

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COASTAL POWER PRODUCTS	6/16/17	GENERATOR REPAIRS/ WT.WELL	UTILITY GENERAL	FU UTILITY MAINTENANCE	105.00
	7/28/17	CONTROLLER ASSEMBLY	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,561.75
	6/16/17	GENERATOR REPAIRS/ WWTP/TE	UTILITY GENERAL	FU WATER & WWTP DIVISION	210.00
	6/16/17	GENERATOR REPAIRS/ CT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	105.00
	9/29/17	GENERATORS	MAINTENANCE	FACILITY MAINT	<u>9,150.00</u>
				TOTAL:	11,131.75
NATIONAL FENCE COMPANY	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,774.00
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,630.00
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,390.00
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,990.00
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>2,350.00</u>
				TOTAL:	11,134.00
1 TO 1 PRINTERS LLC	5/31/19	SHOPPING GUIDE ON MATTE	CIVIC & CULTURAL A	TOURISM	<u>724.55</u>
				TOTAL:	724.55
2CHAINZ BRUSH CLEARING LLC	5/11/18	MOWING-FINE CUT	GENERAL FUND	STREET AND BRIDGE	3,000.00
	5/11/18	MOWING-ROUGH CUT	GENERAL FUND	STREET AND BRIDGE	1,784.40
	5/16/19	MOWING-FINE CUT	GENERAL FUND	STREET AND BRIDGE	312.50
	5/16/19	MOWING-ROUGH CUT	GENERAL FUND	STREET AND BRIDGE	5,316.00
	7/06/18	MOWING-ROUGH CUT	GENERAL FUND	STREET AND BRIDGE	4,509.00
	7/18/19	MOWING-ROUGH CUT	GENERAL FUND	STREET AND BRIDGE	6,253.52
	8/17/18	MOWING-ROUGH CUT	GENERAL FUND	STREET AND BRIDGE	10,043.40
	8/17/18	MOBILIZATION-ADD'1	GENERAL FUND	STREET AND BRIDGE	100.00
	8/17/18	MOBILIZATION ADD'1 R	GENERAL FUND	STREET AND BRIDGE	411.00
	8/23/19	MOWING-FINE CUT	GENERAL FUND	STREET AND BRIDGE	2,812.50
	8/23/19	MOWING SERVICES	GENERAL FUND	STREET AND BRIDGE	1,165.00
	9/22/17	MOWING, ROUGH CUTS	GENERAL FUND	STREET AND BRIDGE	250.00
	9/22/17	MOWING, ROUGH CUTS	GENERAL FUND	STREET AND BRIDGE	5,044.00
	9/29/16	2CHAINZ BRUSH CLEARING:YAR	GENERAL FUND	STREET AND BRIDGE	6,036.50
	10/03/19	MOWING GRASS	GENERAL FUND	STREET AND BRIDGE	5,333.50
	12/02/16	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	19,556.38
	7/28/17	MOWING CONTRACT	GENERAL FUND	STREET AND BRIDGE	250.00
	7/28/17	MOWING CONTRACT	GENERAL FUND	STREET AND BRIDGE	6,344.00
	8/18/17	MOWING CONTRACT	GENERAL FUND	STREET AND BRIDGE	250.00
	8/18/17	MOWING CONTRACT	GENERAL FUND	STREET AND BRIDGE	4,988.00
	9/29/16	2CHAINZ BRUSH CLEARING:YAR	GENERAL FUND	PARKS & RECREATION DEP	6,278.00
	5/03/19	MOWING SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,200.00
	5/11/18	MOWING ROUGH CUT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,220.40
	5/16/19	MOWING-ROUGH CUT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,756.00
	7/06/18	MOWING ROUGH CUT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,220.40
	7/18/19	MOWING-ROUGH CUT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,804.00
	7/18/19	MOWING-ROUGH CUT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	352.00
	8/17/18	MOWING ROUGH CUT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,220.40
	8/23/19	MOWING-ROUGH CUT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,512.00
	9/21/18	MOWING ROUGH CUT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	5,354.40
	9/22/17	MOWING, ROUGH CUTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,356.00
	9/29/16	2CHAINZ BRUSH CLEARING:YAR	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,712.00
	10/03/19	MOWING GRASS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,156.00
	8/18/17	MOWING CONTRACT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,356.00
	3/31/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>23,471.00</u>
				TOTAL:	139,728.30
CURTISS C LOCKE dba. 5C MAINTENANCE AN	9/21/18	INSTALLATION GENERATOR	GENERAL FUND	FIRE DEPARTMENT	4,810.00
	4/27/17	GENERATOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	749.00

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				TOTAL:	<u>5,559.00</u>
9ERS GRILL @ BAY CITY LLC	4/20/18	PROPERTY TAX REBATE	GENERAL FUND	CITY GENERAL SERVICES	2,961.68
	7/12/19	PROPERTY TAX REBATE	GENERAL FUND	CITY GENERAL SERVICES	4,406.91
	7/12/19	PROPERTY TAX REBATE	GENERAL FUND	CITY GENERAL SERVICES	<u>3,565.40</u>
				TOTAL:	10,933.99
A & A BARBECUE	8/26/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	1,293.50
	3/22/19	RETIREMENT PARTY: FLOYD W	GENERAL FUND	STREET AND BRIDGE	648.35
	9/10/18	LONNIE FULTZ RETIREMENT	GENERAL FUND	STREET AND BRIDGE	570.80
	6/06/19	RETIREMENT PARTY	GENERAL FUND	STREET AND BRIDGE	176.55
	6/04/15	MISCELLANEOUS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	599.40
	6/06/19	NPW LUNCHEON	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	115.70
	1/10/20	CHOP BEEF SANDWICH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>397.30</u>
				TOTAL:	3,801.60
A 1 JANITORIAL SUPPLY	3/31/16	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>131.26</u>
				TOTAL:	131.26
A PLUS LOCK & KEY	7/16/15	R&M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	10.00
	6/29/18	KEYS- SCHOOL GYM	GENERAL FUND	PARKS & RECREATION DEP	18.00
	10/21/16	SERVICE CALL	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>60.00</u>
				TOTAL:	88.00
JERRY W.SALLAS JR.dba.A&S CONSTRUCTION	3/29/19	CONTRACTOR SECURED DOORS	GENERAL FUND	POLICE DEPARTMENT	<u>1,125.00</u>
				TOTAL:	1,125.00
A-1 RADIATOR SERVICE	7/28/16	FLUSH AND REPAIR RADIATOR	GENERAL FUND	STREET AND BRIDGE	<u>195.00</u>
				TOTAL:	195.00
A-TEAM LANDSCAPING	5/16/19	EMERGENCY CONCRETE REPAIR	GENERAL FUND	STREET AND BRIDGE	4,860.00
	6/13/19	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	1,282.05
	6/13/19	SAWCUT CONCRETE	GENERAL FUND	STREET AND BRIDGE	800.10
	6/13/19	SIDEWALK	GENERAL FUND	STREET AND BRIDGE	1,425.60
	8/01/19	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	4,423.65
	8/01/19	MOBILIZATION	GENERAL FUND	STREET AND BRIDGE	250.00
	8/01/19	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	4,516.05
	8/01/19	CURB /GUTTER	GENERAL FUND	STREET AND BRIDGE	4,576.80
	8/01/19	CURB /GUTTER	GENERAL FUND	STREET AND BRIDGE	10,044.30
	8/01/19	CURB /GUTTER	GENERAL FUND	STREET AND BRIDGE	2,300.00
	8/01/19	SAWCUT CONCRETE	GENERAL FUND	STREET AND BRIDGE	266.70
	8/01/19	SAWCUT CONCRETE	GENERAL FUND	STREET AND BRIDGE	1,760.22
	8/01/19	MOBILIZATION	GENERAL FUND	STREET AND BRIDGE	250.00
	10/14/19	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	2,310.00
	10/14/19	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	3,003.00
	10/14/19	SAWCUT CONCRETE	GENERAL FUND	STREET AND BRIDGE	480.06
	10/14/19	DEMOLOTION	GENERAL FUND	STREET AND BRIDGE	1,755.00
	12/20/19	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	1,282.05
	12/20/19	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	1,386.00
	12/20/19	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	5,324.55
	12/20/19	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	4,042.50
	12/20/19	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	1,732.50
	12/20/19	SAWCUT CONCRETE	GENERAL FUND	STREET AND BRIDGE	2,186.94
	12/20/19	SAWCUT CONCRETE	GENERAL FUND	STREET AND BRIDGE	1,066.80
	12/20/19	MOBILIZATION	GENERAL FUND	STREET AND BRIDGE	1,897.50
	1/24/20	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	4,576.80

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	1/24/20	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	4,576.80
	1/24/20	SAWCUT CONCRETE	GENERAL FUND	STREET AND BRIDGE	373.38
	1/24/20	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	6,712.64
	1/24/20	CURB /GUTTER	GENERAL FUND	STREET AND BRIDGE	6,712.64
	1/24/20	SAWCUT CONCRETE	GENERAL FUND	STREET AND BRIDGE	640.08
	1/24/20	SAWCUT CONCRETE	GENERAL FUND	STREET AND BRIDGE	53.34
	1/24/20	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	4,042.84
	1/24/20	CURB /GUTTER	GENERAL FUND	STREET AND BRIDGE	4,042.84
	1/24/20	SAWCUT CONCRETE	GENERAL FUND	STREET AND BRIDGE	213.36
	5/03/19	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>4,908.00</u>
				TOTAL:	100,075.09
A.L.E.R.T.	5/21/15	R&M EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	440.00
	5/19/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	400.00
	5/17/17	RADAR CALIBRATIONS	GENERAL FUND	POLICE DEPARTMENT	440.00
	5/24/18	MPH PYTHONIII,DECATUR GENE	GENERAL FUND	POLICE DEPARTMENT	480.00
	7/25/19	STALKER, DECATUR GENESIS	GENERAL FUND	POLICE DEPARTMENT	<u>440.00</u>
				TOTAL:	2,200.00
AL MIST SPRAYERS RESOURCES INC.	7/23/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	144.70
	10/01/15	EQUIPMENT REPARIS	GENERAL FUND	STREET AND BRIDGE	408.74
	4/14/16	A1 MIST SPRAYERS RESOURCES	GENERAL FUND	STREET AND BRIDGE	154.49
	8/31/18	MIST SPRAYERS	GENERAL FUND	STREET AND BRIDGE	13,546.00
	4/14/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	154.49
	9/22/17	MIST SPRAYER	HAZARD MITIGATION	HURRICANE HARVEY	401.40
	9/22/17	PRESSURE REGULATOR	HAZARD MITIGATION	HURRICANE HARVEY	<u>110.11</u>
				TOTAL:	14,919.93
AAA ASPHALT PAVING INC	2/12/15	INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	60,871.25
	6/04/15	CE-INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	28,585.50
	6/24/15	CE-INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	65,449.39
	7/29/15	INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	52,829.98
	1/28/16	INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	<u>58,730.25</u>
				TOTAL:	266,466.37
AARC ENVIRONMENTAL, INC.	12/17/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	970.00
	3/05/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	450.00
	10/15/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	450.00
	9/29/16	ANNUAL REVIEW	AIRPORT FUND	AIRPORT OPERATIONS	450.00
	3/05/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	450.00
	7/16/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	450.00
	12/17/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	450.00
	1/21/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	450.00
	6/09/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	450.00
	3/05/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	485.00
	2/04/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,125.00</u>
				TOTAL:	6,180.00
BOARDING THERMAL ACOUSTICS USA	1/26/18	INTERIOR FILTERS	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,843.00
	8/17/18	FILTER SIEMENS BLOWER	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,217.28
	12/13/18	FILTER ELEMENTS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>2,499.54</u>
				TOTAL:	5,559.82
ABBOTT, TOMMIE	1/14/16	LAWN MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	1/13/17	JAN. LAWN MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	1/24/19	LAWN MAINTENANCE - JAN	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08

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	1/10/20	LAWN MAINTENANCE- JAN	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	2/04/16	LAWN MAINTENANCE	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	2/03/17	FEB. LAWN MAINTENANCE	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	2/21/19	LAWN MAINTENANCE -FEB	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	2/15/18	LAWN MAINTENANCE - FEB	CIVIC & CULTURAL	A BC CIVIC CENTER	252.08
	2/20/20	LAWN MAINTENANCE-FEB	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	3/10/16	LAWN MAINTENANCE	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	3/10/17	MARCH LAWN MAINTENANCE	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	4/07/16	CONTRACTED SERVICES	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	5/12/17	MAY LAWN MAINTENANCE	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	5/05/16	CONTRACTED SERVICE	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	6/09/17	JUNE LAWN MAINTENANCE	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	6/20/19	LAWN MAINTENANCE- JUNE	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	7/14/17	JULY LAWN MAINTENANCE	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	7/12/19	LAWN MAINTENANCE- JULY	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	9/22/17	LAWN MAINTENANCE - SEPT.	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	10/01/15	LAWN MAINTENANCE	CIVIC & CULTURAL	A BC CIVIC CENTER	216.66
	1/12/18	LAWN MAINTENACE - JAN.	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	10/04/17	LAWN MAINTENANCE- OCT	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	10/04/18	LAWM MAINTENANCE- OCT	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	10/18/19	LAWN MAINTENANCE- OCT	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	11/07/18	LAWN MAINTENANCE- NOV	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	11/10/16	MONTHLY LAWN MAINTENANCE N	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	11/09/17	LAWN MAINTENANCE NOV.	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	12/10/15	LAWN MAINTENANCE	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	12/09/16	DEC LAWN MAINTENANCE	CIVIC & CULTURAL	A BC CIVIC CENTER	452.08
	12/08/17	LAWN MAINTENANCE-DEC	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	12/20/19	MONTHLY LAWN MAINTENANCE-D	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	10/08/15	LAWN MAINTENANCE	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	11/12/15	CONTRACTED SERVICES	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	6/16/16	CONTRACTED SERVICES	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	7/07/16	MAINTENANCE	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	8/11/16	AUGUST LAWN MAINTENANCE	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	9/15/16	LAWN MAINTENANCE	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	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
	4/13/18	LAWN MAINTENANCE- APRIL	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	8/10/18	LAWN MAINTENANCE - AUG	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	8/10/18	LAWN MAINTENANCE - JULY	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	9/21/18	LAWN MAINTENANCE - SEPT	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	12/19/18	LAWN MAINTENANCE- DEC	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	11/15/19	NOVEMBER LAWN MAINTENANCE	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	3/08/18	LAWN MAINTENANCE- MARCH	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	3/08/19	LAWN MAINTENANCE- MARCH	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	4/11/19	LAWN MAINTENANCE-APRIL	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	5/11/18	LAWN MAINTENANCE- MAY	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	5/16/19	MOWING- MAY	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	6/15/18	LAWN MAINTENANCE - JUNE	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	8/11/17	LAWN MAINTENANCE -AUGUST	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	8/16/19	LAWN MAINTENANCE- AUG	CIVIC & CULTURAL	A BC CIVIC CENTER	352.08
	12/07/18	LAWN MAINTENANCE - AUGUST	CIVIC & CULTURAL	A BC CIVIC CENTER	315.00
	9/13/19	LAWN MAINTENANCE- SEPT	CIVIC & CULTURAL	A BC CIVIC CENTER	<u>352.08</u>
				TOTAL:	19,191.90
