946.74
PRAIRIE DOG BORING EQUIPMENT, INC.	1/19/17	PRAIRIE DOG BORING MACHINE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10,894.71_
				TOTAL:	10,894.71
PRAXAIR DISTRIBUTION INC	8/03/17	ACETYLENE , OXYGEN	GENERAL FUND	PARKS & RECREATION DEP	86.50
	11/10/16	CHEMICALS	MAINTENANCE	EQUIPMENT MAINTANCE	25.24
	12/02/16	CHEMICALS	MAINTENANCE	EQUIPMENT MAINTANCE	22.48
	2/03/17	CHEMICALS	MAINTENANCE	EQUIPMENT MAINTANCE	63.85
	2/10/17	CHEMICALS	MAINTENANCE	EQUIPMENT MAINTANCE	82.85
	9/22/17	OXYGEN	MAINTENANCE	EQUIPMENT MAINTANCE	119.00
	2/10/17	CHEMICALS	MAINTENANCE	EQUIPMENT MAINTANCE	112.10_
				TOTAL:	512.02
PRECISION PNEUMATICS INC.	4/13/17	TROUBLESHOOT GENERATOR	UTILITY GENERAL FU	WATER DIVISION	2,707.62_
				TOTAL:	2,707.62
PRESLEY'S ALTERNATOR & STARTER	10/06/16	PRESLEY'S:BATTERY	GENERAL FUND	FIRE DEPARTMENT	301.90
	11/03/16	LABOR/LISTED PART,FUEL PUM	GENERAL FUND	FIRE DEPARTMENT	158.79
	12/02/16	BATTERY, CARB KIT & FILTER	GENERAL FUND	FIRE DEPARTMENT	758.72
	2/16/17	CLEAN CARBURETOR AND FILTE	GENERAL FUND	FIRE DEPARTMENT	165.91
	2/16/17	CLEAN CARBURETOR AND FILTE	GENERAL FUND	FIRE DEPARTMENT	169.88
	2/16/17	TRANMISSION COOLER HOSE	GENERAL FUND	FIRE DEPARTMENT	774.20
	4/27/17	A/C COMPRESSOR UNIT#101	GENERAL FUND	FIRE DEPARTMENT	1,228.75
	5/12/17	NEW SOLENOID UNIT # 102	GENERAL FUND	FIRE DEPARTMENT	170.01
	5/25/17	FIRE TRUCK REPAIR	GENERAL FUND	FIRE DEPARTMENT	430.06
	9/08/17	CONDITIONER FILTER, ANTIFR	GENERAL FUND	FIRE DEPARTMENT	248.27
	9/08/17	WHEEL CYLINDER (LEFT/RIGHT)	GENERAL FUND	FIRE DEPARTMENT	288.02
	9/22/17	FLAT REPAIR UNIT # 110	GENERAL FUND	FIRE DEPARTMENT	30.00
	9/22/17	LIGHTS UNIT # 110	GENERAL FUND	FIRE DEPARTMENT	118.00
	5/05/17	STARTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	194.00
	7/14/17	REBUILT STARTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	225.00
	1/13/17	ALTERNATOR UNIT # 748	UTILITY GENERAL FU	WATER DIVISION	249.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/03/16	BLACK LIGHTING XXL	UTILITY GENERAL	FU SEWER DIVISION	149.90
	11/10/16	XL BLACK LIGHTING GLOVES	UTILITY GENERAL	FU SEWER DIVISION	149.90
	3/16/17	BLACK LIGHT GLOVES	UTILITY GENERAL	FU SEWER DIVISION	299.80
	5/17/17	BLACK LIGHTING GLOVES	UTILITY GENERAL	FU SEWER DIVISION	149.90
	9/22/17	BLACK LIGHTNING GLOVES	UTILITY GENERAL	FU SEWER DIVISION	145.00_
				TOTAL:	6,405.01
PROBLEM SOLVERZ	10/06/16	PROBLEM SOLVERZ:MOWED	GENERAL FUND	POLICE DEPARTMENT	250.00
	10/13/16	PROBLEM SOLVERZ:MOWED	GENERAL FUND	POLICE DEPARTMENT	250.00
	10/13/16	PROBLEM SOLVERZ:MOWED	GENERAL FUND	POLICE DEPARTMENT	250.00
	11/03/16	CUTTING GRASS (7)	GENERAL FUND	POLICE DEPARTMENT	825.00
	12/02/16	(4) MOWED GRASS	GENERAL FUND	POLICE DEPARTMENT	450.00
	2/10/17	DEMOLISH AND REMOVE STRUCT	GENERAL FUND	POLICE DEPARTMENT	4,800.00
	2/10/17	DEMOLISH AND HAUL OFF STRU	GENERAL FUND	POLICE DEPARTMENT	2,600.00
	4/20/17	CUTTING GRASS	GENERAL FUND	POLICE DEPARTMENT	375.00
	4/27/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	850.00
	8/11/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,220.00_
				TOTAL:	11,870.00
PROGRESSIVE COMMERCIAL AQUATICS, INC	11/10/16	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	4,410.00
	12/09/16	IMPELLER , SEAL	GENERAL FUND	Hillard & BCISD Pool E	1,969.00
	12/09/16	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	2,225.00
	12/15/16	PPG/CHEMTROL LEASE SEPT.16	GENERAL FUND	Hillard & BCISD Pool E	500.00
	12/15/16	PPG/CHEMTROL LEASE OCT.16	GENERAL FUND	Hillard & BCISD Pool E	500.00
	1/13/17	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	2,205.00
	1/13/17	PPG/CHEMTROL LEASE NOV.	GENERAL FUND	Hillard & BCISD Pool E	500.00
	1/13/17	PPG/CHEMTROL LEASE DEC.	GENERAL FUND	Hillard & BCISD Pool E	500.00
	2/16/17	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	835.00
	3/16/17	HEATER IGNITOR REPLACEMENT	GENERAL FUND	Hillard & BCISD Pool E	859.50
	5/05/17	PPG/CHEMTROL LEASE JAN.	GENERAL FUND	Hillard & BCISD Pool E	500.00
	5/17/17	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	1,913.80
	5/17/17	CHANGE MOTORS	GENERAL FUND	Hillard & BCISD Pool E	1,282.00
	6/16/17	LEASE CONTROLLER/CHEMICAL	GENERAL FUND	Hillard & BCISD Pool E	500.00
	6/16/17	LEASE CONTROLLER/CHEMICAL	GENERAL FUND	Hillard & BCISD Pool E	500.00
	6/16/17	POOL CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	3,480.00
	7/21/17	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	6,314.00
	7/28/17	CHEMTROL LEASE MAY	GENERAL FUND	Hillard & BCISD Pool E	500.00
	7/28/17	CHEMTROL LEASE JUNE	GENERAL FUND	Hillard & BCISD Pool E	500.00
	7/28/17	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	270.00
	9/15/17	MURIATIC ACID	GENERAL FUND	Hillard & BCISD Pool E	280.00
	9/29/17	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	3,467.00
	9/29/17	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	7,251.00
	9/29/17	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	742.70
	9/29/17	CHEMICALS	GENERAL FUND	Hillard & BCISD Pool E	460.00
	5/05/17	PPG/CHEMTROL LEASE FEB.	GENERAL FUND	Hillard & BCISD Pool E	500.00_
				TOTAL:	42,964.00
PRUITT, DONNA	12/09/16	FLOWER FUND DRAWING	GENERAL FUND	NON-DEPARTMENTAL	34.00
	10/26/16	LODGING EXPENSES	GENERAL FUND	POLICE DEPARTMENT	406.50
	3/10/17	POSTAGE DWI KITS	GENERAL FUND	POLICE DEPARTMENT	28.56
	5/05/17	PURCHASE OF MAIL CHUTE	GENERAL FUND	POLICE DEPARTMENT	176.16_
				TOTAL:	645.22
PUBLIC AGENCY TRAINING COUNCIL	5/05/17	INTERNET TOOLS / CRIMINAL	GENERAL FUND	POLICE DEPARTMENT	325.00
	5/17/17	FIVE STAGES OF INTERVIEW S	GENERAL FUND	POLICE DEPARTMENT	650.00
	7/14/17	MANAGING THE PROPERTY/EVID	GENERAL FUND	POLICE DEPARTMENT	295.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/01/17	MINAR:SOCIAL NETWORKING SI	GENERAL FUND	POLICE DEPARTMENT	325.00_
				TOTAL:	1,595.00
PUMP SOLUTIONS, INC.	7/28/17	PUMP LIFT STATION	UTILITY GENERAL FU	SEWER DIVISION	4,975.00
	9/22/17	SEWAGE PUMP	UTILITY GENERAL FU	SEWER DIVISION	4,975.00_
				TOTAL:	9,950.00
PURSLEY, VICKIE	5/25/17	FLOWER FUND DRAWING	GENERAL FUND	NON-DEPARTMENTAL	36.00
	2/10/17	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	178.50
	3/03/17	MEAL ADVANCE: BASIC FINGER	GENERAL FUND	POLICE DEPARTMENT	280.50
	6/01/17	PROPERTY & EVIDENCE MEAL A	GENERAL FUND	POLICE DEPARTMENT	147.50
	6/22/17	LATENT FINGERPRINTING CLAS	GENERAL FUND	POLICE DEPARTMENT	280.50_
				TOTAL:	923.00
QT POD	12/02/16	GOLD SERVICE	AIRPORT FUND	AIRPORT OPERATIONS	995.00
	12/15/16	KEYPAD	AIRPORT FUND	AIRPORT OPERATIONS	250.80_
				TOTAL:	1,245.80
QUALITY GLASS & MIRROR	5/17/17	FASTEN NEW SPEARHOLE	GENERAL FUND	POLICE DEPARTMENT	50.00_
				TOTAL:	50.00
QUILL CORPORATION	11/10/16	FILE FOLDERS, LABEL WRITER	GENERAL FUND	CITY SECRETARY DEPT.	242.22
	11/10/16	DYMO MULTIPURPOSE LBL	GENERAL FUND	CITY SECRETARY DEPT.	19.79
	11/18/16	ROUND MAILING TUBE 4X 24	GENERAL FUND	CITY SECRETARY DEPT.	41.88
	2/03/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	109.38
	3/03/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	46.98
	3/24/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	25.48
	4/07/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	31.98
	5/05/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	142.66
	5/05/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	14.49
	5/17/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	28.08
	6/01/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	20.98
	6/16/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	8.76
	6/16/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	23.94
	6/16/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	88.39
	6/22/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	27.98
	6/22/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	99.99
	6/29/17	4-DRAWER LATERAL FILE	GENERAL FUND	CITY SECRETARY DEPT.	524.99
	7/14/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	20.97
	7/14/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	19.97
	7/14/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	33.98
	7/14/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	34.84
	7/28/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	24.97
	10/21/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	418.50
	10/21/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	73.57
	11/10/16	FASTENER FOLDERS, EXPANDIN	GENERAL FUND	CITY GENERAL SERVICES	66.78
	11/10/16	POST IT NOTES,2017 MEDAL D	GENERAL FUND	CITY GENERAL SERVICES	26.48
	11/10/16	MECH PENCIL,FILES STRG FIL	GENERAL FUND	CITY GENERAL SERVICES	425.24
	12/02/16	PARTITION FOLDER, PUNCH 2	GENERAL FUND	CITY GENERAL SERVICES	276.75
	11/10/16	RULER	GENERAL FUND	CITY GENERAL SERVICES	3.89
	11/10/16	ROTARY BUSINESS CARD,FOLDE	GENERAL FUND	CITY GENERAL SERVICES	116.68
	1/13/17	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	64.99
	6/16/17	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	69.95
	1/13/17	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	82.30
	6/16/17	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	13.99
	5/05/17	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	166.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/16/17	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	7.14
	6/16/17	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	22.01
	7/28/17	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	261.71
	8/11/17	FURNITURE	GENERAL FUND	FINANCIAL DEPARTMENT	699.99
	8/11/17	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	130.53
	8/11/17	OFFICE SUPPLY	GENERAL FUND	FINANCIAL DEPARTMENT	9.99
	8/11/17	CREDENZA	GENERAL FUND	FINANCIAL DEPARTMENT	214.99
	8/24/17	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	86.32
	11/03/16	LASER LABELS, BIC BRITE LI	GENERAL FUND	POLICE DEPARTMENT	56.77
	12/02/16	SWINGLINE SHREDDER	GENERAL FUND	POLICE DEPARTMENT	2,759.99
	12/02/16	ZEBRA PEN REFILLS, HEAVY D	GENERAL FUND	POLICE DEPARTMENT	73.16
	12/02/16	ZEBRA PEN REFILLS	GENERAL FUND	POLICE DEPARTMENT	5.34
	12/02/16	SMEAD FASTNR FLDR,QUICKSTR	GENERAL FUND	POLICE DEPARTMENT	39.94
	12/02/16	QUICKSTRIP BUS ENV 500/BX	GENERAL FUND	POLICE DEPARTMENT	67.98
	12/15/16	QUICKSTRIP WHITE, CD ENVEL	GENERAL FUND	POLICE DEPARTMENT	115.93
	2/03/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	63.96
	2/03/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	84.25
	2/24/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	86.76
	3/10/17	OFFICE FURNITURE	GENERAL FUND	POLICE DEPARTMENT	599.98
	3/16/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	125.00
	3/16/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	285.03
	3/24/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	95.97
	3/24/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	42.99
	3/24/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	28.38
	4/07/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	279.99
	4/20/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	74.43
	5/17/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	128.95
	5/25/17	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.47
	6/16/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	26.99
	6/16/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	146.91
	6/16/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	8.38
	6/16/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	75.99
	7/28/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	74.97
	7/28/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	21.95
	7/28/17	OFFICE SUPPLY	GENERAL FUND	POLICE DEPARTMENT	10.98
	7/28/17	CUPS W/ LIDS	GENERAL FUND	POLICE DEPARTMENT	34.99
	9/08/17	MAT	GENERAL FUND	POLICE DEPARTMENT	28.99
	9/15/17	MAT	GENERAL FUND	POLICE DEPARTMENT	42.99
	10/06/16	QUILL:SANITIZER	GENERAL FUND	POLICE DEPARTMENT	59.76
	9/22/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	112.95
	10/21/16	QUILL LETTER 2-PLY TAB-FOL	GENERAL FUND	POLICE DEPARTMENT	40.00
	10/21/16	(2) QB REMAN HP 305A TNR	GENERAL FUND	POLICE DEPARTMENT	179.98
	10/21/16	ECONOMY STORAGE BOX,STANDA	GENERAL FUND	POLICE DEPARTMENT	92.97
	9/29/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	118.93
	9/29/17	MONTHLY PLANNER	GENERAL FUND	POLICE DEPARTMENT	7.99
	3/24/17	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	29.95
	4/07/17	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	57.99
	4/20/17	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	17.99
	5/25/17	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	27.96
	1/13/17	FRAMES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.94
	12/15/16	DESK PAD	GENERAL FUND	PARKS & RECREATION DEP	9.17
	2/03/17	LASER FILE FOLDER LABELS	GENERAL FUND	RIVERSIDE PARK DEPT.	17.99
	2/03/17	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	16.99
	2/03/17	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	52.35
	2/03/17	RETURNS	GENERAL FUND	RIVERSIDE PARK DEPT.	33.44
	2/16/17	CABINETS	GENERAL FUND	RIVERSIDE PARK DEPT.	244.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/16/17	OFFICE CHAIR	GENERAL FUND	RIVERSIDE PARK DEPT.	140.84
	5/12/17	OFFICE SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	12.34
	10/06/16	QUILL; TAPE DISPENSER	GENERAL FUND	Hillard & BCISD Pool E	4.99
	12/09/16	MULTICLR 6 X925 FILING ENV	LIBRARY FUND	LIBRARY OPERATIONS	6.67
	12/09/16	FILE FOLDER,RED ROPE WATER	LIBRARY FUND	LIBRARY OPERATIONS	68.94
	12/09/16	BOUNCE FREE & GENTLE 240 C	LIBRARY FUND	LIBRARY OPERATIONS	8.99
	12/09/16	6 SHELF ORGANIZER	LIBRARY FUND	LIBRARY OPERATIONS	34.18
	12/09/16	DOUBLE STORAGE CART W/ 12	LIBRARY FUND	LIBRARY OPERATIONS	72.97
	4/20/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	270.93
	4/20/17	OFFICE SUPPLY	LIBRARY FUND	LIBRARY OPERATIONS	41.97
	4/20/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.99
	4/20/17	CREDIT	LIBRARY FUND	LIBRARY OPERATIONS	30.00-
	4/20/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	426.49
	4/20/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	54.90
	6/09/17	OFFICE SUPPLY	LIBRARY FUND	LIBRARY OPERATIONS	89.98
	6/09/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	229.42
	6/16/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	154.33
	6/16/17	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	22.00
	8/03/17	FOLDERS	LIBRARY FUND	LIBRARY OPERATIONS	837.83
	8/03/17	HANGING FILE FOLDERS	LIBRARY FUND	LIBRARY OPERATIONS	119.90
	8/11/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	113.90
	8/18/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	72.39
	9/29/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	132.76
	9/29/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	25.98
	11/10/16	DESK PAD, CLIPBOARD,BNDR C	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	30.20
	11/10/16	ATAGLNC MADRID 22X17	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	20.89
	11/10/16	COIN ROLL STORAGE TILL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	30.89
	11/10/16	POST-IT,CALC/CASH,GRIP PEN	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	191.10
	5/05/17	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	161.44
	6/16/17	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	79.46
	7/07/17	VIZTEX STEEL OAK	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	88.39-
	7/07/17	VIZTEX STEEL OAK	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	88.39
	10/13/16	3-VOLT ULTRA LITHIUM	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.38
	10/21/16	PENCILS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	26.99
	1/06/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	97.34
	1/13/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	23.87
	5/17/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	232.56
	1/13/17	OFFICE SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	209.89
	1/13/17	OFFICE SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	53.98
	2/24/17	OFFICE SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	107.94
	5/05/17	OFFICE SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	89.94
	7/28/17	OFFICE SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	255.91
	11/03/16	BREAKFAST BLEND DECAF	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	29.97
	11/10/16	DESK PAD	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	51.96
	11/10/16	DESK PAD,KCUP FOLGERS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	40.47
	11/10/16	SUGAR CANISTERS, CREAMER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	93.84
	11/10/16	HEAVY DUTY CRISP CLEAN	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	29.93
	12/09/16	MONTHLY PLANNER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	12.06
	12/09/16	MSB OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	243.15
	12/09/16	MSB OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	2.77
	12/15/16	MSB SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	47.04
	12/15/16	MSB SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	16.99
	12/15/16	MSB SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	64.41
	12/15/16	MSB SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	49.96
	2/03/17	WRONG ITEM	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	33.69-
	12/15/16	MSB SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	61.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/15/16	MSB SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	90.51
	1/13/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	21.98
	1/13/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	91.73
	1/27/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	26.39
	1/27/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	7.49
	1/27/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	71.96
	2/10/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	84.86-
	2/10/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	240.68
	2/10/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	84.46
	2/16/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	84.86-
	2/10/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	84.38
	2/16/17	ORANGE PAPER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	19.98
	2/16/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	97.62
	3/03/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	114.00
	3/03/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	46.99
	3/10/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	59.94
	3/10/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	23.94
	3/10/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	147.90
	3/30/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	74.94
	4/07/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	23.37
	5/12/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	175.46
	4/20/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	48.98
	4/20/17	OFFICE SUPPLIS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	16.99
	5/05/17	RETURN	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.47-
	4/20/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	74.94
	5/05/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	68.93
	4/27/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	86.90
	5/17/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	48.78
	5/17/17	KEY TAGS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	15.98
	5/17/17	BOOK RINGS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	13.99
	5/17/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	51.94
	6/09/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	54.59
	6/09/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	76.44
	6/22/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	49.96
	6/22/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	920.28
	6/22/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	10.08
	8/24/17	ENVELOPE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	41.40
	9/15/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	95.76
	10/06/16	QUILL: FILE FOLDER, TAPE DI	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.41
	10/06/16	QUILL : COPPERTOP AA BATTE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.97
	10/06/16	QUILL:SUGAR CANISTERS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.95
	9/22/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	426.42
	9/22/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	77.87
	10/21/16	STORAGE BOX	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	73.60
	10/21/16	SCOTCH MAGIC TAPEA	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	62.76
	9/29/17	STAPLER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	16.39
	9/29/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	120.85
	11/10/16	IPHONE 6 ROYAL RED GRAY	AIRPORT FUND	AIRPORT OPERATIONS	45.99
	12/15/16	RECEIPT BOOK FOR AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	93.95
	12/21/16	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	59.99
	12/21/16	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	17.59
	12/21/16	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	47.98
	12/21/16	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	10.92
	1/13/17	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	103.94
	4/07/17	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	30.94
	5/12/17	BARRIER BAR CONE	AIRPORT FUND	AIRPORT OPERATIONS	863.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/12/17	BARRIER BAR CONE	AIRPORT FUND	AIRPORT OPERATIONS	176.72
	5/17/17	TRAFFIC CONES	AIRPORT FUND	AIRPORT OPERATIONS	215.76
	5/17/17	ARM COPYHOLDER ADHESIVE	AIRPORT FUND	AIRPORT OPERATIONS	45.57
	10/21/16	DENVILLE CHAIR	AIRPORT FUND	AIRPORT OPERATIONS	199.99_
				TOTAL:	22,600.56
BRADFORD, RONALD	6/16/17	COURTHOUSE GARAGE AND REST	CIVIC & CULTURAL A BC CVB		100.00_
				TOTAL:	100.00
BRAMIREZ, GUADALUPE	5/05/17	ELECTION WORKERS	GENERAL FUND	CITY SECRETARY DEPT.	216.00
	5/12/17	ELECTION WORKER	GENERAL FUND	CITY SECRETARY DEPT.	118.75_
				TOTAL:	334.75
BRAMOS, JOE	8/18/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	35.00_
				TOTAL:	35.00
BRAMOS, LETISIA C.	3/30/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	35.00
	4/07/17	TX VICTIM SERVICES CONFERE	GENERAL FUND	POLICE DEPARTMENT	255.00_
				TOTAL:	290.00
BRANGER ENVIRONMENTAL SERVICES, INC	7/14/17	2ND QUARTER STORMWATER INS	AIRPORT FUND	AIRPORT OPERATIONS	1,027.50
	12/02/16	TCE PERMIT ALLICATION FEE	AIRPORT FUND	AIRPORT OPERATIONS	300.00
	2/24/17	STORMWATER INSPECTION	AIRPORT FUND	AIRPORT OPERATIONS	1,277.50_
				TOTAL:	2,605.00
BRAWLINGS, KATHY	12/21/16	REIMBURSEMENT CHRISTMAS BA	GENERAL FUND	CITY SECRETARY DEPT.	62.47
	10/26/16	MEAL ALLOWANCE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	239.00_
				TOTAL:	301.47
BRACKAWAY, JAMES	6/22/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	35.00
	6/09/17	REIMBURSE PURCHASE RANGE P	GENERAL FUND	POLICE DEPARTMENT	83.87
	7/28/17	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	350.00_
				TOTAL:	468.87
BREREONICS	9/29/17	FLEXIBLE VAC, VACUUM BAG	GENERAL FUND	Hillard & BCISD Pool E	424.59_
				TOTAL:	424.59
BRDFEARN, NEIL	5/25/17	FIREMANS TRAINING	GENERAL FUND	FIRE DEPARTMENT	241.28
	6/01/17	TRAINING CONFERENCE REG.	GENERAL FUND	FIRE DEPARTMENT	250.00_
				TOTAL:	491.28
BRRELIANT	1/27/17	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	6,928.70
	2/16/17	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	1,224.71
	4/20/17	REFUND	GENERAL FUND	NON-DEPARTMENTAL	74.71-
	4/20/17	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	6,012.91
	3/24/17	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	11,314.78
	5/17/17	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	6,910.38
	6/22/17	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	6,660.13
	7/21/17	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	7,555.43
	9/08/17	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	7,846.95
	9/22/17	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	7,930.54
	1/27/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	18,205.95
	1/27/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	897.51
	2/16/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	24,729.37
	4/20/17	REFUND	GENERAL FUND	CITY GENERAL SERVICES	283.82-
	4/20/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,845.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/17/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	25.89-
	6/22/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	53.34-
	9/22/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	254.38
	10/21/16	UTILITY	GENERAL FUND	CITY GENERAL SERVICES	64,752.00
	11/18/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	9,605.31
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	283.58
	12/15/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	20,311.43
	12/28/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	227.04
	10/14/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	657.89
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	248.50
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	43.44
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	11.11
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	27.75
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	14.58
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22.38
	10/14/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	195.64
	1/27/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	239.82
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	11.30
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	1,150.67
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	67.46
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	41.61
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	104.81
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	11.00
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	903.68
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	3.33
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	34.86
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	4.66
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	1.33
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	5.76
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	11.54
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	244.52
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	611.25
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	9.58
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	15.69
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	12.62
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	15.63
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	30.94
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	20.25
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	13.06
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	656.55
	3/24/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	23,357.18
	5/17/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	24,480.85
	6/22/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	24,594.47
	7/21/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	23,940.67
	7/21/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	100.37
	9/08/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	25,441.30
	9/22/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	25,853.04
	2/24/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	1,247.74
	2/24/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22.66
	2/24/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	220.13
	2/24/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	110.07
	1/27/17	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	185.07
	2/16/17	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	184.06
	4/20/17	REFUND	GENERAL FUND	MUNICIPAL COURT DEPT.	2.94-
	4/20/17	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	236.53
	10/21/16	UTILITY	GENERAL FUND	MUNICIPAL COURT DEPT.	713.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/16	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	544.72
	12/15/16	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	232.67
	3/24/17	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	194.53
	5/17/17	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	274.77
	6/22/17	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	303.33
	7/21/17	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	341.12
	9/08/17	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	401.14
	9/22/17	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	346.52
	1/27/17	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,152.57
	2/16/17	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,306.56
	4/20/17	REFUND	GENERAL FUND	POLICE DEPARTMENT	14.32-
	4/20/17	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,152.32
	10/21/16	UTILITY	GENERAL FUND	POLICE DEPARTMENT	3,108.34
	11/18/16	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	404.46
	10/21/16	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	15.48
	12/15/16	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,324.50
	10/21/16	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	11.30
	10/21/16	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	28.42
	3/24/17	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,191.03
	5/17/17	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,355.10
	6/22/17	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,375.81
	7/21/17	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,487.05
	9/08/17	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,609.71
	9/22/17	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,513.28
	1/27/17	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	235.05
	2/16/17	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	247.44
	4/20/17	REFUND	GENERAL FUND	ANIMAL IMPOUNDMENT	2.98-
	4/20/17	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	240.15
	10/21/16	UTILITY	GENERAL FUND	ANIMAL IMPOUNDMENT	690.29
	11/18/16	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	249.83
	12/15/16	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	266.68
	3/24/17	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	239.58
	5/17/17	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	232.15
	6/22/17	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	258.78
	6/22/17	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	228.72
	7/21/17	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	267.10
	9/08/17	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	288.35
	9/22/17	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	281.04
	2/16/17	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	305.04
	4/20/17	REFUND	GENERAL FUND	FIRE DEPARTMENT	1.88-
	4/20/17	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	151.38
	11/18/16	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	238.66
	12/15/16	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	148.10
	10/21/16	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	250.84
	3/24/17	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	121.31
	5/17/17	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	183.61
	7/21/17	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	257.89
	9/08/17	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	229.92
	9/22/17	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	251.67
	10/21/16	UTILITY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	89.04
	11/18/16	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	84.02
	10/21/16	UTILITIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.93
	1/27/17	UTILITIES	GENERAL FUND	Recycling Center	231.28
	2/16/17	UTILITIES	GENERAL FUND	Recycling Center	198.65
	4/20/17	REFUND	GENERAL FUND	Recycling Center	2.21-
	4/20/17	UTILITIES	GENERAL FUND	Recycling Center	177.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/15/16	UTILITIES	GENERAL FUND	Recycling Center	225.53
	3/24/17	UTILITIES	GENERAL FUND	Recycling Center	205.61
	5/17/17	UTILITIES	GENERAL FUND	Recycling Center	199.66
	6/22/17	UTILITIES	GENERAL FUND	Recycling Center	208.72
	7/21/17	UTILITIES	GENERAL FUND	Recycling Center	229.78
	9/08/17	UTILITIES	GENERAL FUND	Recycling Center	252.89
	9/22/17	UTILITIES	GENERAL FUND	Recycling Center	239.34
	1/27/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	4,789.79
	2/16/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,440.75
	4/20/17	REFUND	GENERAL FUND	PARKS & RECREATION DEP	73.91-
	4/20/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,948.41
	10/21/16	UTILITY	GENERAL FUND	PARKS & RECREATION DEP	10,744.50-
	11/18/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	26,585.10
	11/18/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	415.05
	12/15/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,256.70
	7/21/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	4.65-
	10/21/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	1,237.53
	10/21/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	62.41
	10/21/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3.94
	10/26/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	20.19
	10/26/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	24.74
	10/26/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	33.76
	10/26/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	163.34
	10/21/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	89.21
	10/21/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	141.49
	10/21/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	610.52
	10/21/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	16.39
	10/21/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	41.07
	10/21/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	12.59
	10/21/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	218.47
	10/21/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	38.90
	2/24/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	53.50
	10/21/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	20.25
	3/24/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	6,370.99
	5/17/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	6,160.39
	6/22/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	6,062.63
	7/21/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	6,279.01
	9/08/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	6,139.59
	9/22/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,893.36
	2/24/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	18.29
	2/24/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	121.33
	2/24/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	40.67
	2/24/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	11.30
	2/24/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	17.01
	2/24/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	17.39
	2/24/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	202.42
	2/24/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	11.07
	1/27/17	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	1,937.27
	2/16/17	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,162.89
	4/20/17	REFUND	GENERAL FUND	Hillard & BCISD Pool E	26.95-
	4/20/17	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,168.70
	10/21/16	UTILITY	GENERAL FUND	Hillard & BCISD Pool E	2,783.56
	11/18/16	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	505.38
	12/15/16	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	1,872.42
	3/24/17	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,113.41
	5/17/17	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	1,914.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/22/17	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,299.33
	7/21/17	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	2,499.99
	9/08/17	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	1,346.56
	9/22/17	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	301.03
	2/24/17	UTILITIES	GENERAL FUND	Hillard & BCISD Pool E	827.03
	11/18/16	UTILITIES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	2,268.94
	12/15/16	UTILITIES	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	7,396.17
	1/27/17	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,546.95
	2/16/17	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,416.02
	4/20/17	REFUND	CIVIC & CULTURAL A	BC CIVIC CENTER	22.22-
	4/20/17	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,788.30
	10/21/16	UTILITY	CIVIC & CULTURAL A	BC CIVIC CENTER	5,133.86
	12/15/16	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,710.70
	10/21/16	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2.46
	3/24/17	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,808.95
	5/17/17	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,833.27
	6/22/17	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,114.72
	7/21/17	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,598.93
	9/08/17	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	3,310.39
	9/22/17	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	3,320.91
	2/24/17	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,325.66
	2/24/17	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	49.22
	4/20/17	REFUND	CIVIC & CULTURAL A	THEATRE ARTS CENTER	5.47-
	4/20/17	UTILITIES	CIVIC & CULTURAL A	THEATRE ARTS CENTER	440.22
	5/17/17	UTILITIES	CIVIC & CULTURAL A	THEATRE ARTS CENTER	379.39
	9/22/17	UTILITIES	CIVIC & CULTURAL A	THEATRE ARTS CENTER	16.25
	1/27/17	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,262.30
	2/16/17	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,130.87
	4/20/17	REFUND	LIBRARY FUND	LIBRARY OPERATIONS	15.34-
	4/20/17	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,234.80
	11/18/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	22.76
	12/15/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,452.31
	10/13/16	RELIANT:UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	17.70
	10/13/16	RELIANT:UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,896.03
	3/24/17	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,134.79
	5/17/17	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,279.24
	6/22/17	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,329.92
	7/21/17	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,469.57
	9/08/17	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,690.14
	9/22/17	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,418.78
	1/27/17	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	9,767.91
	2/16/17	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	7,451.80
	4/20/17	REFUND	UTILITY GENERAL FU	WATER DIVISION	82.69-
	4/20/17	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	6,655.30
	10/21/16	UTILITY	UTILITY GENERAL FU	WATER DIVISION	12,074.43
	11/18/16	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	3,521.64
	12/15/16	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	8,583.98
	3/24/17	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	9,342.79
	5/17/17	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	6,546.36
	6/22/17	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	7,577.20
	7/21/17	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	7,852.48
	9/08/17	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	7,566.48
	9/22/17	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	7,705.34
	2/24/17	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	2,506.82
	2/24/17	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	28.02
	1/27/17	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	14,503.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/16/17	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	17,804.39
	4/20/17	REFUND	UTILITY GENERAL	FU SEWER DIVISION	233.59-
	4/20/17	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	18,800.58
	10/21/16	UTILITY	UTILITY GENERAL	FU SEWER DIVISION	17,773.64
	11/18/16	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	105.46
	11/18/16	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	20.26
	12/15/16	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	13,076.18
	10/21/16	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	46.02
	10/21/16	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	39.40
	10/21/16	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	136.04
	10/21/16	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	75.54
	10/26/16	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	701.70
	10/21/16	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	12.86
	10/21/16	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	1,306.34
	10/21/16	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	80.50
	10/21/16	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	3,337.22
	10/21/16	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	0.97
	10/21/16	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	136.77
	10/21/16	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	430.27
	10/21/16	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	9.54
	10/21/16	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	10.15
	10/21/16	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	29.87
	10/21/16	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	45.12
	10/21/16	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	259.22
	10/21/16	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	10,821.40
	10/21/16	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	393.02
	10/21/16	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	269.24
	10/21/16	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	614.80
	10/21/16	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	19.91
	10/21/16	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	28.19
	10/21/16	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	85.29
	3/24/17	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	19,597.34
	5/17/17	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	16,671.25
	6/22/17	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	16,321.05
	7/21/17	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	17,077.17
	9/08/17	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	17,255.20
	9/22/17	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	16,435.74
	1/27/17	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,509.43
	2/16/17	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,500.41
	4/20/17	REFUND	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	19.30-
	4/20/17	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,553.13
	10/21/16	UTILITY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	559.55
	12/15/16	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,523.84
	10/21/16	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	3.08
	10/21/16	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	19.23
	3/24/17	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,397.23
	5/17/17	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,659.40
	6/22/17	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,529.60
	7/21/17	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,692.47
	9/08/17	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,807.42
	9/22/17	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,408.44_
				TOTAL:	880,595.59
RESEARCH TECHNOLOGY INTERNATIONAL	1/06/17	PRO KIT	LIBRARY FUND	LIBRARY OPERATIONS	76.19_
				TOTAL:	76.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
REVIS MAINTENACE dba. BILLY REVIS	8/11/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,205.00
	8/11/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	100.00
	9/22/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,395.00
	9/22/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	150.00
				TOTAL:	2,850.00
REXCO CONSTRUCTION SERVICES, INC.	4/13/17	DRAINAGE INFRASTRUCTURE	IM CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	103,619.70
	6/22/17	DRAINAGE INFRASTRUCTURE	IM CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	17,868.80
	5/12/17	DRAINAGE INFRASTRUCTURE	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	57,199.50
				TOTAL:	178,688.00
RICHMOND EQUIPMENT	2/03/17	RENTAL	GENERAL FUND	P&R Summer Programs	1,534.78
				TOTAL:	1,534.78
RILEY , JOHN	3/24/17	METAL ROOF	GENERAL FUND	PARKS & RECREATION DEP	2,800.00
				TOTAL:	2,800.00
RODRIGUEZ TIRE SHOP	5/17/17	TIRE REPAIR UNIT # 755	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.00
	10/21/16	TIRE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	12/02/16	FLAT UNIT #799	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	11/10/16	NEW TIRE #683	GENERAL FUND	PUBLIC WORKS DEPARTMEN	110.00
	8/18/17	TIRE REPAIR UNIT # 641	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.00
	8/24/17	TIRE REPAIR UNIT # 755	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	9/29/17	VALVE UNIT # 749	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.00
	4/20/17	TIRE REPAIR UNIT #641	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.00
	9/15/17	TUBE MOUNT UNIT # 839	GENERAL FUND	PARKS & RECREATION DEP	10.00
	4/20/17	TIRE REPAIR UNIT #752	GENERAL FUND	PARKS & RECREATION DEP	8.00
	5/12/17	TIRE REPAIR UNIT# 822	GENERAL FUND	PARKS & RECREATION DEP	10.00
	6/01/17	TIRE REPAIR UNIT # 839	GENERAL FUND	PARKS & RECREATION DEP	10.00
	6/09/17	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	10.00
	6/29/17	TIRE REPAIR UNIT # 839	GENERAL FUND	PARKS & RECREATION DEP	10.00
	8/03/17	TIRE REPAIR UNIT #715	GENERAL FUND	PARKS & RECREATION DEP	10.00
	12/09/16	FLAT UNIT #717	GENERAL FUND	PARKS & RECREATION DEP	10.00
	12/02/16	FLAT #812	GENERAL FUND	PARKS & RECREATION DEP	8.00
	11/10/16	FIX FLAT	GENERAL FUND	PARKS & RECREATION DEP	10.00
	10/21/16	TIRE MOUNT	GENERAL FUND	PARKS & RECREATION DEP	8.00
	11/03/16	REPAIR TIRE	GENERAL FUND	PARKS & RECREATION DEP	10.00
	11/03/16	2 MOUNTS	GENERAL FUND	PARKS & RECREATION DEP	20.00
	8/24/17	TIRE REPAIR UNIT # 839	GENERAL FUND	PARKS & RECREATION DEP	10.00
	8/24/17	TIRE REPAIR UNIT # 832	GENERAL FUND	PARKS & RECREATION DEP	10.00
	9/15/17	TIRE REPAIR UNIT # 832	GENERAL FUND	PARKS & RECREATION DEP	10.00
	9/29/17	2 PLUGS UNIT # 812	GENERAL FUND	PARKS & RECREATION DEP	10.00
	9/29/17	TIRE MOUNT	GENERAL FUND	PARKS & RECREATION DEP	20.00
	1/06/17	REPAIR TIRE UNIT #709	GENERAL FUND	PARKS & RECREATION DEP	10.00
	3/03/17	REPAIR FLAT UNIT #1667	GENERAL FUND	PARKS & RECREATION DEP	8.00
	2/10/17	TIRE REPAIR UNIT # 812	GENERAL FUND	PARKS & RECREATION DEP	10.00
	2/16/17	TUBE MAINT. UNIT # 709	GENERAL FUND	PARKS & RECREATION DEP	10.00
	2/24/17	TIRE REPAIR UNIT # 812	GENERAL FUND	PARKS & RECREATION DEP	8.00
	4/13/17	TIRE REPAIR UNIT #709	GENERAL FUND	PARKS & RECREATION DEP	10.00
	5/12/17	TIRE REPAIR UNIT # 763	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.00
8/18/17	TIRE REPAIR UNIT # 873	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.00	
9/22/17	TIRE REPAIR UNIT# 841	UTILITY GENERAL FU	WATER DIVISION	70.00	
4/27/17	TIRE MOUNT UNIT # 805	UTILITY GENERAL FU	WATER DIVISION	30.00	
5/12/17	TIRE REPAIR UNIT# 887	UTILITY GENERAL FU	WATER DIVISION	10.00	
6/09/17	TIRE REPAIR UNIT # 805	UTILITY GENERAL FU	WATER DIVISION	10.00	
6/09/17	TIRE REPAIR UNIT # 841	UTILITY GENERAL FU	WATER DIVISION	15.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/22/17	VALVE UNIT # 841	UTILITY GENERAL	FU WATER DIVISION	10.00
	6/29/17	TIRE REPAIR UNIT # 887	UTILITY GENERAL	FU WATER DIVISION	10.00
	8/18/17	TIRE REPAIR UNIT # 841	UTILITY GENERAL	FU WATER DIVISION	35.00
	7/28/17	TIRE REPAIR UNIT #656	UTILITY GENERAL	FU WATER DIVISION	10.00
	8/03/17	TIRE REPAIR UNIT # 805	UTILITY GENERAL	FU WATER DIVISION	10.00
	8/18/17	TIRE REPAIR UNIT #887	UTILITY GENERAL	FU WATER DIVISION	10.00
	8/24/17	TIRE REPAIR UNIT# 878	UTILITY GENERAL	FU WATER DIVISION	10.00
	10/26/16	REPAIR TIRE #878	UTILITY GENERAL	FU WATER DIVISION	10.00
	11/10/16	FIX FLAT	UTILITY GENERAL	FU WATER DIVISION	10.00
	12/21/16	TIRE REPAIR UNIT #826	UTILITY GENERAL	FU WATER DIVISION	10.00
	12/21/16	TIRE REPAIR UNIT #827	UTILITY GENERAL	FU WATER DIVISION	10.00
	1/13/17	TIRE REPAIR UNIT # 841	UTILITY GENERAL	FU WATER DIVISION	20.00
	2/10/17	TIRE REPAIR UNIT # 748	UTILITY GENERAL	FU WATER DIVISION	15.00
	2/10/17	TIRE REPAIR UNIT # 887	UTILITY GENERAL	FU WATER DIVISION	10.00
	2/16/17	TIRE REPAIR UNIT # 841	UTILITY GENERAL	FU WATER DIVISION	10.00
	3/16/17	FLAT TIRE REPAIR UNIT # 88	UTILITY GENERAL	FU WATER DIVISION	10.00
	3/16/17	TIRE MOUNT UNIT #751	UTILITY GENERAL	FU WATER DIVISION	18.00
	3/16/17	NEW TIRE UNIT #887	UTILITY GENERAL	FU WATER DIVISION	140.00
	3/16/17	REPAIR FLAT UNIT #806	UTILITY GENERAL	FU WATER DIVISION	10.00
	4/20/17	TIRE REPAIR UNIT# 887	UTILITY GENERAL	FU WATER DIVISION	10.00
	5/12/17	TIRE REPAIR UNIT # 714	UTILITY GENERAL	FU SEWER DIVISION	10.00
	6/01/17	TIRE REPAIR UNIT # 854	UTILITY GENERAL	FU SEWER DIVISION	10.00
	8/18/17	TIRE REPAIR UNIT # 700	INFORMATION TECHNO	INFORMATION TECHNOLOGY	10.00
	4/27/17	TIRE MOUNT UNIT # 645	MAINTENANCE	FACILITY MAINT	15.00
	7/28/17	TIRE REPAIR UNIT # 828	MAINTENANCE	FACILITY MAINT	10.00
	12/15/16	TIRE REPAIR UNIT 828	MAINTENANCE	FACILITY MAINT	10.00_
				TOTAL:	1,076.00
RODRIGUEZ, CHRISTELLA	12/02/16	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	36.00
	3/03/17	TRAINING	GENERAL FUND	POLICE DEPARTMENT	80.35
	3/30/17	TPCA CONFERENCE MEAL ADVAN	GENERAL FUND	POLICE DEPARTMENT	204.00_
				TOTAL:	320.35
RODRIGUEZ, LOUIS	6/09/17	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	176.00
	1/19/17	MEAL ALLOWANCE	UTILITY GENERAL	FU SEWER DIVISION	132.75_
				TOTAL:	308.75
IRON COX COUSULTING	4/07/17	STAFF RETREAT - PLANNING	GENERAL FUND	CITY GENERAL SERVICES	2,478.24_
				TOTAL:	2,478.24
ROWMAN & LITTLEFIELD PUBLISHING GROUP	8/18/17	BOOK	LIBRARY FUND	LIBRARY OPERATIONS	147.18
	5/17/17	SOCIAL SECURITY HANDBOOK 2	LIBRARY FUND	LIBRARY OPERATIONS	87.75
	8/18/17	CREDIT	LIBRARY FUND	LIBRARY OPERATIONS	46.33-
				TOTAL:	188.60
RUCH, JEFFREY	12/09/16	DJ / CHRISTMAS PARTY	GENERAL FUND	CITY SECRETARY DEPT.	350.00
	1/13/17	DJ SERVICE/BABY IT'S COLD	GENERAL FUND	P&R Summer Programs	350.00_
				TOTAL:	700.00
RYMAN, CLAYTON	3/03/17	FLOWER FUND DRAWING	GENERAL FUND	NON-DEPARTMENTAL	35.00
	7/21/17	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	115.00_
				TOTAL:	150.00
SAM PACK'S FIVE STAR FORD, LTD	4/13/17	2017 FORD TRUCK #896,897	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	62,633.96_
				TOTAL:	62,633.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SAMUEL SLIVA	9/22/17	PERFORMANCE SECURITY DEPOS	CIVIC & CULTURAL A	BC CVB	500.00
	9/22/17	PERFORMANCE FINAL PAYMENT	CIVIC & CULTURAL A	BC CVB	500.00_
		TOTAL:			1,000.00
SANDERS, JASON K.	2/10/17	JUDGE JAN.	GENERAL FUND	MUNICIPAL COURT DEPT.	920.00
	7/14/17	JUDGE SERVICES JUNE	GENERAL FUND	MUNICIPAL COURT DEPT.	1,640.00
	12/21/16	NOV. JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,420.00
	1/06/17	JUDGE DEC.	GENERAL FUND	MUNICIPAL COURT DEPT.	1,240.00
	10/06/16	SANDERS, JASON: JUDGE	GENERAL FUND	MUNICIPAL COURT DEPT.	1,320.00
	11/10/16	JUDGE	GENERAL FUND	MUNICIPAL COURT DEPT.	1,640.00
	3/24/17	MARCH JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,280.00