ABC DOOR COMPANY, LLC	1/07/16	BUILDING SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	1,490.00
	1/14/16	BUILDING REPAIRS	CIVIC & CULTURAL	A BC CIVIC CENTER	3,090.00

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	4/20/17	FULL LENGTH CONTINUOUS DOO	CIVIC & CULTURAL A	BC CIVIC CENTER	6,775.00
	5/05/17	COMMERCIAL PANIC EXIT DEVI	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>5,580.00</u>
		TOTAL:			16,935.00
ABN CONSTRUCTION,LLC	10/13/16	MCDONALDS MEADOWS CONCRETE	GENERAL FUND	STREET AND BRIDGE	<u>131,878.22</u>
		TOTAL:			131,878.22
AC'CENT ENVIRONMENTAL SERVICES, INC.	2/12/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	1,104.00
	6/18/15	R&M INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	<u>14,775.00</u>
		TOTAL:			15,879.00
ACCELA, INC.	9/17/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,100.00
	2/15/18	CIVIC STREAMING/AGENDA	GENERAL FUND	CITY SECRETARY DEPT.	1,317.12
	2/15/18	CIVIC STRAMING/AGENDA	GENERAL FUND	CITY SECRETARY DEPT.	1,317.12
	2/15/18	CIVIC STRAMING/AGENDA	GENERAL FUND	CITY SECRETARY DEPT.	1,411.21
	11/03/17	CIVIC STREAMING/ AGENDA MI	GENERAL FUND	CITY SECRETARY DEPT.	1,411.21
	2/15/18	CIVIC STREAMING / AGENDA	GENERAL FUND	CITY SECRETARY DEPT.	1,411.21
	2/15/18	CIVIC STREAMING/ AGENDA	GENERAL FUND	CITY SECRETARY DEPT.	1,411.21
	3/23/18	SUBS:CIVIC STREAMING / AGE	GENERAL FUND	CITY SECRETARY DEPT.	1,411.21
	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
	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
	11/09/17	CIVIC STREAMING, AGENDA	GENERAL FUND	CITY SECRETARY DEPT.	1,411.21
	12/08/17	CIVIC STREAMING, AGENDA SU	GENERAL FUND	CITY SECRETARY DEPT.	<u>1,411.21</u>
		TOTAL:			29,606.33
ACCENT WIRE PRODUCTS	3/05/15	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	644.50
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	621.50
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	595.00
	2/24/17	WIRES	GENERAL FUND	RECYCLING CENTER	613.50
	9/29/17	WIRE	GENERAL FUND	RECYCLING CENTER	613.50
	5/18/18	BAILING WIRE	GENERAL FUND	RECYCLING CENTER	658.00
	2/07/19	QUICKSILVER	GENERAL FUND	RECYCLING CENTER	642.50
	8/16/19	QUICKSILVER GALV SGL-LOOP	GENERAL FUND	RECYCLING CENTER	<u>642.50</u>
		TOTAL:			5,031.00
GULF COAST HARDWARE LLC dba. ACE HARDW	2/07/20	HARDWARE	GENERAL FUND	MUNICIPAL COURT DEPT.	1.28
	12/06/19	MARKING PAINT, CHAIN	GENERAL FUND	STREET AND BRIDGE	180.30
	11/15/19	PAINT, STENCIL	GENERAL FUND	STREET AND BRIDGE	20.55
	11/22/19	STENCIL	GENERAL FUND	STREET AND BRIDGE	7.18
	11/22/19	SPRAY PAINT	GENERAL FUND	STREET AND BRIDGE	7.98
	12/06/19	SLEEVE	GENERAL FUND	STREET AND BRIDGE	9.98
	12/20/19	MARKING PAINT, TRUFUEL	GENERAL FUND	STREET AND BRIDGE	168.52
	1/06/20	WEEDEATER STRING	GENERAL FUND	STREET AND BRIDGE	43.98
	1/31/20	BLOWER	GENERAL FUND	STREET AND BRIDGE	359.98
	2/13/20	MEASURING WHEEL	GENERAL FUND	STREET AND BRIDGE	69.99
	2/13/20	BRUSHLESS HAMMER DRILL	GENERAL FUND	STREET AND BRIDGE	324.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/19/19	LINE TRIMER, BLADE	GENERAL FUND	STREET AND BRIDGE	144.97
	9/13/19	CHAIN	GENERAL FUND	STREET AND BRIDGE	107.96
	9/27/19	TRUFUEL MIX, CHAIN	GENERAL FUND	STREET AND BRIDGE	731.14
	10/14/19	BROOM, KNIFE COMBO WRENCH	GENERAL FUND	RECYCLING CENTER	69.51
	11/15/19	HARDWARE	GENERAL FUND	RECYCLING CENTER	7.74
	12/06/19	SWIVEL SAFETY HASP	GENERAL FUND	RECYCLING CENTER	19.99
	1/24/20	TRUFUEL MIX, TRIMR LINE CO	GENERAL FUND	RECYCLING CENTER	36.98
	10/14/19	TOOL CADDY, FILE MILL BAST	GENERAL FUND	PARKS & RECREATION DEP	18.58
	10/14/19	BULB,	GENERAL FUND	PARKS & RECREATION DEP	7.49
	10/18/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	81.14
	10/18/19	THROUGH THE ROOF, LADDER	GENERAL FUND	PARKS & RECREATION DEP	158.98
	10/25/19	GARDEN HOSE	GENERAL FUND	PARKS & RECREATION DEP	109.98
	10/25/19	GARDEN HOSE	GENERAL FUND	PARKS & RECREATION DEP	8.59
	10/25/19	UTILITY KNIFE, BULB CAR	GENERAL FUND	PARKS & RECREATION DEP	14.97
	11/01/19	SCREW PRUNER	GENERAL FUND	PARKS & RECREATION DEP	45.98
	11/01/19	HARDWARE, TENT STAKE	GENERAL FUND	PARKS & RECREATION DEP	19.04
	11/07/19	MULTI DRILL BIT,HOSE HANGE	GENERAL FUND	PARKS & RECREATION DEP	90.13
	11/22/19	RAGS	GENERAL FUND	PARKS & RECREATION DEP	14.99
	11/22/19	KEYS AND KEY RINGS, CLORX	GENERAL FUND	PARKS & RECREATION DEP	14.54
	11/22/19	DOOR STOP , PANEL	GENERAL FUND	PARKS & RECREATION DEP	21.95
	12/06/19	INSERT BIT SET	GENERAL FUND	PARKS & RECREATION DEP	15.59
	12/06/19	PROPANE SPARE,QUICKLINK SE	GENERAL FUND	PARKS & RECREATION DEP	166.28
	12/20/19	HARDWARE	GENERAL FUND	PARKS & RECREATION DEP	3.10
	12/20/19	FLASHLIGHT, BATTERY	GENERAL FUND	PARKS & RECREATION DEP	30.58
	12/20/19	TOILET SEAT, KEY BAND	GENERAL FUND	PARKS & RECREATION DEP	30.28
	12/20/19	KRYLON DRY ERASE SPRAY	GENERAL FUND	PARKS & RECREATION DEP	35.96
	12/20/19	CHISEL COLD, THREAD SEAL T	GENERAL FUND	PARKS & RECREATION DEP	8.38
	12/20/19	REFLECTORS CINYL	GENERAL FUND	PARKS & RECREATION DEP	33.51
	1/10/20	PAINT BRUSH CHIPS	GENERAL FUND	PARKS & RECREATION DEP	2.39
	1/16/20	DEADBOLT	GENERAL FUND	PARKS & RECREATION DEP	61.14
	1/16/20	TAILPIECE , HACKSAW	GENERAL FUND	PARKS & RECREATION DEP	19.56
	1/16/20	BIT DRILL	GENERAL FUND	PARKS & RECREATION DEP	6.18
	1/16/20	AUGER POWER DRUM	GENERAL FUND	PARKS & RECREATION DEP	28.99
	1/24/20	WRENCH, HARDWARE	GENERAL FUND	PARKS & RECREATION DEP	28.18
	1/31/20	COMPACT BATTERY, POWER BIT	GENERAL FUND	PARKS & RECREATION DEP	87.58
	1/31/20	D-TORQ MGV DECK	GENERAL FUND	PARKS & RECREATION DEP	32.58
	1/31/20	BIT TIP HOLDER, AIRCRAFT	GENERAL FUND	PARKS & RECREATION DEP	18.58
	1/31/20	SPRING SNAP, BRASS HOSE	GENERAL FUND	PARKS & RECREATION DEP	18.78
	2/13/20	LUGGAGE LOCK, COVER	GENERAL FUND	PARKS & RECREATION DEP	32.76
	2/13/20	PADLOCK	GENERAL FUND	PARKS & RECREATION DEP	14.99
	2/13/20	ANCHOR	GENERAL FUND	PARKS & RECREATION DEP	7.69
	2/13/20	OIL ASORBENT	GENERAL FUND	PARKS & RECREATION DEP	12.99
	2/20/20	BIT INSERT, NUTSETTER MAG	GENERAL FUND	PARKS & RECREATION DEP	56.95
	2/27/20	INTERIOR, STAR DECK PLUS	GENERAL FUND	PARKS & RECREATION DEP	18.48
	2/27/20	SPRING SNAP LINK, ANCHOR,	GENERAL FUND	PARKS & RECREATION DEP	10.57
	5/24/19	PIPE GALV, HOLE SAW, NUTS	GENERAL FUND	PARKS & RECREATION DEP	63.15
	6/06/19	PLUG TURNLOK	GENERAL FUND	PARKS & RECREATION DEP	22.99
	7/12/19	ADAPTER, DRAIN BOIL	GENERAL FUND	PARKS & RECREATION DEP	12.56
	8/07/19	NIPPLE GALV.	GENERAL FUND	PARKS & RECREATION DEP	8.98
	8/29/19	KEYPAD ENTRY, SMART STRAW	GENERAL FUND	PARKS & RECREATION DEP	13.58
	9/19/19	CANE BOLT	GENERAL FUND	PARKS & RECREATION DEP	25.98
	9/27/19	BANDSAW DEEP CUTW/CASE	GENERAL FUND	PARKS & RECREATION DEP	393.95
	10/14/19	HOSE REEL WALL, BOLT EYE	GENERAL FUND	RIVERSIDE PARK DEPT.	44.99
	10/14/19	HOSE, FLAP BRUSH	GENERAL FUND	RIVERSIDE PARK DEPT.	106.49
	11/07/19	LEY STEM, HOSE CONNECTOR	GENERAL FUND	RIVERSIDE PARK DEPT.	29.97
	1/10/20	GENERATOR ADAPTER	GENERAL FUND	RIVERSIDE PARK DEPT.	40.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/20	GOO GONE, WIRE STEEL	GENERAL FUND	RIVERSIDE PARK DEPT.	11.96
	1/10/20	CUT KEY, PADLOCK	GENERAL FUND	RIVERSIDE PARK DEPT.	47.95
	2/13/20	CUTTER,PVC CEMENT,ELBOW	GENERAL FUND	RIVERSIDE PARK DEPT.	97.05
	2/13/20	CONDUIT PVC	GENERAL FUND	RIVERSIDE PARK DEPT.	7.77
	8/29/19	KEYPAD ENTRY, SMART STRAW	GENERAL FUND	RIVERSIDE PARK DEPT.	16.99
	10/25/19	BLOWER, CHISEL SET	GENERAL FUND	POOL OPERATIONS	59.52
	11/15/19	COUPLING, HOSE FLEXOGEN	GENERAL FUND	POOL OPERATIONS	41.96
	7/03/19	KEYPAD ENTRY- DOOR LOCKS	GENERAL FUND	POOL OPERATIONS	227.48
	7/25/19	KEYPAD ENTRY, KEYPAD ENTRY	GENERAL FUND	POOL OPERATIONS	239.98
	8/29/19	KEYPAD ENTRY, SMART STRAW	GENERAL FUND	POOL OPERATIONS	239.98
	9/13/19	HOSE HANGER,ANCHOR	GENERAL FUND	POOL OPERATIONS	68.12
	10/14/19	HOSE REEL WALL, BOLT EYE	HAZARD MITIGATION	HURRICANE HARVEY	34.42
	2/13/20	HARDWARE	COURT-BLD SECURITY	COURT-BLD SECURITY	1.03
	11/22/19	SLAB CONCRET SEAL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	17.18
	5/31/19	BAR, SOCKET SET	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	66.98
	5/31/19	FLASHLIGHT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	19.96
	5/31/19	PIPE PVC,BLADE,VALVE GATE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	119.99
	8/07/19	MARKING PAINT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	104.85
	9/05/19	STRIPING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	37.74
	9/13/19	MARKING- WHITE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	26.36
	9/19/19	MECHANIC SET	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	34.99
	10/14/19	PAINT, TURF BUILD QUICK FI	UTILITY GENERAL FU	UTILITY MAINTENANCE	26.36
	10/14/19	PAINT, TURF BUILD QUICK FI	UTILITY GENERAL FU	UTILITY MAINTENANCE	9.59
	10/18/19	VALVE GATE, NIPPLE	UTILITY GENERAL FU	UTILITY MAINTENANCE	54.17
	10/18/19	ADAPTER, BUSHING	UTILITY GENERAL FU	UTILITY MAINTENANCE	4.18
	10/18/19	COUPLE	UTILITY GENERAL FU	UTILITY MAINTENANCE	1.39
	11/01/19	SHOVEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	91.96
	11/01/19	ELBOW PVC, COUPLE, PRIMER	UTILITY GENERAL FU	UTILITY MAINTENANCE	19.56
	11/15/19	SCRATCH BRUSH, FILE	UTILITY GENERAL FU	UTILITY MAINTENANCE	74.56
	11/15/19	PEX TUBE, MARKING PAINT	UTILITY GENERAL FU	UTILITY MAINTENANCE	61.33
	12/20/19	ADAPTER, BUSHING	UTILITY GENERAL FU	UTILITY MAINTENANCE	6.76
	12/20/19	ADAPTER, CEMENT, PRIMER	UTILITY GENERAL FU	UTILITY MAINTENANCE	117.92
	12/20/19	PLUG CLEANOUT, APAPTER	UTILITY GENERAL FU	UTILITY MAINTENANCE	75.94
	12/20/19	PLIER PUMP, COUPLE, PVC PI	UTILITY GENERAL FU	UTILITY MAINTENANCE	40.31
	1/16/20	BLADE SAWZAL, HARDWARE	UTILITY GENERAL FU	UTILITY MAINTENANCE	52.77
	1/16/20	MARK PAINT, STRIPING PAINT	UTILITY GENERAL FU	UTILITY MAINTENANCE	57.72
	1/16/20	CEMENT, PRIMER	UTILITY GENERAL FU	UTILITY MAINTENANCE	34.55
	1/24/20	MARKING PAINT	UTILITY GENERAL FU	UTILITY MAINTENANCE	48.13
	1/16/20	ELBOW	UTILITY GENERAL FU	UTILITY MAINTENANCE	36.99
	1/31/20	PRIMER,PLUG CLEANOUT	UTILITY GENERAL FU	UTILITY MAINTENANCE	77.91
	1/31/20	PVC CMNT, PLUG CLEANOUT	UTILITY GENERAL FU	UTILITY MAINTENANCE	26.93
	2/13/20	CAP PVC, ADAPTER, PLUG	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.74
	2/13/20	PLUGS	UTILITY GENERAL FU	UTILITY MAINTENANCE	4.59
	2/13/20	STRIPING PAINT	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.96
	2/13/20	NIPPLE, COUPLING	UTILITY GENERAL FU	UTILITY MAINTENANCE	78.94
	2/27/20	COOLER	UTILITY GENERAL FU	UTILITY MAINTENANCE	28.99
	4/16/19	PADLOCK	UTILITY GENERAL FU	UTILITY MAINTENANCE	30.30
	4/16/19	CREDIT	UTILITY GENERAL FU	UTILITY MAINTENANCE	30.30-
	4/16/19	PADLOCK	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.99
	4/25/19	COUPLE COMP, ADAPTER, PVC	UTILITY GENERAL FU	UTILITY MAINTENANCE	33.35
	5/31/19	PIPE PVC,BLADE,VALVE GATE	UTILITY GENERAL FU	UTILITY MAINTENANCE	213.56
	6/13/19	SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	369.27
	6/20/19	MULCH	UTILITY GENERAL FU	UTILITY MAINTENANCE	11.98
	7/03/19	BUSHING HEX	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.99
	7/03/19	HEX BUSHING	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.99-
	1/06/20	HEX BUSHING	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/19	SHARKBITE COUPLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	47.16
	7/18/19	PVC PIPE SAW, VALVE GATE B	UTILITY GENERAL	FU UTILITY MAINTENANCE	74.15
	7/18/19	ADAPTER, BUSHING	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.57
	8/01/19	COUPLE FLEX	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.98
	8/29/19	ADAPTER, ELBOW	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.98
	9/05/19	HARDWARE- METER INSTALLATI	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.52
	9/05/19	COUPLE, ADAPTER, ELBOW, NI	UTILITY GENERAL	FU UTILITY MAINTENANCE	51.82
	9/05/19	ADAPTER, NIPPLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.98
	9/19/19	PLUG	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.59
	9/19/19	COUPLE, ELBOW, ADAPTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	42.29
	9/27/19	WRECKER	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.99
	1/24/20	SCREW DUAL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	15.78
	11/15/19	SLIDE	MAINTENANCE	FACILITY MAINT	12.99
	11/22/19	ADAPTER	MAINTENANCE	FACILITY MAINT	8.99
	12/20/19	WET/DRY VAC	MAINTENANCE	FACILITY MAINT	<u>24.99</u>
				TOTAL:	8,071.50
FACE 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 WATER & WWTP DIVISION	<u>650.00</u>
				TOTAL:	2,250.00
ACOUSTICAL SOLUTIONS, LLC	12/13/18	INSTLALL PANELS	GENERAL FUND	PARKS & RECREATION DEP	<u>7,671.32</u>
				TOTAL:	7,671.32
AD VANTAGE SPECIALTIES	12/17/15	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	325.00
	11/18/16	PAPER WEIGHTS AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	403.00
	2/02/18	V NECK W/ CITY SEAL	GENERAL FUND	CITY SECRETARY DEPT.	43.90
	7/14/16	LIME GREEN TEES	GENERAL FUND	CITY SECRETARY DEPT.	161.80
	3/10/16	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	55.00
	6/29/17	UNIFORMS: SHIRTS	GENERAL FUND	CITY SECRETARY DEPT.	75.90
	6/29/17	UNIFORMS: SHIRTS	GENERAL FUND	CITY SECRETARY DEPT.	267.60
	8/17/18	EMBROIDERY	GENERAL FUND	CITY SECRETARY DEPT.	20.95
	3/19/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	127.80
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	46.05
	9/29/16	AD VANTAGE SPECIALTIES:STI	GENERAL FUND	CITY GENERAL SERVICES	340.00
	4/06/18	PLAQUE	GENERAL FUND	CITY GENERAL SERVICES	32.50
	6/23/16	R M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	8,534.00
	6/23/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	25.00
	7/21/16	PLASTIC PLATES NO SMOKING	GENERAL FUND	CITY GENERAL SERVICES	60.00
	3/24/16	SIGNS	GENERAL FUND	CITY GENERAL SERVICES	90.00
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	66.00
	1/14/16	EMPLOYEE AWARDS	GENERAL FUND	CITY GENERAL SERVICES	434.00
	1/14/16	EMPLOYEE AWARDS	GENERAL FUND	CITY GENERAL SERVICES	29.50
	5/04/18	FIELD INSTALLATION	GENERAL FUND	CITY GENERAL SERVICES	200.00
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	144.45
	7/18/19	ENGRAVING CUSTOM PLASTIC/B	GENERAL FUND	CITY GENERAL SERVICES	23.40
	11/15/19	ENGRAVING CUSTOM PLATES	GENERAL FUND	CITY GENERAL SERVICES	70.97
	11/18/16	SHIRTS (2)	GENERAL FUND	ADMINISTRATION	83.90
	6/01/17	PLAQUES (THAMES, JOHNSON)	GENERAL FUND	ADMINISTRATION	65.00
	8/03/17	PLAQUE, GOLDTONE KEY	GENERAL FUND	ADMINISTRATION	64.50
	9/22/17	NAME REPLACEMENT	GENERAL FUND	ADMINISTRATION	40.00
	1/05/18	UNIFORMS	GENERAL FUND	ADMINISTRATION	10.95
	7/28/16	SHIRTS	GENERAL FUND	ADMINISTRATION	79.90
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	54.00
	6/29/17	UNIFORMS: SHIRTS	GENERAL FUND	ADMINISTRATION	143.80
	2/15/18	PLAQUE- JUDITH ALLEN	GENERAL FUND	ADMINISTRATION	32.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/17/18	VEHICLE MAGNET	GENERAL FUND	ADMINISTRATION	44.00
	11/16/18	CUT VINYL	GENERAL FUND	ADMINISTRATION	16.00
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	200.00
	4/16/19	EMBROIDERY CUSTOM	GENERAL FUND	ADMINISTRATION	94.87
	9/27/19	ENGRAVING CUSTOM PLASTIC	GENERAL FUND	ADMINISTRATION	84.35
	8/01/19	EMBROIDERY CUSOM	GENERAL FUND	ADMINISTRATION	73.86