	4/27/17	JUDGE SERVICE APRIL	GENERAL FUND	MUNICIPAL COURT DEPT.	1,240.00
	5/05/17	JUDGE SERVICE - APRIL	GENERAL FUND	MUNICIPAL COURT DEPT.	1,520.00
	6/16/17	JUDGE SERVICE MAY	GENERAL FUND	MUNICIPAL COURT DEPT.	1,440.00
	8/18/17	JUDGE SERVICES-JULY	GENERAL FUND	MUNICIPAL COURT DEPT.	1,520.00
	9/15/17	JUDGE SERVICES - AUGUST	GENERAL FUND	MUNICIPAL COURT DEPT.	1,160.00_
	TOTAL:			16,340.00	
SANDRA VAN ZANDT	3/15/17	STATUE	CIVIC & CULTURAL A	COUNCIL DISCRETIONARY	6,000.00_
		TOTAL:			6,000.00
SANKEY, PAUL dba. YOUR PARTY CAMERA	9/22/17	PHOTO BOOTH RENTAL	CIVIC & CULTURAL A	BC CVB	600.00_
		TOTAL:			600.00
SARGENT UPHOLSTERY OF BAY CITY	4/27/17	REPAIR CAR SEAT	UTILITY GENERAL FU	SEWER DIVISION	125.00_
		TOTAL:			125.00
SAVAGE ANDREA	1/13/17	TRAVELING TO BC BRANCH	LIBRARY FUND	LIBRARY OPERATIONS	29.53
	9/29/17	MILEAGE	LIBRARY FUND	LIBRARY OPERATIONS	29.53_
		TOTAL:			59.06
SCHMOKER WELDING	6/09/17	SUPPLIES AND INSTALLATION	GENERAL FUND	ANIMAL IMPOUNDMENT	2,500.00
	8/24/17	WELDING REPAIR	GENERAL FUND	ANIMAL IMPOUNDMENT	1,500.00_
		TOTAL:			4,000.00
SCHULTE , JENNIFER	1/27/17	ADS: FACEBOOK MODERATION	CIVIC & CULTURAL A	COUNCIL DISCRETIONARY	900.00
	2/03/17	CAMO FEST ADVERTISING	CIVIC & CULTURAL A	COUNCIL DISCRETIONARY	300.00_
		TOTAL:			1,200.00
SCOTT, CAROLYN J.	5/12/17	ELECTION WORKER	GENERAL FUND	CITY SECRETARY DEPT.	166.75_
		TOTAL:			166.75
SCOTT-HOLMES, JOHNIE	9/29/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	34.00_
		TOTAL:			34.00
SEARS COMMERCIAL ONE	1/27/17	WATER FILTER	GENERAL FUND	POLICE DEPARTMENT	99.98
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	1,399.99
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	159.99
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	136.98
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	137.99_
		TOTAL:			1,934.93
SECURE TECH SYSTEMS, INC.	1/13/17	WAVE CONTROL PANAL	COURT-BLD SECURITY	COURT-BLD SECURITY	9,375.00_
		TOTAL:			9,375.00
SHAFFER TOWER SERVICE, INC	6/09/17	INSPECTION AND RE-LAMP /TO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,950.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	2,950.00
SHELL FLEET PLUS	2/16/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	21.91
	4/20/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	75.36
	5/17/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	34.90
	8/24/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	38.44
				TOTAL:	170.61
SHERWIN WILLIAMS	12/21/16	PAINTING TRAYS	GENERAL FUND	POLICE DEPARTMENT	5.59
	12/21/16	PAINT	GENERAL FUND	POLICE DEPARTMENT	15.64
	12/21/16	PAINT	GENERAL FUND	POLICE DEPARTMENT	46.59
	1/06/17	PAINT	GENERAL FUND	POLICE DEPARTMENT	20.95
	8/24/17	PAINT	GENERAL FUND	PARKS & RECREATION DEP	946.25
	8/24/17	RETURN	GENERAL FUND	PARKS & RECREATION DEP	6.99
	8/24/17	PAINT	GENERAL FUND	PARKS & RECREATION DEP	631.51
	8/24/17	TAPE	GENERAL FUND	PARKS & RECREATION DEP	8.43
	5/05/17	PAINT ARMORY BUILDING	GENERAL FUND	PARKS & RECREATION DEP	509.25
	8/24/17	PAINT FOR ARMORY	GENERAL FUND	PARKS & RECREATION DEP	292.05
	8/24/17	PAINT	GENERAL FUND	PARKS & RECREATION DEP	92.20
	10/21/16	PAINT	GENERAL FUND	PARKS & RECREATION DEP	90.08
	4/20/17	PAINT & PRIMER	GENERAL FUND	PARKS & RECREATION DEP	21.95
	2/03/17	PAINT	GENERAL FUND	RIVERSIDE PARK DEPT.	3.70
	10/26/16	GALLON SAFETY YELLOW	UTILITY GENERAL FU	WATER DIVISION	32.28
	1/19/17	PAINT	UTILITY GENERAL FU	WATER DIVISION	23.01
	10/26/16	GALLON DEEP BASE	UTILITY GENERAL FU	SEWER DIVISION	91.29
	12/02/16	PI DTM S RED GALLON PAINT	UTILITY GENERAL FU	SEWER DIVISION	46.64
	10/06/16	SHERWIN WILLIAMS:GENERAL S	UTILITY GENERAL FU	SEWER DIVISION	25.87
	10/06/16	SHERWIN WILLIAMS:GENERAL S	UTILITY GENERAL FU	SEWER DIVISION	55.10
	3/16/17	PAINT	UTILITY GENERAL FU	SEWER DIVISION	28.36
	12/09/16	PAINT	UTILITY GENERAL FU	SEWER DIVISION	106.90
	3/16/17	PAINT	UTILITY GENERAL FU	SEWER DIVISION	40.31
	3/24/17	PAINT	UTILITY GENERAL FU	SEWER DIVISION	6.71
	3/16/17	PAINT	UTILITY GENERAL FU	SEWER DIVISION	13.85
	11/18/16	PAINT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	39.04
	2/24/17	PAINT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	78.36
	6/09/17	PAINT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	319.16
	3/03/17	PAINT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	28.23
	3/03/17	POLE SANDER, SHEETS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	19.23
	3/10/17	PAINT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	58.70
	3/16/17	PAINT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	19.51
				TOTAL:	3,709.75
SHOOK, DAN	9/29/17	REIMBURSEMENT - REGISTRAT	GENERAL FUND	POLICE DEPARTMENT	500.00
				TOTAL:	500.00
SHOPPA'S FARM SUPPLY, INC	11/10/16	HEADLIGHT,BRACKET,SUPPORT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,320.02
	3/16/17	TIRE UNIT # 757	GENERAL FUND	PUBLIC WORKS DEPARTMEN	290.00
	3/03/17	PIN, PIN FASTENER,QUICK LO	GENERAL FUND	PUBLIC WORKS DEPARTMEN	36.04
	3/24/17	HEADLIGHT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	62.34
	3/30/17	SEALING RING, BEARING, COV	GENERAL FUND	PUBLIC WORKS DEPARTMEN	336.08
	5/12/17	PART FOR TRACTOR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	92.98
	5/12/17	QUICK LOCK	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.40
	6/09/17	FILTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	41.35
	12/15/16	BULB	GENERAL FUND	PARKS & RECREATION DEP	3.60
	12/15/16	SERVICES ACCESSORIES	GENERAL FUND	PARKS & RECREATION DEP	431.63
	4/20/17	SHREDDER	GENERAL FUND	PARKS & RECREATION DEP	312.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/20/17	PIN	GENERAL FUND	PARKS & RECREATION DEP	13.66
	4/20/17	BLADE	GENERAL FUND	PARKS & RECREATION DEP	212.31
	5/12/17	UMBRELLA, CLAMP	GENERAL FUND	PARKS & RECREATION DEP	249.15
	6/22/17	FILLER CAP UNIT # 863	GENERAL FUND	PARKS & RECREATION DEP	17.48
	9/15/17	KEYS	GENERAL FUND	PARKS & RECREATION DEP	12.30
	7/28/17	PARTS FOR MOWER	GENERAL FUND	PARKS & RECREATION DEP	53.36
	7/28/17	WHEEL, WASHER, BUSHING	GENERAL FUND	PARKS & RECREATION DEP	20.84-
	7/28/17	BOLTS, LOCK NUT, WHEEL	GENERAL FUND	PARKS & RECREATION DEP	28.22
	7/28/17	SWITCH	GENERAL FUND	PARKS & RECREATION DEP	13.18-
	8/03/17	BLADES	GENERAL FUND	PARKS & RECREATION DEP	141.54
	7/14/17	DIAGNOSTIC, OIL CHANGE	GENERAL FUND	RIVERSIDE PARK DEPT.	1,397.89
	12/09/16	OIL FILTER, OIL, HY-GARD	GENERAL FUND	RIVERSIDE PARK DEPT.	519.04
	12/09/16	MOWER BLADE, SWITCH	GENERAL FUND	RIVERSIDE PARK DEPT.	78.69
	12/09/16	SWITCH	GENERAL FUND	RIVERSIDE PARK DEPT.	19.20-
	12/09/16	SERVICE 2014 JOHN DEERE 99	GENERAL FUND	RIVERSIDE PARK DEPT.	725.78
	9/15/17	KEYS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.13
	8/03/17	BLADES	GENERAL FUND	RIVERSIDE PARK DEPT.	70.77
	9/29/17	CALIBRATE TURBO AND INJECT	UTILITY GENERAL FU	WATER DIVISION	1,009.86
	8/03/17	DIAGNOSED ENGINE, TURBO, RAD	UTILITY GENERAL FU	WATER DIVISION	493.92
	4/20/17	SERVICE ACCESSORIES	UTILITY GENERAL FU	SEWER DIVISION	275.63
	6/16/17	QUICK LOCK, OIL FILTER	AIRPORT FUND	AIRPORT OPERATIONS	36.60
	6/16/17	QUICK LOCK, OIL FILTER	AIRPORT FUND	AIRPORT OPERATIONS	11.65
	6/16/17	CLUTCH	AIRPORT FUND	AIRPORT OPERATIONS	644.74
	7/28/17	AIR FILTER, COOL-GARD	AIRPORT FUND	AIRPORT OPERATIONS	88.01
	8/18/17	BLADE	AIRPORT FUND	AIRPORT OPERATIONS	365.91_
				TOTAL:	10,333.44
SHOWCASES	3/10/17	12 CD ALBUMS	LIBRARY FUND	LIBRARY OPERATIONS	129.08
	3/16/17	REDTAG BLURAY FULL SLEEVE	LIBRARY FUND	LIBRARY OPERATIONS	63.62
	3/30/17	ONE TIME KEY DOCK	LIBRARY FUND	LIBRARY OPERATIONS	129.59
	4/07/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	38.31
	5/25/17	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	46.27
	5/25/17	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	254.93
	4/20/17	ONE - TIME KEY DOCK	LIBRARY FUND	LIBRARY OPERATIONS	129.59_
				TOTAL:	791.39
INFOSHIELD SECURITY SOLUTIONS dba	7/14/17	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	74.90
	9/22/17	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	100.00_
				TOTAL:	174.90
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	12/15/16	MEMBERSHIP FEE 2/17-01/18	GENERAL FUND	CITY SECRETARY DEPT.	199.00_
				TOTAL:	199.00
SIEMENS INDUSTRY, INC.	12/09/16	CITY OF BAY CITY PC M&V AG	GENERAL FUND	CITY GENERAL SERVICES	5,435.27
	12/09/16	CITY OF BAY CITY PC M&V AG	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	22,788.39
	12/09/16	CITY OF BAY CITY PC M&V AG	UTILITY GENERAL FU	SEWER DIVISION	20,126.34
	8/14/17	ANNUAL SERVICE AGREEMENT	UTILITY GENERAL FU	SEWER DIVISION	16,580.00_
				TOTAL:	64,930.00
SIGN WORKS-VICTORIA	5/05/17	DECALS FOR INVENTORY	MAINTENANCE	EQUIPMENT MAINTANCE	1,309.90_
				TOTAL:	1,309.90
SILSBEE FORD INC.	4/20/17	FORD EXPLORER	GENERAL FUND	POLICE DEPARTMENT	42,755.53
	5/12/17	FORD EXPLORER UNIT# 899	GENERAL FUND	POLICE DEPARTMENT	42,355.53_
				TOTAL:	85,111.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SILVER TIRE SHOP	4/20/17	VALVE STEM BEAD SEALANT	GENERAL FUND	POLICE DEPARTMENT	20.00
	3/10/17	TIRE REPAIR UNIT # 884	GENERAL FUND	POLICE DEPARTMENT	10.00
	5/25/17	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	15.00
	5/12/17	OUT OF TOWN FLAT,ROAD SERV	GENERAL FUND	ANIMAL IMPOUNDMENT	185.00
	1/27/17	ROAD SERVICE UNIT # 675	GENERAL FUND	PUBLIC WORKS DEPARTMEN	79.00
	4/07/17	INSTALL TIRE UNITS # 729,	GENERAL FUND	PUBLIC WORKS DEPARTMEN	90.00
	5/12/17	ROAD SERVICE, MOUNT UNIT#	GENERAL FUND	PUBLIC WORKS DEPARTMEN	109.00
	5/12/17	ROAD SERVICE, MOUNT UNIT#	GENERAL FUND	PUBLIC WORKS DEPARTMEN	110.00
	6/09/17	TIRE REPAIR UNIT #749	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	6/29/17	TIRE REPAIR UNIT #749	GENERAL FUND	PUBLIC WORKS DEPARTMEN	99.00
	1/13/17	ROAD SERVICES UNIT # 755	GENERAL FUND	PUBLIC WORKS DEPARTMEN	124.00
	5/17/17	TIRE MOUNT UNIT # 749	GENERAL FUND	PUBLIC WORKS DEPARTMEN	40.00
	12/09/16	TIRE REPAIR UNIT #853	GENERAL FUND	PARKS & RECREATION DEP	15.00
	7/28/17	LAWNMOWER TIRE, VALVE STEM	GENERAL FUND	PARKS & RECREATION DEP	36.00
	9/29/17	TIRE REPAIR UNIT # 853	GENERAL FUND	PARKS & RECREATION DEP	15.00
	4/20/17	TIRE REPAIR UNIT# 710	GENERAL FUND	RIVERSIDE PARK DEPT.	10.00
	11/03/16	ROAD SERVICE, TIRE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	83.00
	2/03/17	TIRE BALANCE, TIRE REPAIR	UTILITY GENERAL FU	WATER DIVISION	50.00
	12/09/16	UTILITY TRAILER FLAT HAULI	UTILITY GENERAL FU	WATER DIVISION	65.00
	12/09/16	BACKHOE	UTILITY GENERAL FU	WATER DIVISION	462.00
	12/09/16	TIRE REPAIR	UTILITY GENERAL FU	WATER DIVISION	10.00
	9/29/17	ROAD SERVICES	UTILITY GENERAL FU	WATER DIVISION	30.00
	1/19/17	ROAD SERVICES, TIRE UNIT #	UTILITY GENERAL FU	WATER DIVISION	85.00
	6/09/17	TIRE, ROAD SERVICE UNIT #	UTILITY GENERAL FU	WATER DIVISION	325.34
	6/29/17	MOUNT UNIT # 841	UTILITY GENERAL FU	WATER DIVISION	35.00
	8/03/17	TIRE REPAIR UNIT # 841	UTILITY GENERAL FU	WATER DIVISION	110.00
	2/03/17	TIRE REPAIR UNIT # 887	UTILITY GENERAL FU	WATER DIVISION	15.00
	2/03/17	TIRE REPAIR UNIT # 887	UTILITY GENERAL FU	WATER DIVISION	15.00
	12/09/16	TIRE REPAIR	UTILITY GENERAL FU	WATER DIVISION	15.00
	12/09/16	ROAD SERVICE, INNER TUBE	UTILITY GENERAL FU	WATER DIVISION	85.00
	12/09/16	ROAD SERVICE, INNER TUBE	UTILITY GENERAL FU	WATER DIVISION	185.00
	10/06/16	SILVER TIRE SHOP:ROAD SERV	UTILITY GENERAL FU	WATER DIVISION	60.00
	10/13/16	ROAD SERVICE	UTILITY GENERAL FU	WATER DIVISION	80.00
	10/26/16	ROAD SERVICE #736	UTILITY GENERAL FU	WATER DIVISION	60.00
	12/09/16	FORKLIFT	UTILITY GENERAL FU	WATER DIVISION	50.00
	12/09/16	ROAD SERVICE,BOOT, UNIT #	UTILITY GENERAL FU	WATER DIVISION	87.00
	12/09/16	TIRE REPAIR, 2 PATCH UNIT	UTILITY GENERAL FU	WATER DIVISION	100.00
	6/16/17	TIRE REPAIR UNIT # 896	UTILITY GENERAL FU	WATER DIVISION	15.00
	2/03/17	TIRE UNIT # V229	UTILITY GENERAL FU	WATER DIVISION	176.22
	11/18/16	TIRE REPAIR	UTILITY GENERAL FU	SEWER DIVISION	10.00
	12/09/16	TIRE REPAIR TRACTOR	UTILITY GENERAL FU	SEWER DIVISION	40.00
	12/09/16	TIRE UNIT 558	UTILITY GENERAL FU	SEWER DIVISION	146.18
				TOTAL:	3,361.74
SIMS, CHRISTOPHER	10/21/16	REIMBURSE FOR EQUIP WITHHE	UTILITY GENERAL FU	WATER DIVISION	209.88
				TOTAL:	209.88
SIRCHIE FINGER PRINT LAB, INC.	2/16/17	CHEMICALS	GENERAL FUND	POLICE DEPARTMENT	896.50
	3/30/17	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	826.15
	4/20/17	INK	GENERAL FUND	POLICE DEPARTMENT	62.81
	6/22/17	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	954.14
				TOTAL:	2,739.60
STRATOSNET, INC. dba SKYNET	10/06/16	INTERNET SERVICE	AIRPORT FUND	AIRPORT OPERATIONS	141.90
	11/10/16	INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	141.90
	12/09/16	INTERNET SERVICE AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	141.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/13/17	INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	141.90
	2/10/17	INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	141.90
	3/10/17	STRATOSNET, INC. dba SKYNE	AIRPORT FUND	AIRPORT OPERATIONS	141.90
	4/13/17	INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	141.90
	5/12/17	INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	141.90
	6/16/17	INTERNET SERVICE	AIRPORT FUND	AIRPORT OPERATIONS	141.90
	7/14/17	INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	141.90
	8/11/17	INTERNET SERVICE	AIRPORT FUND	AIRPORT OPERATIONS	141.90_
				TOTAL:	1,560.90
SLIVA TURF FARMS	12/02/16	TURF	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.00
	4/20/17	TURF	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.00
	11/10/16	TURF	UTILITY GENERAL FU	WATER DIVISION	60.00
	11/10/16	TURF	UTILITY GENERAL FU	WATER DIVISION	60.00
	12/02/16	TURF	UTILITY GENERAL FU	WATER DIVISION	360.00
	4/20/17	TURF	UTILITY GENERAL FU	SEWER DIVISION	360.00_
				TOTAL:	900.00
SMART APPLE MEDIA	7/28/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	1,030.20
	10/21/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1,204.04
	10/21/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1,204.16
	2/16/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	728.76_
				TOTAL:	4,167.16
SMITH, SHERYL	10/06/16	SMITH, SHERYL:REIMBURSEMEN	GENERAL FUND	CITY GENERAL SERVICES	2,000.00_
				TOTAL:	2,000.00
SOUTH TEXAS CORRUGATED PIPE, INC.	11/10/16	12 PLASTIC CORRUGATED PIPE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	140.00
	12/09/16	12' PLASTIC CORRUGATED PIP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	560.00
	12/09/16	LONG CORR POLY 1/2	GENERAL FUND	PUBLIC WORKS DEPARTMEN	389.76
	12/09/16	FLATBARS UNIT #749	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.84
	12/21/16	REPAIR GRADALL BUCKET UNIT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.75
	1/19/17	PLASTIC CORRUGATED PIPE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	660.00
	2/24/17	PLASTIC CORRUGATED PIPE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	728.85
	2/16/17	REINFORCED CONCRETE PIPE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	76.00
	3/03/17	LONG POLY PIPE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	552.16
	3/03/17	PLASTIC CORRUGATED PIPE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	115.00
	3/10/17	POLY PIPE , GAUGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	322.60
	3/16/17	METAL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	63.39
	3/24/17	PLASTIC CORRUGATED PIPE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	94.50
	9/15/17	POLY PIPE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	497.51
	9/08/17	SCREW PIN, FLATBAR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	456.78
	3/16/17	METAL FOR COMPACTOR REPAIR	GENERAL FUND	Recycling Center	176.42
	11/10/16	3 X 2X 1/4 20 LONG	GENERAL FUND	PARKS & RECREATION DEP	69.75
	3/03/17	METAL	GENERAL FUND	PARKS & RECREATION DEP	171.00
	3/10/17	FLATBAR LUMBER	GENERAL FUND	PARKS & RECREATION DEP	54.00
	5/12/17	LUMBER	GENERAL FUND	PARKS & RECREATION DEP	78.46
	8/11/17	TUBE	GENERAL FUND	PARKS & RECREATION DEP	56.97
	11/18/16	3/8 STEEL SQUARES	UTILITY GENERAL FU	WATER DIVISION	75.00
	4/07/17	METAL	UTILITY GENERAL FU	WATER DIVISION	107.28
	6/22/17	STEEL PLATE , FLATBAR	UTILITY GENERAL FU	WATER DIVISION	393.93
	6/22/17	FLATBAR	UTILITY GENERAL FU	WATER DIVISION	25.44
	9/08/17	FLAT BAR, HOT ROLL SQUARE	UTILITY GENERAL FU	WATER DIVISION	125.43
	9/08/17	COLD ROLL ROUND, ANGLE IRO	UTILITY GENERAL FU	WATER DIVISION	92.43
	9/08/17	HOT- ROLL SQUARE	UTILITY GENERAL FU	WATER DIVISION	24.00
	9/08/17	STEEL PLATE, PIPE	UTILITY GENERAL FU	WATER DIVISION	333.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/10/16	STL PLATE BLK	UTILITY GENERAL FU	SEWER DIVISION	228.00
	12/09/16	PLASTIC CORRUGAED PIPE	UTILITY GENERAL FU	SEWER DIVISION	300.00
	11/10/16	FLATBAR,ANGLE IRON,TUBING	UTILITY GENERAL FU	SEWER DIVISION	104.16
	12/02/16	PLASTIC CORRUGATED,LIFT AS	UTILITY GENERAL FU	SEWER DIVISION	574.15
	12/02/16	PLASTIC CORRUGATED PIPE	UTILITY GENERAL FU	SEWER DIVISION	115.00
	12/09/16	REPAIR MISS VALUE	UTILITY GENERAL FU	SEWER DIVISION	240.97
	2/24/17	ANGLE IRON	UTILITY GENERAL FU	SEWER DIVISION	54.60
	10/06/16	CORG SPIRAL ROUND 15X16,PI	AIRPORT FUND	AIRPORT OPERATIONS	318.11
	3/10/17	TUBING	AIRPORT FUND	AIRPORT OPERATIONS	51.66
	4/20/17	LONG POLY PIPE	AIRPORT FUND	AIRPORT OPERATIONS	514.76
				TOTAL:	9,032.99
SOUTH TEXAS SOUNDWORKS	6/22/17	PROVIDING SOUND 4TH JULY E	GENERAL FUND	P&R Summer Programs	3,000.00
	10/21/16	SOUND AND LIGHT RENTAL	CIVIC & CULTURAL A BC	CVB	500.00
	12/02/16	SOUND AND LIGHT RENTAL	CIVIC & CULTURAL A BC	CVB	400.00
	6/16/17	STRAWBERRY MOON STREET DAN	CIVIC & CULTURAL A BC	CVB	600.00
	9/22/17	SOUND AND LIGHTS RENTAL	CIVIC & CULTURAL A BC	CVB	700.00
				TOTAL:	5,200.00
SOUTHEAST TEXAS POLICE CHIEFS ASSOCIAT	1/06/17	2017 ANNUAL DUES PD CHIEFS	GENERAL FUND	POLICE DEPARTMENT	150.00
				TOTAL:	150.00
SOUTHERN COMPUTER WAREHOUSE, INC.	8/03/17	ADOBE ACROBAT STANDARD DC	GENERAL FUND	POLICE DEPARTMENT	251.57
	4/13/17	DVD-EXTERNAL FOR LIBRARY	LIBRARY FUND	LIBRARY OPERATIONS	48.55
	4/20/17	CONNECTION FOR DVD PLAYER	LIBRARY FUND	LIBRARY OPERATIONS	2.24
	6/09/17	PORTABLE HAND DRIVE LIBRAR	LIBRARY FUND	LIBRARY OPERATIONS	61.88
	6/09/17	REPORTS 2016 WIN	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,155.18
	1/13/17	LENOVO ULTRA DOCK	AIRPORT FUND	AIRPORT OPERATIONS	198.58
	8/24/17	BACKUP APPLIANCE MAINTENAN	INFORMATION TECHNO	INFORMATION TECHNOLOGY	9,503.12
	8/24/17	REPLACE ACCESS POINTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	285.58
	10/06/16	SOUTHERN COMPUTER:EXPANSIO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,769.75
	10/06/16	SOUTHERN COMPUTER:CABLES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	102.68
	10/06/16	SOUTHERN COMPUTER:ENTERPRI	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,698.40
	10/06/16	SOUTHERN COMPUTER:EXPANISO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,769.75
	10/13/16	SOUTHERN COMPUTER: CABLES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	104.72
	12/09/16	MICROSOFT SOFTWARE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	767.05
	12/15/16	CH/PD CABLES TO UPGRADE 10	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,056.48
	12/21/16	WIRELESS/VERIZON USB'S	INFORMATION TECHNO	INFORMATION TECHNOLOGY	30.00
	1/13/17	SQL SERVER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	628.41
	2/10/17	ACER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	347.40
	4/13/17	REPLACEMENT KEYBOARDS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	112.58
	5/05/17	DELL SPEAKERS FOR COMPUTER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	101.22
	6/09/17	SPARE MONITOR FOR DISPATCH	INFORMATION TECHNO	INFORMATION TECHNOLOGY	322.88
	6/09/17	FIBER CABLE ATTACH CORE SW	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.78
	6/16/17	GIGABIT TO LINK FINANCE SW	INFORMATION TECHNO	INFORMATION TECHNOLOGY	518.10
	8/18/17	RAM UNGRADE FOR ID (PD) CO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	249.36
	8/18/17	RISERS FOR MONITORS (FINAN	INFORMATION TECHNO	INFORMATION TECHNOLOGY	38.12
	8/18/17	APC-SMART-UPS 3000 LCD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,037.98
				TOTAL:	25,262.36
SOUTHERN ENVIRONMENTAL	10/06/16	DOWNTOWN PLANTERS	GENERAL FUND	MAINSTREET	1,983.00
	12/02/16	PLANTS	GENERAL FUND	MAINSTREET	247.90
	6/29/17	BOTTLEBRUSH TREE, PERENNIA	GENERAL FUND	MAINSTREET	912.50
	12/15/16	SEPT. LANDSCAPE MAINTENANC	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	12/15/16	AUG.LANDSCAPE MAINTENANCE	GENERAL FUND	MUNICIPAL COURT DEPT.	93.75
	12/15/16	OCT.LANDSCAPE MAINTENANCE	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/27/17	LANDSCAPE MAINTENANCE 11/3	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	2/16/17	LANDSCAPE MAINTENANCE DEC/	GENERAL FUND	MUNICIPAL COURT DEPT.	112.50
	4/27/17	SPRING CLEANUP FEB.	GENERAL FUND	MUNICIPAL COURT DEPT.	187.50
	5/25/17	LANDSCAPING MUNICIPAL COUR	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	5/25/17	LANDSCAPING MUNICIPAL COUR	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	6/22/17	LANDSCAPE MAINTENANCE MAY	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	7/28/17	LANDSCAPE MAINTENANCE -JUN	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	8/18/17	LANDSCAPE MAINTENANCE -JUL	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	12/09/16	LANDSCAPE MAINTENANCE 10/0	GENERAL FUND	FIRE DEPARTMENT	207.75
	5/25/17	LAWN CARE	GENERAL FUND	FIRE DEPARTMENT	328.50
	4/07/17	TRIPLE ACTION	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	39.50_
				TOTAL:	4,562.90
SOUTHERN OAK SERVICES, LLC	10/21/16	SEPT LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	10/21/16	OCT LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	11/10/16	NOV. LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	12/15/16	DEC. LAWN MAINTENANCE 2016	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	1/06/17	JAN. LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	2/10/17	FEB LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	625.44
	3/24/17	MARCH LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	625.44
	4/07/17	APRIL LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	625.44
	5/05/17	MAY LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	625.44
	6/16/17	LAWN MAINTENANCE JUNE	LIBRARY FUND	LIBRARY OPERATIONS	625.44
	7/07/17	JULY LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	625.44
	8/03/17	LAWN MAINTENANCE AUGUST	LIBRARY FUND	LIBRARY OPERATIONS	625.44
	9/08/17	LAWN MAINTENANCE - SEPT.	LIBRARY FUND	LIBRARY OPERATIONS	625.44_
				TOTAL:	7,795.67
STAFF CONCRETE CONSTRUCTION	10/13/16	PHASE II WALKING TRAIL	GENERAL FUND	PARKS & RECREATION DEP	36,502.55
	10/13/16	PHASE I WALKING TRAIL	STREET MAINT/CONS	ST MAINT & CONST FUND	31,591.25
	2/10/17	SIDEWALK IMPROVEMENT PROJE	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	48,301.42
	3/16/17	SIDEWALK IPROVEMENTS	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	71,750.65
	5/12/17	FINAL INVOICE/RELEASE RETA	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	6,390.35_
				TOTAL:	194,536.22
STAPLES BUS ADVANTAGE	10/06/16	STAPLES:GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	232.44
	10/06/16	STAPLES: GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	150.95
	10/06/16	STAPLES: CALCULATOR	GENERAL FUND	MUNICIPAL COURT DEPT.	35.98
	10/06/16	STAPLES: RETURN POST IT	GENERAL FUND	MUNICIPAL COURT DEPT.	14.99-
	10/06/16	STAPLES:POST IT	GENERAL FUND	MUNICIPAL COURT DEPT.	14.99
	10/21/16	ELECTRICAL TAPE	GENERAL FUND	MUNICIPAL COURT DEPT.	3.95
	10/21/16	1800 WATT DOUBLE BURNER	GENERAL FUND	MUNICIPAL COURT DEPT.	38.69
	11/10/16	STAPLES,PENCIL,MONTHLY DES	GENERAL FUND	MUNICIPAL COURT DEPT.	376.07
	12/02/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	61.86
	12/15/16	POST-IT,STAPLES,DISPOSABLE	GENERAL FUND	MUNICIPAL COURT DEPT.	150.93
	12/21/16	OFFICE SUPPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	65.99
	2/16/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	64.82
	3/03/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	85.67
	4/07/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	41.52
	3/10/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	32.21
	3/24/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	128.64
	3/24/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	33.09
	3/30/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	72.58
	4/07/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	21.40
	4/20/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	118.29
	6/09/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	106.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/14/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	156.59
	7/28/17	STAMP	GENERAL FUND	MUNICIPAL COURT DEPT.	15.90
	8/11/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	361.33
	8/11/17	RETURN	GENERAL FUND	MUNICIPAL COURT DEPT.	8.99-
	9/29/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	212.67
	10/06/16	BINDER,CARD HOLDER,STAPLES	GENERAL FUND	POLICE DEPARTMENT	84.52
	10/06/16	STAPLES:GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	135.76
	12/02/16	BALLPOINT PENS,STAPLES	GENERAL FUND	POLICE DEPARTMENT	120.71
	12/15/16	FILTER DRIP COFFEE, CREAME	GENERAL FUND	POLICE DEPARTMENT	128.74
	1/13/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	162.88
	1/27/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	9.99
	1/27/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	90.76
	2/03/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	105.12
	2/10/17	OFFICE SUPPLY	GENERAL FUND	POLICE DEPARTMENT	4.09
	2/24/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	80.75
	3/03/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	50.70