	9/19/19	EMBROIDERY CUSTOM	GENERAL FUND	ADMINISTRATION	119.79
	6/04/15	MISCELLANEOUS	GENERAL FUND	ADMINISTRATION	33.00
	10/01/15	UNIFORMS	GENERAL FUND	ADMINISTRATION	135.80
	9/29/16	PLANTER MARKERS	GENERAL FUND	MAINSTREET	817.69
	4/20/18	WE SAW YOU PLAQUE	GENERAL FUND	HUMAN RESOURCES	80.70
	2/15/18	PAPERWEIGHT	GENERAL FUND	HUMAN RESOURCES	31.00
	5/04/18	PERPETUAL PLATE	GENERAL FUND	HUMAN RESOURCES	5.00
	12/15/17	PAPER WEIGHT YEARLY AWARD	GENERAL FUND	HUMAN RESOURCES	527.00
	8/17/18	PERPERTUAL PLATE	GENERAL FUND	HUMAN RESOURCES	5.00
	12/07/18	ENGRAVING CUSTOM PLASTIC/B	GENERAL FUND	HUMAN RESOURCES	5.00
	12/19/18	ENGRAVING CONTRACT	GENERAL FUND	HUMAN RESOURCES	744.00
	4/16/19	EMBROIDERY CUSTOM	GENERAL FUND	HUMAN RESOURCES	154.83
	5/09/19	ENGRAVING PLASTIC/BRASS	GENERAL FUND	HUMAN RESOURCES	5.00
	5/09/19	EMBROIDERY CUSTOM	GENERAL FUND	HUMAN RESOURCES	63.86
	7/12/19	ENGRAVING CUSTOM PLASTIC/B	GENERAL FUND	HUMAN RESOURCES	36.25
	7/18/19	ENGRAVING CUSTOM	GENERAL FUND	HUMAN RESOURCES	5.62
	10/03/19	ENGRAVING CUSTOM PLASTIC	GENERAL FUND	HUMAN RESOURCES	5.00
	12/12/19	ENGRAVING	GENERAL FUND	HUMAN RESOURCES	5.00
	12/20/19	ENGRAVING CUSTOM PLASTIC	GENERAL FUND	HUMAN RESOURCES	388.50
	12/20/19	ENGRAVING PLASTIC/BRASS	GENERAL FUND	HUMAN RESOURCES	90.50
	2/13/20	WOOD GRAIN PLATE	GENERAL FUND	HUMAN RESOURCES	60.00
	2/13/20	BRASS PLATE	GENERAL FUND	HUMAN RESOURCES	5.00
	2/03/17	JACKETS W/ CITY SEAL	GENERAL FUND	MUNICIPAL COURT DEPT.	163.80
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	287.60
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	208.25
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	57.32
	3/19/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	60.00
	1/06/17	NAME PLATES,ENGRAVING	GENERAL FUND	FINANCIAL DEPARTMENT	73.75
	6/16/16	UNIFORMS	GENERAL FUND	FINANCIAL DEPARTMENT	165.25
	5/14/15	UNIFORMS	GENERAL FUND	FINANCIAL DEPARTMENT	243.60
	11/12/15	UNIFORMS	GENERAL FUND	FINANCIAL DEPARTMENT	74.90
	11/19/15	UNIFORMS	GENERAL FUND	FINANCIAL DEPARTMENT	139.85
	6/29/17	UNIFORMS: SHIRTS	GENERAL FUND	FINANCIAL DEPARTMENT	342.95
	8/17/18	EMBROIDERY	GENERAL FUND	FINANCIAL DEPARTMENT	171.63
	8/17/18	EMBROIDERY	GENERAL FUND	FINANCIAL DEPARTMENT	119.79
	9/14/18	EMBROIDERY	GENERAL FUND	FINANCIAL DEPARTMENT	25.70
	5/24/19	UNIFORMS	GENERAL FUND	FINANCIAL DEPARTMENT	95.79
	8/01/19	UNIFORMS	GENERAL FUND	FINANCIAL DEPARTMENT	131.72
	12/06/19	EMBROIDERY CUSTOM	GENERAL FUND	FINANCIAL DEPARTMENT	88.86
	2/27/20	EMBROIDERY CUSTOM	GENERAL FUND	FINANCIAL DEPARTMENT	167.76
	9/24/15	UNIFORMS	GENERAL FUND	CODE ENFORCEMENT	65.70
	3/29/18	POLO SHIRTS	GENERAL FUND	POLICE DEPARTMENT	639.30
	8/11/16	SHIRTS	GENERAL FUND	POLICE DEPARTMENT	35.80
	8/31/16	SHIRT	GENERAL FUND	POLICE DEPARTMENT	10.95
	9/29/16	AD VANTAGE SPECIALTIES:VES	GENERAL FUND	POLICE DEPARTMENT	90.00
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	12/15/17	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	25.90
	2/09/18	YEARLY AWARDS	GENERAL FUND	POLICE DEPARTMENT	130.00
	3/03/16	PRINTED MATERIALS	GENERAL FUND	POLICE DEPARTMENT	96.00
	3/17/16	VEHICLE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	30.00
	6/09/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	12.95
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	74.00
	6/09/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	441.35
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	75.00
	6/09/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	67.90
	9/03/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	204.10
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	760.00
	3/23/18	PERPETUAL PLAQUE	GENERAL FUND	POLICE DEPARTMENT	68.00
	10/22/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	41.80
	6/15/18	PERPETUAL PLATE ENGRAVING	GENERAL FUND	POLICE DEPARTMENT	15.00
	7/06/18	CONTRACT EMBROIDERY	GENERAL FUND	POLICE DEPARTMENT	56.85
	7/20/18	PERPETUAL PLATE	GENERAL FUND	POLICE DEPARTMENT	25.00
	8/24/18	PERPETUAL PLATE	GENERAL FUND	POLICE DEPARTMENT	5.00
	9/21/18	EMBROIDERY CUSTOM	GENERAL FUND	POLICE DEPARTMENT	113.79
	9/14/18	EMBROIDERY	GENERAL FUND	POLICE DEPARTMENT	161.58
	10/04/18	PLATE ENGRAVING	GENERAL FUND	POLICE DEPARTMENT	5.00
	2/11/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	17.90
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	11.70
	11/07/18	PRINTED VINYL	GENERAL FUND	POLICE DEPARTMENT	40.00
	12/07/18	VINYL ORACAL ORAJET	GENERAL FUND	POLICE DEPARTMENT	115.08
	11/30/18	EMBROIDERY CUSTOM	GENERAL FUND	POLICE DEPARTMENT	25.90
	12/13/18	ENGRAVING CUSTOM	GENERAL FUND	POLICE DEPARTMENT	5.00
	12/13/18	EMBROIDERY CUSTOM	GENERAL FUND	POLICE DEPARTMENT	41.85
	1/17/19	PLAQUE ENGRAVED	GENERAL FUND	POLICE DEPARTMENT	97.50
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	63.55
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	75.00
	4/02/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	25.00
	4/11/19	PERPETUAL PLAQUE	GENERAL FUND	POLICE DEPARTMENT	88.00
	5/24/19	ENGRAVING CUSTOM	GENERAL FUND	POLICE DEPARTMENT	5.00
	5/24/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	116.79
	5/31/19	ENGRAVING CUSTOM	GENERAL FUND	POLICE DEPARTMENT	5.00
	6/27/19	ENGRAVING CUSTOM PLASTIC/B	GENERAL FUND	POLICE DEPARTMENT	5.00
	7/25/19	ENGRAVING CUSTOM PLASTIC	GENERAL FUND	POLICE DEPARTMENT	5.00
	8/01/19	EMBROIDERY CUSTOM	GENERAL FUND	POLICE DEPARTMENT	152.79
	8/07/19	CUT VINYL AVERY 700	GENERAL FUND	POLICE DEPARTMENT	24.00
	10/03/19	ENGRAVING CUSTOM PLASTIC	GENERAL FUND	POLICE DEPARTMENT	10.00
	10/25/19	EMBROIDERY CUSTOM	GENERAL FUND	POLICE DEPARTMENT	333.44
	11/22/19	EMBROIDERY CUSTOM	GENERAL FUND	POLICE DEPARTMENT	44.00
	2/07/20	EMBROIDERY CUSTOM	GENERAL FUND	POLICE DEPARTMENT	179.44
	11/22/19	ENGRAVING CUSTOM PLASTIC/B	GENERAL FUND	POLICE DEPARTMENT	5.00
	11/15/19	EMBROIDERY CUSTOM	GENERAL FUND	POLICE DEPARTMENT	55.90
	11/22/19	EMBROIDERY CUSTOM	GENERAL FUND	POLICE DEPARTMENT	27.95
	12/20/19	ENGRAVING	GENERAL FUND	POLICE DEPARTMENT	5.00
	1/16/20	EMBRODERY CUTOM	GENERAL FUND	POLICE DEPARTMENT	24.95
	1/16/20	ENGRAVING CUSTOM PLASTIC	GENERAL FUND	POLICE DEPARTMENT	68.00
	1/16/20	PLAQUE ENGRAVED	GENERAL FUND	POLICE DEPARTMENT	49.00
	1/24/20	ENGRAVING CUSTOM	GENERAL FUND	POLICE DEPARTMENT	5.00
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	4.50
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	15.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/16	MISCELLANEOUS	GENERAL FUND	ANIMAL IMPOUNDMENT	25.00
	1/17/19	PLAQUE ENGRAVED	GENERAL FUND	ANIMAL IMPOUNDMENT	32.50
	12/01/17	PLAQUES W/ GRAVING	GENERAL FUND	FIRE DEPARTMENT	454.00
	4/13/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	291.40
	10/21/16	VINYL UNIT NUMBER (802)	GENERAL FUND	STREET AND BRIDGE	4.50
	10/21/16	VINYL LETTERS (799)	GENERAL FUND	STREET AND BRIDGE	4.50
	2/24/17	NAME PLATES	GENERAL FUND	STREET AND BRIDGE	6.80
	3/03/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	129.80
	3/24/17	SLOTBADGE	GENERAL FUND	STREET AND BRIDGE	105.54
	3/16/17	FRIDAY SHIRTS FOR STAFF	GENERAL FUND	STREET AND BRIDGE	603.39
	4/20/17	SIGN (BRUSH SITE)	GENERAL FUND	STREET AND BRIDGE	80.00
	10/26/17	NUMBERS	GENERAL FUND	STREET AND BRIDGE	5.40
	11/03/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	155.80
	4/07/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	139.80
	4/07/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	423.45
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	2.70
	4/14/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	79.90
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	4.50
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	15.20
	10/08/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	290.55
	5/28/15	R&M VEHICLES	GENERAL FUND	STREET AND BRIDGE	9.00
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	5.40
	12/17/15	STREET SIGNS SUPPLIES	GENERAL FUND	STREET AND BRIDGE	68.00
	1/07/16	SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	17.00
	3/17/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	112.85
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	15.34
	8/24/18	EMBROIDERY CUSTOM	GENERAL FUND	STREET AND BRIDGE	53.80
	7/07/17	VINYL LETTERS	GENERAL FUND	STREET AND BRIDGE	4.80
	6/15/18	CUT VINYL	GENERAL FUND	STREET AND BRIDGE	4.50
	8/17/18	CAPS FOR EMPLOYEES	GENERAL FUND	STREET AND BRIDGE	273.00
	5/31/19	CUT VINYL	GENERAL FUND	STREET AND BRIDGE	8.00
	9/21/18	CUT VINYL	GENERAL FUND	STREET AND BRIDGE	14.50
	11/02/18	NAME PLATES	GENERAL FUND	STREET AND BRIDGE	10.00
	1/11/19	CUT VINYL	GENERAL FUND	STREET AND BRIDGE	8.00
	3/08/19	CUT VINYL	GENERAL FUND	STREET AND BRIDGE	8.00
	4/11/19	CUT VINYL	GENERAL FUND	STREET AND BRIDGE	8.00
	5/24/19	T-SHIRTS FOR EMPLOYEES	GENERAL FUND	STREET AND BRIDGE	209.00
	5/24/19	OFFICE SHIRTS	GENERAL FUND	STREET AND BRIDGE	617.81
	11/22/19	BANNERS FALL CLEANUP	GENERAL FUND	STREET AND BRIDGE	990.00
	12/20/19	BANNERS	GENERAL FUND	STREET AND BRIDGE	990.00
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	8.45
	2/13/20	DOOR PLATE	GENERAL FUND	STREET AND BRIDGE	20.00
	6/11/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	270.80
	6/18/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	694.60
	7/01/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	231.00
	7/09/15	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	45.00
	7/01/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	31.50
	4/13/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	155.40
	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
	3/31/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	203.40
	6/04/15	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	3,142.19
	2/04/16	EQUIPMENT SUPPLIES	GENERAL FUND	RECYCLING CENTER	1.50
	6/22/17	SAFETY GREEN TEES	GENERAL FUND	RECYCLING CENTER	229.20
	8/17/18	CAPS FOR EMPLOYEES	GENERAL FUND	RECYCLING CENTER	73.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/03/18	SCREEN PRINTING	GENERAL FUND	RECYCLING CENTER	174.00
	5/24/19	T-SHIRTS FOR EMPLOYEES	GENERAL FUND	RECYCLING CENTER	200.00
	5/24/19	OFFICE SHIRTS	GENERAL FUND	RECYCLING CENTER	119.72
	6/27/19	SIGN WITH CUT VINYL	GENERAL FUND	RECYCLING CENTER	624.00
	8/29/19	FIELD INSTALLATION	GENERAL FUND	RECYCLING CENTER	200.00
	9/13/19	FIELD INSTALLATION- J.RODG	GENERAL FUND	RECYCLING CENTER	52.78
	6/11/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	111.75
	7/01/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	52.50
	3/29/18	ALUMACORE SIGN	GENERAL FUND	PARKS & RECREATION DEP	92.00
	3/29/18	ALUMACORE SIGN	GENERAL FUND	PARKS & RECREATION DEP	130.00
	4/06/18	ALUMACORE SIGNS	GENERAL FUND	PARKS & RECREATION DEP	276.00
	4/06/18	ALUMACORE SIGNS	GENERAL FUND	PARKS & RECREATION DEP	573.00
	4/13/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	97.35
	8/04/16	PRINTED BANNER	GENERAL FUND	PARKS & RECREATION DEP	192.00
	9/29/16	AD:DOUBLE SIDED SIGN	GENERAL FUND	PARKS & RECREATION DEP	608.00
	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/ORA	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
	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
	12/08/17	ALUMINUM SIGNS	GENERAL FUND	PARKS & RECREATION DEP	137.00
	2/02/18	ALUMINUM SIGNS	GENERAL FUND	PARKS & RECREATION DEP	100.00
	1/12/18	ACM HIGHLAND PARK	GENERAL FUND	PARKS & RECREATION DEP	92.00
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	17.95
	6/29/16	uniForms	GENERAL FUND	PARKS & RECREATION DEP	195.60
	7/21/16	SAFETY SHIRTS	GENERAL FUND	PARKS & RECREATION DEP	665.00
	7/21/16	VINYL NUMBERS	GENERAL FUND	PARKS & RECREATION DEP	40.50
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	14.95
	4/14/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	143.80
	6/02/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	206.55
	10/29/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.90
	10/29/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	133.30
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	10.95
	11/12/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	81.90
	5/07/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	690.00
	12/21/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	49.45
	12/04/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	309.25
	2/09/18	ALUMINUM SIGNS	GENERAL FUND	PARKS & RECREATION DEP	225.00
	2/15/18	ALUMACORE SIGN	GENERAL FUND	PARKS & RECREATION DEP	92.00
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	3.00
	3/17/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	170.30
	2/11/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	106.90
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	22.67
	12/21/17	ALUMACORE SIGN	GENERAL FUND	PARKS & RECREATION DEP	92.00
	12/21/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	106.96
	6/29/18	EMBROIDERED SHIRTS, LOGO	GENERAL FUND	PARKS & RECREATION DEP	188.65
	6/21/18	SCREEN PRINTING	GENERAL FUND	PARKS & RECREATION DEP	617.00
	6/29/18	EMBROIDERY CUSTOM	GENERAL FUND	PARKS & RECREATION DEP	251.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/17/18	CAPS FOR EMPLOYEES	GENERAL FUND	PARKS & RECREATION DEP	52.50
	7/20/18	CUSTOM SIGN	GENERAL FUND	PARKS & RECREATION DEP	3.00
	7/20/18	SCREEN PRINTING	GENERAL FUND	PARKS & RECREATION DEP	270.00
	4/05/19	SIGN WITH CUT VINYL	GENERAL FUND	PARKS & RECREATION DEP	392.00
	5/09/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	1,812.50
	5/03/19	NAME PLATE	GENERAL FUND	PARKS & RECREATION DEP	25.00
	5/24/19	OFFICE SHIRTS	GENERAL FUND	PARKS & RECREATION DEP	106.79
	10/03/19	BANNER	GENERAL FUND	PARKS & RECREATION DEP	239.00
	10/25/19	VINYL NUMBERS	GENERAL FUND	PARKS & RECREATION DEP	8.00
	11/22/19	EMBROIDERY CUSTOM SHIRTS	GENERAL FUND	PARKS & RECREATION DEP	89.86
	11/22/19	SIGN W/ PRINTED VINYL	GENERAL FUND	PARKS & RECREATION DEP	114.00
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	9.45
	2/27/20	EMBROIDERY CUSTOM	GENERAL FUND	PARKS & RECREATION DEP	191.40
	6/18/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	156.80
	7/01/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	63.00
	8/12/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	163.50
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	240.00
	1/06/17	SPEED LIMIT SIGNS	GENERAL FUND	RIVERSIDE PARK DEPT.	153.00
	10/29/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	75.90
	11/12/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	143.40
	12/21/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	60.85
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	10.00
	8/24/17	ALUMINUM SIGNS	GENERAL FUND	RIVERSIDE PARK DEPT.	360.00
	6/21/18	SCREEN PRINTING	GENERAL FUND	RIVERSIDE PARK DEPT.	126.00
	6/29/18	SIGN W/ CUT VINYL	GENERAL FUND	RIVERSIDE PARK DEPT.	240.00
	6/29/18	EMBROIDERY CUSTOM	GENERAL FUND	RIVERSIDE PARK DEPT.	106.63
	11/02/18	VINYL	GENERAL FUND	RIVERSIDE PARK DEPT.	150.00
	7/20/18	SIGN W/ CUT VINTL	GENERAL FUND	RIVERSIDE PARK DEPT.	120.00
	8/24/18	SIGN WITH CUT VINYL	GENERAL FUND	RIVERSIDE PARK DEPT.	50.56
	11/07/18	CUSTOM SIGN	GENERAL FUND	RIVERSIDE PARK DEPT.	135.00
	11/16/18	CUSTOM SIGN	GENERAL FUND	RIVERSIDE PARK DEPT.	316.00