	3/10/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	117.90
	3/16/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	188.40
	4/07/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	11.79
	4/07/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	145.55
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	165.87
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	13.09
	5/17/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	56.42
	5/17/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	12.69
	6/16/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	79.95
	6/22/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	3.49
	6/22/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	80.46
	7/14/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	4.49
	7/14/17	OFFICE CHAIR	GENERAL FUND	POLICE DEPARTMENT	309.38
	7/28/17	OFFICE SUPPLY	GENERAL FUND	POLICE DEPARTMENT	28.49
	7/28/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	34.85
	8/11/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	78.96
	8/11/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	57.93
	8/24/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	79.85
	9/29/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	233.76
	3/24/17	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	59.98
	3/24/17	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	59.99
	12/15/16	MSB SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	69.57
	4/07/17	OFFICE SUPPLIES	COURT TECHNOLOGY	COURT TECHNOLOGY	34.99
	1/06/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	354.32
	3/03/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	44.29
	1/13/17	LOG BOOKS	UTILITY GENERAL FU	SEWER DIVISION	132.87
	12/15/16	MSB SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	363.30
	12/15/16	DESKPAD	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	12.99
	2/24/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	64.51
	5/17/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	155.12
	5/17/17	BINDERS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	63.16
	7/28/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	88.54
	1/13/17	LOG BOOKS	MAINTENANCE	EQUIPMENT MAINTANCE	174.78_
				TOTAL:	6,914.69
STAR VIDEO PRODUCTIONS	6/16/17	VIDEO PRODUCTION	GENERAL FUND	POLICE DEPARTMENT	1,533.71
	9/22/17	DIGITAL MP4/MASTER DVD/COP	GENERAL FUND	POLICE DEPARTMENT	1,533.70_
				TOTAL:	3,067.41
STATE COMPTROLLER	5/12/17	ANNUAL MEMBERSHIP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	100.00
STATE FIREMEN'S AND FIRE	7/28/17	FIRE DEPT. INCIDENT SAFETY	GENERAL FUND	FIRE DEPARTMENT	98.11_
				TOTAL:	98.11
STROUHAL TIRE HUNGERFORD	8/03/17	ROAD SERVICE AFTER HOURS	GENERAL FUND	FIRE DEPARTMENT	180.00
	11/03/16	TIRES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	263.00
	9/22/17	TIRE UNIT# 755	GENERAL FUND	PUBLIC WORKS DEPARTMEN	628.76
	11/10/16	TIRES,CH TIRE CHANGE, UNIT	UTILITY GENERAL FU	WATER DIVISION	1,034.71
	6/09/17	TIRE, ROAD SERVICE,TIRE RE	UTILITY GENERAL FU	WATER DIVISION	1,050.90
	8/03/17	TIRE UNIT # 748	UTILITY GENERAL FU	WATER DIVISION	1,331.67
	9/29/17	TIRE UNIT # 841	UTILITY GENERAL FU	WATER DIVISION	641.71
	11/03/16	TIRE	UTILITY GENERAL FU	SEWER DIVISION	654.00_
				TOTAL:	5,784.75
SULLIVAN, SUZANNE	11/10/16	FLOWER FUND DRAWING	GENERAL FUND	NON-DEPARTMENTAL	35.00
	10/13/16	SULLIVAN, SUZANNE:MEAL EXP	GENERAL FUND	POLICE DEPARTMENT	170.00
	10/21/16	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	229.50
	1/27/17	REIMBURSEMENT IN HOUSE TRA	GENERAL FUND	POLICE DEPARTMENT	47.59
	1/27/17	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	295.00
	3/16/17	REIMBURSMENT: TRAINING SNA	GENERAL FUND	POLICE DEPARTMENT	43.96
	5/05/17	WOMENS SELF DEFENSE CLASS	GENERAL FUND	POLICE DEPARTMENT	102.00
	5/12/17	FBI LEEDA SUPV SERIES	GENERAL FUND	POLICE DEPARTMENT	320.00
	7/14/17	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	280.50
	7/21/17	REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	62.76
	6/09/17	DEFENSE DRIVING EXPENSES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	90.88_
				TOTAL:	1,677.19
SUN COAST RESOURCES, INC.	10/21/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	511.98
	10/26/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	734.84
	11/10/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	472.69
	12/15/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	500.10
	12/15/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	748.40
	1/13/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	538.57
	2/10/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	791.80
	2/16/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	487.16
	3/16/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	913.48
	3/24/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	529.58
	3/24/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	282.89
	4/20/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	832.17
	5/12/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	746.00
	5/12/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	498.49
	6/22/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	474.92
	6/22/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	616.98
	7/14/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	448.29
	7/28/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	722.25
	8/11/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	472.82
	8/18/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	274.07
	8/24/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	801.98
	8/24/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	495.88
	9/08/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	88.09
	9/08/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	368.25
	9/08/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	159.97
	10/21/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	3.44
	10/26/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	331.44
	11/10/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	3.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/15/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	3.36
	12/15/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	337.56
	1/13/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	3.62
	2/10/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	357.13
	2/16/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	3.27
	3/16/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	412.01
	3/24/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	3.57
	3/24/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	262.38
	4/20/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	375.34
	5/12/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	336.47
	5/12/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	3.36
	6/22/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	3.19
	6/22/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	278.28
	7/14/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	3.02
	7/28/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	325.76
	8/11/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	3.18
	8/18/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	254.20
	8/24/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	361.72
	8/24/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	3.34
	9/08/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	81.71
	9/08/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	166.09
	9/08/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	1.08
	10/26/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	133.02
	12/15/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	135.48
	2/10/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	143.34
	3/16/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	165.36
	3/24/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	194.64
	4/20/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	150.64
	5/12/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	135.04
	6/22/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	111.69
	7/28/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	130.75
	8/18/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	188.57
	8/24/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	145.18
	9/08/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	60.61
	9/08/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	66.66
	10/21/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,188.30
	10/26/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	29.11
	11/10/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,097.11
	12/15/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,160.72
	12/15/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	29.65
	1/13/17	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,250.01
	2/10/17	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	31.37
	2/16/17	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,130.69
	3/16/17	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	36.19
	3/24/17	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,229.16
	3/24/17	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	362.23
	4/20/17	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	32.97
	5/12/17	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	29.56
	5/12/17	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,157.00
	6/22/17	FUEL	UTILITY GENERAL FU	WATER DIVISION	1,102.28
	6/22/17	FUEL	UTILITY GENERAL FU	WATER DIVISION	24.44
	7/14/17	FUEL	UTILITY GENERAL FU	WATER DIVISION	1,040.49
	7/28/17	FUEL	UTILITY GENERAL FU	WATER DIVISION	28.61
	7/28/17	FUEL	UTILITY GENERAL FU	WATER DIVISION	687.77
	8/11/17	FUEL	UTILITY GENERAL FU	WATER DIVISION	1,097.42
	8/18/17	FUEL	UTILITY GENERAL FU	WATER DIVISION	350.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/24/17	FUEL	UTILITY GENERAL	FU WATER DIVISION	31.77
	8/24/17	FUEL	UTILITY GENERAL	FU WATER DIVISION	1,150.95
	9/08/17	FUEL	UTILITY GENERAL	FU WATER DIVISION	112.80
	9/08/17	FUEL	UTILITY GENERAL	FU WATER DIVISION	14.59
	9/08/17	FUEL	UTILITY GENERAL	FU WATER DIVISION	371.28
	10/06/16	SUN COAST:FUEL	UTILITY GENERAL	FU SEWER DIVISION	558.37
	10/26/16	FUEL	UTILITY GENERAL	FU SEWER DIVISION	256.34
	12/15/16	FUEL	UTILITY GENERAL	FU SEWER DIVISION	261.07
	2/10/17	FUEL	UTILITY GENERAL	FU SEWER DIVISION	276.21
	3/16/17	FUEL	UTILITY GENERAL	FU SEWER DIVISION	318.66
	3/24/17	FUEL	UTILITY GENERAL	FU SEWER DIVISION	28.07
	4/20/17	FUEL	UTILITY GENERAL	FU SEWER DIVISION	290.29
	5/12/17	FUEL	UTILITY GENERAL	FU SEWER DIVISION	260.24
	6/22/17	FUEL	UTILITY GENERAL	FU SEWER DIVISION	215.23
	7/28/17	FUEL	UTILITY GENERAL	FU SEWER DIVISION	251.95
	8/18/17	FUEL	UTILITY GENERAL	FU SEWER DIVISION	27.19
	8/24/17	FUEL	UTILITY GENERAL	FU SEWER DIVISION	279.76
	9/08/17	FUEL	UTILITY GENERAL	FU SEWER DIVISION	8.74
	9/08/17	FUEL	UTILITY GENERAL	FU SEWER DIVISION	128.46
	8/24/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	3.42
	10/21/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	18.95
	10/26/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	5.08
	11/10/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	17.50
	12/15/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	18.51
	12/15/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	5.17
	1/13/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	19.93
	2/10/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	5.47
	2/16/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	18.03
	3/16/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	6.31
	3/24/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	19.60
	3/24/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	10.93
	4/20/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	5.75
	5/12/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	5.15
	5/12/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	18.45
	6/22/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	17.58
	6/22/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	4.26
	7/14/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	16.59
	7/28/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	4.99
	8/11/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	17.50
	8/18/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	10.58
	8/24/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	5.54
	8/24/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	18.35
	9/08/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	3.40
	9/08/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	2.54
	9/08/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	5.92
	10/26/16	FUEL	MAINTENANCE	FACILITY MAINT	3.15
	12/15/16	FUEL	MAINTENANCE	FACILITY MAINT	3.19
	2/10/17	FUEL	MAINTENANCE	FACILITY MAINT	3.38
	3/16/17	FUEL	MAINTENANCE	FACILITY MAINT	3.91
	3/24/17	FUEL	MAINTENANCE	FACILITY MAINT	539.73
	4/20/17	FUEL	MAINTENANCE	FACILITY MAINT	3.55
	5/12/17	FUEL	MAINTENANCE	FACILITY MAINT	3.19
	6/22/17	FUEL	MAINTENANCE	FACILITY MAINT	2.63
	7/28/17	FUEL	MAINTENANCE	FACILITY MAINT	3.09
	8/18/17	FUEL	MAINTENANCE	FACILITY MAINT	522.90
	9/08/17	FUEL	MAINTENANCE	FACILITY MAINT	168.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/08/17	FUEL	MAINTENANCE	FACILITY MAINT	1.58_
				TOTAL:	38,672.18
SUPER PRODUCTS,LLC	3/24/17	MONTHLY RENTAL	UTILITY GENERAL FU	SEWER DIVISION	12,100.00
	6/01/17	WEEKLY RENTAL VACTOR	UTILITY GENERAL FU	SEWER DIVISION	3,850.00
	4/07/17	TANK WASH ON RENTAL	UTILITY GENERAL FU	SEWER DIVISION	880.00_
				TOTAL:	16,830.00
SUTHERLAND LUMBER CO	7/14/17	KEY UNIT #899	GENERAL FUND	POLICE DEPARTMENT	3.74
	6/16/17	TANK REPAIR KIT	GENERAL FUND	FIRE DEPARTMENT	21.99
	10/06/16	SUTHERLAND LUMBER:GENERAL	GENERAL FUND	PARKS & RECREATION DEP	240.53
	10/26/16	TAILPIECE FLEX,COMPOUND PI	GENERAL FUND	PARKS & RECREATION DEP	11.97
	11/03/16	SAW HAND,PVC CEMENT	GENERAL FUND	PARKS & RECREATION DEP	10.49
	11/03/16	HACKSAW MINI,SAW HAND,COUP	GENERAL FUND	PARKS & RECREATION DEP	55.82
	11/03/16	HAMMER STRAIGHT,PLUG THREA	GENERAL FUND	PARKS & RECREATION DEP	15.07
	11/18/16	COUPLING, NIPPLE,ADAPTER M	GENERAL FUND	PARKS & RECREATION DEP	49.43
	11/18/16	PVC CEMENT PRIMER,BOILER D	GENERAL FUND	PARKS & RECREATION DEP	18.86
	11/18/16	TIE ALLUM 30PK,TROWEL POI	GENERAL FUND	PARKS & RECREATION DEP	10.57
	12/02/16	BULK FASTENERS, 2 X 10 NO2	GENERAL FUND	PARKS & RECREATION DEP	43.43
	12/02/16	TRAP BELL,CEMENT PVC,PRIME	GENERAL FUND	PARKS & RECREATION DEP	37.77
	12/02/16	IN WOOD GRADE STAKE,KNIFE	GENERAL FUND	PARKS & RECREATION DEP	73.11
	12/02/16	ELBOW,COUPLING,TEE SAB RED	GENERAL FUND	PARKS & RECREATION DEP	36.90
	12/02/16	CLOTH PLUMBERS, PASTE FLUX	GENERAL FUND	PARKS & RECREATION DEP	8.62
	12/02/16	CONNECTOR,NIPPLE BRASS,COU	GENERAL FUND	PARKS & RECREATION DEP	22.75
	12/02/16	CONNECTOR FAUCET	GENERAL FUND	PARKS & RECREATION DEP	7.99-
	12/02/16	CONN WATER HIR,NIPPLE BRAS	GENERAL FUND	PARKS & RECREATION DEP	24.97
	1/06/17	SATINBEAD	GENERAL FUND	PARKS & RECREATION DEP	24.99
	1/06/17	ROLLER PAINT REFILL,BRUSH	GENERAL FUND	PARKS & RECREATION DEP	16.00
	1/06/17	ARMORA SHELVING	GENERAL FUND	PARKS & RECREATION DEP	65.85
	1/19/17	SHOP SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	22.94
	1/19/17	SUPPLIES FOR HARDEMAN PARK	GENERAL FUND	PARKS & RECREATION DEP	29.72
	1/19/17	BOXED WHITE PLASTIC	GENERAL FUND	PARKS & RECREATION DEP	9.99-
	1/19/17	SUPPLIES FOR HARDEMAN PARK	GENERAL FUND	PARKS & RECREATION DEP	23.15
	1/19/17	NIPPLE, TURN ANGLE	GENERAL FUND	PARKS & RECREATION DEP	10.78-
	1/19/17	SUPPLIES FOR HARDEMAN PARK	GENERAL FUND	PARKS & RECREATION DEP	6.99
	1/19/17	RESTROOMS SUPPLIES @ LETUL	GENERAL FUND	PARKS & RECREATION DEP	19.07
	1/27/17	SUPPLIES FOR ARMORY	GENERAL FUND	PARKS & RECREATION DEP	23.76
	3/03/17	DOLLY TIRE	GENERAL FUND	PARKS & RECREATION DEP	71.99
	3/10/17	LUMBER	GENERAL FUND	PARKS & RECREATION DEP	32.55
	2/03/17	GATE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	12.78
	2/03/17	ROPE	GENERAL FUND	PARKS & RECREATION DEP	80.00
	2/16/17	BULK FASTENERS,HAMMER STRA	GENERAL FUND	PARKS & RECREATION DEP	16.69
	2/16/17	ADAPTER , BOILER DRAIN	GENERAL FUND	PARKS & RECREATION DEP	5.55
	2/24/17	CONCRETE, ROLLER FRAME, PI	GENERAL FUND	PARKS & RECREATION DEP	363.14
	3/03/17	GATE HOOK EYE, APRON CARPE	GENERAL FUND	PARKS & RECREATION DEP	44.35
	3/16/17	FENCE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	377.47
	3/16/17	ACRYL GLAZE	GENERAL FUND	PARKS & RECREATION DEP	33.99
	3/24/17	ANT KILLER	GENERAL FUND	PARKS & RECREATION DEP	20.97
	4/13/17	HINGE	GENERAL FUND	PARKS & RECREATION DEP	11.98
	4/13/17	HINGE, PADLOCK LAMINATED	GENERAL FUND	PARKS & RECREATION DEP	5.98
	4/20/17	FLAG HALYARD	GENERAL FUND	PARKS & RECREATION DEP	37.98
	4/20/17	GAS CAN	GENERAL FUND	PARKS & RECREATION DEP	32.46
	5/05/17	PADLOCK	GENERAL FUND	PARKS & RECREATION DEP	6.00
	5/17/17	ELBOW , STRAINER BASKET	GENERAL FUND	PARKS & RECREATION DEP	12.28
	5/17/17	HINGE	GENERAL FUND	PARKS & RECREATION DEP	12.07
	7/28/17	CLIP	GENERAL FUND	PARKS & RECREATION DEP	10.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/01/17	DECK SCREWS FOR FENCE REPA	GENERAL FUND	PARKS & RECREATION DEP	51.97
	6/01/17	FENCE GATE HARDWARE- RIVER	GENERAL FUND	PARKS & RECREATION DEP	56.41
	6/22/17	FOUNTAIN	GENERAL FUND	PARKS & RECREATION DEP	44.99
	6/29/17	STRAINER	GENERAL FUND	PARKS & RECREATION DEP	10.78
	6/29/17	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	7.99-
	6/29/17	STRAINER BASKET	GENERAL FUND	PARKS & RECREATION DEP	11.99
	7/07/17	REEL, HOOKS, CLIPS	GENERAL FUND	PARKS & RECREATION DEP	9.57
	7/14/17	PAINT FOR GATES	GENERAL FUND	PARKS & RECREATION DEP	16.03
	8/11/17	EASTSIDE RESTROOM SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	86.58
	10/06/16	SUTHERLAND LUMBER:GENERAL	GENERAL FUND	RIVERSIDE PARK DEPT.	28.97
	11/18/16	FLAPPER BALL,BOLT TANK,LEV	GENERAL FUND	RIVERSIDE PARK DEPT.	57.28
	1/06/17	REBUILD PRIVACY FENCE	GENERAL FUND	RIVERSIDE PARK DEPT.	258.72
	1/06/17	REBUILD PRIVACY FENCE	GENERAL FUND	RIVERSIDE PARK DEPT.	222.70
	1/06/17	REBUILD PRIVACY FENCE	GENERAL FUND	RIVERSIDE PARK DEPT.	284.91
	1/13/17	FENCE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	246.68
	1/13/17	FENCE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	262.23
	1/19/17	FENCE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	57.96
	2/24/17	CONCRETE	GENERAL FUND	RIVERSIDE PARK DEPT.	109.80
	3/03/17	WATER HOSE NOZZLE SET	GENERAL FUND	RIVERSIDE PARK DEPT.	21.98
	3/03/17	FENCE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	169.00
	3/16/17	FENCE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	220.48
	3/24/17	FENCING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	800.47
	4/07/17	LUMBER, CONCRETE MIX	GENERAL FUND	RIVERSIDE PARK DEPT.	199.20
	4/07/17	LUMBER	GENERAL FUND	RIVERSIDE PARK DEPT.	107.70-
	4/07/17	TRANSFORMER FENCING	GENERAL FUND	RIVERSIDE PARK DEPT.	142.50
	6/01/17	BULK FASTENERS UNIT # 864	GENERAL FUND	RIVERSIDE PARK DEPT.	3.12
	6/09/17	DIGGING BAR	GENERAL FUND	RIVERSIDE PARK DEPT.	35.99
	6/09/17	TURN OFF VALVE	GENERAL FUND	RIVERSIDE PARK DEPT.	6.99
	6/09/17	SUPPLIES FOR REPAIR SINK	GENERAL FUND	RIVERSIDE PARK DEPT.	184.50
	6/16/17	PLUMBER PUTTY	GENERAL FUND	RIVERSIDE PARK DEPT.	35.75
	6/29/17	BOLT TOLIET,WASHER,PLUNGER	GENERAL FUND	RIVERSIDE PARK DEPT.	13.98
	6/29/17	BOLT TOLIET,WASHER,PLUNGER	GENERAL FUND	RIVERSIDE PARK DEPT.	28.76
	6/29/17	PLUMBING & TRIM REPAIR	GENERAL FUND	RIVERSIDE PARK DEPT.	140.65
	7/28/17	NUT DRIVER MAGNETIC,SCREWD	GENERAL FUND	RIVERSIDE PARK DEPT.	15.98
	7/28/17	NUT DRIVER MAGNETIC,SCREWD	GENERAL FUND	RIVERSIDE PARK DEPT.	77.97
	8/11/17	BACK OFFICE RESTROOM SUPPL	GENERAL FUND	RIVERSIDE PARK DEPT.	53.97
	8/18/17	SHOWER ROOM DOORS	GENERAL FUND	RIVERSIDE PARK DEPT.	36.35
	9/29/17	BOLTS, SPRAYER	GENERAL FUND	RIVERSIDE PARK DEPT.	44.33
	6/09/17	POWERBOLT	GENERAL FUND	Hillard & BCISD Pool E	69.99
	7/28/17	HINGE, SCREW HINGE,ACRYL G	GENERAL FUND	Hillard & BCISD Pool E	55.25
	4/20/17	ELBOW, CEMENTPVC RAIN R SH	GENERAL FUND	Hillard & BCISD Pool E	7.27
	9/22/17	LOCKS	HAZARD MITIGATION	INVALID DEPARTMENT	12.00
	9/22/17	GENERATOR, FAN TILT COOLER	HAZARD MITIGATION	INVALID DEPARTMENT	1,195.00
	9/22/17	GATE PINS, SCREWS, CABLES	HAZARD MITIGATION	INVALID DEPARTMENT	90.04
	11/03/16	BLADE,CEMENT,CLAMP SPRING	UTILITY GENERAL FU	WATER DIVISION	50.18
	6/09/17	BAG TOOL , CELLPHONE HOLDE	UTILITY GENERAL FU	WATER DIVISION	61.47
	9/22/17	OUTTER TUBING,VALVE, PVC	UTILITY GENERAL FU	WATER DIVISION	29.83
	1/27/17	SILICONE CLEAR	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	59.06
	2/03/17	DRILL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	9.39
	2/10/17	BIT FORSTNER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	17.99
	3/03/17	JOINT TAPE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	19.98
	3/16/17	SUPPLIES FOR MEN RESTROOM	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	28.95
	12/02/16	COUPLING,NIPPLE, TEE GALV	AIRPORT FUND	AIRPORT OPERATIONS	8.66
	2/10/17	COUPLING, ADAPTER FEMALE	AIRPORT FUND	AIRPORT OPERATIONS	33.81
	2/16/17	WIRE WHEEL BENCH, RAKE BOW	AIRPORT FUND	AIRPORT OPERATIONS	67.97
	3/10/17	LUMBER, COMPOUND SPRAY	AIRPORT FUND	AIRPORT OPERATIONS	50.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/10/17	ORTHENE FIRE ANT KILLER	AIRPORT FUND	AIRPORT OPERATIONS	39.96
	3/16/17	OCCUPANCY SENSOR	AIRPORT FUND	AIRPORT OPERATIONS	21.99
	3/16/17	OCCUPANCY SENSOR,	AIRPORT FUND	AIRPORT OPERATIONS	24.37
	3/24/17	LUMBER	AIRPORT FUND	AIRPORT OPERATIONS	40.83
	3/24/17	STONE	AIRPORT FUND	AIRPORT OPERATIONS	149.40
	3/30/17	SENSOR , COVER BLANK BOX	AIRPORT FUND	AIRPORT OPERATIONS	43.32
	5/05/17	RAIN GAUGE JUMBO, DOOR BOTT	AIRPORT FUND	AIRPORT OPERATIONS	33.97
	6/16/17	SWIVEL HEAD, CLAMP SPRING	AIRPORT FUND	AIRPORT OPERATIONS	34.86
	6/22/17	COUPLING SHUTOFF BRASS	AIRPORT FUND	AIRPORT OPERATIONS	11.37
	7/14/17	LUMBER	AIRPORT FUND	AIRPORT OPERATIONS	79.96
	7/14/17	GLOVES, COVERALL, WASP SPRAY	AIRPORT FUND	AIRPORT OPERATIONS	47.32
	8/03/17	CLIPS	AIRPORT FUND	AIRPORT OPERATIONS	29.88
	1/06/17	WALL PLATE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3.99_
				TOTAL:	8,441.51
SUZANNE SULLIVAN	6/29/17	MEAL ADVANCE: LEMIT L.I.F.	GENERAL FUND	POLICE DEPARTMENT	138.00_
				TOTAL:	138.00
SVETLIK, JAMES	5/25/17	FIREMANS CONFERENCE	GENERAL FUND	FIRE DEPARTMENT	356.03_
				TOTAL:	356.03
SWANK MOTION PICTURES, INC.	12/21/16	MAJOR PAYNE MOVIE	GENERAL FUND	P&R Summer Programs	248.00
	9/15/17	MONSTER TRUCKS	GENERAL FUND	P&R Summer Programs	336.00
	11/03/16	SWANK MOTION PICTURES, INC	GENERAL FUND	P&R Summer Programs	328.00
	12/09/16	THE SANTA CLAUSE FILM	GENERAL FUND	P&R Summer Programs	288.00
	6/16/17	DINE IN MOVIES @ HILLARD	GENERAL FUND	P&R Summer Programs	368.00_
				TOTAL:	1,568.00
TABARES, TOMMIE	4/27/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	36.00
	5/17/17	TX VICTIM SERVICES CONFERE	GENERAL FUND	POLICE DEPARTMENT	125.75
	4/27/17	FEMALE ENFORCERS SEMINAR	COURT-BLD SECURITY	COURT-BLD SECURITY	96.00
	5/17/17	BAILIFF OFFICER CONFERENCE	COURT-BLD SECURITY	COURT-BLD SECURITY	114.75_
				TOTAL:	372.50
TACVB	3/03/17	DUES: MEMBERSHIP	CIVIC & CULTURAL A BC CVB		375.00_
				TOTAL:	375.00
TAGITM, INC.	8/18/17	ORGANIZATION MEMBERSHIP YR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	150.00_
				TOTAL:	150.00
TAMAYO JAKE	7/21/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	35.00
	12/21/16	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	1,619.35
	4/07/17	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	2,000.00_
				TOTAL:	3,654.35
TANNER, WILLIAM	5/12/17	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	160.00
	9/22/17	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	1,840.00_
				TOTAL:	2,000.00
TAPCO	8/11/17	SIGN BRACKETS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,010.08
	8/11/17	SIGN BRACKETS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,607.56_
				TOTAL:	3,617.64
TASER INTERNATIONAL	12/02/16	HOLSTER, BLACKHAWK	GENERAL FUND	POLICE DEPARTMENT	123.18
	12/09/16	EVIDENCE STORAGE	GENERAL FUND	POLICE DEPARTMENT	9,186.00
	3/03/17	BODY CAMERAS	GENERAL FUND	POLICE DEPARTMENT	2,250.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	11,559.33
TAPED EDITIONS, INC. dba TEI LANDMARK	12/09/16	PREPAID 10/16-12/17	LIBRARY FUND	NON-DEPARTMENTAL	878.73
	12/09/16	ANNUAL BILLING 12/16-12/17	LIBRARY FUND	LIBRARY OPERATIONS	2,636.27
				TOTAL:	3,515.00
TEXAS ACADEMY OF ANIMAL CONTROL	5/25/17	ANIMAL CONTROL CONFERENCE	GENERAL FUND	ANIMAL IMPOUNDMENT	150.00
				TOTAL:	150.00
TEXAS AIRPORTS COUNCIL	8/24/17	DUES: GENERAL AVIATION AIR	AIRPORT FUND	AIRPORT OPERATIONS	100.00
				TOTAL:	100.00
TEXAS COLORADO RIVER FLOODPLAIN COALIT	12/09/16	TCRFC DUES 2017	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,250.00
				TOTAL:	1,250.00
TEXAS COMMERCIAL FIRE & SAFETY, LLC	3/30/17	ANNUAL INSPECTION	GENERAL FUND	CITY GENERAL SERVICES	8.00
	6/16/17	CITY HALL ANNUAL INSPECTIO	GENERAL FUND	CITY GENERAL SERVICES	48.00
	4/07/17	ANNUAL MAINTENANCE	GENERAL FUND	MUNICIPAL COURT DEPT.	67.76
	11/10/16	ANNUAL INSPECTION	GENERAL FUND	POLICE DEPARTMENT	130.56
	12/02/16	FIRE EXTINGUISHERS	GENERAL FUND	POLICE DEPARTMENT	63.25
	3/10/17	ANNUAL MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	31.60
	3/03/17	ANNUAL MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	199.20
	3/16/17	FIRE EXTINGUISHER SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	63.25
	4/27/17	ANNUAL MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	68.23
	3/30/17	ANNUAL MAINTENANCE	GENERAL FUND	ANIMAL IMPOUNDMENT	24.00