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	142.45
	5/09/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	126.00
	8/16/19	SIGN WITH CUT VINYL	GENERAL FUND	RIVERSIDE PARK DEPT.	300.00
	11/22/19	SIGN W/ PRINTED VINYL	GENERAL FUND	RIVERSIDE PARK DEPT.	57.00
	7/01/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	21.00
	8/25/16	DOUBLE COLLUMN TROPHY	GENERAL FUND	RECREATIONAL PROGRAMS	54.50
	9/29/16	AD::REPLACE LETTERS ON ST.	GENERAL FUND	RECREATIONAL PROGRAMS	15.00
	10/13/16	PRINTED BANNERS	GENERAL FUND	RECREATIONAL PROGRAMS	105.00
	10/13/16	PRINTED BANNERS	GENERAL FUND	RECREATIONAL PROGRAMS	105.00
	12/02/16	TROPHY,COROPLAST SIGNS	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	12/02/16	TROPHY,COROPLAST SIGNS	GENERAL FUND	RECREATIONAL PROGRAMS	47.00
	12/02/16	SHIRT FOR CHRISTMAS IN THE	GENERAL FUND	RECREATIONAL PROGRAMS	933.25
	7/21/17	SIGNS	GENERAL FUND	RECREATIONAL PROGRAMS	808.00
	8/11/17	TROPHIES FOR VOLLEYBALL	GENERAL FUND	RECREATIONAL PROGRAMS	54.50
	11/09/17	TROPHY , ENGRAVING	GENERAL FUND	RECREATIONAL PROGRAMS	54.50
	12/01/17	PRINTED BANNER	GENERAL FUND	RECREATIONAL PROGRAMS	882.00
	12/08/17	PRINTED BANNER	GENERAL FUND	RECREATIONAL PROGRAMS	126.00
	6/09/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	21.00
	7/14/16	COROPLAST SIGNS	GENERAL FUND	RECREATIONAL PROGRAMS	1,508.00
	7/21/16	MOISTURE WICK SHIRTS	GENERAL FUND	RECREATIONAL PROGRAMS	68.85
	7/14/16	TEES FOR SPARKS IN THE PAR	GENERAL FUND	RECREATIONAL PROGRAMS	1,794.20
	7/21/16	BANNER	GENERAL FUND	RECREATIONAL PROGRAMS	114.00
	4/07/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	390.15
	4/07/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	294.14
	4/07/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/19/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	21.50
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	16.00
	5/14/15	REC-SUMMER PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	62.00
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	62.00
	2/09/18	ALUMINUM SIGNS	GENERAL FUND	RECREATIONAL PROGRAMS	5.00
	12/21/17	UNIFORMS	GENERAL FUND	RECREATIONAL PROGRAMS	268.75
	6/21/18	BANNER	GENERAL FUND	RECREATIONAL PROGRAMS	508.00
	7/06/18	SIGN W/ PRINTED VINYL	GENERAL FUND	RECREATIONAL PROGRAMS	216.00
	10/19/18	BANNER PRINTED	GENERAL FUND	RECREATIONAL PROGRAMS	254.00
	1/11/19	BANNER PRINTED	GENERAL FUND	RECREATIONAL PROGRAMS	708.00
	1/30/19	TROPHY	GENERAL FUND	RECREATIONAL PROGRAMS	20.00
	2/28/19	ENGRAVING CONTRACT	GENERAL FUND	RECREATIONAL PROGRAMS	234.00
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	110.73
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	56.73
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	56.73
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	110.73
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	110.73
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	846.75
	4/05/19	BANNER PRINTED	GENERAL FUND	RECREATIONAL PROGRAMS	508.00
	7/03/19	BANNER PRINTED	GENERAL FUND	RECREATIONAL PROGRAMS	922.00
	1/10/20	BANNER PRINTED	GENERAL FUND	RECREATIONAL PROGRAMS	1,120.00
	11/22/19	BANNER PRINTED	GENERAL FUND	RECREATIONAL PROGRAMS	1,736.00
	12/20/19	BANNER	GENERAL FUND	RECREATIONAL PROGRAMS	378.00
	12/20/19	BANNER PRINTED	GENERAL FUND	RECREATIONAL PROGRAMS	258.00
	12/20/19	SIGN AND MAGS	GENERAL FUND	RECREATIONAL PROGRAMS	300.00
	12/20/19	ENGRAVING PLASTIC/BRASS	GENERAL FUND	RECREATIONAL PROGRAMS	40.00
	12/20/19	BANNER	GENERAL FUND	RECREATIONAL PROGRAMS	87.00
	7/16/15	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	699.90
	8/20/15	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	62.00
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	43.00
	8/11/17	SHIRTS	GENERAL FUND	POOL OPERATIONS	82.35
	10/26/17	VINYL NUMBER	GENERAL FUND	POOL OPERATIONS	4.00
	1/12/18	UNIFORMS	GENERAL FUND	POOL OPERATIONS	53.98
	7/28/16	SIGNS	GENERAL FUND	POOL OPERATIONS	360.00
	7/21/16	READY BOARD	GENERAL FUND	POOL OPERATIONS	1,465.00
	7/06/18	EMBROIDERY CUSTOM	GENERAL FUND	POOL OPERATIONS	60.90
	7/18/19	PRINTED VINYL ORACAL ORAJE	GENERAL FUND	POOL OPERATIONS	219.00
	10/15/15	UNIFORMS	GENERAL FUND	POOL OPERATIONS	211.20
	12/08/17	AWARDS	GENERAL FUND	LIBRARY	210.00
	12/08/17	BANNER	GENERAL FUND	LIBRARY	77.00
	2/15/18	SHIRTS EMBROIDERED	GENERAL FUND	LIBRARY	274.85
	7/06/18	UNIFORMS	GENERAL FUND	LIBRARY	172.60
	6/21/18	BANNER PRINTED	GENERAL FUND	LIBRARY	183.00
	6/21/18	BANNER PRINTED	GENERAL FUND	LIBRARY	183.00
	10/19/18	EMBROIDERY CUSTOM	GENERAL FUND	LIBRARY	141.81
	8/29/19	EMBROIDERY CUSTOM	GENERAL FUND	LIBRARY	33.90
	10/25/19	UNIFORMS	GENERAL FUND	LIBRARY	69.86
	5/31/19	CUT VINYL	TIRZ 2	NON-DEPARTMENTAL	25.00
	9/29/17	ALUMACORE SIGNS	HAZARD MITIGATION	HURRICANE HARVEY	560.00
	8/18/16	PROMOTIONAL ITEMS	CIVIC & CULTURAL A	TOURISM	2,113.78
	8/18/16	PROMOTIONAL ITEMS	CIVIC & CULTURAL A	TOURISM	1,187.50
	8/18/16	PROMOTIONAL ITEMS	CIVIC & CULTURAL A	TOURISM	1,047.00
	8/18/16	PROMOTIONAL ITEMS	CIVIC & CULTURAL A	TOURISM	4,078.75
	8/18/16	PROMOTIONAL ITEMS	CIVIC & CULTURAL A	TOURISM	696.00
	10/13/16	AD VANTAGE:COLOR PRINTING	CIVIC & CULTURAL A	TOURISM	165.00
	9/29/17	PROMOTIONAL ITEMS	CIVIC & CULTURAL A	TOURISM	7,362.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/23/15	PROMOTIONAL ITEMS	CIVIC & CULTURAL A	TOURISM	922.50
	7/27/18	BANNER PRINTED	CIVIC & CULTURAL A	TOURISM	183.00
	7/27/18	TOURISM CELEBRATION AWARD	CIVIC & CULTURAL A	TOURISM	50.50
	7/27/18	BANNER PRINTED	CIVIC & CULTURAL A	TOURISM	183.00
	10/04/18	T- SHIRTS LWYL	CIVIC & CULTURAL A	TOURISM	1,748.00
	10/12/18	SCREEN PRINTING	CIVIC & CULTURAL A	TOURISM	75.00
	11/16/18	EMBROIDERY CUSTOM	CIVIC & CULTURAL A	TOURISM	14.95
	12/07/18	HARVEST MOON CONCERT	CIVIC & CULTURAL A	TOURISM	780.00
	12/07/18	SIGNS FLOCK FEST	CIVIC & CULTURAL A	TOURISM	959.00
	4/23/15	PROMOTIONAL ITEMS	CIVIC & CULTURAL A	TOURISM	561.00
	8/01/19	UNIFORMS	CIVIC & CULTURAL A	TOURISM	32.93
	9/27/19	STREET BANNER:DAY OF THE D	CIVIC & CULTURAL A	TOURISM	743.00
	11/22/19	POSTERS/BANNERS/SIGNS	CIVIC & CULTURAL A	TOURISM	1,749.75
	10/01/15	PROMOTIONAL ITEMS	CIVIC & CULTURAL A	TOURISM	1,705.75
	10/01/15	PROMOTIONAL ITEMS	CIVIC & CULTURAL A	TOURISM	3,145.00
	10/01/15	PROMOTIONAL ITEMS	CIVIC & CULTURAL A	TOURISM	1,215.00
	10/01/15	PROMOTIONAL ITEMS	CIVIC & CULTURAL A	TOURISM	1,558.30
	10/01/15	PROMOTIONAL ITEMS	CIVIC & CULTURAL A	TOURISM	865.00
	10/01/15	PROMOTIONAL ITEMS	CIVIC & CULTURAL A	TOURISM	318.00
	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
	11/09/17	TEXAS FLAG, AMERICAN FLAG	CIVIC & CULTURAL A	BC CIVIC CENTER	229.00
	12/21/17	HALF DEPOSIT SIGN REPLACEM	CIVIC & CULTURAL A	BC CIVIC CENTER	1,000.00
	6/09/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	204.00
	12/10/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	232.00
	5/18/18	FLAGS	CIVIC & CULTURAL A	BC CIVIC CENTER	201.96
	4/05/19	OUTDOOR FLAGS	CIVIC & CULTURAL A	BC CIVIC CENTER	731.96
	5/04/18	CUSTOM SIGN	CIVIC & CULTURAL A	BC CIVIC CENTER	1,000.00
	11/07/19	OUTDOOR FLAGS	CIVIC & CULTURAL A	BC CIVIC CENTER	201.96
	6/24/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	158.00
	9/15/16	SHIRT CITY SEAL	LIBRARY FUND	LIBRARY OPERATIONS	87.60
	3/30/17	EMBROIDERY (CITY SEAL)	LIBRARY FUND	LIBRARY OPERATIONS	175.20
	12/04/15	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	70.00
	4/13/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	453.20
	5/11/18	VINYL NUMBERS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	4.50
	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
	4/07/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	155.80
	4/07/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	299.60
	10/29/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	134.80
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.55
	3/17/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	292.60
	6/29/17	UNIFORMS: SHIRTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	202.20
	8/17/18	CAPS FOR EMPLOYEES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	84.00
	8/31/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	135.72
	9/14/18	EMBROIDERY	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	107.30
	10/04/18	T- SHIRTS LWYL CUSTOMER SE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	983.25
	3/19/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.50
	4/02/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	179.75
	5/24/19	T-SHIRTS FOR EMPLOYEES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.25
	5/16/19	EMBROIDERY CUSTOM	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	63.45
	5/24/19	OFFICE SHIRTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	593.01
	6/20/19	CUSTOM SIGN	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/27/19	EMBROIDERY CUSTOM	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	25.00
	8/07/19	PROMO ITEMS- MAGNETS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	367.05
	1/24/20	ENGRAVING CUSTOM	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.00
	2/27/20	EMBROIDERY CUSTOM	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	211.95
	6/18/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	370.05
	7/01/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	137.80
	4/13/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	103.83
	8/25/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	189.75
	11/18/16	SHIRT BUTTODOWN	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.95
	10/06/16	AD VANTAGE:DOOR PLATES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.90
	12/02/16	SHORT SLEEVE SHIRTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	189.75
	12/02/16	CUT VINYL NUMBERS	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.40
	3/24/17	SLOTBADGE	UTILITY GENERAL	FU UTILITY MAINTENANCE	79.40
	4/27/17	VINYL NUMBERS (896,897)	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.50
	4/27/17	BLACK WITH YELLOW STICKERS	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.80
	1/12/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	182.80
	2/02/18	VINYL LETTERS & NUMBERS	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.00
	4/07/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	251.60
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.50
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.40
	11/05/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	144.75
	5/21/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	159.00
	1/14/16	EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.70
	2/09/18	UTILITY FORMAN HATS	UTILITY GENERAL	FU UTILITY MAINTENANCE	36.00
	2/04/16	EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.00
	8/17/18	CAPS FOR EMPLOYEES	UTILITY GENERAL	FU UTILITY MAINTENANCE	252.00
	8/31/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	106.79
	9/21/18	CUT VINYL	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.50
	2/18/16	VEHICLE SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.00
	11/02/18	NAME PLATES	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.00
	2/19/15	SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.50
	2/26/15	VEHICLE SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.40
	3/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.50
	3/19/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	195.00
	5/03/19	NAME PLATE	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.00
	5/24/19	T-SHIRTS FOR EMPLOYEES	UTILITY GENERAL	FU UTILITY MAINTENANCE	272.25
	5/24/19	OFFICE SHIRTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	115.79
	8/16/19	CUT VINYL	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.00
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.45
	7/01/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	231.00
	7/16/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	140.00
	8/20/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	204.00
	10/01/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	167.70
	4/13/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	286.43
	3/24/17	SLOTBADGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	27.82
	3/16/17	FRIDAY SHIRTS FOR STAFF	UTILITY GENERAL	FU WATER & WWTP DIVISION	160.90
	4/27/17	VINYL NUMBERS (896,897)	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.50
	7/21/17	VINYL LETTERS & NUMBERS	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.20
	4/07/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	167.80
	1/07/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	191.75
	8/17/18	CAPS FOR EMPLOYEES	UTILITY GENERAL	FU WATER & WWTP DIVISION	126.00
	7/20/18	EMBROIDERY CUSTOM	UTILITY GENERAL	FU WATER & WWTP DIVISION	189.65
	2/05/15	VEHICLE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	36.00
	2/05/15	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	43.80
	5/09/19	CUT VINYL	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.00
	5/24/19	T-SHIRTS FOR EMPLOYEES	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/24/19	OFFICE SHIRTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	166.65
	2/13/20	DOOR PLATE	UTILITY GENERAL	FU WATER & WWTP DIVISION	20.00
	6/18/15	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	161.80
	7/01/15	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	42.00
	3/23/18	LETTERING - BUSINESS HOURS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	55.00
	6/16/17	WALL BRACKET	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	15.40
	1/26/18	NAME PLATES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.25
	6/29/16	MISCELLANEOUS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	691.06
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	13.40
	2/04/16	EQUIPMENT SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1.50
	3/22/19	ENGRAVING -DOOR PLATE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	7/01/15	R&M BUILDING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	8.20
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	18.05
	3/02/18	BANNER	AIRPORT FUND	AIRPORT OPERATIONS	350.00
	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
	12/01/17	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
	10/19/17	CAPS, LETTERS, LOGOS	AIRPORT FUND	AIRPORT OPERATIONS	47.80
	10/19/17	LETTERS, LOGOS	AIRPORT FUND	AIRPORT OPERATIONS	12.00
	11/03/17	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	104.90
	11/03/17	LOGOS AND NUMBERS	AIRPORT FUND	AIRPORT OPERATIONS	53.70
	4/20/18	VINYL LOGO AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	28.00
	1/05/18	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	439.50
	6/29/16	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	239.70
	11/03/16	4 EPIC PATCHES	AIRPORT FUND	AIRPORT OPERATIONS	39.80
	5/19/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	459.00
	6/02/16	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	83.74
	5/05/16	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	209.75
	4/29/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	200.40
	4/20/18	CUT VINYL GRAPHICS	AIRPORT FUND	AIRPORT OPERATIONS	330.00
	12/21/15	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	239.75
	2/09/18	JACKETS EMBROIDERY	AIRPORT FUND	AIRPORT OPERATIONS	61.90
	1/14/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	21.34
	8/24/17	VINYL NUMBERS	AIRPORT FUND	AIRPORT OPERATIONS	4.50
	12/15/17	CUPS ENGRAVED	AIRPORT FUND	AIRPORT OPERATIONS	816.00
	8/17/18	CAPS FOR EMPLOYEES	AIRPORT FUND	AIRPORT OPERATIONS	21.00
	8/10/18	VINYL NUMBERS	AIRPORT FUND	AIRPORT OPERATIONS	8.00
	9/14/18	CUT VINYL	AIRPORT FUND	AIRPORT OPERATIONS	209.52
	9/21/18	ENGRAVED PLATES	AIRPORT FUND	AIRPORT OPERATIONS	51.00
	1/07/19	SIGN WITH CUT VINYL	AIRPORT FUND	AIRPORT OPERATIONS	186.00
	1/07/19	EMBROIDERY CUSTOM	AIRPORT FUND	AIRPORT OPERATIONS	319.40
	4/05/19	EMBROIDERY	AIRPORT FUND	AIRPORT OPERATIONS	94.75
	4/16/19	VINYL ORACAL ORAJET	AIRPORT FUND	AIRPORT OPERATIONS	72.00
	6/27/19	PRINTED VINYL ORACAL	AIRPORT FUND	AIRPORT OPERATIONS	10.00
	7/03/19	EMBROIDERY CUSTOM	AIRPORT FUND	AIRPORT OPERATIONS	262.63
	7/12/19	CUT VINYL PRINTED VINYL	AIRPORT FUND	AIRPORT OPERATIONS	56.67
	8/07/19	PRINTED VINYL ORACAL ORAJE	AIRPORT FUND	AIRPORT OPERATIONS	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/19/19	SIGN WITH CUT VINYL	AIRPORT FUND	AIRPORT OPERATIONS	31.11
	10/25/19	RESTRICTED AREA- VINYL	AIRPORT FUND	AIRPORT OPERATIONS	37.72
	10/25/19	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	204.65
	11/07/19	EMBROIDERY CUSTOM	AIRPORT FUND	AIRPORT OPERATIONS	147.66
	12/06/19	EMBROIDERY CUSTOM	AIRPORT FUND	AIRPORT OPERATIONS	94.91
	2/07/20	PLAQUE ENGRAVED	AIRPORT FUND	AIRPORT OPERATIONS	63.00
	6/24/15	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	34.50
	7/29/15	SIGNS FOR FUEL SYSTEM	AIRPORT FUND	AIRPORT OPERATIONS	70.00
	5/05/16	UNIFORMS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4.50
	5/14/15	UNIFORMS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	119.80
	11/19/15	UNIFORMS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	217.70
	6/29/17	UNIFORMS: SHIRTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	167.70
	2/09/18	2 JACKETS W/CITY SEAL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	147.88
	3/24/16	UNIFORMS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	91.90
	3/24/17	SLOTBADGE	MAINTENANCE	EQUIPMENT MAINTANCE	15.97
	3/17/16	VEHICLE SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	4.50
	8/17/18	CAPS FOR EMPLOYEES	MAINTENANCE	EQUIPMENT MAINTANCE	63.00
	5/24/19	T-SHIRTS FOR EMPLOYEES	MAINTENANCE	EQUIPMENT MAINTANCE	19.00
	7/01/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	31.50
	4/13/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	69.86
	9/08/16	SHIRTS	MAINTENANCE	FACILITY MAINT	295.60
	3/24/17	SLOTBADGE	MAINTENANCE	FACILITY MAINT	27.83
	3/16/17	FRIDAY SHIRTS FOR STAFF	MAINTENANCE	FACILITY MAINT	160.90
	8/17/18	CAPS FOR EMPLOYEES	MAINTENANCE	FACILITY MAINT	63.00
	5/24/19	T-SHIRTS FOR EMPLOYEES	MAINTENANCE	FACILITY MAINT	24.50
	5/24/19	OFFICE SHIRTS	MAINTENANCE	FACILITY MAINT	134.65
	6/11/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	4.50
	7/01/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	<u>52.50</u>
				TOTAL:	135,203.87
ADDISON'S MOVING & DELIVERY	10/19/17	STAGE MOVERS	CIVIC & CULTURAL A	TOURISM	<u>435.00</u>
				TOTAL:	435.00
ADOBE EQUIPMENT - TEXAS	7/07/16	MISC EQUIPMENT	GENERAL FUND	RECYCLING CENTER	2,316.18
	3/12/15	EQUIPMENT REPAIRS	GENERAL FUND	RECYCLING CENTER	127.98
	6/11/15	R&M EQUIPMENT	GENERAL FUND	RECYCLING CENTER	54.48
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	RECYCLING CENTER	971.07
	6/29/16	EQUIPMENT	GENERAL FUND	RECYCLING CENTER	1,461.90
	2/04/16	EQUIPMENT	GENERAL FUND	RECYCLING CENTER	<u>34,000.00</u>
				TOTAL:	38,931.61
ADOLPH JOSE GUEL	6/09/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	<u>750.00</u>
				TOTAL:	750.00
ARIAS, ADRIANA	1/24/20	FINAL PAYMENT: ADRIANA LIV	CIVIC & CULTURAL A	TOURISM	<u>360.00</u>
				TOTAL:	360.00
AFFORDABLE MOONWALKS ETC. LLC	5/16/19	24'ROCKWALL	GENERAL FUND	HUMAN RESOURCES	1,190.00
	2/05/15	EQUIPMENT RENTALS	GENERAL FUND	RECREATIONAL PROGRAMS	1,570.00
	2/05/15	EQUIPMENT RENTALS	GENERAL FUND	RECREATIONAL PROGRAMS	3,095.00
	6/16/16	RECREATION PROGRAM	GENERAL FUND	RECREATIONAL PROGRAMS	2,050.00
	6/22/17	BOUNCE RENTAL	GENERAL FUND	RECREATIONAL PROGRAMS	3,245.00
	12/04/15	EQUIPMENT RENTALS	GENERAL FUND	RECREATIONAL PROGRAMS	2,370.00
	3/24/16	EQUIPMENT RENTALS	GENERAL FUND	RECREATIONAL PROGRAMS	1,520.00
	7/14/16	GENERATOR USED FOR INFLATA	GENERAL FUND	RECREATIONAL PROGRAMS	295.00
	3/30/17	JUMPING HOUSES	GENERAL FUND	RECREATIONAL PROGRAMS	2,820.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/02/16	SWING RIDE, GIANT SLIDE	GENERAL FUND	RECREATIONAL PROGRAMS	3,070.00
	12/01/17	SWING RIDE, BIG TOP PLAYLA	GENERAL FUND	RECREATIONAL PROGRAMS	1,645.00
	3/29/18	EASTER EGG HUNT EVENT	GENERAL FUND	RECREATIONAL PROGRAMS	2,845.00
	6/08/18	DINO PLAY LAND, WATER SLI	GENERAL FUND	RECREATIONAL PROGRAMS	3,300.00
	3/29/19	LETULLE PARK EVENT	GENERAL FUND	RECREATIONAL PROGRAMS	2,550.00
	6/06/19	JULY 4 EVENT- LETULLE PARK	GENERAL FUND	RECREATIONAL PROGRAMS	<u>3,300.00</u>
				TOTAL:	34,865.00
AFRICAN AMERICAN PUBLICATIONS	5/25/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	<u>392.10</u>
				TOTAL:	392.10
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	<u>23.06</u>
				TOTAL:	0.00
AGS (TXAD)	4/14/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	710.00
	2/26/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	<u>710.00</u>
				TOTAL:	1,420.00
AIR SCIENCE USA LLC	6/29/17	FILTERS	GENERAL FUND	POLICE DEPARTMENT	<u>386.00</u>
				TOTAL:	386.00
AIR SUPPLY A/C & HEATING	2/04/16	REIMBURSMENT	GENERAL FUND	NON-DEPARTMENTAL	863.34
	8/26/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	3,588.89
	9/17/15	A/C REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	359.00
	10/15/15	A/C REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	1,735.00
	4/07/16	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	4,700.00
	7/28/17	CONTROL BOARD	GENERAL FUND	CITY GENERAL SERVICES	140.00
	8/12/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	208.00
	9/24/15	EQUIPMENT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	2,716.00
	8/11/16	AC CONTROL BOARD	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	135.00
	7/23/15	A/C REPAIRS	MAINTENANCE	FACILITY MAINT	<u>3,400.00</u>
				TOTAL:	17,845.23
AIRNAV, LLC	5/21/15	DUES & SUBSCRIPTIONS	AIRPORT FUND	AIRPORT OPERATIONS	<u>677.00</u>
				TOTAL:	677.00
AIRTECH ELECTRIC	3/31/16	AIRTECH ELECTRIC	GENERAL FUND	NON-DEPARTMENTAL	145.76
	12/06/19	OUTSIDE UNIT	GENERAL FUND	CITY GENERAL SERVICES	3,750.00
	8/10/18	A/C REPAIR	GENERAL FUND	MUNICIPAL COURT DEPT.	87.50
	2/07/19	REPLACE THERMOSTAT	GENERAL FUND	MUNICIPAL COURT DEPT.	111.87
	2/18/16	A/C REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	85.00
	8/11/16	INSTALL NEW AC SYSTEM	GENERAL FUND	RIVERSIDE PARK DEPT.	6,690.00
	9/29/16	OFFICE A C	GENERAL FUND	RIVERSIDE PARK DEPT.	315.00
	7/21/16	INSTALL NEW 5 TON AC SYSTE	AIRPORT FUND	AIRPORT OPERATIONS	5,926.00
	8/24/18	REPLACE COMPRESSOR	AIRPORT FUND	AIRPORT OPERATIONS	<u>760.00</u>
				TOTAL:	17,871.13
ALAMO CEMENT COMPANY	12/21/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	4,039.09
	12/21/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	180.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	4,219.09
ALAMO CONCRETE PRODUCTS, LTD	2/10/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	355.00
	3/24/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	1,185.00
	3/10/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	1,590.00
	3/24/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	615.00
	3/30/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	680.00
	8/20/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	615.00
	8/26/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	251.00
	10/01/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	201.50
	10/29/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	201.50
	11/05/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	615.00
	1/14/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	126.00
	1/14/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	625.00
	1/14/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	282.50
	1/28/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	911.00
	2/11/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	544.60
	3/17/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	610.00
	3/03/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	470.00
	6/16/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	847.00
	8/31/16	MATERIALS	GENERAL FUND	STREET AND BRIDGE	1,560.00
	8/31/16	FUEL SURCHARGE	GENERAL FUND	STREET AND BRIDGE	30.00
	8/31/16	MATERIALS	GENERAL FUND	STREET AND BRIDGE	485.00
	10/21/16	CCONCRETE	GENERAL FUND	STREET AND BRIDGE	1,120.00
	10/21/16	CONCRETE	GENERAL FUND	STREET AND BRIDGE	407.00
	11/03/16	FUEL SURCHARGE	GENERAL FUND	STREET AND BRIDGE	875.00
	12/02/16	FUEL SURCHARGE	GENERAL FUND	STREET AND BRIDGE	1,315.00
	12/02/16	CONCRETE	GENERAL FUND	STREET AND BRIDGE	1,315.00
	1/13/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	563.00
	8/18/16	LIBRARY SIDEWALK	LIBRARY FUND	LIBRARY OPERATIONS	407.00
	8/06/15	STREET REPAIRS	STREET MAINT/CONS	ST MAINT & CONST FUND	743.00
	8/25/16	FUEL SURCHARGE	STREET MAINT/CONS	ST MAINT & CONST FUND	1,655.00
	9/15/16	CONCRETE	STREET MAINT/CONS	ST MAINT & CONST FUND	1,315.00
	9/29/16	FUEL	STREET MAINT/CONS	ST MAINT & CONST FUND	407.00
	9/15/16	CONCRETE	STREET MAINT/CONS	ST MAINT & CONST FUND	925.00
	4/07/17	CONCRETE	UTILITY GENERAL FU	UTILITY MAINTENANCE	582.50
	4/20/17	CONCRETE	UTILITY GENERAL FU	UTILITY MAINTENANCE	485.00
	1/27/17	UUTILITY REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	95.00
	7/23/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	440.00
	9/10/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	847.00
	10/29/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	670.00
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	433.00
	1/14/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	504.00
	1/21/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	595.00
	1/28/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	345.00
	2/11/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,085.00
	2/18/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	595.00
	2/11/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	233.40
	3/03/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	470.00
	3/17/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,055.00
	7/28/16	FUEL SURCHARGE/DELIVERY	UTILITY GENERAL FU	UTILITY MAINTENANCE	615.00
	11/18/16	CONCRETE	UTILITY GENERAL FU	UTILITY MAINTENANCE	485.00
	4/27/17	CONCRETE	AIRPORT FUND	AIRPORT OPERATIONS	511.00
	4/07/16	INFRASTRUCTURE REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	719.00
				TOTAL:	34,612.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALAMO LUMBER COMPANY	4/11/19	MLD CLEANER,PADS FINISHING	GENERAL FUND	NON-DEPARTMENTAL	23.48
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	3.79
	11/12/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	60.97
	1/07/16	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	2.58
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	39.99
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	59.89
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	46.99
	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
	8/03/17	BATTERY C	GENERAL FUND	CITY GENERAL SERVICES	10.98
	12/08/17	FLOOR & WALL SCRAPER-TANGL	GENERAL FUND	CITY GENERAL SERVICES	19.98
	12/08/17	SCREWS-TANGLES	GENERAL FUND	CITY GENERAL SERVICES	6.99
	12/08/17	MORTAR REPAIR, TANGEL	GENERAL FUND	CITY GENERAL SERVICES	11.97
	1/05/18	ROLLER COVERS	GENERAL FUND	CITY GENERAL SERVICES	5.49
	1/05/18	SCREWDRIVER	GENERAL FUND	CITY GENERAL SERVICES	10.78
	3/15/18	KICKDOWN DOOR STOP	GENERAL FUND	CITY GENERAL SERVICES	5.79
	3/23/18	ZINC PLATE	GENERAL FUND	CITY GENERAL SERVICES	5.87
	4/06/18	CLEAR THRU THE ROOF	GENERAL FUND	CITY GENERAL SERVICES	57.99
	4/20/18	TANK BOWL GASKET DELUXE	GENERAL FUND	CITY GENERAL SERVICES	4.49
	5/04/18	MALE ADAPTOR	GENERAL FUND	CITY GENERAL SERVICES	3.98
	5/31/18	SCRAPER RAZOR,BRUSH,PAINT	GENERAL FUND	CITY GENERAL SERVICES	68.92
	5/31/18	ALAMO LUMBER COMPANY	GENERAL FUND	CITY GENERAL SERVICES	11.48
	5/31/18	MOUNTING TAPE	GENERAL FUND	CITY GENERAL SERVICES	7.49
	6/29/18	SCLAUAN DOOR, HINGE	GENERAL FUND	CITY GENERAL SERVICES	107.98
	6/15/18	KIT METAL SCREW/DRILL	GENERAL FUND	CITY GENERAL SERVICES	13.63
	6/29/18	POLYSHADE PECAN	GENERAL FUND	CITY GENERAL SERVICES	15.99
	6/29/18	BRUSH, PUTTY, CAULK	GENERAL FUND	CITY GENERAL SERVICES	59.36
	6/29/18	LED BULB	GENERAL FUND	CITY GENERAL SERVICES	44.97
	6/29/18	GRIT TAPE	GENERAL FUND	CITY GENERAL SERVICES	62.98
	6/29/18	GRIT TAPE	GENERAL FUND	CITY GENERAL SERVICES	62.98
	7/06/18	THINNER PAINT, STEEL WOOL	GENERAL FUND	CITY GENERAL SERVICES	20.47
	7/06/18	SAW UTILITY DRYWALL	GENERAL FUND	CITY GENERAL SERVICES	9.99
	7/06/18	BRAD	GENERAL FUND	CITY GENERAL SERVICES	2.49
	7/06/18	NAIL	GENERAL FUND	CITY GENERAL SERVICES	2.49
	8/03/18	BRUSH, PAINT GRID, PAINT M	GENERAL FUND	CITY GENERAL SERVICES	19.47
	8/03/18	BYPASS PRUNER, ROLLER TRIM	GENERAL FUND	CITY GENERAL SERVICES	39.47
	8/03/18	BRILLO PADS, KNIFE STIFF,B	GENERAL FUND	CITY GENERAL SERVICES	33.43
	8/03/18	KEY BLANKS	GENERAL FUND	CITY GENERAL SERVICES	3.98
	8/24/18	PAINTING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	520.20
	8/24/18	PAINTING SUPPLIES ART LEAU	GENERAL FUND	CITY GENERAL SERVICES	49.43
	8/24/18	PAINTING SUPPLIES ART LEAU	GENERAL FUND	CITY GENERAL SERVICES	335.78
	8/24/18	PAINTING SUPPLIES ART LEAU	GENERAL FUND	CITY GENERAL SERVICES	136.37
	8/24/18	PAINTING SUPPLIES ART LEAU	GENERAL FUND	CITY GENERAL SERVICES	62.94
	8/24/18	PAINTING SUPPLIES ART LEAU	GENERAL FUND	CITY GENERAL SERVICES	26.16
	8/24/18	SUPPLIES FOR CEILING	GENERAL FUND	CITY GENERAL SERVICES	93.38
	8/24/18	SUPPLIES FOR CEILING	GENERAL FUND	CITY GENERAL SERVICES	36.96
	9/10/18	HANDY PAINT CUP, BRUSH,ROL	GENERAL FUND	CITY GENERAL SERVICES	35.43
	10/04/18	VALVE	GENERAL FUND	CITY GENERAL SERVICES	7.99
	9/21/18	CAULK	GENERAL FUND	CITY GENERAL SERVICES	22.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/21/18	KEYS BLANKS	GENERAL FUND	CITY GENERAL SERVICES	11.94
	10/04/18	WIDESPREAD FAUCET, HANDLE	GENERAL FUND	CITY GENERAL SERVICES	179.97
	10/04/18	ANGLE VALVE	GENERAL FUND	CITY GENERAL SERVICES	9.99
	10/04/18	METRIC SCREWS	GENERAL FUND	CITY GENERAL SERVICES	0.66
	12/07/18	SEATS/ SPRINGS	GENERAL FUND	CITY GENERAL SERVICES	2.49
	12/07/18	REPAIR KIT FAUCET	GENERAL FUND	CITY GENERAL SERVICES	4.49
	12/07/18	LIGHTS BULB	GENERAL FUND	CITY GENERAL SERVICES	7.99
	12/07/18	DEADBOLT	GENERAL FUND	CITY GENERAL SERVICES	77.99
	12/13/18	CEILING TILES	GENERAL FUND	CITY GENERAL SERVICES	105.98
	5/16/19	SCREWS	GENERAL FUND	CITY GENERAL SERVICES	4.80
	1/11/19	BATTERY	GENERAL FUND	CITY GENERAL SERVICES	8.99
	1/30/19	BULB	GENERAL FUND	CITY GENERAL SERVICES	14.99