	12/15/16	WORK BOOTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,711.90
	2/24/17	ANNUAL INSPECTIONS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	173.08
	2/24/17	ANNUAL INSPECTIONS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	48.00
	3/03/17	ANNUAL MAINTENANCE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	466.90
	8/03/17	EXCHANGE BALANCE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.00
	7/28/17	ELECTROLYTE SUPPLEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	107.55
	12/21/16	WORK BOOTS	GENERAL FUND	Recycling Center	150.00
	2/24/17	ANNUAL INSPECTION	GENERAL FUND	Recycling Center	16.00
	2/24/17	ANNUAL INSPECTION	GENERAL FUND	Recycling Center	8.00
	2/24/17	ANNUAL INSPECTION	GENERAL FUND	Recycling Center	8.00
	12/15/16	WORK BOOTS	GENERAL FUND	PARKS & RECREATION DEP	701.94
	2/24/17	ANNUAL MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	217.50
	3/03/17	MEDICAL SUPPLIES, EXTINGUI	GENERAL FUND	PARKS & RECREATION DEP	751.84
	7/14/17	STEEL TOE BOOTS	GENERAL FUND	PARKS & RECREATION DEP	119.99
	7/28/17	BACK SUPPORT	GENERAL FUND	PARKS & RECREATION DEP	16.50
	8/24/17	ANNUAL MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	48.00
	8/24/17	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	30.71
	9/29/17	WORK BOOTS	GENERAL FUND	PARKS & RECREATION DEP	249.98
	12/15/16	WORK BOOTS	GENERAL FUND	RIVERSIDE PARK DEPT.	272.77
	2/24/17	ANNUAL MAINTENANCE	GENERAL FUND	RIVERSIDE PARK DEPT.	16.00
	6/29/17	FIRE EXTINGUISHER UPDATE	CIVIC & CULTURAL A BC	CIVIC CENTER	189.56
	12/21/16	WORK BOOTS-UT. GENERAL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	419.98
	2/24/17	ANNUAL INSPECTION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	24.00
	2/24/17	ANNUAL INSPECTION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	37.08
	2/24/17	ANNUAL INSPECTION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	33.13
	2/24/17	ANNUAL INSPECTION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	37.08
	12/21/16	WORK BOOTS-UT.WATER	UTILITY GENERAL FU	WATER DIVISION	1,631.92
	2/24/17	ANNUAL INSPECTION	UTILITY GENERAL FU	WATER DIVISION	48.00
	2/24/17	ANNUAL INSPECTION	UTILITY GENERAL FU	WATER DIVISION	64.00
	2/24/17	ANNUAL INSPECTION	UTILITY GENERAL FU	WATER DIVISION	33.13
	5/12/17	ANNUAL MAINTENANCE	UTILITY GENERAL FU	WATER DIVISION	103.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/29/17	STEEL TOE BOOTS	UTILITY GENERAL	FU WATER DIVISION	399.97
	12/21/16	WORK BOOTS- WWTP	UTILITY GENERAL	FU SEWER DIVISION	600.00
	5/12/17	ANNUAL MAINTENANCE	UTILITY GENERAL	FU SEWER DIVISION	99.28
	5/12/17	ANNUAL MAINTENANCE	UTILITY GENERAL	FU SEWER DIVISION	136.00
	7/07/17	WORKBOOTS- STEEL TOE	UTILITY GENERAL	FU SEWER DIVISION	150.00
	1/13/17	SAFTEY SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	12.08
	12/15/16	WORK BOOTS	AIRPORT FUND	AIRPORT OPERATIONS	245.98
	2/24/17	ANNUAL MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	94.21
	8/11/17	WORK BOOTS BALANCE	AIRPORT FUND	AIRPORT OPERATIONS	20.00
	8/11/17	ANNUAL MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	199.25
	3/03/17	WORK BOOTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	149.99
	3/03/17	ANNUAL MAINTENANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	24.00
	3/03/17	ANNUAL MAINTENANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	129.52
	12/15/16	WORK BOOTS	MAINTENANCE	EQUIPMENT MAINTANCE	449.97
	1/13/17	SAFTEY SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	99.63
	2/24/17	ANNUAL INSPECTIONS	MAINTENANCE	EQUIPMENT MAINTANCE	24.00
	3/03/17	ANNUAL MAINTENANCE	MAINTENANCE	EQUIPMENT MAINTANCE	72.00
	12/15/16	WORK BOOTS	MAINTENANCE	FACILITY MAINT	525.97
	2/24/17	ANNUAL INSPECTION	MAINTENANCE	FACILITY MAINT	32.00
				TOTAL:	11,909.94
TEXAS COMMISSION ON	3/16/17	STORMWATER PERMIT	GENERAL FUND	CITY GENERAL SERVICES	200.00
	12/02/16	TEXAS COMMISSION ON	UTILITY GENERAL	FU WATER DIVISION	16,611.00
	12/02/16	PROFESSIONAL FEES	UTILITY GENERAL	FU WATER DIVISION	100.00
	12/02/16	PROFESSIONAL FEES	UTILITY GENERAL	FU WATER DIVISION	100.00
	3/16/17	STORM WATER PERMIT	UTILITY GENERAL	FU WATER DIVISION	210.00
	8/18/17	REGISTRATION RENEWAL	UTILITY GENERAL	FU SEWER DIVISION	10.00
	11/10/16	PERMIT	UTILITY GENERAL	FU SEWER DIVISION	26,852.70
	8/18/17	MUN TRAN SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	500.00
	1/13/17	PERMIT	AIRPORT FUND	AIRPORT OPERATIONS	200.00
				TOTAL:	44,783.70
TEXAS DEPARTMENT OF TRANSPORTATION	10/26/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	3,418.78
	12/21/16	ADVERTISING	CIVIC & CULTURAL A	BC CVB	770.35
	5/17/17	AD: TEXAS EVENTS CALENDAR	CIVIC & CULTURAL A	BC CVB	770.35
	8/03/17	ADS: TEXAS EVENTS CALENDAR	CIVIC & CULTURAL A	BC CVB	770.35
				TOTAL:	5,729.83
TEXAS DEPT OF AGRICULTURE	3/30/17	RENEW APPLICATOR LICENSE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	375.00
	3/30/17	RENEW APPLICATOR LICENSE	GENERAL FUND	PARKS & RECREATION DEP	250.00
				TOTAL:	625.00
TEXAS DEPT OF PUBLIC SAFE	11/10/16	(30) ALCOHOL BLOOD TEST KI	GENERAL FUND	POLICE DEPARTMENT	195.00
				TOTAL:	195.00
TEXAS DEPT. OF HOUSING &	1/06/17	HOME PROGRAM APPLICATION F	GENERAL FUND	ADMINISTRATIVE COUNCIL	30.00
				TOTAL:	30.00
TEXAS FIRST GROUP	10/13/16	TEXAS FIRST GROUP:CONTRACT	GENERAL FUND	FINANCIAL DEPARTMENT	7,525.00
				TOTAL:	7,525.00
TEXAS FISH & GAME MAGAZINE	11/03/16	SUBS	CIVIC & CULTURAL A	BC CVB	910.00
	12/02/16	SUBS.	CIVIC & CULTURAL A	BC CVB	910.00
	1/13/17	ADS: STATEWIDE ALMANAC	CIVIC & CULTURAL A	BC CVB	910.00
	2/03/17	ADS: STATEWIDE ALMANAC	CIVIC & CULTURAL A	BC CVB	910.00
	3/10/17	ADS:STATEWIDE ALMANAC	CIVIC & CULTURAL A	BC CVB	910.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/30/17	ADS: STATEWIDE ALMANAC	CIVIC & CULTURAL A BC CVB		910.00
	5/05/17	ADS:STATEWIDE ALMANAC	CIVIC & CULTURAL A BC CVB		910.00
	6/09/17	ADV: STATEWIDE ALMANAC	CIVIC & CULTURAL A BC CVB		910.00
	6/29/17	ADS:STATEWIDE ALMANAC	CIVIC & CULTURAL A BC CVB		910.00
	8/24/17	ADS: TEXAS LAKES & BAYS	CIVIC & CULTURAL A BC CVB		2,500.00
	8/03/17	ADS: ALMANAC	CIVIC & CULTURAL A BC CVB		960.00
	9/15/17	ADS: STATEWIDE ALMANAC	CIVIC & CULTURAL A BC CVB		960.00_
				TOTAL:	12,610.00
TEXAS HIGHWAYS	3/16/17	ADS: 1/2 PAGE	CIVIC & CULTURAL A BC CVB		3,418.79
	3/16/17	ADS:1/3 PAGE	CIVIC & CULTURAL A BC CVB		770.70
	3/03/17	ADS: TEXAS HIGHWAYS	CIVIC & CULTURAL A BC CVB		3,418.79
	3/30/17	ADS: BIRDFEST	CIVIC & CULTURAL A BC CVB		3,418.79
	8/18/17	AD: DISPLAY	CIVIC & CULTURAL A BC CVB		3,418.79_
				TOTAL:	14,445.86
EMMIS PUBLISHING dba TEXAS MONTHLY	8/03/17	ADS; MATAGORDA COUNTY CVB	CIVIC & CULTURAL A BC CVB		9,718.00
	11/03/16	ADVERTISING	CIVIC & CULTURAL A BC CVB		4,755.75
	3/16/17	ADS: 1/3 PAGE	CIVIC & CULTURAL A BC CVB		4,755.72
	5/17/17	AD: LIFE ON THE EDGE	CIVIC & CULTURAL A BC CVB		4,859.00_
				TOTAL:	24,088.47
TEXAS MULTI-CHEM LTD	12/02/16	MARKING DUST	GENERAL FUND	PARKS & RECREATION DEP	468.00_
				TOTAL:	468.00
TEXAS MUNICIPAL CLERKS ASSOCIATION INC	12/02/16	2017 MEMBERSHIP	GENERAL FUND	CITY SECRETARY DEPT.	200.00_
				TOTAL:	200.00
TEXAS MUNICIPAL HUMAN	11/10/16	DUES	GENERAL FUND	CITY SECRETARY DEPT.	75.00_
				TOTAL:	75.00
THOMAS R. MEINHAUSEN dba TEXASNOWMAG.C	3/03/17	ADS: TEXAS MAG.	CIVIC & CULTURAL A BC CVB		1,400.00
	3/16/17	ADS: TEXAS MAG	CIVIC & CULTURAL A BC CVB		1,400.00
	10/13/16	TEXAS MAG:ADVERTISING	CIVIC & CULTURAL A BC CVB		1,400.00_
				TOTAL:	4,200.00
TEXAS PARKS AND WILDLIFE DEPARTMENT	8/18/17	BAIT SHRIMP RENEWAL LICENS	GENERAL FUND	RIVERSIDE PARK DEPT.	215.00_
				TOTAL:	215.00
TEXAS POLICE ASSOCIATION	12/15/16	TPA LEADERSHIP CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	1,750.00
	3/03/17	DUES: MEMBERSHIP	GENERAL FUND	POLICE DEPARTMENT	60.00_
				TOTAL:	1,810.00
TEXAS POLICE CHIEFS ASSOCIATION	10/26/16	MEMBERSHIP DUES CHIEF BARK	GENERAL FUND	POLICE DEPARTMENT	270.00
	11/03/16	MEMBERSHIP DUES CAPTAIN.RO	GENERAL FUND	POLICE DEPARTMENT	50.00
	12/09/16	MEMBERSHIP DUES FOR CAPT	GENERAL FUND	POLICE DEPARTMENT	50.00
	1/19/17	TPCA CONFERENCE REGISTRATI	GENERAL FUND	POLICE DEPARTMENT	295.00
	2/10/17	MEMBERSHIP DUES:C.RYMAN	GENERAL FUND	POLICE DEPARTMENT	50.00_
				TOTAL:	715.00
TEXAS POLICE CHIEFS ASSOCIATION FOUNDA	6/09/17	ANNUAL PROGRAM FEE	GENERAL FUND	POLICE DEPARTMENT	1,200.00_
				TOTAL:	1,200.00
TEXAS PRIDE UTILITIES, LLC	10/21/16	6'CAST IRON WATERLINE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11,000.00
	4/07/17	EMERGENCY REPAIR	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	39,770.00
	6/22/17	PIPE BURSTING REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	29,940.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/28/17	EMERGENCY MOBILIZATION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11,600.00
	8/18/17	EMERGENCY PROJECT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,400.00
	8/18/17	STANDARD MANHOLE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	5,500.00
	8/18/17	EXTERNAL MANHOLE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,450.00
	8/18/17	CONNECTION MANHOLE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,800.00
	8/18/17	RESTORATION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,300.00
	10/21/16	INSTA VALVES (TS&V)	UTILITY GENERAL FU	WATER DIVISION	10,700.00
	9/08/17	REMOVE/REPLACE FIRE HYDRAN	UTILITY GENERAL FU	WATER DIVISION	37,250.00
	12/02/16	TENARIS PROJECT	UTILITY GENERAL FU	SEWER DIVISION	22,276.00
	3/16/17	REMOVE AND REPLACE CONCRET	UTILITY GENERAL FU	SEWER DIVISION	8,348.00
	1/13/17	PIPE BURST EXISTING SANITA	UTILITY GENERAL FU	SEWER DIVISION	20,340.00
	4/07/17	EMERGENCY REPAIR	UTILITY GENERAL FU	SEWER DIVISION	23,400.00
	7/28/17	MOBILIZATION, REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	14,200.00
	7/14/17	SEWER IMPROVEMENT PROJECT	UTILITY PROJ FUND-	WAREHOUSE EXPANSION	39,510.00
	8/18/17	SEWER IMPROVEMENT PROJECT	UTILITY PROJ FUND-	WAREHOUSE EXPANSION	18,856.80
	8/18/17	SEWER IMPROVEMENT PROJECT	UTILITY PROJ FUND-	WAREHOUSE EXPANSION	31,182.90
	3/03/17	SEWER IMPROVEMENT PROJECT	UTILITY PROJ FUND-	WAREHOUSE EXPANSION	83,512.80
	3/24/17	SEWER IMPROVEMENT	UTILITY PROJ FUND-	WAREHOUSE EXPANSION	138,766.50
				TOTAL:	555,103.00
TEXAS RECREATION & PARK SOCIETY	4/20/17	MMEMBERSHIP	GENERAL FUND	PARKS & RECREATION DEP	100.00
				TOTAL:	100.00
TEXAS SOCIAL SECURITY PROGRAM	1/06/17	ANNUAL ADMIN. FEE	GENERAL FUND	CITY GENERAL SERVICES	35.00
				TOTAL:	35.00
TEXAS STATE BOARD OF	12/09/16	PLUMBING INSPECTOR LICENSE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	55.00
				TOTAL:	55.00
TEXAS UNDERGROUND, INC.	12/09/16	JETTER UNIT W/TRAILER #887	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	46,227.40
	12/09/16	JETTER UNIT RENTAL	UTILITY GENERAL FU	SEWER DIVISION	3,000.00
				TOTAL:	49,227.40
TEXAS WATER UTILITIES ASSOCIATION	4/27/17	MEMBERSHIPS	GENERAL FUND	RIVERSIDE PARK DEPT.	80.00
	4/27/17	MEMBERSHIPS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	320.00
	4/27/17	MEMBERSHIPS	UTILITY GENERAL FU	WATER DIVISION	1,040.00
	4/27/17	MEMBERSHIPS	UTILITY GENERAL FU	SEWER DIVISION	400.00
				TOTAL:	1,840.00
TEXOMA INNOVATIONS, INC.dba CREATIVE CA	7/14/17	BAY CITY PD 2010, WAX OUT	GENERAL FUND	POLICE DEPARTMENT	257.35
	7/14/17	BAY CITY PD 2010, WAX OUT	GENERAL FUND	POLICE DEPARTMENT	93.95
				TOTAL:	351.30
THAMES, CAROLYN	10/14/16	TRAVEL AND TRAINING	GENERAL FUND	ADMINISTRATIVE COUNCIL	879.37
	12/09/16	REIMBURSEMENT FOR HGAC TRA	GENERAL FUND	ADMINISTRATIVE COUNCIL	79.38
				TOTAL:	958.75
THE ARMORED GROUP, LLC	12/02/16	2016 FORD E450 RAPID DEPLO	GENERAL FUND	POLICE DEPARTMENT	84,475.00
				TOTAL:	84,475.00
THE BANK OF NEW YORK MELLON	3/03/17	PAYING AGENT FEES	DEBT SERVICE FUND	DEBT SERVICE	500.00
	8/18/17	PAYING AGENT FEES	DEBT SERVICE FUND	DEBT SERVICE	500.00
				TOTAL:	1,000.00
THE COUNCIL OF STATE GOVERNMENTS	4/27/17	DIRECTORY	LIBRARY FUND	LIBRARY OPERATIONS	58.50
	6/22/17	LEGISLATIVE LEADERSHIP 201	LIBRARY FUND	LIBRARY OPERATIONS	58.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	117.00
THE FACTS	5/12/17	AD: GUIDE TO BRAZORIA COUN CIVIC & CULTURAL A BC CVB			1,500.00_
				TOTAL:	1,500.00
THE LIBRARY STORE, INC.	2/16/17	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	55.00
	3/10/17	PRE-DESIGNED PATRON CARD	LIBRARY FUND	LIBRARY OPERATIONS	351.51_
				TOTAL:	406.51
THE LIFEGUARD STORE, INC.	8/03/17	LATEX GLOVES	GENERAL FUND	PARKS & RECREATION DEP	59.00
	8/03/17	SHIRTS	GENERAL FUND	PARKS & RECREATION DEP	59.00
	6/01/17	REPLACEMENT HEAD IMMOBILIZ	GENERAL FUND	Hillard & BCISD Pool E	134.00
	6/01/17	TANKS, MALE/FEMALE SHORTS	GENERAL FUND	Hillard & BCISD Pool E	283.40
	6/01/17	CORNER BRUSH, ALGAE BRUSH	GENERAL FUND	Hillard & BCISD Pool E	116.00
	6/01/17	BIG SUCKER LEAK VACUUM	GENERAL FUND	Hillard & BCISD Pool E	48.00
	9/15/17	HEAVY- DUTY VACUUM HOSE	GENERAL FUND	Hillard & BCISD Pool E	139.50
	8/03/17	SHIRTS	GENERAL FUND	Hillard & BCISD Pool E	162.00
	6/22/17	RISE GUARD HAT-MED	GENERAL FUND	Hillard & BCISD Pool E	98.56
	6/22/17	RISE GUARD HAT-LARGE	GENERAL FUND	Hillard & BCISD Pool E	134.40
	6/22/17	FEMALE BOARD SHORT-M	GENERAL FUND	Hillard & BCISD Pool E	151.20
	6/22/17	FEMALE BOARD SHORT-L	GENERAL FUND	Hillard & BCISD Pool E	113.40
	6/22/17	FEMALE BOARD SHORT-X	GENERAL FUND	Hillard & BCISD Pool E	37.80
	6/22/17	DOLFIN POLY GUARD	GENERAL FUND	Hillard & BCISD Pool E	39.75
	6/22/17	GUARD MALE FLEX-M	GENERAL FUND	Hillard & BCISD Pool E	234.96
	6/22/17	GUARD MALE FLEX-L	GENERAL FUND	Hillard & BCISD Pool E	156.64
	6/22/17	LIFEGUARD UNIFORMS	GENERAL FUND	Hillard & BCISD Pool E	58.74
	6/22/17	LIFEGUARD UNIFORMS	GENERAL FUND	Hillard & BCISD Pool E	113.40
	6/29/17	BRUSHES	GENERAL FUND	Hillard & BCISD Pool E	30.00
	9/15/17	FLEX SHORT, KICKBOARD	GENERAL FUND	Hillard & BCISD Pool E	271.80
	9/15/17	GUARD DURAFast LITE CROSSC	GENERAL FUND	Hillard & BCISD Pool E	415.80_
				TOTAL:	2,857.35
THE PRODUCTIVITY CENTER, INC	9/08/17	SUBS: RENEWAL/ TRAINING	GENERAL FUND	POLICE DEPARTMENT	810.00
	10/26/16	SUBS OCT 16 - OCT 17	GENERAL FUND	POLICE DEPARTMENT	810.00_
				TOTAL:	1,620.00
THE STATION	10/06/16	THE STATION:OIL CHANGE	GENERAL FUND	FIRE DEPARTMENT	306.95
	10/06/16	THE STATION:OIL CHANGE	GENERAL FUND	FIRE DEPARTMENT	359.24
	10/06/16	THE STATION:OIL CHANGE	GENERAL FUND	FIRE DEPARTMENT	304.00
	10/06/16	THE STATION:OIL CHANGE	GENERAL FUND	FIRE DEPARTMENT	411.48
	10/06/16	THE STATION:OIL CHANGE	GENERAL FUND	FIRE DEPARTMENT	270.56
	10/06/16	THE STATION:OIL CHANGE	GENERAL FUND	FIRE DEPARTMENT	315.68
	10/06/16	THE STATION:OIL CHANGE	GENERAL FUND	FIRE DEPARTMENT	251.36_
				TOTAL:	2,219.27
THE TREE MAN	9/22/17	BOARDING BUILDING, CLEAN U	GENERAL FUND	POLICE DEPARTMENT	736.00_
				TOTAL:	736.00
THE UNIVERSITY HOTEL	2/24/17	LODGING:LEADERSHIP INVENTO	GENERAL FUND	POLICE DEPARTMENT	502.55
	4/07/17	COMMAND STAFF LEADERSHIP	GENERAL FUND	POLICE DEPARTMENT	502.55_
				TOTAL:	1,005.10
FBM HOLDING LLC	1/27/17	HANDBOOK	GENERAL FUND	CITY SECRETARY DEPT.	536.99
	1/27/17	HANDBOOK	GENERAL FUND	CITY SECRETARY DEPT.	536.99
	1/27/17	EMPLOYER'S HANDBOOK	GENERAL FUND	CITY SECRETARY DEPT.	536.99
	1/27/17	HANDBOOK	GENERAL FUND	CITY SECRETARY DEPT.	536.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/27/17	COMPLIANCE GUIDE	GENERAL FUND	CITY SECRETARY DEPT.	536.99
	1/19/17	SUBS: ADA COMPLIANCE GUIDE	GENERAL FUND	CITY SECRETARY DEPT.	536.99
		TOTAL:			3,221.94
THOMPSON, JEANNA	10/06/16	THOMPSON, JEANNA:MEAL EXP	GENERAL FUND	POLICE DEPARTMENT	88.50
		TOTAL:			88.50
THOMPSON, SUZAN L.	7/14/17	JUDGE SERVICCES JUNE	GENERAL FUND	MUNICIPAL COURT DEPT.	1,320.00
	12/15/16	JUDGE NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	1,507.00
	1/06/17	JUDGE DEC.	GENERAL FUND	MUNICIPAL COURT DEPT.	1,881.00
	11/10/16	JUDGE	GENERAL FUND	MUNICIPAL COURT DEPT.	1,947.00
	2/10/17	JUDGE JAN.	GENERAL FUND	MUNICIPAL COURT DEPT.	2,123.00
	3/24/17	FEB JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,210.00
	4/07/17	JUDGE MARCH	GENERAL FUND	MUNICIPAL COURT DEPT.	1,364.00
	5/05/17	JUDGE SERVICE- APRIL	GENERAL FUND	MUNICIPAL COURT DEPT.	1,023.00
	6/09/17	JUDGE MAY	GENERAL FUND	MUNICIPAL COURT DEPT.	1,606.00
	8/18/17	JUDGE SERVICES- JULY	GENERAL FUND	MUNICIPAL COURT DEPT.	2,145.00
	9/15/17	JUDGE SERVICES- AUGUST	GENERAL FUND	MUNICIPAL COURT DEPT.	836.00
	10/06/16	THOMPSON, SUZAN L.: JUDGE	GENERAL FUND	MUNICIPAL COURT DEPT.	1,540.00
		TOTAL:			18,502.00
TILLEY, MATTHEW	6/09/17	FLOWER FUNDS	GENERAL FUND	NON-DEPARTMENTAL	35.00
	8/11/17	REIMBURSEMENT FOR MEALS	GENERAL FUND	POLICE DEPARTMENT	115.06
		TOTAL:			150.06
TIME 2 SMILE USA	1/13/17	PHOTO BOOTH	GENERAL FUND	P&R Summer Programs	499.00
	4/13/17	PHOTOBOOTH RENTAL	GENERAL FUND	P&R Summer Programs	499.00
	12/02/16	CHRISTMAS IN THE PARK	GENERAL FUND	P&R Summer Programs	499.00
		TOTAL:			1,497.00
TML INTERGOVERNMENTAL	10/26/16	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	95,112.92
	8/11/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	959.10
	8/11/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	34.30
	10/26/16	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	19,136.55
	10/26/16	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	1,708.84
	10/26/16	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	16,930.00
	10/26/16	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	14,651.00
	10/26/16	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	7,076.16
	10/26/16	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	1,385.00
	10/26/16	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	189.00
	10/26/16	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	146.00
	10/26/16	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	4,831.74
	10/26/16	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	9,147.98
	10/26/16	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	22,363.00
	10/26/16	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	1,221.99
	12/09/16	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,240.28
	12/09/16	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	1,000.00
	7/07/17	MAY 2017 DEDUCTIBLES	GENERAL FUND	CITY GENERAL SERVICES	429.64
	10/26/16	INSURANCE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	7,082.30
	12/09/16	INSURANCE	ECONOMIC DEVELOPME	ADMINISTRATIVE BOARD	1,442.56
	10/26/16	INSURANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	2,950.97
	10/26/16	INSURANCE	LIBRARY FUND	LIBRARY OPERATIONS	2,950.97
	10/26/16	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6,563.48
	10/26/16	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	586.10
	10/26/16	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	5,796.00
	10/26/16	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,659.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/26/16	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,973.18
	10/26/16	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6,197.02
	10/26/16	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,739.78
	10/26/16	INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	4,499.00
	10/26/16	INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	426.97
	10/26/16	INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	1,180.38
	12/09/16	INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	572.32
	10/26/16	INSURANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	803.13
	10/26/16	INSURANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	71.72
	10/26/16	INSURANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	705.00
	10/26/16	INSURANCE	MAINTENANCE	EQUIPMENT MAINTANCE	443.10
	10/26/16	INSURANCE	MAINTENANCE	EQUIPMENT MAINTANCE	747.74
	10/26/16	INSURANCE	MAINTENANCE	EQUIPMENT MAINTANCE	39.57
	10/26/16	INSURANCE	MAINTENANCE	EQUIPMENT MAINTANCE	66.77
	10/26/16	INSURANCE	MAINTENANCE	EQUIPMENT MAINTANCE	386.00
	10/26/16	INSURANCE	MAINTENANCE	EQUIPMENT MAINTANCE	669.00
	10/26/16	INSURANCE	MAINTENANCE	EQUIPMENT MAINTANCE	37.62
	10/26/16	INSURANCE	MAINTENANCE	FACILITY MAINT	38.90
				TOTAL:	249,192.92
TML-TEXAS MUNICIPAL LEAGUE	11/10/16	WORKER'S COMPENSATION AUDI	GENERAL FUND	NON-DEPARTMENTAL	7,399.67
	11/10/16	WORKER'S COMPENSATION AUDI	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,101.30
	11/10/16	WORKER'S COMPENSATION AUDI	UTILITY GENERAL FU	WATER DIVISION	1,101.30
	11/10/16	WORKER'S COMPENSATION AUDI	MAINTENANCE	FACILITY MAINT	244.73
				TOTAL:	9,847.00
TNT PEST & TERMITE	3/24/17	TERMITE TREATMENT	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
				TOTAL:	200.00
AJR MEDIA GROUP dba TOURTEXAS.COM	12/21/16	ADVERTISING	GENERAL FUND	NON-DEPARTMENTAL	2,358.73
	12/21/16	ADVERTISING	CIVIC & CULTURAL A BC CVB		786.27
	6/09/17	WEB DISPLAY	CIVIC & CULTURAL A BC CVB		3,145.00
				TOTAL:	6,290.00
TOWN HOUSE LAUNDRY	7/14/17	RENT HOUSE LAUNDRY	GENERAL FUND	CITY GENERAL SERVICES	6.37
	12/15/16	LAUNDRY FOR RENT HOUSE	GENERAL FUND	CITY GENERAL SERVICES	7.12
	12/15/16	LAUNDRY FOR RENT HOUSE	GENERAL FUND	CITY GENERAL SERVICES	6.23
	12/15/16	LAUNDRY FOR RENT HOUSE	GENERAL FUND	CITY GENERAL SERVICES	7.12
	12/15/16	LAUNDRY FOR RENT HOUSE	GENERAL FUND	CITY GENERAL SERVICES	6.00
	3/03/17	RENT HOUSE LAUNDRY	GENERAL FUND	CITY GENERAL SERVICES	6.00
	4/07/17	RENT HOUSE LAUNDRY	GENERAL FUND	CITY GENERAL SERVICES	7.12
	5/17/17	RENT HOUSE LAUNDRY	GENERAL FUND	CITY GENERAL SERVICES	6.00
	7/07/17	LAUNDRY FOR RENT HOUSE	GENERAL FUND	CITY GENERAL SERVICES	6.37
	6/22/17	LAUNDRY FOR RENT HOUSE	GENERAL FUND	CITY GENERAL SERVICES	6.37
	8/24/17	RENT HOUSE LAUNDRY	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	6.37
				TOTAL:	71.07
TOWN SQUARE PUBLICATIONS LLC	9/15/17	ADS	CIVIC & CULTURAL A BC CVB		2,033.00
				TOTAL:	2,033.00
TRAFCO INDUSTRIES, INC.	10/13/16	STREET NAME SIGN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	66.18
	12/02/16	RED VINYL ALUMINUM SIGN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	108.86
	12/02/16	HIB WHITE ALUMINUM SIGN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	393.86
	12/02/16	VINYL SILK SCREEN SIGN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	536.25
	12/15/16	CONE SIGN W/ARROW- DOUBLE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	114.18
	2/16/17	WHITE ALUMINUM	GENERAL FUND	PUBLIC WORKS DEPARTMEN	48.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/24/17	ALUMINUM SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,074.61
	5/12/17	SLIM LINE CONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	350.00
	5/12/17	STREET NAME SIGN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	320.00
	5/12/17	ALUMINUM SIGN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	90.00
	6/22/17	ALUMINUM SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	238.34
	7/14/17	TRIANGULAR SLIP BASE CASTI	GENERAL FUND	PUBLIC WORKS DEPARTMEN	192.00
	2/16/17	WHITE/RED ALUMINUM SIGN	GENERAL FUND	Recycling Center	84.00
	10/06/16	TRAFCO:ALUMINUM SIGN	UTILITY GENERAL FU	SEWER DIVISION	624.00_
				TOTAL:	4,240.28
TRANSUNION RISK AND ALTERNATIVE DATA S	2/10/17	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	301.60
	7/14/17	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	150.00
	9/08/17	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	158.30
	10/06/16	TRANSUNION:CONTRACTED SERV	GENERAL FUND	POLICE DEPARTMENT	150.00
	11/10/16	TRCONTRACTED SERVICE	GENERAL FUND	POLICE DEPARTMENT	150.50
	1/13/17	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	150.25
	3/10/17	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	150.00
	4/07/17	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	152.00
	5/12/17	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	150.30
	6/09/17	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	151.00
	8/11/17	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	150.00_
				TOTAL:	1,813.95
TRANTEX TRANSPORTATION	4/27/17	PAINT, BLACK WATERBOURNE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	98.78
	6/09/17	PAINT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	377.00
	6/01/17	PUMP REPAIR KIT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	104.25
	6/09/17	SPRAY TIPS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	182.50
	7/07/17	HOSE, PAIL COVER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	181.30
	7/28/17	MARKING PAINT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	315.60
	9/08/17	PAINT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	271.20
	9/29/17	PAINT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	234.33
	9/15/17	STENCIL- HANDICAP SYMBOL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	201.54
	9/08/17	PAINT	GENERAL FUND	PARKS & RECREATION DEP	180.80
	9/29/17	PAINT	GENERAL FUND	PARKS & RECREATION DEP	723.52
	7/28/17	MARKING PAINT	GENERAL FUND	RIVERSIDE PARK DEPT.	144.40_
				TOTAL:	3,015.22
TRAPS	12/09/16	2017 TRAPS ANNUAL INSTITUT	GENERAL FUND	PARKS & RECREATION DEP	1,325.00
	12/21/16	2017 TRAPS EAST REGION WOR	GENERAL FUND	PARKS & RECREATION DEP	150.00
	12/09/16	2017 TRAPS ANNUAL INSTITUT	GENERAL FUND	RIVERSIDE PARK DEPT.	275.00
	12/21/16	2017 TRAPS EAST REGION WOR	GENERAL FUND	RIVERSIDE PARK DEPT.	25.00_
				TOTAL:	1,775.00
TRINITY WASTEWATER SOLUTIONS COMPANY	10/21/16	SLUDGE DISPOSAL	UTILITY GENERAL FU	SEWER DIVISION	9,429.61_
				TOTAL:	9,429.61
TRUST RENTALS,LLC	9/22/17	RENTAL - PARK RANGER	HAZARD MITIGATION	INVALID DEPARTMENT	750.00
	9/29/17	CAMPER RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	250.00_
				TOTAL:	1,000.00
TTPOA	3/16/17	REGISTRATION FOR CONFERENC	GENERAL FUND	POLICE DEPARTMENT	900.00_
				TOTAL:	900.00
TX TAG	12/09/16	BREATH TEST OPERATOR CLASS	GENERAL FUND	POLICE DEPARTMENT	8.14_
				TOTAL:	8.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TXCSDU	8/25/17	TXCSDU	GENERAL FUND	NON-DEPARTMENTAL	1.50_
				TOTAL:	1.50
TXFACT,LLC dba TEXAS FORENSIC ASSOCIAT	2/16/17	BASIC FINGERPRINT IDENTIFI	GENERAL FUND	POLICE DEPARTMENT	495.00
	7/14/17	LATENT FINGERPRINT COMPARI	GENERAL FUND	POLICE DEPARTMENT	495.00_
				TOTAL:	990.00
TYLER TECHNOLOGIES	10/06/16	TYLER TECHNOLOGIES:ANNUAL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,200.00
	10/06/16	TYLER TECHNOLOGIES:MONTHLY	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	9/22/17	MONTHLY MAINTENANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	460.00_
				TOTAL:	2,320.00
TYLER TECHNOLOGIES, INC.	5/05/17	YEARLY MAINTENANCE COURT	COURT TECHNOLOGY	COURT TECHNOLOGY	5,379.72
	1/19/17	COURT INTER.	COURT TECHNOLOGY	COURT TECHNOLOGY	829.58
	11/03/16	SOFTWARE MAINTENANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,636.24
	11/03/16	MONTHLY MAINTENANCE NOV.	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	12/02/16	SECURE SIGNATRES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	138.00
	12/09/16	DISASTER RECOVERY	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,218.00
	12/09/16	RECEIPT PRINTER UB	INFORMATION TECHNO	INFORMATION TECHNOLOGY	395.58
	12/09/16	UB	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,423.73
	12/09/16	NCIC/PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,685.20
	1/06/17	MONTHLY MAINTENANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	1/27/17	SOFTWARE MAINTENANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,218.15
	1/27/17	MAINTENANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	888.00
	1/27/17	MONTHLY MAINTENANCE JAN.	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	1/27/17	MONTHLY MAINTENANCE FEB	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	3/03/17	MONTHLY MAINTENANCE MAR.	INFORMATION TECHNO	INFORMATION TECHNOLOGY	351.77
	3/03/17	MONTHLY MAINTENANCE MAR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	460.00
	4/27/17	YEARLY MAINT.FEES FOR A. R	INFORMATION TECHNO	INFORMATION TECHNOLOGY	6,818.39
	3/30/17	FOR PD MOBILE UNITS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	9,559.86
	3/30/17	MONTHLY ONLINE COMPONENT F	INFORMATION TECHNO	INFORMATION TECHNOLOGY	460.00
	8/11/17	P.O LICENSE FEES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	6,325.00
	4/27/17	CREDIT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,579.68-
	5/05/17	YEARLY MAINTENANCE COURT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5,379.73
	5/05/17	YEARLY MAINTENANCE FOR PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	27,370.98
	5/05/17	MAINTENANCE ONLINE COMPONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	460.00
	5/25/17	PURCHASE ORDER MODULE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	562.50
	6/09/17	NEW MAINTENANCE YR PD MODU	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,581.00
	6/09/17	MONTHLY FEES ONLINE COMPON	INFORMATION TECHNO	INFORMATION TECHNOLOGY	460.00
	6/22/17	YEARLY MAINTENANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	6,234.28
	6/22/17	FEES COMPONENTS & WEBSITE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	460.00
	8/11/17	YEARLY MAINTENANCE FEES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	14,232.37
	8/11/17	MONTHLY FEES ONLINE COMPO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	460.00
	8/11/17	PO TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	312.50
	1/19/17	PD SOFTWARE MAINTENANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,665.77_
				TOTAL:	104,026.67
ULINE, INC.	5/25/17	LABEL/TAPE DISPENSER	GENERAL FUND	POLICE DEPARTMENT	73.15
	9/29/17	BRASS TAG, SPLIT KEY RINGS	GENERAL FUND	POLICE DEPARTMENT	50.68
	1/27/17	MAILING TUBES WITH END CAP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	136.25
	4/20/17	PLASTIC PICNIC TABLE	GENERAL FUND	PARKS & RECREATION DEP	1,689.70
	3/16/17	METERS	UTILITY GENERAL FU	WATER DIVISION	356.83
	3/03/17	METERS	UTILITY GENERAL FU	SEWER DIVISION	388.66
	3/16/17	METERS	MAINTENANCE	EQUIPMENT MAINTANCE	148.83_
				TOTAL:	2,844.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
UNITED RENTALS NORTH AMERICA, INC	10/26/16	BIT,MOIL POINT, CHISEL NAR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	68.76
	11/10/16	BIT,MOIL-POINT,CHISEL NARR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	68.76
	6/16/17	METER	GENERAL FUND	PARKS & RECREATION DEP	1,638.11
	12/02/16	BOOM 40-50 ARTICULATING	GENERAL FUND	RIVERSIDE PARK DEPT.	2,042.39
	12/15/16	BOOM ARTICULATING	GENERAL FUND	RIVERSIDE PARK DEPT.	1,722.39
	1/13/17	BOOM ARTICULATING	GENERAL FUND	RIVERSIDE PARK DEPT.	1,722.39
	2/16/17	BOOM ARTICULATING	GENERAL FUND	RIVERSIDE PARK DEPT.	1,722.43
	12/15/16	LIGHTS TOWERS	GENERAL FUND	P&R Summer Programs	1,184.73
	7/28/17	LIGHT TOWER TOWABLE SMALL	GENERAL FUND	P&R Summer Programs	488.73
	1/19/17	RENTAL JACKHAMMER	UTILITY GENERAL FU	WATER DIVISION	54.18
	1/19/17	BREAKER PAVEMENT RENTAL	UTILITY GENERAL FU	WATER DIVISION	65.45
	7/28/17	COMPRESSOR	UTILITY GENERAL FU	WATER DIVISION	32.39
	12/21/16	RENTAL FOR BLOWER SERVICE	UTILITY GENERAL FU	SEWER DIVISION	410.50
	2/03/17	ELECTRIC HAMMER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	101.42
	3/03/17	RENTAL	AIRPORT FUND	AIRPORT OPERATIONS	311.00_
				TOTAL:	11,633.63
UNITED ROTARY BRUSH CORPORATION	9/08/17	REPLACE BROOMS SWEEPER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	539.68
	12/09/16	BLUE STEEL 5 SEG PLAS BACK	GENERAL FUND	PUBLIC WORKS DEPARTMEN	530.58_
				TOTAL:	1,070.26
UPS - UNITED PARCEL SERVICE, INC.	2/03/17	FRIGHT	GENERAL FUND	Hillard & BCISD Pool E	95.00
	4/27/17	POSTAGE	CIVIC & CULTURAL A BC	CVB	28.99
	8/18/17	POSTAGE	CIVIC & CULTURAL A BC	CVB	115.44
	10/26/16	POSTAGE	CIVIC & CULTURAL A BC	CVB	1.57
	5/05/17	POSTAGE	CIVIC & CULTURAL A BC	CVB	15.88_
				TOTAL:	256.88
URBAN ENGINEERING	4/07/17	WATER LINE IMPROVEMENT (FI	UTILITY GENERAL FU	WATER DIVISION	2,541.94
	4/07/17	WATER LINE IMPROVEMENT (FI	UTILITY GENERAL FU	WATER DIVISION	5,133.74_
				TOTAL:	7,675.68
US K9 UNLIMITED, INC.	1/27/17	K-9 RICO	GENERAL FUND	POLICE DEPARTMENT	14,140.00_
				TOTAL:	14,140.00
HD SUPPLY FACILITIES MAINTENANCE LTD d	12/02/16	WATER TESTING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	451.85
	11/18/16	SLUDGE JUDGE ULTRA	UTILITY GENERAL FU	WATER DIVISION	125.72
	12/02/16	PENLIGHT/BREAKER	UTILITY GENERAL FU	WATER DIVISION	103.21
	12/09/16	TOOLS CUSSTOMER SERVICE	UTILITY GENERAL FU	WATER DIVISION	276.86
	12/09/16	TOOLS CUSTOMER SERVICE	UTILITY GENERAL FU	WATER DIVISION	137.55
	12/09/16	TOOLS CUSTOMER SERVICE	UTILITY GENERAL FU	WATER DIVISION	49.95
	12/21/16	PIPE WRENCH, VALUE &CURB K	UTILITY GENERAL FU	WATER DIVISION	417.71
	1/13/17	WATER WELLS	UTILITY GENERAL FU	WATER DIVISION	474.86
	1/27/17	SAMPLE TESTS	UTILITY GENERAL FU	WATER DIVISION	197.29
	2/10/17	GAUGE	UTILITY GENERAL FU	WATER DIVISION	204.08
	5/05/17	WATER TESTING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	597.03
	6/16/17	SHUT OFF TOOL	UTILITY GENERAL FU	WATER DIVISION	352.46
	6/29/17	MATERIALS AT WATER PLANT	UTILITY GENERAL FU	WATER DIVISION	294.29
	11/03/16	HYDROCHLORIC ACID CONC. 1	UTILITY GENERAL FU	SEWER DIVISION	384.34
	11/18/16	SLUDGE JUDGE ULTRA	UTILITY GENERAL FU	SEWER DIVISION	419.85
	12/09/16	SEWER DYE	UTILITY GENERAL FU	SEWER DIVISION	141.73
	12/21/16	DYE FOR SEWER LINES	UTILITY GENERAL FU	SEWER DIVISION	142.84
	1/13/17	LAB SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	521.50
	1/13/17	DISSOLVED OXYGEN	UTILITY GENERAL FU	SEWER DIVISION	839.45
	2/10/17	COLLECTING SAMPLES	UTILITY GENERAL FU	SEWER DIVISION	172.32
	5/05/17	WATER TESTING SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	136.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/17	REPLACEMENT WINDSOCK	UTILITY GENERAL	FU SEWER DIVISION	138.41
	7/21/17	SUSPENDED FLOAT	UTILITY GENERAL	FU SEWER DIVISION	230.88
	9/22/17	LAB SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	375.92_
				TOTAL:	7,186.48
USA TODAY	5/12/17	SUBS:	LIBRARY FUND	LIBRARY OPERATIONS	340.78_
				TOTAL:	340.78
VACEK, RYAN	4/13/17	MEAL ALLOWANCE	MAINTENANCE	FACILITY MAINT	147.50_
				TOTAL:	147.50
VACUUM TRUCK RENTALS, LLC	9/22/17	VACUUM TRUCK	HAZARD MITIGATION	INVALID DEPARTMENT	3,500.00
	9/29/17	VACUUM TRUCK	HAZARD MITIGATION	INVALID DEPARTMENT	1,500.00
	8/18/17	VACTOR 2100W/HYDRO	UTILITY GENERAL	FU SEWER DIVISION	7,000.00
	9/22/17	VACTOR 2100W/HYDRO	UTILITY GENERAL	FU SEWER DIVISION	5,000.00
	9/22/17	VACUUM TRUCK	UTILITY GENERAL	FU SEWER DIVISION	3,500.00
	9/22/17	TRUCK RENTAL	UTILITY GENERAL	FU SEWER DIVISION	3,500.00
	9/29/17	VACUUM TRUCK	UTILITY GENERAL	FU SEWER DIVISION	3,500.00_
				TOTAL:	27,500.00
VALLEY INDUSTRIES LLP	9/08/17	SPRAYER, 60 GALLON PESTICI	AIRPORT FUND	AIRPORT OPERATIONS	5,420.00_
				TOTAL:	5,420.00
VARGAS, MARTHA	9/29/17	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	1,000.00_
				TOTAL:	1,000.00
VEGA SANDRA	4/13/17	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	4/27/17	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	1,581.63_
				TOTAL:	3,581.63
VERDE ENVIRONMENTAL, INC.	11/03/16	275 GAL TOTE MICRO BLAZE F	UTILITY GENERAL	FU SEWER DIVISION	7,418.16
	2/10/17	275 GAL TOTE MICRO BLAZE	UTILITY GENERAL	FU SEWER DIVISION	7,419.91_
				TOTAL:	14,838.07
VERIZON 322656226-00001	4/07/17	EQUIP. BILL INCENTIVE	GENERAL FUND	NON-DEPARTMENTAL	296.26-
	3/10/17	PHONE/INTERNET	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	4/07/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	5/12/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	2/10/17	PHONE / INTERNET	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	12/15/16	PHONE/INTERNET	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	1/13/17	PHONE / INTERNET	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	6/16/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	7/07/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	8/03/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	9/15/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	10/13/16	VERIZON :PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	11/03/16	CELL PHONE / INTERNET	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	3/10/17	PHONE/INTERNET	GENERAL FUND	ADMINISTRATIVE COUNCIL	74.87
	3/10/17	PHONE/INTERNET	GENERAL FUND	ADMINISTRATIVE COUNCIL	80.02
	4/07/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	43.91
	4/07/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	130.42
	5/12/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	100.90
	5/12/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	80.02
	2/10/17	PHONE / INTERNET	GENERAL FUND	ADMINISTRATIVE COUNCIL	74.87
	2/10/17	PHONE / INTERNET	GENERAL FUND	ADMINISTRATIVE COUNCIL	80.02
	12/15/16	PHONE/INTERNET	GENERAL FUND	ADMINISTRATIVE COUNCIL	74.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/15/16	PHONE/INTERNET	GENERAL FUND	ADMINISTRATIVE COUNCIL	80.02
	1/13/17	PHONE / INTERNET	GENERAL FUND	ADMINISTRATIVE COUNCIL	74.94
	1/13/17	PHONE / INTERNET	GENERAL FUND	ADMINISTRATIVE COUNCIL	80.02
	6/16/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	100.90
	6/16/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	80.02
	7/07/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	100.90
	7/07/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	80.02
	8/03/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	100.96
	8/03/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.01
	8/03/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.01
	9/15/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	100.96
	9/15/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.01
	9/15/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.01
	10/13/16	VERIZON :PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	75.84
	10/13/16	VERIZON :PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.01
	11/03/16	CELL PHONE / INTERNET	GENERAL FUND	ADMINISTRATIVE COUNCIL	74.94
	11/03/16	CELL PHONE / INTERNET	GENERAL FUND	ADMINISTRATIVE COUNCIL	80.02
	3/10/17	PHONE/INTERNET	GENERAL FUND	POLICE DEPARTMENT	40.01
	4/07/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	40.01
	5/12/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	40.03
	2/10/17	PHONE / INTERNET	GENERAL FUND	POLICE DEPARTMENT	40.01
	12/15/16	PHONE/INTERNET	GENERAL FUND	POLICE DEPARTMENT	40.01
	1/13/17	PHONE / INTERNET	GENERAL FUND	POLICE DEPARTMENT	40.01
	6/16/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	20.00-
	10/13/16	VERIZON :PHONE	GENERAL FUND	POLICE DEPARTMENT	40.01
	11/03/16	CELL PHONE / INTERNET	GENERAL FUND	POLICE DEPARTMENT	40.01
	3/10/17	PHONE/INTERNET	GENERAL FUND	PUBLIC WORKS DEPARTMEN	608.65
	4/07/17	PHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	516.35
	5/12/17	PHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	474.67
	2/10/17	PHONE / INTERNET	GENERAL FUND	PUBLIC WORKS DEPARTMEN	612.73
	12/15/16	PHONE/INTERNET	GENERAL FUND	PUBLIC WORKS DEPARTMEN	606.96
	1/13/17	PHONE / INTERNET	GENERAL FUND	PUBLIC WORKS DEPARTMEN	610.81
	6/16/17	PHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	415.20
	7/07/17	PHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	442.39
	8/03/17	PHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	442.66
	9/15/17	PHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	501.94
	10/13/16	VERIZON :PHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	611.31
	11/03/16	CELL PHONE / INTERNET	GENERAL FUND	PUBLIC WORKS DEPARTMEN	605.96
	3/10/17	PHONE/INTERNET	GENERAL FUND	Recycling Center	50.40
	4/07/17	PHONE	GENERAL FUND	Recycling Center	50.40
	5/12/17	PHONE	GENERAL FUND	Recycling Center	50.45
	2/10/17	PHONE / INTERNET	GENERAL FUND	Recycling Center	50.40
	12/15/16	PHONE/INTERNET	GENERAL FUND	Recycling Center	50.45
	1/13/17	PHONE / INTERNET	GENERAL FUND	Recycling Center	50.45
	6/16/17	PHONE	GENERAL FUND	Recycling Center	50.45
	7/07/17	PHONE	GENERAL FUND	Recycling Center	50.45
	8/03/17	PHONE	GENERAL FUND	Recycling Center	50.48
	9/15/17	PHONE	GENERAL FUND	Recycling Center	50.48
	10/13/16	VERIZON :PHONE	GENERAL FUND	Recycling Center	50.50
	11/03/16	CELL PHONE / INTERNET	GENERAL FUND	Recycling Center	50.45
	3/10/17	PHONE/INTERNET	GENERAL FUND	PARKS & RECREATION DEP	423.06
	3/10/17	PHONE/INTERNET	GENERAL FUND	PARKS & RECREATION DEP	80.02
	4/07/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	423.81
	4/07/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	80.02
	5/12/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	461.67
	5/12/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	80.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/10/17	PHONE / INTERNET	GENERAL FUND	PARKS & RECREATION DEP	429.33
	2/10/17	PHONE / INTERNET	GENERAL FUND	PARKS & RECREATION DEP	460.01
	12/15/16	PHONE/INTERNET	GENERAL FUND	PARKS & RECREATION DEP	423.56
	12/15/16	PHONE/INTERNET	GENERAL FUND	PARKS & RECREATION DEP	80.02
	1/13/17	PHONE / INTERNET	GENERAL FUND	PARKS & RECREATION DEP	424.81
	1/13/17	PHONE / INTERNET	GENERAL FUND	PARKS & RECREATION DEP	80.02
	6/16/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	456.32
	6/16/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	80.02
	7/07/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	454.55
	7/07/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	80.02
	8/03/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	116.68
	8/03/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	338.35
	8/03/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	80.02
	9/15/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	116.70
	9/15/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	339.60
	9/15/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	80.02
	10/13/16	VERIZON :PHONE	GENERAL FUND	PARKS & RECREATION DEP	116.78
	10/13/16	VERIZON :PHONE	GENERAL FUND	PARKS & RECREATION DEP	425.28
	10/13/16	VERIZON :PHONE	GENERAL FUND	PARKS & RECREATION DEP	80.02
	11/03/16	CELL PHONE / INTERNET	GENERAL FUND	PARKS & RECREATION DEP	424.06
	11/03/16	CELL PHONE / INTERNET	GENERAL FUND	PARKS & RECREATION DEP	80.02
	3/10/17	PHONE/INTERNET	LIBRARY FUND	LIBRARY OPERATIONS	74.14
	4/07/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	54.33
	5/12/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	50.45
	2/10/17	PHONE / INTERNET	LIBRARY FUND	LIBRARY OPERATIONS	78.22
	12/15/16	PHONE/INTERNET	LIBRARY FUND	LIBRARY OPERATIONS	71.81
	1/13/17	PHONE / INTERNET	LIBRARY FUND	LIBRARY OPERATIONS	74.02
	6/16/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	50.45
	7/07/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	50.45
	8/03/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	50.48
	9/15/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	50.48
	10/13/16	VERIZON :PHONE	LIBRARY FUND	LIBRARY OPERATIONS	75.75
	11/03/16	CELL PHONE / INTERNET	LIBRARY FUND	LIBRARY OPERATIONS	71.61
	3/10/17	PHONE/INTERNET	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	306.94
	4/07/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	301.10
	4/07/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.02
	5/12/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	252.25
	5/12/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.02
	5/12/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.45
	2/10/17	PHONE / INTERNET	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	306.94
	2/10/17	PHONE / INTERNET	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.02
	12/15/16	PHONE/INTERNET	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	307.24
	12/15/16	PHONE/INTERNET	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.02
	1/13/17	PHONE / INTERNET	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	307.24
	1/13/17	PHONE / INTERNET	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.02
	6/16/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	252.25
	6/16/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	130.47
	7/07/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	252.25
	7/07/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.02
	7/07/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.45
	8/03/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	252.40
	8/03/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	40.01
	8/03/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.02
	8/03/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.48
	9/15/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	252.40
	9/15/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	40.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/15/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.02
	9/15/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.48
	10/13/16	VERIZON :PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	307.53
	10/13/16	VERIZON :PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.02
	11/03/16	CELL PHONE / INTERNET	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	307.24
	11/03/16	CELL PHONE / INTERNET	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.02
	3/10/17	PHONE/INTERNET	UTILITY GENERAL FU	WATER DIVISION	80.02
	3/10/17	PHONE/INTERNET	UTILITY GENERAL FU	WATER DIVISION	833.39
	4/07/17	PHONE	UTILITY GENERAL FU	WATER DIVISION	667.11
	5/12/17	PHONE	UTILITY GENERAL FU	WATER DIVISION	486.50
	5/12/17	PHONE	UTILITY GENERAL FU	WATER DIVISION	50.45
	2/10/17	PHONE / INTERNET	UTILITY GENERAL FU	WATER DIVISION	656.61
	12/15/16	PHONE/INTERNET	UTILITY GENERAL FU	WATER DIVISION	682.84
	1/13/17	PHONE / INTERNET	UTILITY GENERAL FU	WATER DIVISION	744.53
	6/16/17	PHONE	UTILITY GENERAL FU	WATER DIVISION	486.50
	6/16/17	PHONE	UTILITY GENERAL FU	WATER DIVISION	50.45
	7/07/17	PHONE	UTILITY GENERAL FU	WATER DIVISION	486.50
	7/07/17	PHONE	UTILITY GENERAL FU	WATER DIVISION	50.45
	8/03/17	PHONE	UTILITY GENERAL FU	WATER DIVISION	486.79
	8/03/17	PHONE	UTILITY GENERAL FU	WATER DIVISION	50.50
	9/15/17	PHONE	UTILITY GENERAL FU	WATER DIVISION	399.43
	9/15/17	PHONE	UTILITY GENERAL FU	WATER DIVISION	50.48
	10/13/16	VERIZON :PHONE	UTILITY GENERAL FU	WATER DIVISION	687.03
	11/03/16	CELL PHONE / INTERNET	UTILITY GENERAL FU	WATER DIVISION	686.70
	3/10/17	PHONE/INTERNET	UTILITY GENERAL FU	SEWER DIVISION	352.57
	3/10/17	PHONE/INTERNET	UTILITY GENERAL FU	SEWER DIVISION	100.66
	4/07/17	PHONE	UTILITY GENERAL FU	SEWER DIVISION	352.57
	4/07/17	PHONE	UTILITY GENERAL FU	SEWER DIVISION	80.02
	5/12/17	PHONE	UTILITY GENERAL FU	SEWER DIVISION	422.73
	5/12/17	PHONE	UTILITY GENERAL FU	SEWER DIVISION	80.02
	2/10/17	PHONE / INTERNET	UTILITY GENERAL FU	SEWER DIVISION	352.57
	2/10/17	PHONE / INTERNET	UTILITY GENERAL FU	SEWER DIVISION	20.66
	12/15/16	PHONE/INTERNET	UTILITY GENERAL FU	SEWER DIVISION	352.82
	12/15/16	PHONE/INTERNET	UTILITY GENERAL FU	SEWER DIVISION	80.02
	1/13/17	PHONE / INTERNET	UTILITY GENERAL FU	SEWER DIVISION	352.82
	1/13/17	PHONE / INTERNET	UTILITY GENERAL FU	SEWER DIVISION	80.02
	6/16/17	PHONE	UTILITY GENERAL FU	SEWER DIVISION	422.73
	6/16/17	PHONE	UTILITY GENERAL FU	SEWER DIVISION	80.02
	7/07/17	PHONE	UTILITY GENERAL FU	SEWER DIVISION	425.79
	7/07/17	PHONE	UTILITY GENERAL FU	SEWER DIVISION	80.02
	8/03/17	PHONE	UTILITY GENERAL FU	SEWER DIVISION	422.91
	8/03/17	PHONE	UTILITY GENERAL FU	SEWER DIVISION	80.02
	9/15/17	PHONE	UTILITY GENERAL FU	SEWER DIVISION	422.91
	9/15/17	PHONE	UTILITY GENERAL FU	SEWER DIVISION	80.02
	10/13/16	VERIZON :PHONE	UTILITY GENERAL FU	SEWER DIVISION	353.06
	10/13/16	VERIZON :PHONE	UTILITY GENERAL FU	SEWER DIVISION	80.02
	11/03/16	CELL PHONE / INTERNET	UTILITY GENERAL FU	SEWER DIVISION	352.82
	11/03/16	CELL PHONE / INTERNET	UTILITY GENERAL FU	SEWER DIVISION	80.02
	3/10/17	PHONE/INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	104.73
	3/10/17	PHONE/INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	69.68
	4/07/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	103.80
	4/07/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	5/12/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	303.89
	5/12/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	2/10/17	PHONE / INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	89.20
	2/10/17	PHONE / INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	19.35-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/15/16	PHONE/INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	134.89
	12/15/16	PHONE/INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	1/13/17	PHONE / INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	134.89
	1/13/17	PHONE / INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	6/16/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	103.90
	6/16/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	7/07/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	103.90
	7/07/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	8/03/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	103.96
	8/03/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	9/15/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	103.96
	9/15/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	10/13/16	VERIZON :PHONE	AIRPORT FUND	AIRPORT OPERATIONS	125.31
	10/13/16	VERIZON :PHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	11/03/16	CELL PHONE / INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	154.36
	11/03/16	CELL PHONE / INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	3/10/17	PHONE/INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	241.61
	4/07/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	241.61
	5/12/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	167.32
	2/10/17	PHONE / INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	182.25
	2/10/17	PHONE / INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	40.01
	12/15/16	PHONE/INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	281.82
	1/13/17	PHONE / INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	281.82
	6/16/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	191.36
	7/07/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	191.36
	8/03/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	151.44
	9/15/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	151.44
	10/13/16	VERIZON :PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	242.01
	10/13/16	VERIZON :PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	40.01
	10/13/16	VERIZON :PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,120.00
	11/03/16	CELL PHONE / INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	281.82
	3/10/17	PHONE/INTERNET	MAINTENANCE	EQUIPMENT MAINTANCE	95.98
	4/07/17	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	79.85
	5/12/17	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	83.54
	2/10/17	PHONE / INTERNET	MAINTENANCE	EQUIPMENT MAINTANCE	95.98
	12/15/16	PHONE/INTERNET	MAINTENANCE	EQUIPMENT MAINTANCE	106.08
	1/13/17	PHONE / INTERNET	MAINTENANCE	EQUIPMENT MAINTANCE	96.08
	6/16/17	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	83.54
	7/07/17	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	83.54
	8/03/17	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	83.59
	9/15/17	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	83.59
	10/13/16	VERIZON :PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	116.17
	11/03/16	CELL PHONE / INTERNET	MAINTENANCE	EQUIPMENT MAINTANCE	216.07
	3/10/17	PHONE/INTERNET	MAINTENANCE	FACILITY MAINT	133.84
	4/07/17	PHONE	MAINTENANCE	FACILITY MAINT	133.84
	5/12/17	PHONE	MAINTENANCE	FACILITY MAINT	164.99
	2/10/17	PHONE / INTERNET	MAINTENANCE	FACILITY MAINT	133.84
	12/15/16	PHONE/INTERNET	MAINTENANCE	FACILITY MAINT	133.99