	1/30/19	BULBS	GENERAL FUND	CITY GENERAL SERVICES	53.97
	1/30/19	BULB	GENERAL FUND	CITY GENERAL SERVICES	53.97
	4/11/19	LIQUID NAIL	GENERAL FUND	CITY GENERAL SERVICES	2.19
	3/13/19	BULB	GENERAL FUND	CITY GENERAL SERVICES	29.98
	3/13/19	BULB	GENERAL FUND	CITY GENERAL SERVICES	19.49
	3/13/19	CONN WIRE WING, COVER, OUT	GENERAL FUND	CITY GENERAL SERVICES	54.93
	3/13/19	BOLTS	GENERAL FUND	CITY GENERAL SERVICES	1.08
	3/22/19	BRUSH	GENERAL FUND	CITY GENERAL SERVICES	6.49
	3/22/19	PAINT, COVER, PAINT TRAY	GENERAL FUND	CITY GENERAL SERVICES	56.94
	3/22/19	PADS	GENERAL FUND	CITY GENERAL SERVICES	20.48
	4/11/19	BRUSH, COVER ROLLER, TAPE	GENERAL FUND	CITY GENERAL SERVICES	43.23
	4/11/19	SANDING RESPIRATOR	GENERAL FUND	CITY GENERAL SERVICES	13.98
	4/11/19	HEAVY NAIL, CAULK GUN	GENERAL FUND	CITY GENERAL SERVICES	6.48
	4/11/19	COAT POLY BRUSH, TAPING K	GENERAL FUND	CITY GENERAL SERVICES	15.98
	4/11/19	PAINT BRUSH, PRIMER, TRAY L	GENERAL FUND	CITY GENERAL SERVICES	31.54
	4/11/19	COMPOUND JOINT	GENERAL FUND	CITY GENERAL SERVICES	7.99
	4/11/19	KEYS	GENERAL FUND	CITY GENERAL SERVICES	1.99
	4/11/19	PATCH WALL REPAIR, DRYWALL	GENERAL FUND	CITY GENERAL SERVICES	62.43
	4/11/19	BRUSH SET	GENERAL FUND	CITY GENERAL SERVICES	15.48
	4/11/19	SPRAY TEXTURE, POLY BRUSH	GENERAL FUND	CITY GENERAL SERVICES	24.98
	4/11/19	BRILLO PADS, DISH SOAP	GENERAL FUND	CITY GENERAL SERVICES	9.48
	4/11/19	KNIFE TAPING, DAP COVE BAS	GENERAL FUND	CITY GENERAL SERVICES	23.98
	4/25/19	WELDWOOD COVE BASE	GENERAL FUND	CITY GENERAL SERVICES	29.99
	4/25/19	PAINT BRUSH SET	GENERAL FUND	CITY GENERAL SERVICES	6.99
	4/25/19	HANDY PAINT CUP, STEEL WOO	GENERAL FUND	CITY GENERAL SERVICES	9.48
	4/25/19	HEAVY DUTY NAILS	GENERAL FUND	CITY GENERAL SERVICES	6.98
	4/25/19	HANGER PICTURE	GENERAL FUND	CITY GENERAL SERVICES	2.58
	4/25/19	POWER BIT	GENERAL FUND	CITY GENERAL SERVICES	7.29
	4/25/19	DISPENSER TAPE, NUT SETTER	GENERAL FUND	CITY GENERAL SERVICES	11.78
	4/25/19	NUTS BOLTS, WASHERS, SCREW	GENERAL FUND	CITY GENERAL SERVICES	986.75
	5/24/19	ZINC PLATE, WOOD SCREW	GENERAL FUND	CITY GENERAL SERVICES	5.27
	5/24/19	SELF TAP, BIT MASNRY	GENERAL FUND	CITY GENERAL SERVICES	8.25
	5/16/19	PAINTERS BLADE	GENERAL FUND	CITY GENERAL SERVICES	14.99
	5/16/19	HANGER PICTURE	GENERAL FUND	CITY GENERAL SERVICES	50.55
	5/16/19	3-KEY LOCK CHANGE	GENERAL FUND	CITY GENERAL SERVICES	14.99
	5/16/19	RAMP INSTALL	GENERAL FUND	CITY GENERAL SERVICES	8.25
	5/16/19	KNIFE UTILITY	GENERAL FUND	CITY GENERAL SERVICES	15.97
	5/16/19	HEAVY DUTY NAILS	GENERAL FUND	CITY GENERAL SERVICES	9.17
	5/16/19	NUTS BOLTS / WASHERS	GENERAL FUND	CITY GENERAL SERVICES	986.75-
	5/16/19	NUTS BOLTS / WASHERS	GENERAL FUND	CITY GENERAL SERVICES	13.14
	5/24/19	NEEDLE	GENERAL FUND	CITY GENERAL SERVICES	4.79
	6/27/19	PLIER, WRENCH PIPE, TAPE T	GENERAL FUND	CITY GENERAL SERVICES	76.99
	6/27/19	RETURN	GENERAL FUND	CITY GENERAL SERVICES	76.99-
	6/27/19	IMPACT DRIVER, SCREWS	GENERAL FUND	CITY GENERAL SERVICES	2.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/05/19	COBALT, SCREWS	GENERAL FUND	CITY GENERAL SERVICES	8.48
	8/29/19	HANGER SAWTOOTH, HANGER P	GENERAL FUND	CITY GENERAL SERVICES	10.96
	9/13/19	IRON, ZINC PLATE, COARSE D	GENERAL FUND	CITY GENERAL SERVICES	30.95
	10/14/19	ROLLER COVER, DRYWALL SAW	GENERAL FUND	CITY GENERAL SERVICES	42.43
	10/14/19	SHEETROCK	GENERAL FUND	CITY GENERAL SERVICES	10.99
	9/27/19	SEAL BRITE WHITE, BACKER R	GENERAL FUND	CITY GENERAL SERVICES	73.94
	9/27/19	FLEX SEAL BLACK, FOAM CAUL	GENERAL FUND	CITY GENERAL SERVICES	52.96
	10/25/19	TOILET REPAIR KIT	GENERAL FUND	CITY GENERAL SERVICES	15.99
	11/15/19	CITY HALL MEN'S RESTROOM	GENERAL FUND	CITY GENERAL SERVICES	12.98
	11/15/19	ROOF LEAK CITY HALL LADIES	GENERAL FUND	CITY GENERAL SERVICES	38.16
	11/22/19	CEILING PNL	GENERAL FUND	CITY GENERAL SERVICES	44.99
	12/06/19	PAINT TRAY LINER, ROLLER C	GENERAL FUND	CITY GENERAL SERVICES	19.05
	1/31/20	RADAR CEILING PANEL	GENERAL FUND	CITY GENERAL SERVICES	66.99
	12/19/18	HOSE NEVERKINK	GENERAL FUND	ADMINISTRATION	39.99
	10/03/19	FOIL TAPE, CAULK	GENERAL FUND	HUMAN RESOURCES	28.96
	5/31/19	SOLID BRAID NYLON , EYE BO	GENERAL FUND	MUNICIPAL COURT DEPT.	31.95
	5/31/19	BLADE, METAL CUT OFF	GENERAL FUND	MUNICIPAL COURT DEPT.	14.48
	6/20/19	LUMBER	GENERAL FUND	MUNICIPAL COURT DEPT.	311.94
	6/20/19	RETURN	GENERAL FUND	MUNICIPAL COURT DEPT.	311.94-
	6/20/19	PANELS	GENERAL FUND	MUNICIPAL COURT DEPT.	341.94
	8/01/19	LOCKSET ENTRY	GENERAL FUND	MUNICIPAL COURT DEPT.	12.99
	10/25/19	MULTI- OUTLET	GENERAL FUND	MUNICIPAL COURT DEPT.	35.98
	11/22/19	PRIVACY KNOB, SCREWDRIVER	GENERAL FUND	MUNICIPAL COURT DEPT.	15.99
	1/31/20	SANDPAPER, GARNET SANDPAPE	GENERAL FUND	MUNICIPAL COURT DEPT.	1.38
	4/16/19	KEYS	GENERAL FUND	FINANCIAL DEPARTMENT	1.99
	8/23/19	WOOD SHIMS	GENERAL FUND	FINANCIAL DEPARTMENT	2.99
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	19.98
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	19.96
	6/04/15	R&M BUILDING	GENERAL FUND	POLICE DEPARTMENT	7.79
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	25.96
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.54
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	8.97
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	9.95
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	5.88
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	408.47
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	106.40
	6/09/16	R&M BUILDING	GENERAL FUND	POLICE DEPARTMENT	64.20
	6/09/16	R&M BUILDING	GENERAL FUND	POLICE DEPARTMENT	198.15
	6/09/16	R&M BUILDING	GENERAL FUND	POLICE DEPARTMENT	58.38
	6/09/16	R&M BUILDING	GENERAL FUND	POLICE DEPARTMENT	21.48-
	6/16/16	R M BUILDING	GENERAL FUND	POLICE DEPARTMENT	31.95
	7/14/16	BRD SPG DR STP BB	GENERAL FUND	POLICE DEPARTMENT	2.99
	7/14/16	KNIFE UTILITY ADJ HD	GENERAL FUND	POLICE DEPARTMENT	8.48
	7/14/16	MIP HOSE BIBB	GENERAL FUND	POLICE DEPARTMENT	12.99
	7/14/16	BOILER DRAIN MIP HOSE BIBB	GENERAL FUND	POLICE DEPARTMENT	1.01-
	7/14/16	PATCH, SPACKLING PASTE	GENERAL FUND	POLICE DEPARTMENT	15.46
	8/11/16	KEY BLANKS	GENERAL FUND	POLICE DEPARTMENT	23.88
	8/31/16	JUVENILE INTERVIEW ROOM	GENERAL FUND	POLICE DEPARTMENT	4.49
	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
	12/01/17	FURRING STRIP,TARP POLY BL	GENERAL FUND	POLICE DEPARTMENT	72.84
	2/02/18	LUMBER, WIRE	GENERAL FUND	POLICE DEPARTMENT	1,309.49
	2/02/18	CONCRETE, MORTAR MIX,	GENERAL FUND	POLICE DEPARTMENT	36.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/18	LUMBER, SCREW, BIT	GENERAL FUND	POLICE DEPARTMENT	532.44
	3/29/18	STAPLES	GENERAL FUND	POLICE DEPARTMENT	19.95
	4/06/18	CAULK PAINTER,BRUSH,PRIMER	GENERAL FUND	POLICE DEPARTMENT	187.86
	5/18/18	PRIMER, ROLLER FRAME	GENERAL FUND	POLICE DEPARTMENT	182.90
	5/18/18	CLEAR PLASTIC PAIL	GENERAL FUND	POLICE DEPARTMENT	10.98
	5/11/18	NAIL HEAVY DUTY, THINNER P	GENERAL FUND	POLICE DEPARTMENT	25.93
	4/06/18	BUCKET, METAL EDGE, SCREWS	GENERAL FUND	POLICE DEPARTMENT	928.26
	4/06/18	LUMBER	GENERAL FUND	POLICE DEPARTMENT	51.48
	4/06/18	SHINGLEY	GENERAL FUND	POLICE DEPARTMENT	1,092.04
	4/06/18	FURRING STRIP	GENERAL FUND	POLICE DEPARTMENT	37.86
	4/06/18	RETURN	GENERAL FUND	POLICE DEPARTMENT	282.40-
	4/06/18	PRIMED SAN BASE, LUMBER	GENERAL FUND	POLICE DEPARTMENT	209.77
	5/11/18	STEEL UNIT, DOORSTOP DOME	GENERAL FUND	POLICE DEPARTMENT	171.07
	5/11/18	BRUSH, TILE GROUT SCRUB	GENERAL FUND	POLICE DEPARTMENT	10.97
	5/18/18	PRIMED SAN BASE, PRIMED SH	GENERAL FUND	POLICE DEPARTMENT	10.77
	5/18/18	PRIMER, ONE COAT ROUGH	GENERAL FUND	POLICE DEPARTMENT	27.47
	5/11/18	VALS INTEG SATIN	GENERAL FUND	POLICE DEPARTMENT	34.99
	5/11/18	CUTTER CARTON, CAULK	GENERAL FUND	POLICE DEPARTMENT	13.46
	5/11/18	PRIVACY LOCKSET	GENERAL FUND	POLICE DEPARTMENT	24.98
	5/24/18	STAR COMP BIT BOWL	GENERAL FUND	POLICE DEPARTMENT	8.28
	5/24/18	KEY BLANKS	GENERAL FUND	POLICE DEPARTMENT	3.98
	5/24/18	RETURNS	GENERAL FUND	POLICE DEPARTMENT	43.38-
	5/24/18	LUMBER	GENERAL FUND	POLICE DEPARTMENT	263.22
	8/31/18	TROWEL FINISH, MARGIN	GENERAL FUND	POLICE DEPARTMENT	140.94
	8/31/18	LINER, CLEAR PLASTIC PAIL	GENERAL FUND	POLICE DEPARTMENT	20.97
	8/31/18	BAG LEVEL QUIK	GENERAL FUND	POLICE DEPARTMENT	39.99
	10/04/18	FIXING GUTTER SYSTEM	GENERAL FUND	POLICE DEPARTMENT	154.90
	10/04/18	SILICONE SPRAY LUBE	GENERAL FUND	POLICE DEPARTMENT	4.99
	10/04/18	WEATHER STRIPPING	GENERAL FUND	POLICE DEPARTMENT	15.99
	10/04/18	HIDDEN HANGER W/ SCREW	GENERAL FUND	POLICE DEPARTMENT	16.81
	9/21/18	ENTRY LOCKSET	GENERAL FUND	POLICE DEPARTMENT	14.99
	10/25/18	SAW BLADE, SCREWS	GENERAL FUND	POLICE DEPARTMENT	155.67
	10/25/18	RETURN	GENERAL FUND	POLICE DEPARTMENT	25.38-
	10/25/18	CLEAR PLASTIC PAIL	GENERAL FUND	POLICE DEPARTMENT	46.91
	10/25/18	PAINT PAIL	GENERAL FUND	POLICE DEPARTMENT	14.97
	10/25/18	KNIFE UTILITY, BLADE	GENERAL FUND	POLICE DEPARTMENT	7.48
	11/07/18	BUCKET	GENERAL FUND	POLICE DEPARTMENT	12.45
	11/02/18	RESPIRATOR SANDING, TRASH	GENERAL FUND	POLICE DEPARTMENT	64.95
	11/02/18	TARP POLY , DROP CLOTH	GENERAL FUND	POLICE DEPARTMENT	66.98
	11/02/18	MASK DUST	GENERAL FUND	POLICE DEPARTMENT	10.98
	1/17/19	CLASS CODED MISC SCALES	GENERAL FUND	POLICE DEPARTMENT	5.91
	1/17/19	LEVER FLUSH TANK	GENERAL FUND	POLICE DEPARTMENT	5.99
	1/17/19	1711 AVE G SECURE STRUCTUR	GENERAL FUND	POLICE DEPARTMENT	207.98
	1/24/19	SPRAY, NEEDLE, WIRE GALV	GENERAL FUND	POLICE DEPARTMENT	135.91
	1/30/19	METAL	GENERAL FUND	POLICE DEPARTMENT	350.87
	2/07/19	ANCHORS	GENERAL FUND	POLICE DEPARTMENT	4.00
	1/30/19	RETURN	GENERAL FUND	POLICE DEPARTMENT	7.49-
	3/13/19	SCREWS, SHEETROCK	GENERAL FUND	POLICE DEPARTMENT	16.46
	2/28/19	COMPOUND JOINT	GENERAL FUND	POLICE DEPARTMENT	5.99
	3/13/19	SPRAY TEXTURE	GENERAL FUND	POLICE DEPARTMENT	9.99
	4/05/19	SCRAPER/KNIFE,KEY BLANKS	GENERAL FUND	POLICE DEPARTMENT	23.40
	4/05/19	KEY BLANKS	GENERAL FUND	POLICE DEPARTMENT	3.98
	3/13/19	SCREWS, TAPE	GENERAL FUND	POLICE DEPARTMENT	287.19
	3/29/19	LUMBER, SCREWS	GENERAL FUND	POLICE DEPARTMENT	189.33
	3/29/19	LIME HYDRATED	GENERAL FUND	POLICE DEPARTMENT	8.29
	4/25/19	KEY BLANKS	GENERAL FUND	POLICE DEPARTMENT	15.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/24/19	TACKER STAPLES	GENERAL FUND	POLICE DEPARTMENT	13.99
	5/24/19	LUMBER	GENERAL FUND	POLICE DEPARTMENT	30.56
	5/24/19	KEY BLANKS, KEY TAG	GENERAL FUND	POLICE DEPARTMENT	6.56
	6/06/19	KEY BLANKS	GENERAL FUND	POLICE DEPARTMENT	3.98
	7/03/19	SAW UTILTY DRYWALL	GENERAL FUND	POLICE DEPARTMENT	14.07
	6/27/19	DEEP WOOD, DUST MASK	GENERAL FUND	POLICE DEPARTMENT	20.98
	7/18/19	WASP & HORNET KILLER, HAMM	GENERAL FUND	POLICE DEPARTMENT	113.90
	8/16/19	ZIP STRIP PAINT REMOVER	GENERAL FUND	POLICE DEPARTMENT	12.99
	8/16/19	KEY BLANKS	GENERAL FUND	POLICE DEPARTMENT	1.99
	8/23/19	KEY BLANKS	GENERAL FUND	POLICE DEPARTMENT	1.99
	8/23/19	LIME HYDRATED	GENERAL FUND	POLICE DEPARTMENT	8.29
	10/03/19	STAPLE GUN, STAPLE	GENERAL FUND	POLICE DEPARTMENT	26.98
	9/27/19	STAPLES, GUN STAPLE	GENERAL FUND	POLICE DEPARTMENT	19.48
	9/27/19	KEY BLANKS	GENERAL FUND	POLICE DEPARTMENT	5.97
	11/26/19	ROUND SEAT	GENERAL FUND	POLICE DEPARTMENT	12.99
	12/06/19	TOILET REPAIR KIT	GENERAL FUND	POLICE DEPARTMENT	15.99
	2/20/20	TORX SCREWS	GENERAL FUND	POLICE DEPARTMENT	160.34
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	15.99
	4/29/15	REPAIR/MAINT BLDG	GENERAL FUND	ANIMAL IMPOUNDMENT	15.99-
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	89.99
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	54.51
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	12.28
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	21.47
	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
	10/04/17	CASTER RIGID	GENERAL FUND	ANIMAL IMPOUNDMENT	3.80
	10/19/17	CLAMPS	GENERAL FUND	ANIMAL IMPOUNDMENT	12.45
	11/30/18	SILICONE, SCREWS	GENERAL FUND	ANIMAL IMPOUNDMENT	27.59
	2/07/19	PRIVACY FENCE, ENTRY	GENERAL FUND	ANIMAL IMPOUNDMENT	177.97
	2/07/19	RETURN	GENERAL FUND	ANIMAL IMPOUNDMENT	112.50-
	2/14/19	KEY BLANKS, DRYER	GENERAL FUND	ANIMAL IMPOUNDMENT	31.45
	10/25/19	SCREWS	GENERAL FUND	ANIMAL IMPOUNDMENT	22.17
	5/07/15	R&M BUILDING	GENERAL FUND	FIRE DEPARTMENT	18.97
	10/08/15	VEHICLE REPAIRS	GENERAL FUND	FIRE DEPARTMENT	158.39
	10/08/15	BOLTS	GENERAL FUND	FIRE DEPARTMENT	2.20
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	12.35
	3/02/18	LUMBER, STAKES, CUT WHEEL	GENERAL FUND	FIRE DEPARTMENT	937.03
	2/09/18	DWV CLEANOUT FITTING, COUP	GENERAL FUND	FIRE DEPARTMENT	28.94
	3/02/18	HAMMER, METAL WHEEL	GENERAL FUND	FIRE DEPARTMENT	84.92
	2/09/18	LUMBER	GENERAL FUND	FIRE DEPARTMENT	7.89
	5/04/18	METAL	GENERAL FUND	FIRE DEPARTMENT	27.98
	6/08/18	METAL BLADE	GENERAL FUND	FIRE DEPARTMENT	43.49
	8/16/19	SNAP BRONZE	GENERAL FUND	FIRE DEPARTMENT	12.98
	2/20/20	FLUSH LEVER	GENERAL FUND	FIRE DEPARTMENT	6.99
	2/20/20	TAPE, GALV PIPE	GENERAL FUND	FIRE DEPARTMENT	21.47
	2/20/20	COUPLING, GALV ELBOW	GENERAL FUND	FIRE DEPARTMENT	174.32
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	8.99
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	19.95
	12/17/15	BUILDING SUPPLIES	GENERAL FUND	STREET AND BRIDGE	1,614.90
	1/07/16	SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	26.28
	3/19/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	348.09
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	297.15
	4/23/15	ALAMO LUMBER COMPANY	GENERAL FUND	STREET AND BRIDGE	10.99
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	35.99
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	19.99
	2/19/15	BUILDING MAINT.	GENERAL FUND	STREET AND BRIDGE	35.94

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	312.15
	2/19/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	40.94
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	115.76
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	17.99
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	101.83
	3/19/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	17.98
	4/29/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	7.99
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	594.30
	3/19/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	13.99
	3/19/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	11.94
	3/19/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	17.98
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	169.98
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	297.15
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	34.42
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	61.96
	4/23/15	ALAMO LUMBER COMPANY	GENERAL FUND	STREET AND BRIDGE	11.94-
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	891.45
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	8.99
	4/29/15	FUEL-GASOLINE & OIL	GENERAL FUND	STREET AND BRIDGE	7.49
	4/29/15	FUEL-GASOLINE & OIL	GENERAL FUND	STREET AND BRIDGE	44.94
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	116.79
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	8.38
	5/21/15	ALAMO LUMBER COMPANY	GENERAL FUND	STREET AND BRIDGE	195.66