	1/13/17	PHONE / INTERNET	MAINTENANCE	FACILITY MAINT	133.99
	6/16/17	PHONE	MAINTENANCE	FACILITY MAINT	164.98
	7/07/17	PHONE	MAINTENANCE	FACILITY MAINT	164.98
	8/03/17	PHONE	MAINTENANCE	FACILITY MAINT	165.08
	9/15/17	PHONE	MAINTENANCE	FACILITY MAINT	165.08
	10/13/16	VERIZON :PHONE	MAINTENANCE	FACILITY MAINT	134.14
	11/03/16	CELL PHONE / INTERNET	MAINTENANCE	FACILITY MAINT	133.99

TOTAL: 43,547.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
VERIZON WIRELESS - #222217852-00001	2/10/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	531.86	
	3/10/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	531.90	
	4/07/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	531.88	
	5/12/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	531.86	
	6/09/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	531.86	
	7/28/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	91.18	
	10/06/16	VERIZON WIRELESS:PHONE	GENERAL FUND	POLICE DEPARTMENT	531.88	
	12/09/16	PHONE	GENERAL FUND	POLICE DEPARTMENT	531.86	
	1/06/17	CELL PHONE	GENERAL FUND	POLICE DEPARTMENT	531.86	
	7/14/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	531.86	
	8/11/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	533.13	
	9/08/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	7.60-	
	9/08/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	531.88	
	11/03/16	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	531.94_	
				TOTAL:	6,467.35	
	VERIZONWIRELESS #622292272-00001	1/27/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	861.03
		7/28/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	862.38
8/24/17		PHONE	GENERAL FUND	POLICE DEPARTMENT	862.38	
9/29/17		PHONE	GENERAL FUND	POLICE DEPARTMENT	862.38	
10/21/16		CCELL PHONE	GENERAL FUND	POLICE DEPARTMENT	861.88	
12/02/16		PHONE	GENERAL FUND	POLICE DEPARTMENT	861.88	
12/21/16		CELL PHONE DEC.2016	GENERAL FUND	POLICE DEPARTMENT	861.88	
6/22/17		PHONE	GENERAL FUND	POLICE DEPARTMENT	861.88	
2/24/17		PHONE	GENERAL FUND	POLICE DEPARTMENT	861.03	
3/24/17		PHONE	GENERAL FUND	POLICE DEPARTMENT	861.05	
4/20/17		PHONE	GENERAL FUND	POLICE DEPARTMENT	861.88	
5/25/17		CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	861.88_	
				TOTAL:	10,341.53	
UNIVERSALIFT SOUTHWEST	4/07/17	COIL	MAINTENANCE	FACILITY MAINT	106.38_	
				TOTAL:	106.38	
PHILIP H. PARKER POST 2438- VETERANS O	1/27/17	ANNUAL CONFERENCE BREAKFAS	CIVIC & CULTURAL A	BC CVB	250.00_	
				TOTAL:	250.00	
VICTOR O. SCHINNERER & CO., INC.	5/12/17	WINDSTORM COVERAGE	GENERAL FUND	NON-DEPARTMENTAL	39,764.00	
	5/12/17	WINDSTORM COVERAGE	GENERAL FUND	NON-DEPARTMENTAL	31,341.90	
	5/12/17	WINDSTORM COVERAGE	GENERAL FUND	CITY GENERAL SERVICES	23,393.95	
	5/12/17	WINDSTORM COVERAGE	CIVIC & CULTURAL A	NON-DEPARTMENTAL	9,944.10	
	8/18/17	WINDSTORM COVERAGE	CIVIC & CULTURAL A	NON-DEPARTMENTAL	505.02	
	5/12/17	WINDSTORM COVERAGE	CIVIC & CULTURAL A	BC CIVIC CENTER	7,422.39	
	8/18/17	WINDSTORM COVERAGE	CIVIC & CULTURAL A	THEATRE ARTS CENTER	93.48	
	5/12/17	WINDSTORM COVERAGE	LIBRARY FUND	NON-DEPARTMENTAL	9,615.79	
	5/12/17	WINDSTORM COVERAGE	LIBRARY FUND	LIBRARY OPERATIONS	7,177.33	
	5/12/17	WINDSTORM COVERAGE	UTILITY GENERAL FU	NON-DEPARTMENTAL	17,066.35	
	5/12/17	WINDSTORM COVERAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12,738.52	
	5/12/17	WINDSTORM COVERAGE	AIRPORT FUND	NON-DEPARTMENTAL	6,960.25	
	5/12/17	WINDSTORM COVERAGE	AIRPORT FUND	AIRPORT OPERATIONS	5,195.21_	
				TOTAL:	171,218.29	
	VICTORIA FARMA EQUIPMENTCOMPANY, INC	6/22/17	CLUTCH	GENERAL FUND	PUBLIC WORKS DEPARTMEN	591.08_
				TOTAL:	591.08	
VICTORIA FUEL INJECTION	7/14/17	REMAN TURBO,GASKET	UTILITY GENERAL FU	WATER DIVISION	2,914.73_	
				TOTAL:	2,914.73	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VISION EQUIPMENT COMPANY	9/22/17	WWTP- STEP SCREEN	UTILITY GENERAL FU	SEWER DIVISION	213,300.00_
				TOTAL:	213,300.00
VISION INTERNET PROVIDERS, INC.	6/22/17	YEARLY SUB: CITY WEBSITE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,599.50_
				TOTAL:	8,599.50
VISTA COM	3/24/17	RECORDS 911 INTERACTION CI	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,800.00_
				TOTAL:	3,800.00
VON-WIL FORD INC	10/13/16	VON-WIL FORD:WIRE ASY	GENERAL FUND	POLICE DEPARTMENT	45.42
	12/09/16	PROCESSOR	GENERAL FUND	POLICE DEPARTMENT	258.80
	1/13/17	PROCESSOR	GENERAL FUND	POLICE DEPARTMENT	50.00-
	5/12/17	THERMOSTAT AND HOUSING	GENERAL FUND	POLICE DEPARTMENT	131.23
	5/12/17	CIRCUIT	GENERAL FUND	POLICE DEPARTMENT	43.50
	6/29/17	KEY MADE AND PROGRAMMED	GENERAL FUND	POLICE DEPARTMENT	190.00
	8/03/17	MASS AIR FLOW SENSOR/AIR F	GENERAL FUND	POLICE DEPARTMENT	354.73
	6/01/17	REPLACE FUEL SENDER UNIT #	GENERAL FUND	PUBLIC WORKS DEPARTMEN	65.98
	2/10/17	RELAY UNIT # 675,676,677	GENERAL FUND	PUBLIC WORKS DEPARTMEN	99.96
	6/16/17	SENDER UNIT # 732	GENERAL FUND	PUBLIC WORKS DEPARTMEN	65.39
	7/28/17	CABLE ASSEMBLY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	100.74
	8/24/17	REPLACE 4-WAY FLASHER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	66.64
	1/13/17	PULLEY UNIT # 715	GENERAL FUND	PARKS & RECREATION DEP	144.77
	4/20/17	PULLEY, KEY	GENERAL FUND	PARKS & RECREATION DEP	151.27
	6/09/17	PULLEY, BOLT, WASHER	GENERAL FUND	PARKS & RECREATION DEP	159.91
	7/21/17	VALVE ASSEMBLY	GENERAL FUND	PARKS & RECREATION DEP	98.49
	9/29/17	PARKING LIGHT	GENERAL FUND	PARKS & RECREATION DEP	33.45
	7/28/17	HEADLIGHT FRAME	GENERAL FUND	RIVERSIDE PARK DEPT.	78.92
	4/20/17	COMPRESSOR	UTILITY GENERAL FU	WATER DIVISION	121.28
	12/02/16	SOCKET	UTILITY GENERAL FU	WATER DIVISION	64.71
	4/27/17	CREW CAB	UTILITY GENERAL FU	WATER DIVISION	399.00
	8/18/17	BRACKET	UTILITY GENERAL FU	WATER DIVISION	101.27
	8/18/17	CALIPER BRACKET HOLDER	UTILITY GENERAL FU	WATER DIVISION	39.77
	8/18/17	BRACKET	UTILITY GENERAL FU	WATER DIVISION	101.27-
	11/10/16	UDB REPAIR	UTILITY GENERAL FU	WATER DIVISION	165.12
	12/09/16	REPLACING AIR FILTER #827	UTILITY GENERAL FU	WATER DIVISION	27.95
	4/27/17	SUPER CAB	UTILITY GENERAL FU	SEWER DIVISION	399.00
	9/08/17	SIDE BAR STEP	UTILITY GENERAL FU	SEWER DIVISION	357.14
	9/29/17	MARKER LEN	AIRPORT FUND	AIRPORT OPERATIONS	33.45
	8/03/17	LAMP ASSEMBLY	MAINTENANCE	FACILITY MAINT	115.95_
				TOTAL:	3,762.57
U.S. BANK, N.A dba VOYAGER FLEET SYSTE	3/03/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	1,070.82
	6/01/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	245.36
	7/07/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	232.99
	8/11/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	181.33
	9/15/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	246.07
	12/09/16	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	41.02
	7/07/17	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	82.75
	9/15/17	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	43.50
	10/06/16	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	41.00
	2/03/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,008.97
	3/30/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,115.70
	5/05/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	815.08
	11/18/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,092.95
	12/09/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	934.68
	1/06/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	680.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/01/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	877.16
	7/07/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	877.04
	8/11/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	831.32
	9/15/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,064.05
	10/06/16	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,150.60
	2/03/17	FUEL	GENERAL FUND	Recycling Center	23.91
	3/30/17	FUEL	GENERAL FUND	Recycling Center	64.73
	11/18/16	FUEL	GENERAL FUND	Recycling Center	56.84
	1/06/17	FUEL	GENERAL FUND	Recycling Center	53.05
	6/01/17	FUEL	GENERAL FUND	Recycling Center	50.44
	7/07/17	FUEL	GENERAL FUND	Recycling Center	1,613.94
	8/11/17	FUEL	GENERAL FUND	Recycling Center	50.00
	2/03/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	384.89
	2/03/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	84.61
	3/03/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	512.87
	3/03/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	88.15
	3/30/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	490.86
	5/05/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	705.23
	5/05/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	48.88
	11/18/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	528.41
	11/18/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	91.08
	12/09/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	525.92
	12/09/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	45.25
	1/06/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	646.20
	1/06/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	40.01
	6/01/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	556.50
	6/01/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	51.00
	7/07/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	938.60
	8/11/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	733.92
	8/11/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	117.39
	9/15/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	523.17
	9/15/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	126.66
	10/06/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	525.06
	10/06/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	176.20
	2/03/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	163.35
	3/03/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	118.90
	3/30/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	108.42
	5/05/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	131.80
	11/18/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	120.00
	12/09/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	175.22
	1/06/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	123.17
	6/01/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	74.90
	7/07/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	182.60
	8/11/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	180.00
	9/15/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	174.10
	10/06/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	137.51
	2/03/17	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	493.46
	3/03/17	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	778.50
	3/30/17	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	551.89
	5/05/17	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	568.38
	11/18/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	459.85
	12/09/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	811.30
	1/06/17	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	704.21
	6/01/17	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	578.33
	7/07/17	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	655.86
	8/11/17	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	427.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/15/17	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	846.42
	12/06/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	709.96
	2/03/17	FUEL	UTILITY GENERAL FU	WATER DIVISION	888.52
	3/03/17	FUEL	UTILITY GENERAL FU	WATER DIVISION	1,459.86
	3/30/17	FUEL	UTILITY GENERAL FU	WATER DIVISION	1,010.37
	5/05/17	FUEL	UTILITY GENERAL FU	WATER DIVISION	1,587.40
	11/18/16	FUEL	UTILITY GENERAL FU	WATER DIVISION	1,658.93
	12/09/16	FUEL	UTILITY GENERAL FU	WATER DIVISION	1,465.45
	1/06/17	FUEL	UTILITY GENERAL FU	WATER DIVISION	1,163.84
	6/01/17	FUEL	UTILITY GENERAL FU	WATER DIVISION	1,757.62
	8/11/17	FUEL	UTILITY GENERAL FU	WATER DIVISION	1,355.79
	9/15/17	FUEL	UTILITY GENERAL FU	WATER DIVISION	2,020.63
	10/06/16	FUEL	UTILITY GENERAL FU	WATER DIVISION	1,680.44
	2/03/17	FUEL	UTILITY GENERAL FU	SEWER DIVISION	957.39
	3/03/17	FUEL	UTILITY GENERAL FU	SEWER DIVISION	758.63
	3/30/17	FUEL	UTILITY GENERAL FU	SEWER DIVISION	726.76
	5/05/17	FUEL	UTILITY GENERAL FU	SEWER DIVISION	871.78
	11/18/16	FUEL	UTILITY GENERAL FU	SEWER DIVISION	559.55
	12/09/16	FUEL	UTILITY GENERAL FU	SEWER DIVISION	777.21
	1/06/17	FUEL	UTILITY GENERAL FU	SEWER DIVISION	696.63
	6/01/17	FUEL	UTILITY GENERAL FU	SEWER DIVISION	852.31
	7/07/17	FUEL	UTILITY GENERAL FU	SEWER DIVISION	708.04
	8/11/17	FUEL	UTILITY GENERAL FU	SEWER DIVISION	719.25
	9/15/17	FUEL	UTILITY GENERAL FU	SEWER DIVISION	971.58
	10/06/16	FUEL	UTILITY GENERAL FU	SEWER DIVISION	729.93
	2/03/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	83.50
	3/03/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	25.00
	3/30/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	91.76
	5/05/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	40.50
	11/18/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	46.01
	12/09/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	51.00
	1/06/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	23.13
	6/01/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	79.15
	7/07/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	66.95
	8/11/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	51.83
	9/15/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	54.50
	10/06/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	100.59
	2/03/17	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	75.11
	3/03/17	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	156.39
	3/30/17	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	139.05
	5/05/17	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	154.27
	11/18/16	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	217.74
	12/09/16	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	145.40
	1/06/17	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	176.17
	6/01/17	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	230.28
	7/07/17	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	187.23
	8/11/17	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	192.61
	9/15/17	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	143.27
	10/06/16	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	186.06
	3/03/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	258.40
	3/30/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	141.78
	5/05/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	148.61
	11/18/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	180.38
	12/09/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	231.81
	1/06/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	141.11
	6/01/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	140.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/07/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	61.00
	8/11/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	194.11
	9/15/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	300.52
	10/06/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	78.00
	2/03/17	FUEL	MAINTENANCE	FACILITY MAINT	533.55
	3/03/17	FUEL	MAINTENANCE	FACILITY MAINT	473.35
	3/30/17	FUEL	MAINTENANCE	FACILITY MAINT	404.49
	5/05/17	FUEL	MAINTENANCE	FACILITY MAINT	440.83
	11/18/16	FUEL	MAINTENANCE	FACILITY MAINT	556.60
	12/09/16	FUEL	MAINTENANCE	FACILITY MAINT	520.23
	1/06/17	FUEL	MAINTENANCE	FACILITY MAINT	500.22
	6/01/17	FUEL	MAINTENANCE	FACILITY MAINT	496.11
	7/07/17	FUEL	MAINTENANCE	FACILITY MAINT	306.54
	8/11/17	FUEL	MAINTENANCE	FACILITY MAINT	420.19
	9/15/17	FUEL	MAINTENANCE	FACILITY MAINT	422.49
	10/06/16	FUEL	MAINTENANCE	FACILITY MAINT	529.57
				TOTAL:	67,338.06
W.L. DOGGETT LLC	10/26/16	JOHN DEERE POWERPLAN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	368.44
				TOTAL:	368.44
WAGeworks, INC	11/18/16	CONTRACTED SERVICE	GENERAL FUND	CITY SECRETARY DEPT.	148.50
	12/15/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	148.50
	1/13/17	MONTHLY SERVICES DEC.	GENERAL FUND	CITY SECRETARY DEPT.	148.50
				TOTAL:	445.50
WAGeworks, INC.	10/21/16	BENEFITS	GENERAL FUND	CITY SECRETARY DEPT.	148.50
				TOTAL:	148.50
WAL-MART	1/06/17	SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	1,240.94
	1/06/17	SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	149.00
	1/06/17	SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	73.88
	1/06/17	SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	97.09
	1/06/17	SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	98.00
	1/06/17	SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	42.84
	1/06/17	SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	23.91
	1/06/17	SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	70.16
	1/06/17	SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	9.97
	1/06/17	SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	52.32
	1/06/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	144.64
	1/06/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	39.42
	1/06/17	SUPPLIES	GENERAL FUND	P&R Summer Programs	29.10
	1/06/17	SUPPLIES	GENERAL FUND	P&R Summer Programs	468.78
	1/06/17	SUPPLIES	GENERAL FUND	P&R Summer Programs	448.87
	1/06/17	SUPPLIES	GENERAL FUND	P&R Summer Programs	373.40
	1/06/17	SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	166.28
	1/06/17	SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	102.44
				TOTAL:	3,631.04
WALLER COUNTY ASPHALT, INC.	10/21/16	PATCH N PAVE 60LB BAGS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,325.00
	11/03/16	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,736.70
	11/03/16	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,873.20
	11/10/16	PATCH N PAVE 60LB	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,325.00
	11/18/16	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,750.00
	11/18/16	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,787.40
	12/02/16	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/15/16	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,746.70
	12/15/16	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,807.20
	12/15/16	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,824.80
	12/15/16	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,754.40
	1/27/17	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,790.70
	1/27/17	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,799.50
	1/27/17	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,838.00
	3/16/17	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,741.20
	3/16/17	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,756.00
	3/30/17	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,809.40
	6/29/17	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,796.20
	7/28/17	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,789.60
	8/18/17	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,744.50
	8/18/17	PATCH N PAVE BAGS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	725.00
	9/08/17	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,774.20
	11/03/16	PERFORMANCE COLD MIX	GENERAL FUND	PARKS & RECREATION DEP	900.00
	4/20/17	PERFORMANCE COLD MIX	GENERAL FUND	PARKS & RECREATION DEP	330.00
	7/21/17	PERFORMANCE COLD MIX	GENERAL FUND	PARKS & RECREATION DEP	2,773.10
	2/16/17	PERFORMANCE COLD MIX	UTILITY GENERAL FU	WATER DIVISION	2,743.40
	5/17/17	PERFORMANCE COLD MIX	UTILITY GENERAL FU	WATER DIVISION	2,730.20
	5/17/17	PERFORMANCE COLD MIX	UTILITY GENERAL FU	WATER DIVISION	2,763.20
	6/29/17	PERFORMANCE COLD MIX	UTILITY GENERAL FU	WATER DIVISION	2,775.30
	7/21/17	PERFORMANCE COLD MIX	UTILITY GENERAL FU	WATER DIVISION	2,799.50
	7/21/17	PERFORMANCE COLD MIX	UTILITY GENERAL FU	WATER DIVISION	2,724.70
	7/28/17	PERFORMANCE COLD MIX	UTILITY GENERAL FU	WATER DIVISION	2,753.30
	8/18/17	PERFORMANCE COLD MIX	UTILITY GENERAL FU	WATER DIVISION	2,709.30
	8/18/17	PERFORMANCE COLD MIX	UTILITY GENERAL FU	WATER DIVISION	2,788.50
	2/16/17	PERFORMANCE COLD MIX	UTILITY GENERAL FU	SEWER DIVISION	2,808.30
	4/20/17	PERFORMANCE COLD MIX	UTILITY GENERAL FU	SEWER DIVISION	2,412.30
	8/18/17	PERFORMANCE COLD MIX	UTILITY GENERAL FU	SEWER DIVISION	2,780.80
				TOTAL:	94,786.60
WALMART COMMUNITY/GEMB	3/03/17	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	35.91
	5/25/17	ELECTION DAY PROVISIONS	GENERAL FUND	CITY SECRETARY DEPT.	27.83
	2/03/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	41.14
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	29.88
	2/03/17	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	260.71
	2/03/17	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	466.87
	3/30/17	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	5.91
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	88.16
	9/29/17	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	122.06
	2/03/17	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	39.76
	10/06/16	FRAMES	GENERAL FUND	ADMINISTRATIVE COUNCIL	43.19
	5/25/17	DRY ERASE BOARD	GENERAL FUND	FINANCIAL DEPARTMENT	17.96
	3/03/17	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	25.41
	6/29/17	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	38.50
	6/29/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	82.70
	2/03/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	22.51
	2/03/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	36.39
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	37.52
	2/03/17	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	49.20
	3/30/17	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	27.78
	7/28/17	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	33.48
	9/08/17	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	60.62
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	36.58
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.93
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	31.26
	3/03/17	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	61.12
	3/03/17	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	15.92
	3/03/17	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	37.26
	3/03/17	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	9.43
	5/25/17	CLEANING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	30.91
	6/29/17	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	51.36
	6/29/17	A/C FILTERS	GENERAL FUND	ANIMAL IMPOUNDMENT	64.40
	2/03/17	JANITORAL	GENERAL FUND	ANIMAL IMPOUNDMENT	23.96
	2/03/17	JANITORAL ,MISC., KITCHEN	GENERAL FUND	ANIMAL IMPOUNDMENT	73.66
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	73.84
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	35.55
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	69.84
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	62.16
	2/03/17	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	97.00
	2/03/17	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	91.70
	3/30/17	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	21.91
	3/30/17	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	17.00
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	122.91
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	63.52
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	9.92
	7/28/17	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	36.16
	9/08/17	WATER	GENERAL FUND	ANIMAL IMPOUNDMENT	41.18
	9/08/17	FILTERS	GENERAL FUND	ANIMAL IMPOUNDMENT	16.98
	9/08/17	FILTERS	GENERAL FUND	ANIMAL IMPOUNDMENT	83.28
	9/08/17	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	30.78
	5/25/17	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	30.92
	6/29/17	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	33.70
	2/03/17	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	28.13
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	68.56
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	162.41
	2/03/17	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	95.42
	3/30/17	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	24.91
	9/08/17	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	54.47
	9/29/17	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	61.62
	9/29/17	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	152.97
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.13
	3/03/17	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	264.97
	3/03/17	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	66.87
	3/03/17	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	59.80
	5/25/17	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	334.11
	6/29/17	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	138.90
	6/29/17	SUN SCREEN	GENERAL FUND	PARKS & RECREATION DEP	47.88
	6/29/17	WASP SPRAY,GLOVES,CLEANING	GENERAL FUND	PARKS & RECREATION DEP	105.07
	2/03/17	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	344.49
	2/03/17	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	279.16
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	72.32
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	41.33
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	16.97
	2/03/17	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	115.28
	2/03/17	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	35.01
	2/03/17	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	209.83
	3/30/17	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	156.45
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	147.37
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	83.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	204.84
	7/28/17	REFUND	GENERAL FUND	PARKS & RECREATION DEP	94.88-
	7/28/17	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	79.97