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	594.30
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	20.95
	5/28/15	FUEL	GENERAL FUND	STREET AND BRIDGE	47.92
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	20.95
	5/28/15	FUEL	GENERAL FUND	STREET AND BRIDGE	89.88
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	45.43
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	3.98
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	19.99
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	7.38
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	129.84
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	4.99
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	14.76
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	12.99
	6/18/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	5.97
	6/18/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	594.30
	6/18/15	FUEL	GENERAL FUND	STREET AND BRIDGE	89.88
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	110.45
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	60.96
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	30.52
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	38.10
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	16.99
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	30.52
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	184.69
	7/16/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	102.42
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	169.95
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	191.68
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	18.45
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	594.30
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	65.88
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	7.99
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	19.99
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	27.76
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	29.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	17.98
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	65.45
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	51.92
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	312.15
	10/01/15	FUEL	GENERAL FUND	STREET AND BRIDGE	74.90
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	64.94
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	515.34
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	21.99
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	12.99
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	67.97
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	9.54
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	29.46
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	25.83
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	23.98
	10/22/15	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	29.28
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	10.99
	10/29/15	BUILDING SUPPLIES	GENERAL FUND	STREET AND BRIDGE	143.92
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	39.99
	10/29/15	BUILDING SUPPLIES	GENERAL FUND	STREET AND BRIDGE	128.83
	10/29/15	BUILDING SUPPLIES	GENERAL FUND	STREET AND BRIDGE	30.96
	10/29/15	BUILDING SUPPLIES	GENERAL FUND	STREET AND BRIDGE	187.62
	10/29/15	BUILDING SUPPLIES	GENERAL FUND	STREET AND BRIDGE	9.98
	11/05/15	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	33.92
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	62.44
	11/05/15	BUILDING SUPPLIES	GENERAL FUND	STREET AND BRIDGE	32.69
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	5.97
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	24.03
	11/19/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	9.21
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	312.15
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	44.28
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	41.90
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	312.15
	11/12/15	ALAMO LUMBER COMPANY	GENERAL FUND	STREET AND BRIDGE	19.99
	11/12/15	FUEL	GENERAL FUND	STREET AND BRIDGE	134.94
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	6.98
	11/19/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	29.99
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	16.99
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	27.99
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	27.99
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	24.99
	12/04/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	2,583.84
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	90.00
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	13.99
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	41.72
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	29.95
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	7.49
	5/12/16	STREET REPAIR	GENERAL FUND	STREET AND BRIDGE	2,506.94-
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	6.19
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	67.99
	1/07/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	94.85
	1/07/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	23.96
	1/07/16	BOOTS	GENERAL FUND	STREET AND BRIDGE	27.99
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	51.95
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	10.99
	1/07/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	73.64
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	32.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/07/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	30.52
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	38.94
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	49.99
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	16.36
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	5.97
	1/21/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	35.94
	1/21/16	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	7.38
	1/28/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	83.86
	1/28/16	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	44.98
	2/11/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	309.00
	2/11/16	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	3.69
	2/11/16	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	14.76
	2/11/16	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	22.14
	2/11/16	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	10.99
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	13.98
	2/11/16	SAFETY SUPPLIES	GENERAL FUND	STREET AND BRIDGE	19.47
	2/11/16	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	11.66
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	44.98
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	57.98
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	67.99
	3/03/16	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	14.76
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	26.97
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	8.99
	3/10/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	14.76
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	19.96
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	290.90
	3/17/16	TOOLS	GENERAL FUND	STREET AND BRIDGE	17.98
	3/17/16	SAFETY SUPPLIES	GENERAL FUND	STREET AND BRIDGE	29.94
	3/17/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	27.99
	3/17/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	60.94
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	39.98
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	8.69
	3/31/16	INFRASTRUCTURE REPAIR	GENERAL FUND	STREET AND BRIDGE	6.28
	3/31/16	INFRASTRUCTURE REPAIR	GENERAL FUND	STREET AND BRIDGE	48.93
	3/31/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	47.78
	3/31/16	INFRASTRUCTURE REPAIR	GENERAL FUND	STREET AND BRIDGE	188.77
	3/24/16	INFRASTRUCTURE REPAIRS	GENERAL FUND	STREET AND BRIDGE	29.94
	3/31/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	29.96
	4/07/16	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	11.07
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	44.98
	4/07/16	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	15.92
	4/07/16	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	1.84
	4/07/16	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	16.47
	6/16/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	11.07
	5/12/16	CONCRETE	GENERAL FUND	STREET AND BRIDGE	26.98
	5/12/16	SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	14.76
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	131.78
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	31.98
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	54.93
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	27.99
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	19.99
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	10.99
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	11.07
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	44.92
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	30.96
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	61.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	18.98
	6/16/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	11.07
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	3.98
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	89.85
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	21.96
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	41.88
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	119.80
	5/19/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	57.99
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	17.98
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	71.88
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	58.90
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	67.47
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	40.91
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	179.70
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	31.99
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	1.99
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	7.96
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	9.95-
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	3.98
	6/16/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	59.90
	6/16/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	14.97
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	29.94
	6/16/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	179.70
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	14.97
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	14.97
	6/16/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	59.90
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	285.57
	6/16/16	RM VEHICLES	GENERAL FUND	STREET AND BRIDGE	8.99
	6/29/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	62.04
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	91.45
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	1.80
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	31.98
	4/25/19	CEMENT, SHOVEL	GENERAL FUND	STREET AND BRIDGE	303.14
	7/07/16	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	78.80
	7/14/16	GALLON 50 1 FUEL	GENERAL FUND	STREET AND BRIDGE	44.98
	7/14/16	SHOVEL,CLAY PICK,WRENCH SE	GENERAL FUND	STREET AND BRIDGE	92.93
	7/14/16	SHOVEL,CLAY PICK,WRENCH SE	GENERAL FUND	STREET AND BRIDGE	76.46
	7/14/16	REBAR 4 GRADED	GENERAL FUND	STREET AND BRIDGE	119.80
	7/14/16	MARKING WHITE	GENERAL FUND	STREET AND BRIDGE	14.97
	7/14/16	CUFT STEEL CONTRACT W BARR	GENERAL FUND	STREET AND BRIDGE	154.98
	7/14/16	MARKING RED ORANGE	GENERAL FUND	STREET AND BRIDGE	19.96
	7/14/16	HOSE MARNE	GENERAL FUND	STREET AND BRIDGE	16.99
	7/21/16	PORTLAND CEMENT	GENERAL FUND	STREET AND BRIDGE	594.30
	7/21/16	PORTLAND CEMENT	GENERAL FUND	STREET AND BRIDGE	361.80
	7/21/16	REBAR 4 GRADED,STAKES	GENERAL FUND	STREET AND BRIDGE	351.86
	7/21/16	REBAR 4 GRADED	GENERAL FUND	STREET AND BRIDGE	29.95
	7/21/16	MARKING ORANGE,KEY BLANKS	GENERAL FUND	STREET AND BRIDGE	1.99
	7/28/16	1/2X20 REBAR	GENERAL FUND	STREET AND BRIDGE	71.88
	7/28/16	ROLLER COVERS	GENERAL FUND	STREET AND BRIDGE	15.99
	7/28/16	MARKING ORANGE	GENERAL FUND	STREET AND BRIDGE	29.94
	8/04/16	GALLON 1 FUEL	GENERAL FUND	STREET AND BRIDGE	30.48
	8/31/16	CONCRETE REPAIR	GENERAL FUND	STREET AND BRIDGE	257.63
	8/11/16	CONCRETE MIX 80	GENERAL FUND	STREET AND BRIDGE	22.14
	8/11/16	PORTLAND CEMENT	GENERAL FUND	STREET AND BRIDGE	594.30
	8/11/16	GALLON 50 1 FUEL	GENERAL FUND	STREET AND BRIDGE	44.98
	8/11/16	WOOD STAKES 25/BNDL	GENERAL FUND	STREET AND BRIDGE	29.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/11/16	PRO LINE MAYPOLE BRAID	GENERAL FUND	STREET AND BRIDGE	9.99
	8/18/16	1 TELLINA ST PROJECT	GENERAL FUND	STREET AND BRIDGE	88.16
	8/18/16	1 TELLINA ST PROJECT	GENERAL FUND	STREET AND BRIDGE	27.57
	8/18/16	MARKING WHITE	GENERAL FUND	STREET AND BRIDGE	29.94
	8/18/16	GENERAL MATERIALS	GENERAL FUND	STREET AND BRIDGE	599.00
	8/18/16	GENERAL MATERIALS	GENERAL FUND	STREET AND BRIDGE	131.25
	8/18/16	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	7.38
	8/18/16	KEY BLANKS	GENERAL FUND	STREET AND BRIDGE	1.99
	8/31/16	DRIVEWAY REPAIR	GENERAL FUND	STREET AND BRIDGE	119.80
	8/31/16	DRIVEWAY REPAIR	GENERAL FUND	STREET AND BRIDGE	62.23
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	99.96
	8/31/16	BACK HOE-BRUSH SITE	GENERAL FUND	STREET AND BRIDGE	7.98
	8/31/16	STREET REPAIRS	GENERAL FUND	STREET AND BRIDGE	34.46
	8/31/16	ROAD REPAIRS	GENERAL FUND	STREET AND BRIDGE	594.30
	10/21/16	REBAR, REDWOOD, METAL WHEEL	GENERAL FUND	STREET AND BRIDGE	157.79
	10/21/16	ROUGH CEDAR	GENERAL FUND	STREET AND BRIDGE	28.90
	9/15/16	FUEL	GENERAL FUND	STREET AND BRIDGE	124.95
	9/29/16	REBAR, ROUGH CEDAR, STAKES	GENERAL FUND	STREET AND BRIDGE	136.77
	9/29/16	ALAMO : REBAR , REDWOOD	GENERAL FUND	STREET AND BRIDGE	18.38
	9/29/16	ALAMO LUMBER:MORTAR MIX	GENERAL FUND	STREET AND BRIDGE	20.95
	12/21/16	CHANNELLOCK REEL	GENERAL FUND	STREET AND BRIDGE	21.99
	10/06/16	ALAMO LUMBER:GALLON 50 FUE	GENERAL FUND	STREET AND BRIDGE	49.98
	9/29/16	ALAMO:MARKING ORANGE	GENERAL FUND	STREET AND BRIDGE	77.88
	10/13/16	REBAR-4 GRADED, REDWOOD	GENERAL FUND	STREET AND BRIDGE	179.70
	10/13/16	REBAR-4 GRADED, REDWOOD	GENERAL FUND	STREET AND BRIDGE	18.38
	10/13/16	12 MEASURING WHEEL	GENERAL FUND	STREET AND BRIDGE	69.99
	10/13/16	MARKING ORANGE	GENERAL FUND	STREET AND BRIDGE	129.80
	10/13/16	REBAR-4 GRADED, REDWOOD	GENERAL FUND	STREET AND BRIDGE	36.76
	10/13/16	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	36.90
	10/13/16	MARKING WHITE, 4PK C BATTE	GENERAL FUND	STREET AND BRIDGE	25.96
	9/15/16	AXE, SHOVEL	GENERAL FUND	STREET AND BRIDGE	39.98
	9/15/16	BROOM	GENERAL FUND	STREET AND BRIDGE	33.98
	9/15/16	MORTAR MIX	GENERAL FUND	STREET AND BRIDGE	12.57
	9/29/16	MORTAR MIX 60	GENERAL FUND	STREET AND BRIDGE	12.57
	9/29/16	MORTAR MIX 60	GENERAL FUND	STREET AND BRIDGE	25.14
	9/29/16	ALAMO LUMBER COMPANY: REDW	GENERAL FUND	STREET AND BRIDGE	77.93
	9/29/16	GALLON 50	GENERAL FUND	STREET AND BRIDGE	49.98
	10/21/16	RULE TAPE, CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	18.37
	10/13/16	REBAR, REDWOOD, STAKES	GENERAL FUND	STREET AND BRIDGE	230.45
	10/21/16	CONCRETE MIX , MORTAR MIX	GENERAL FUND	STREET AND BRIDGE	37.90
	10/21/16	GALLON 50 (6)	GENERAL FUND	STREET AND BRIDGE	74.97
	10/21/16	REBAR, REDWOOD	GENERAL FUND	STREET AND BRIDGE	18.38
	10/21/16	REBAR, REDWOOD	GENERAL FUND	STREET AND BRIDGE	71.88
	10/26/16	MORTAR MIX 60	GENERAL FUND	STREET AND BRIDGE	25.14
	11/03/16	CONCRETE MIX, EXTENSION COR	GENERAL FUND	STREET AND BRIDGE	196.97
	10/26/16	ALAMO LUMBER COMPANY	GENERAL FUND	STREET AND BRIDGE	38.94
	11/03/16	MORTAR MIX 60	GENERAL FUND	STREET AND BRIDGE	50.28
	11/03/16	REBAR, REDWOOD, BAR TIES, STA	GENERAL FUND	STREET AND BRIDGE	219.69
	11/03/16	REBAR, REDWOOD, BAR TIES, STA	GENERAL FUND	STREET AND BRIDGE	55.72
	11/10/16	SPADE BIT, REBAR, BIT SDS	GENERAL FUND	STREET AND BRIDGE	203.66
	11/10/16	SPADE BIT, REBAR, BIT SDS	GENERAL FUND	STREET AND BRIDGE	20.97
	11/10/16	CONCRETE MIX 80	GENERAL FUND	STREET AND BRIDGE	44.28
	11/18/16	1/2 X 20 REBAR, 1 X 6 16' R	GENERAL FUND	STREET AND BRIDGE	71.88
	11/18/16	1/2 X 20 REBAR, 1 X 6 16' R	GENERAL FUND	STREET AND BRIDGE	18.38
	11/18/16	MARKING WHITE	GENERAL FUND	STREET AND BRIDGE	38.94
	11/18/16	GALLON 50 1 FUEL	GENERAL FUND	STREET AND BRIDGE	49.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/18/16	CONCRETE MIX 80	GENERAL FUND	STREET AND BRIDGE	73.80
	12/02/16	REBAR,REWOOD,GRADE STAKE	GENERAL FUND	STREET AND BRIDGE	218.11
	12/02/16	MARKING ORANGE	GENERAL FUND	STREET AND BRIDGE	6.49
	12/02/16	PORTLAND CEMENT	GENERAL FUND	STREET AND BRIDGE	1,188.60
	12/09/16	CUT WHEEL	GENERAL FUND	STREET AND BRIDGE	5.99
	12/02/16	1/4 X 100 SOLID BRAID NYLO	GENERAL FUND	STREET AND BRIDGE	16.99
	12/02/16	MARKING HI VIS YELLOW	GENERAL FUND	STREET AND BRIDGE	58.41
	12/21/16	REBAR	GENERAL FUND	STREET AND BRIDGE	27.57
	12/21/16	LUMBER	GENERAL FUND	STREET AND BRIDGE	83.86
	12/02/16	LINE MASON ORANGE	GENERAL FUND	STREET AND BRIDGE	7.99
	12/09/16	COMMON BRICK	GENERAL FUND	STREET AND BRIDGE	314.60
	12/09/16	TREATED MAILBOX POST	GENERAL FUND	STREET AND BRIDGE	29.99
	12/09/16	SIDEWALK /STORM WATER CATC	GENERAL FUND	STREET AND BRIDGE	29.95
	12/09/16	SIDEWALK /STORM WATER CATC	GENERAL FUND	STREET AND BRIDGE	29.25
	12/09/16	GAS FOR ASPHALT CUTTING SA	GENERAL FUND	STREET AND BRIDGE	49.98
	12/15/16	MARKING WHITE	GENERAL FUND	STREET AND BRIDGE	25.96
	12/15/16	CEMENT	GENERAL FUND	STREET AND BRIDGE	594.30
	12/21/16	REBAR	GENERAL FUND	STREET AND BRIDGE	119.80
	12/21/16	REBAR, LUMBER	GENERAL FUND	STREET AND BRIDGE	114.22
	12/21/16	STAKES	GENERAL FUND	STREET AND BRIDGE	15.99
	12/21/16	DRILL BIT	GENERAL FUND	STREET AND BRIDGE	56.97
	12/21/16	LUMBER , REBAR	GENERAL FUND	STREET AND BRIDGE	54.32
	1/06/17	MARKING WHITE, TAPE FLAG R	GENERAL FUND	STREET AND BRIDGE	12.47
	1/06/17	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	62.04
	1/13/17	LUMBER	GENERAL FUND	STREET AND BRIDGE	149.75
	1/13/17	TILE	GENERAL FUND	STREET AND BRIDGE	7.99
	1/27/17	LUMBER	GENERAL FUND	STREET AND BRIDGE	100.35
	1/27/17	PALLETS RETURNABLE	GENERAL FUND	STREET AND BRIDGE	15.00
	1/27/17	PALLETS RETURNABLE	GENERAL FUND	STREET AND BRIDGE	297.15
	2/10/17	RULE TAPE	GENERAL FUND	STREET AND BRIDGE	10.99
	2/10/17	LUMBER	GENERAL FUND	STREET AND BRIDGE	334.50
	2/10/17	CABLE TIE	GENERAL FUND	STREET AND BRIDGE	9.99
	1/27/17	GALLON FUEL	GENERAL FUND	STREET AND BRIDGE	99.96
	2/03/17	SHOVELS, CORD	GENERAL FUND	STREET AND BRIDGE	63.96
	2/16/17	PALLETS	GENERAL FUND	STREET AND BRIDGE	15.00-
	4/07/17	PALLETS	GENERAL FUND	STREET AND BRIDGE	15.00
	2/10/17	PALLETS	GENERAL FUND	STREET AND BRIDGE	15.00-
	2/10/17	LUMBER, STAKES	GENERAL FUND	STREET AND BRIDGE	277.10
	2/10/17	BOLTS	GENERAL FUND	STREET AND BRIDGE	15.99
	2/10/17	CEMENT	GENERAL FUND	STREET AND BRIDGE	312.15
	2/10/17	HANDLE	GENERAL FUND	STREET AND BRIDGE	8.99
	2/10/17	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	26.83
	2/16/17	CONCRETE MIX , MORTAR MIX	GENERAL FUND	STREET AND BRIDGE	42.09
	2/16/17	MORTAR MIX	GENERAL FUND	STREET AND BRIDGE	41.90
	2/16/17	LUMBER, METAL WHEEL,CUT WH	GENERAL FUND	STREET AND BRIDGE	183.70
	2/16/17	MARKING WHITE	GENERAL FUND	STREET AND BRIDGE	38.94
	2/16/17	CONCRETE MIX , MORTAR MIX	GENERAL FUND	STREET AND BRIDGE	78.80
	2/24/17	LUMBER	GENERAL FUND	STREET AND BRIDGE	149.75
	2/24/17	CEMENT	GENERAL FUND	STREET AND BRIDGE	282.15
	2/24/17	CEMENT	GENERAL FUND	STREET AND BRIDGE	297.15
	2/24/17	LUMBER	GENERAL FUND	STREET AND BRIDGE	209.65
	3/24/17	FUEL	GENERAL FUND	STREET AND BRIDGE	99.96
	3/24/17	CEMENT	GENERAL FUND	STREET AND BRIDGE	297.15
	3/03/17	LUMBER	GENERAL FUND	STREET AND BRIDGE	239.60
	3/24/17	TOOLS UNIT # 852	GENERAL FUND	STREET AND BRIDGE	19.98
	3/24/17	CEMENT	GENERAL FUND	STREET AND BRIDGE	297.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/03/17	LUMBER, BAR TIES	GENERAL FUND	STREET AND BRIDGE	84.45
	3/03/17	PORTLAND CEMENT, PALLETS	GENERAL FUND	STREET AND BRIDGE	312.15
	3/10/17	MAILBOX , BIT COBALT	GENERAL FUND	STREET AND BRIDGE	38.66
	4/07/17	LUMBER	GENERAL FUND	STREET AND BRIDGE	116.84
	3/10/17	CEMENT	GENERAL FUND	STREET AND BRIDGE	297.15
	3/16/17	CEMENT	GENERAL FUND	STREET AND BRIDGE	297.15
	3/16/17	LUMBER , STAKES	GENERAL FUND	STREET AND BRIDGE	163.33
	3/30/17	LUMBER	GENERAL FUND	STREET AND BRIDGE	107.82
	3/24/17	LUMBER	GENERAL FUND	STREET AND BRIDGE	213.65
	3/24/17	LUMBER	GENERAL FUND	STREET AND BRIDGE	59.90
	3/24/17	LUMBER	GENERAL FUND	STREET AND BRIDGE	59.90
	3/30/17	PADLOCK, LUMBER	GENERAL FUND	STREET AND BRIDGE	30.97
	4/07/17	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	73.80
	4/20/17	CEMENT, PALLETS RETURNABLE	GENERAL FUND	STREET AND BRIDGE	412.11
	4/13/17	LUMBER	GENERAL FUND	STREET AND BRIDGE	77.87
	4/20/17	MARKING WHITE	GENERAL FUND	STREET AND BRIDGE	25.96
	4/27/17	ROLLER COVER, TRIM ROLLER	GENERAL FUND	STREET AND BRIDGE	42.39
	4/27/17	TOOLS, BLACK GORILLA TAPE	GENERAL FUND	STREET AND BRIDGE	22.47
	4/27/17	BLACK GORILLA TAPE	GENERAL FUND	STREET AND BRIDGE	19.98
	5/12/17	SPRAY PAINT, COVER ROLLER	GENERAL FUND	STREET AND BRIDGE	16.46
	4/27/17	PADLOCK	GENERAL FUND	STREET AND BRIDGE	7.99
	5/05/17	RESET COMBINATION LOCK, CH	GENERAL FUND	STREET AND BRIDGE	20.11
	5/05/17	RESET COMBINATION LOCK	GENERAL FUND	STREET AND BRIDGE	16.99
	5/05/17	GALLON FUEL	GENERAL FUND	STREET AND BRIDGE	49.98
	5/12/17	FLOAT MAGNESIUM, CEMENT	GENERAL FUND	STREET AND BRIDGE	66.98
	5/12/17	LUMBER	GENERAL FUND	STREET AND BRIDGE	59.90
	5/17/17	LUMBER	GENERAL FUND	STREET AND BRIDGE	198.68
	5/12/17	CEMENT, PALLETS	GENERAL FUND	STREET AND BRIDGE	156.08
	8/11/17	ROLLER COVERS	GENERAL FUND	STREET AND BRIDGE	5.49
	5/17/17	2 GALLON FUEL	GENERAL FUND	STREET AND BRIDGE	49.98
	6/09/17	BLADE SET, CEMENT	GENERAL FUND	STREET AND BRIDGE	330.14
	6/22/17	CONCRETE MIX, RULE TAPE,WH	GENERAL FUND	STREET AND BRIDGE	22.96
	6/09/17	ROUGH CEDAR, TAPE RULE, ST	GENERAL FUND	STREET AND BRIDGE	781.60
	6/09/17	LUMBER	GENERAL FUND	STREET AND BRIDGE	119.80
	6/16/17	STAKES	GENERAL FUND	STREET AND BRIDGE	39.98
	6/09/17	LUMBER	GENERAL FUND	STREET AND BRIDGE	5.99
	6/16/17	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	55.35
	6/22/17	LUMBER, CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	73.32
	6/22/17	LUMBER, CUT WHEEL, METAL W	GENERAL FUND	STREET AND BRIDGE	149.76
	6/22/17	FUEL /CONCRETE , MARKING W	GENERAL FUND	STREET AND BRIDGE	75.94
	6/29/17	LUMBER, METAL WHEEL	GENERAL FUND	STREET AND BRIDGE	172.72
	6/29/17	MORTAR MIX 60	GENERAL FUND	STREET AND BRIDGE	8.38
	7/07/17	NUTDRIVER	GENERAL FUND	STREET AND BRIDGE	4.49
	7/07/17	PICK HANDLE , BROOM	GENERAL FUND	STREET AND BRIDGE	43.98
	7/07/17	LUMBER , BAR TIES	GENERAL FUND	STREET AND BRIDGE	123.85
	7/28/17	LUMBER	GENERAL FUND	STREET AND BRIDGE	299.50
	7/28/17	STEP LADDER	GENERAL FUND	STREET AND BRIDGE	57.99
	7/28/17	CEMENT, MARKING WHITE	GENERAL FUND	STREET AND BRIDGE	187.51
	7/14/17	HARDWARE	GENERAL FUND	STREET AND BRIDGE	15.99
	8/11/17	RETURN	GENERAL FUND	STREET AND BRIDGE	30.00-
	8/11/17	CEMENT	GENERAL FUND	STREET AND BRIDGE	594.30
	8/24/17	MORTAR MIX	GENERAL FUND	STREET AND BRIDGE	8.38
	8/24/17	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	18.95
	8/24/17	PAN/ROLLER SET, WASP/HORNE	GENERAL FUND	STREET AND BRIDGE	67.43
	8/24/17	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	22.14
	10/04/17	MAILBOX	GENERAL FUND	STREET AND BRIDGE	29.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/04/17	SCREWS, MAILBOX	GENERAL FUND	STREET AND BRIDGE	23.43
	9/22/17	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	3.69
	12/01/17	GAS CAN	GENERAL FUND	STREET AND BRIDGE	63.95
	9/22/17	FLEX SEAL BLACK	GENERAL FUND	STREET AND BRIDGE	27.98
	10/19/17	GAS CAN	GENERAL FUND	STREET AND BRIDGE	45.98
	10/26/17	PORTLAND CEMENT	GENERAL FUND	STREET AND BRIDGE	297.15
	10/26/17	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	7.38
	11/03/17	LUMBER	GENERAL FUND	STREET AND BRIDGE	311.48
	11/03/17	LUMBER	GENERAL FUND	STREET AND BRIDGE	17.99
	11/03/17	MARKING WHITE	GENERAL FUND	STREET AND BRIDGE	38.94
	11/03/17	KEY SET	GENERAL FUND	STREET AND BRIDGE	14.98
	11/03/17	SPRAY PAINT	GENERAL FUND	STREET AND BRIDGE	9.98
	11/09/17	MORTAR MIX	GENERAL FUND	STREET AND BRIDGE	20.95
	11/09/17	FUEL	GENERAL FUND	STREET AND BRIDGE	45.98
	12/01/17	LUMBER, STAKES	GENERAL FUND	STREET AND BRIDGE	167.23
	12/01/17	LUMBER	GENERAL FUND	STREET AND BRIDGE	119.80
	12/01/17	SIGNS	GENERAL FUND	STREET AND BRIDGE	23.99
	12/01/17	LUMBER, ROUGH CEDAR,CUT WH	GENERAL FUND	STREET AND BRIDGE	173.71
	12/08/17	CEMENT	GENERAL FUND	STREET AND BRIDGE	312.15
	12/01/17	LUMBER, ROUGH CEDAR	GENERAL FUND	STREET AND BRIDGE	194.65
	12/08/17	LUMBER, RULE TAPE, STAKES	GENERAL FUND	STREET AND BRIDGE	10.99
	12/08/17	GAS CAN	GENERAL FUND	STREET AND BRIDGE	45.98
	12/08/17	CEMENT	GENERAL FUND	STREET AND BRIDGE	312.15
	12/15/17	LUMBER	GENERAL FUND	STREET AND BRIDGE	83.86
	12/08/17	BLADE	GENERAL FUND	STREET AND BRIDGE	8.99
	12/15/17	BLADE. TOOLBOX SAW	GENERAL FUND	STREET AND BRIDGE	19.98
	12/15/17	SPRAY PAINT, CABLE TIE	GENERAL FUND	STREET AND BRIDGE	30.95
	1/05/18	FUEL	GENERAL FUND	STREET AND BRIDGE	45.98
	1/12/18	FUEL	GENERAL FUND	STREET AND BRIDGE	45.98
	1/26/18	LUMBER	GENERAL FUND	STREET AND BRIDGE	59.90
	1/26/18	CABLE TIE	GENERAL FUND	STREET AND BRIDGE	30.96
	2/02/18	BOLTS	GENERAL FUND	STREET AND BRIDGE	15.99
	2/09/18	CEMENT	GENERAL FUND	STREET AND BRIDGE	312.15
	2/09/18	BLACK CABLE TIE	GENERAL FUND	STREET AND BRIDGE	9.99
	3/15/18	CEMENT	GENERAL FUND	STREET AND BRIDGE	297.15
	3/15/18	CEMENT	GENERAL FUND	STREET AND BRIDGE	297.15
	2/09/18	TREATED MAILBOX POST, NUM	GENERAL FUND	STREET AND BRIDGE	61.74
	2/22/18	MARKING, ANCHORS/ SCREWS	GENERAL FUND	STREET AND BRIDGE	21.72
	2/22/18	LUMBER	GENERAL FUND	STREET AND BRIDGE	59.90
	2/22/18	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	51.66
	2/22/18	TAPE RULE, TORPEDO LEVEL	GENERAL FUND	STREET AND BRIDGE	23.47
	2/22/18	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	51.66
	2/22/18	LUMBER	GENERAL FUND	STREET AND BRIDGE	59.90
	3/15/18	LUMBER	GENERAL FUND	STREET AND BRIDGE	5.99
	3/15/18	LUMBER, METAL WHEEL, BITS	GENERAL FUND	STREET AND BRIDGE	164.74
	3/15/18	LUMBER	GENERAL FUND	STREET AND BRIDGE	127.79
	3/15/18	LUMBER	GENERAL FUND	STREET AND BRIDGE	1.50
	3/02/18	CEMENT	GENERAL FUND	STREET AND BRIDGE	594.30
	3/15/18	SCREWS, CHAIN	GENERAL FUND	STREET AND BRIDGE	57.45
	3/15/18	ROUGH CEDAR, LUMBER	GENERAL FUND	STREET AND BRIDGE	160.70
	3/15/18	ZINC HASP, CAUTION TAPE	GENERAL FUND	STREET AND BRIDGE	16.98
	3/15/18	DEAD END SIGN	GENERAL FUND	STREET AND BRIDGE	15.99
	4/06/18	METAL WHEEL, BROOM, CEDAR	GENERAL FUND	STREET AND BRIDGE	60.92
	4/06/18	SCREWS, BIT MASNRY	GENERAL FUND	STREET AND BRIDGE	11.99
	4/06/18	SCREWS, ANCHORS	GENERAL FUND	STREET AND BRIDGE	35.11
	4/06/18	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	73.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/15/18	REAL ORANGE SPRAY PAINT	GENERAL FUND	STREET AND BRIDGE	9.98
	3/23/18	METAL WHEEL	GENERAL FUND	STREET AND BRIDGE	15.96
	3/23/18	BLADE SET	GENERAL FUND	STREET AND BRIDGE	32.99
	3/29/18	CEMENT	GENERAL FUND	STREET AND BRIDGE	254.70
	4/06/18	GALLON CAN	GENERAL FUND	STREET AND BRIDGE	68.97
	4/06/18	MARKING	GENERAL FUND	STREET AND BRIDGE	19.47
	4/27/18	LUMBER	GENERAL FUND	STREET AND BRIDGE	187.71
	4/20/18	NAILS	GENERAL FUND	STREET AND BRIDGE	14.99
	4/13/18	FUEL	GENERAL FUND	STREET AND BRIDGE	22.99
	4/20/18	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	41.09
	4/27/18	SHOVEL, DUCT TAPE	GENERAL FUND	STREET AND BRIDGE	83.45
	4/27/18	CEMENT, PALLETS	GENERAL FUND	STREET AND BRIDGE	315.64
	4/27/18	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	42.13
	4/27/18	CEMENT	GENERAL FUND	STREET AND BRIDGE	297.15
	4/27/18	CEMENT	GENERAL FUND	STREET AND BRIDGE	42.45
	4/27/18	CARPENTER PENCIL, CONCERT	GENERAL FUND	STREET AND BRIDGE	104.41
	5/11/18	FENDER WASH	GENERAL FUND	STREET AND BRIDGE	21.99
	4/27/18	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	40.59
	5/04/18	MAILBOX BLACK PLASTIC	GENERAL FUND	STREET AND BRIDGE	10.99
	5/04/18	SHOVEL	GENERAL FUND	STREET AND BRIDGE	10.99
	5/11/18	STOP NUTS , CLASS CODED MI	GENERAL FUND	STREET AND BRIDGE	28.78
	5/31/18	LUMBER	GENERAL FUND	STREET AND BRIDGE	66.90
	5/31/18	STAKES, METAL WHEEL	GENERAL FUND	STREET AND BRIDGE	151.84
	5/31/18	LUMBER	GENERAL FUND	STREET AND BRIDGE	155.74
	5/24/18	SAFETY CAN	GENERAL FUND	STREET AND BRIDGE	46.99
	5/31/18	MARKING WHITE, CEMENT	GENERAL FUND	STREET AND BRIDGE	917.41
	6/15/18	GALLON FUEL, HOLLOW BRAID	GENERAL FUND	STREET AND BRIDGE	30.98
	6/15/18	SOLID PVC PIPE	GENERAL FUND	STREET AND BRIDGE	8.99
	6/15/18	BOLTS	GENERAL FUND	STREET AND BRIDGE	15.66
	7/06/18	WASP/ HORNET SPRAY	GENERAL FUND	STREET AND BRIDGE	6.98
	6/21/18	SPRAY FLAT BLACK,ELASTIC C	GENERAL FUND	STREET AND BRIDGE	23.44
	7/06/18	ROUGH CEDAR, STAKES	GENERAL FUND	STREET AND BRIDGE	271.54
	7/06/18	FUEL	GENERAL FUND	STREET AND BRIDGE	91.96
	7/20/18	PORTLAND CEMENT	GENERAL FUND	STREET AND BRIDGE	891.45
	7/20/18	STEEL TOE BOOTS	GENERAL FUND	STREET AND BRIDGE	24.99
	7/20/18	SHOVEL	GENERAL FUND	STREET AND BRIDGE	13.98
	7/20/18	GALLON FUEL	GENERAL FUND	STREET AND BRIDGE	91.96
	7/27/18	LUMBER	GENERAL FUND	STREET AND BRIDGE	59.90
	8/03/18	LUMBER, METAL CUT OFF	GENERAL FUND	STREET AND BRIDGE	75.86
	8/17/18	LUMBER	GENERAL FUND	STREET AND BRIDGE	59.90
	8/17/18	LUMBER	GENERAL FUND	STREET AND BRIDGE	59.90
	8/24/18	METAL CUT OFF, LUMBER	GENERAL FUND	STREET AND BRIDGE	68.88
	8/24/18	COOLER	GENERAL FUND	STREET AND BRIDGE	24.99
	8/24/18	CONNECTOR, BRASS SWEEPER N	GENERAL FUND	STREET AND BRIDGE	26.46
	8/24/18	BACK SAVER SPRAYER	GENERAL FUND	STREET AND BRIDGE	31.99
	8/24/18	PART WATER TANK AND PUMP	GENERAL FUND	STREET AND BRIDGE	56.67
	9/10/18	STRAP , RATCHET STRAP TIE	GENERAL FUND	STREET AND BRIDGE	44.98
	9/10/18	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	20.35
	9/10/18	SHOVEL	GENERAL FUND	STREET AND BRIDGE	26.97
	9/27/18	CONCRETE BOND, METAL CUT O	GENERAL FUND	STREET AND BRIDGE	53