	7/28/17	COOLER, DRINKS, SOAP	GENERAL FUND	PARKS & RECREATION DEP	162.95
	9/08/17	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	244.70
	9/08/17	COOLING ITEMS / GLOVES	GENERAL FUND	PARKS & RECREATION DEP	158.98
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	136.85
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	69.84
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	53.02
	9/29/17	OFFICE SUPPLIES - HARVEY	GENERAL FUND	PARKS & RECREATION DEP	158.27
	9/29/17	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	210.27
	9/29/17	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	84.47
	3/03/17	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	59.73
	3/03/17	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	176.36
	3/03/17	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	16.65
	5/25/17	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	31.92
	6/29/17	SQUIRRIL FOOD	GENERAL FUND	RIVERSIDE PARK DEPT.	16.94
	6/29/17	CLEANING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	20.64
	6/29/17	FIRST AID SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	9.93
	6/29/17	RESALE ITEMS, GENERAL SUPP	GENERAL FUND	RIVERSIDE PARK DEPT.	405.22
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	87.60
	2/03/17	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	171.26
	3/30/17	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	124.37
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	40.34
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	291.64
	7/28/17	PINESOL BIRD FEED,	GENERAL FUND	RIVERSIDE PARK DEPT.	55.25
	7/28/17	RIVERSIDE PEN & ENVELOPES	GENERAL FUND	RIVERSIDE PARK DEPT.	10.34
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	35.44
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	268.99
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	72.00
	9/29/17	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	178.82
	3/03/17	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	49.60
	5/25/17	MOVABLE CLOSET	GENERAL FUND	P&R Summer Programs	49.21
	2/03/17	OFFICE SUPPLIES	GENERAL FUND	P&R Summer Programs	49.60
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	316.26
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	66.69
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	215.08
	2/03/17	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	29.94
	2/03/17	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	174.95
	2/03/17	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	265.23
	2/03/17	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	432.68
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	P&R Summer Programs	119.70
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	P&R Summer Programs	237.64
	7/28/17	BATTERIES, FLASHLIGHTS, DRI	GENERAL FUND	P&R Summer Programs	434.25
	7/28/17	REFEREE TABLE	GENERAL FUND	P&R Summer Programs	14.88
	7/28/17	BACK STAGE SUPPLIES	GENERAL FUND	P&R Summer Programs	59.23
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	P&R Summer Programs	22.00
	9/29/17	OFFICE SUPPLIES	GENERAL FUND	P&R Summer Programs	63.00
	6/29/17	CLEANING SUPPLIES, DESK IT	GENERAL FUND	Hillard & BCISD Pool E	271.19
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	35.12
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	154.73
	3/30/17	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	46.52
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	43.87
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	117.41
	7/28/17	CLEANING SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	180.67
	7/28/17	SHOWER CURTAINS, RODS, PRIN	GENERAL FUND	Hillard & BCISD Pool E	235.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/08/17	HOSE HANGERS/ HAND SOAP	GENERAL FUND	Hillard & BCISD Pool E	23.80
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	130.13
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	71.82
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	3.67
	9/29/17	OFFICE SUPPLIES	GENERAL FUND	Hillard & BCISD Pool E	45.48
	9/29/17	HARVEY - WATER	HAZARD MITIGATION	INVALID DEPARTMENT	7.00
	9/29/17	HARVEY - WATER	HAZARD MITIGATION	INVALID DEPARTMENT	10.50
	9/29/17	OFFICE SUPPLIES	HAZARD MITIGATION	INVALID DEPARTMENT	104.93
	9/29/17	OFFICE SUPPLIES - HARVEY	HAZARD MITIGATION	INVALID DEPARTMENT	207.98
	6/29/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	35.75
	6/29/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.91
	11/03/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	281.95
	9/08/17	FILLER PAPER	LIBRARY FUND	LIBRARY OPERATIONS	38.69
	9/08/17	GARDEN HOSE	LIBRARY FUND	LIBRARY OPERATIONS	19.97
	10/06/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	37.13
	9/29/17	PHONE CHARGER- HARVEY	LIBRARY FUND	LIBRARY OPERATIONS	246.55
	5/25/17	KITCHEN EQUIP FOR MSB	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	126.88
	5/25/17	TEA FOR LUNCHEON	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.11
	2/03/17	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	358.00
	2/03/17	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	119.82
	3/03/17	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	7.92
	6/29/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	27.72
	6/29/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	150.47
	2/03/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	39.96
	2/03/17	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	31.68
	10/06/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	163.55
	3/03/17	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	54.25
	3/03/17	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	40.24
	6/29/17	OFFICE SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	153.92
	2/03/17	OFFICE SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	15.96
	2/03/17	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	36.42
	4/27/17	PHONE CASE	UTILITY GENERAL FU	SEWER DIVISION	48.26
	4/27/17	SUPPLIES FOR MEETING	UTILITY GENERAL FU	SEWER DIVISION	69.32
	9/08/17	WATER	UTILITY GENERAL FU	SEWER DIVISION	19.18
	10/06/16	CELL PHONE	UTILITY GENERAL FU	SEWER DIVISION	39.96
	3/03/17	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	32.50
	6/29/17	JANITORIAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	16.02
	4/27/17	BATHROOM ACCESSORIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	64.96
	10/06/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	179.04
	10/06/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	11.40
	9/29/17	PHONE CHARGER- HARVEY	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	165.13
	5/25/17	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	125.55
	5/25/17	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	37.50
	6/29/17	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	120.83
	2/03/17	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	45.73
	2/03/17	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	104.97
	2/03/17	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	10.67
	2/03/17	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	56.90
	2/03/17	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	67.51
	11/03/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	6.54
	11/03/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	179.00
	11/03/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	77.16
	2/03/17	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	130.05
	2/03/17	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	7.12
	3/30/17	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	137.66
	3/30/17	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	145.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/27/17	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	102.61
	7/28/17	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	74.57
	7/28/17	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	18.72
	7/28/17	AUTO SPRAY	AIRPORT FUND	AIRPORT OPERATIONS	41.38
	9/08/17	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	53.65
	9/08/17	WATER/ SODA	AIRPORT FUND	AIRPORT OPERATIONS	15.76
	10/06/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	77.59
	10/06/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	28.91
	10/06/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	114.02
	9/29/17	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	84.10
	9/29/17	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	112.68
	7/28/17	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	93.66
	2/03/17	OFFICE SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	39.96_
				TOTAL:	18,780.92
WARD, DEBRA	12/15/16	TRAINING TO BAY CITY BRANC	LIBRARY FUND	LIBRARY OPERATIONS	30.46
	4/07/17	PESTICIDE RESIDUE IN SARGE	LIBRARY FUND	LIBRARY OPERATIONS	14.77_
				TOTAL:	45.23
WATERS, ALICIA	12/15/16	REIMBUREMENT SOAKER HOSES	GENERAL FUND	MAINSTREET	342.00_
				TOTAL:	342.00
WCA WASTE CORPORATION	2/03/17	TRASH	GENERAL FUND	ANIMAL IMPOUNDMENT	7.97
	2/16/17	TRASH	GENERAL FUND	ANIMAL IMPOUNDMENT	27.97
	4/20/17	SANITATION	GENERAL FUND	ANIMAL IMPOUNDMENT	32.03
	4/27/17	SANITATION	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	6/01/17	SANITATION	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	6/16/17	SANITATION	GENERAL FUND	ANIMAL IMPOUNDMENT	40.00
	8/11/17	SANITATION	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	8/11/17	SANITATION	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	9/08/17	SANITATION	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	11/23/16	WCA WASTE CORPORATION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	72,802.15
	11/23/16	WCA WASTE CORPORATION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	64,683.10
	12/15/16	NOV. SANITATION:RESIDENTIA	GENERAL FUND	PUBLIC WORKS DEPARTMEN	65,714.73
	12/15/16	NOV. SANITATION:COMMERICAL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	71,323.28
	11/04/16	WCA WASTE CORPORATION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21,022.27
	11/04/16	WCA WASTE CORPORATION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	172,730.03
	10/06/16	WCA : SANITATION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	131,447.07
	10/13/16	CONTRACTED SERVICE	GENERAL FUND	Recycling Center	595.00
	1/13/17	SANITATION	GENERAL FUND	Recycling Center	595.00
	6/22/17	SANITATION	GENERAL FUND	Recycling Center	595.00
	12/02/16	WCA ROLL OFF	GENERAL FUND	Recycling Center	595.00
	9/15/17	HAUL FEE	GENERAL FUND	Recycling Center	575.00_
				TOTAL:	602,885.60
WELLS FARGO BANK	5/12/17	AGENT FEES 5.1.17 - 4.30.1	DEBT SERVICE FUND	DEBT SERVICE	500.00
	6/16/17	AGENT FEES 6.1.17 - 5.31.1	DEBT SERVICE FUND	DEBT SERVICE	500.00_
				TOTAL:	1,000.00
RICKY WENDEL dba WENDEL ELECTRIC	9/29/17	OT ELECTRICIAN	HAZARD MITIGATION	INVALID DEPARTMENT	555.00
	4/20/17	WELL MOTOR, RECONDITION/RE	UTILITY GENERAL FU	WATER DIVISION	7,215.15
	3/24/17	INSTALL LIGHTS	AIRPORT FUND	AIRPORT OPERATIONS	828.62
	12/21/16	ELECTRICIAN	AIRPORT FUND	AIRPORT OPERATIONS	485.00
	12/21/16	ELECTRICIAN	AIRPORT FUND	AIRPORT OPERATIONS	415.00
	1/06/17	SOLAR LED FIXTURE	AIRPORT FUND	AIRPORT OPERATIONS	494.30
	3/16/17	INSTALLING ELECTRICAL LIGH	AIRPORT FUND	AIRPORT OPERATIONS	1,056.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/24/17	INSTALL PAPI LIGHTS	AIRPORT FUND	AIRPORT OPERATIONS	3,433.33
	4/07/17	LIGHTS	AIRPORT FUND	AIRPORT OPERATIONS	5,991.30
	4/07/17	LIGHTS FOR RAMP	AIRPORT FUND	AIRPORT OPERATIONS	1,107.48
	4/07/17	INSTALL SURGE SUPPRESSOR	AIRPORT FUND	AIRPORT OPERATIONS	529.80
				TOTAL:	22,111.88
WESLEY EUGENE GAGE dba SWEEPING TEXAS,	2/24/17	SWEEPING DOWN TOWN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,050.00
				TOTAL:	1,050.00
WESSELSKI, FRED	7/14/17	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	160.00
				TOTAL:	160.00
WHARTON JOURNAL-SPECTATOR	12/21/16	ADVERTISING	CIVIC & CULTURAL A BC CVB		175.00
				TOTAL:	175.00
WHENTOWORK, INC.	11/03/16	LIFEGUARD SCHEDULING SOFTW	GENERAL FUND	Hillard & BCISD Pool E	200.00
				TOTAL:	200.00
WHITE, MICK	9/15/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	34.00
	3/10/17	REIMBURSEMENT FOR FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	48.01
	7/21/17	MEAL ADVANCE	GENERAL FUND	ANIMAL IMPOUNDMENT	280.50
				TOTAL:	362.51
WILD BILL'S WESTERN WEAR	2/10/17	HAT	GENERAL FUND	POLICE DEPARTMENT	149.99
	2/16/17	HAT	GENERAL FUND	POLICE DEPARTMENT	149.99
	4/07/17	STRAW HAT	GENERAL FUND	POLICE DEPARTMENT	65.99
	12/15/16	WINTER HAT	GENERAL FUND	POLICE DEPARTMENT	149.99
				TOTAL:	515.96
WILDFLOWER MEADOWS, LLC	3/30/17	SURFACE MOUNT RV POWER OUT	GENERAL FUND	RIVERSIDE PARK DEPT.	717.63
				TOTAL:	717.63
WILEY, ALDRIC	10/21/16	UMIPIRE 2 GAMES	GENERAL FUND	P&R Summer Programs	60.00
	10/26/16	UMPIRE 2 GAMES	GENERAL FUND	P&R Summer Programs	60.00
	11/03/16	UMPIRE 3 GAMES	GENERAL FUND	P&R Summer Programs	80.00
	11/10/16	2 UMPIRE GAMES	GENERAL FUND	P&R Summer Programs	60.00
	11/18/16	2 UMPIRE SOFTBALL GAMES	GENERAL FUND	P&R Summer Programs	60.00
	12/02/16	SOFTBALL UMPIRE (2)	GENERAL FUND	P&R Summer Programs	60.00
	12/09/16	SOFTBALL UMPIRE 2 GAMES	GENERAL FUND	P&R Summer Programs	60.00
				TOTAL:	440.00
WILLIAMS , SAMUEL	12/02/16	MOWED GRASS (5)	GENERAL FUND	POLICE DEPARTMENT	500.00
				TOTAL:	500.00
WOFFORD ELECTRIC & PUMP SUPPLY, INC.	3/03/17	TOGGLE BOLTS	GENERAL FUND	CITY GENERAL SERVICES	4.43
	4/27/17	TOGGLE BOLTS	GENERAL FUND	CITY GENERAL SERVICES	2.95
	5/17/17	LAMP LIGHTS	GENERAL FUND	CITY GENERAL SERVICES	27.75
	7/28/17	OUTLETS, WIRES	GENERAL FUND	CITY GENERAL SERVICES	7.13
	4/07/17	LAMP	GENERAL FUND	MUNICIPAL COURT DEPT.	18.42
	11/10/16	LAMP, 4 L BALLAST	GENERAL FUND	POLICE DEPARTMENT	65.25
	6/29/17	GANGABLE W/EARS,RECEPTACLE	GENERAL FUND	POLICE DEPARTMENT	16.87
	12/09/16	GFI RECEPTACLE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.00
	12/15/16	NIPPLES OFFSET 11/4	GENERAL FUND	PARKS & RECREATION DEP	5.02
	12/15/16	WIRE STRANDED BLACK	GENERAL FUND	PARKS & RECREATION DEP	22.15
	12/15/16	RIGID CLAMP , PVC	GENERAL FUND	PARKS & RECREATION DEP	4.47
	12/15/16	LAMP HOLDER	GENERAL FUND	PARKS & RECREATION DEP	4.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/06/17	LAMP	GENERAL FUND	PARKS & RECREATION DEP	3.72
	2/03/17	LIGHTS	GENERAL FUND	PARKS & RECREATION DEP	9.78
	2/03/17	LIGHTS FOR TRAIN DEPOT	GENERAL FUND	PARKS & RECREATION DEP	16.48
	2/03/17	POST LIGHTS	GENERAL FUND	PARKS & RECREATION DEP	22.75
	2/03/17	LIGHTS	GENERAL FUND	PARKS & RECREATION DEP	7.56
	2/10/17	SINGLE RECOT COVE, SWITCH	GENERAL FUND	PARKS & RECREATION DEP	10.27
	2/16/17	3-WAY SWITCH	GENERAL FUND	PARKS & RECREATION DEP	1.40
	3/16/17	SPLIT BOLT CONN, ANTI-OXID	GENERAL FUND	PARKS & RECREATION DEP	51.90
	4/20/17	NIPPLE, LOCKNUTS STEEL,ADA	GENERAL FUND	PARKS & RECREATION DEP	3.52
	4/20/17	MALE ADAPTER , BUSHING PLA	GENERAL FUND	PARKS & RECREATION DEP	2.20
	5/12/17	PULSE START METAL HALIDE	GENERAL FUND	PARKS & RECREATION DEP	19.50
	5/17/17	SWITCH, NIPPLE CHASE,LOCKN	GENERAL FUND	PARKS & RECREATION DEP	3.00
	5/17/17	SCREW	GENERAL FUND	PARKS & RECREATION DEP	2.00
	6/22/17	TIMER, PVC PIPE, BLANK COV	GENERAL FUND	PARKS & RECREATION DEP	69.34
	7/28/17	WIRE , CONUIT HANGER	GENERAL FUND	PARKS & RECREATION DEP	14.59
	11/10/16	120V COIL,OCTAL W/PUSH TO	GENERAL FUND	RIVERSIDE PARK DEPT.	318.89
	10/21/16	3 POS SELECTOR, CONTACT BL	GENERAL FUND	RIVERSIDE PARK DEPT.	103.66
	11/10/16	1HP 230V PUMP	GENERAL FUND	RIVERSIDE PARK DEPT.	793.03
	1/27/17	PINS	GENERAL FUND	RIVERSIDE PARK DEPT.	77.11
	4/20/17	GFI RECEPTICLE	GENERAL FUND	RIVERSIDE PARK DEPT.	27.00
	6/09/17	BALLAST	GENERAL FUND	RIVERSIDE PARK DEPT.	33.73
	6/22/17	BALLAST	GENERAL FUND	RIVERSIDE PARK DEPT.	33.73
	7/21/17	BREAKER	GENERAL FUND	RIVERSIDE PARK DEPT.	98.19
	8/11/17	RECEPTACLE	GENERAL FUND	RIVERSIDE PARK DEPT.	33.12
	10/06/16	WOFFORD: RECEPTACLE IVORY	GENERAL FUND	Hillard & BCISD Pool E	13.50
	9/29/17	SCREWDRIIVER, MALE ADAPTER	HAZARD MITIGATION	INVALID DEPARTMENT	38.08
	9/29/17	CAPACITOR	HAZARD MITIGATION	INVALID DEPARTMENT	37.43
	7/14/17	LAMP, BALLAST	LIBRARY FUND	LIBRARY OPERATIONS	24.61
	2/10/17	PRESSURE PUMP	UTILITY GENERAL FU	WATER DIVISION	125.76
	6/09/17	RELAY	UTILITY GENERAL FU	WATER DIVISION	24.25
	6/16/17	RELAY	UTILITY GENERAL FU	WATER DIVISION	39.25
	8/18/17	ZOELLER , PUMP,	UTILITY GENERAL FU	WATER DIVISION	531.30
	10/06/16	WOFFORD: ZOELLER	UTILITY GENERAL FU	SEWER DIVISION	255.85
	10/06/16	WOFFORD:250V FUSE	UTILITY GENERAL FU	SEWER DIVISION	31.70
	10/13/16	PANEL MOUNT	UTILITY GENERAL FU	SEWER DIVISION	578.18
	10/13/16	250V FUSE	UTILITY GENERAL FU	SEWER DIVISION	79.25
	12/09/16	RECEPTACLE IVORY	UTILITY GENERAL FU	SEWER DIVISION	20.51
	12/09/16	20A GFI RECEPTACLE IVORY	UTILITY GENERAL FU	SEWER DIVISION	13.50
	12/21/16	DEL NORTE LIFT PUMP 1	UTILITY GENERAL FU	SEWER DIVISION	350.37
	3/16/17	BALDOR	UTILITY GENERAL FU	SEWER DIVISION	728.97
	3/16/17	RECEPTACLE	UTILITY GENERAL FU	SEWER DIVISION	15.21
	3/16/17	ZOELLER PUMP	UTILITY GENERAL FU	SEWER DIVISION	287.30
	4/07/17	PUMP	UTILITY GENERAL FU	SEWER DIVISION	175.36
	4/20/17	FEMALE ADAPTER, CONNECTOR,	UTILITY GENERAL FU	SEWER DIVISION	41.46
	4/20/17	HUB MYERS, NIPPLE	UTILITY GENERAL FU	SEWER DIVISION	13.52
	6/16/17	RECEPTACLE	UTILITY GENERAL FU	SEWER DIVISION	27.00
	7/07/17	LAMP	UTILITY GENERAL FU	SEWER DIVISION	59.13
	7/07/17	BALLAST KIT	UTILITY GENERAL FU	SEWER DIVISION	92.96
	7/21/17	DUCT SEAL	UTILITY GENERAL FU	SEWER DIVISION	14.40
	9/08/17	FUSES	UTILITY GENERAL FU	SEWER DIVISION	89.10
	9/08/17	FUSE	UTILITY GENERAL FU	SEWER DIVISION	28.84
	9/08/17	WIRE STRANDED BLACK	UTILITY GENERAL FU	SEWER DIVISION	16.80
	9/22/17	HEATER	UTILITY GENERAL FU	SEWER DIVISION	111.55
	9/15/17	ZOELLER MIGHTLY MATE	UTILITY GENERAL FU	SEWER DIVISION	175.36
	9/22/17	MOTOR	UTILITY GENERAL FU	SEWER DIVISION	1,500.00
	9/29/17	HEATER	UTILITY GENERAL FU	SEWER DIVISION	107.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/16	WOFFORD:WIRE STRANDED, PVC	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	88.36
	10/06/16	WOFFORD:WIRE STR. BLACK	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	239.00
	10/06/16	WOFFORD:PIPE STRAP 3/4,WIR	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	72.26
	10/06/16	WOFFORD:CORD SOW-A-WIRE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	23.54
	10/26/16	CORD SOW A WIRE, LOCKNUT S	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.12
	11/18/16	PVC CONDUIT, COUPLING,MALE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	22.57
	12/15/16	MSB YARD LIGHTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	19.37
	2/10/17	WOOD STUD	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	2.94
	2/16/17	BLANK COVER, BOX WITH PLUG	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	4.68
	2/24/17	PLUGS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	32.45
	3/03/17	MALE ADAPTOR	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	0.78
	4/07/17	WIRE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	34.30
	4/07/17	CONNECTOR	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	5.21
	4/20/17	HANDYBOX COVER,CONNECTOR	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	3.87
	4/20/17	NIPPLE,LOCKNUT STEEL,HANDY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1.90
	6/22/17	LAMP	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.84
	9/15/17	BREAKER, CONNECTOR,CABLE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	179.41
	11/03/16	1/2 WP 3H BOX,1G WP IN USE	AIRPORT FUND	AIRPORT OPERATIONS	10.05
	4/13/17	TERM LOCK	AIRPORT FUND	AIRPORT OPERATIONS	8.10
	5/17/17	GRIP LOCK ACCESSORY,WOOD S	AIRPORT FUND	AIRPORT OPERATIONS	4.27
	7/14/17	NIPPLE, SLOTTED PRE-G UNIT	AIRPORT FUND	AIRPORT OPERATIONS	40.11
	7/14/17	FEMALE CONNECTOR	AIRPORT FUND	AIRPORT OPERATIONS	22.00
	9/08/17	BOX, CONDUIT	AIRPORT FUND	AIRPORT OPERATIONS	32.64
	9/08/17	CONNECTOR, COVER FLAT BLAN	AIRPORT FUND	AIRPORT OPERATIONS	3.91
	10/26/16	TOGGLE BOLT	MAINTENANCE	FACILITY MAINT	20.50
	10/26/16	#828 4-IN-RD- SHANK	MAINTENANCE	FACILITY MAINT	10.55
	4/20/17	UTLITY KNIFE	MAINTENANCE	FACILITY MAINT	45.38
	6/16/17	TOOLS	MAINTENANCE	FACILITY MAINT	24.98
	9/15/17	COPPER POST CONNECTOR	MAINTENANCE	FACILITY MAINT	5.53
				TOTAL:	8,651.39
WOOD, TRUDY	5/05/17	ELECTION WORKERS	GENERAL FUND	CITY SECRETARY DEPT.	216.00
	5/12/17	ELECTION WORKER	GENERAL FUND	CITY SECRETARY DEPT.	209.00
				TOTAL:	425.00
WOODARD, TRACY	9/22/17	IMAGES ON GARAGE DOORS	GENERAL FUND	PARKS & RECREATION DEP	1,117.00
	7/21/17	PAINT EXTERIOR ,INTERIOR P	CIVIC & CULTURAL A BC CVB		2,000.00
				TOTAL:	3,117.00
YAKLIN FORD	12/02/16	TUBE FOR UNIT#713	UTILITY GENERAL	FU WATER DIVISION	255.94
	12/02/16	HANDLE, MOULDING	UTILITY GENERAL	FU WATER DIVISION	73.32
				TOTAL:	329.26
YOUNG, GAYE	5/05/17	ELECTION WORKERS	GENERAL FUND	CITY SECRETARY DEPT.	72.00
	5/12/17	ELECTION WORKER	GENERAL FUND	CITY SECRETARY DEPT.	118.75
	5/25/17	ELECTION WORKER	GENERAL FUND	CITY SECRETARY DEPT.	76.00
				TOTAL:	266.75
YP	11/18/16	DIRECTORY	LIBRARY FUND	LIBRARY OPERATIONS	223.44
				TOTAL:	223.44
ZIONS FIRST NATIONAL BANK	8/03/17	ANNUAL BASE FEE	DEBT SERVICE FUND	DEBT SERVICE	300.00
	8/18/17	ANNUAL BASE FEE	DEBT SERVICE FUND	DEBT SERVICE	400.00
				TOTAL:	700.00

* REFUND CHECKS *

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SEDILLO, RENE R	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.46
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	66.65
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.00
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	4.90
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.35
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	193.73
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	99.91
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	75.00
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.78
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.74
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	109.29
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,991.66
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.29
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.63
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	21.41
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	60.19
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	40.63
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	12.99
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	43.08
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	218.34
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.90
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	53.20
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	16.88
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	68.11
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	228.29
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	66.65
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.43
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	31.32
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.17
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	122.87
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	114.46
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	68.58
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	45.33
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	124.81
	6/09/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	144.18
				TOTAL:	4,783.21

**PAYROLL EXPENSES

10/01/2016 - 9/30/2017

GENERAL FUND	CITY SECRETARY DEPT.	164,035.31
GENERAL FUND	ADMINISTRATIVE COUNCIL	201,224.85
GENERAL FUND	MUNICIPAL COURT DEPT.	130,605.51
GENERAL FUND	FINANCIAL DEPARTMENT	201,993.00
GENERAL FUND	POLICE DEPARTMENT	2,989,965.73
GENERAL FUND	ANIMAL IMPOUNDMENT	93,230.21
GENERAL FUND	FIRE DEPARTMENT	26,931.45
GENERAL FUND	PUBLIC WORKS DEPARTMEN	650,665.41
GENERAL FUND	Recycling Center	92,935.73
GENERAL FUND	PARKS & RECREATION DEP	351,463.94
GENERAL FUND	RIVERSIDE PARK DEPT.	70,558.89
GENERAL FUND	P&R Summer Programs	16,628.07

* REFUND CHECKS *

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			GENERAL FUND	Hillard & BCISD Pool E	80,880.03
			LIBRARY FUND	LIBRARY OPERATIONS	185,237.52
			COURT-BLD SECURITY	COURT-BLD SECURITY	2,151.26
			UTILITY GENERAL FU	UTILITY GENERAL DIVISI	469,859.77
			UTILITY GENERAL FU	WATER DIVISION	443,138.97
			UTILITY GENERAL FU	SEWER DIVISION	278,777.49
			AIRPORT FUND	AIRPORT OPERATIONS	81,101.04
			INFORMATION TECHNO	INFORMATION TECHNOLOGY	179,348.02
			MAINTENANCE	EQUIPMENT MAINTANCE	158,690.13
			MAINTENANCE	FACILITY MAINT	198,204.63
				TOTAL:	7,067,626.96

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

11	GENERAL FUND	10,844,101.35
21	DONATION FUND	5,663.33
22	ECONOMIC DEVELOPMENT FD.	20,288.58
23	HAZARD MITIGATION FUND	33,448.59
25	CIVIC & CULTURAL ARTS	731,772.54
26	LIBRARY FUND	383,387.99
27	COURT-BLD SECURITY	12,144.47
28	STREET MAINT/CONS FD 28	34,387.40
29	COURT TECHNOLOGY	13,483.38
31	CAPITAL PROJECTS FUND	238,793.11
32	CAPITAL PROJECTS-TCF	846,006.67
34	SERVICE CENTER PROJECT FD	3,192.50
36	2016 GO CAPITAL PROJ S/B	994,839.72
61	UTILITY GENERAL FUND	4,144,230.91
62	UTILITY PROJ FUND-CDBG	328,879.00
64	AIRPORT FUND	524,342.42
66	2016 GO CAPITAL PROJ UTIL	61,440.54
80	DEBT SERVICE FUND	2,700.00
81	INFORMATION TECHNOLOGY	537,716.48
82	MAINTENANCE	412,410.85

GRAND TOTAL: 20,173,229.83

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: 10/01/2016 THRU 9/30/2017

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2016 THRU 9/30/2017

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CHECK REGISTER 10/01/2016-09/30/2017
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO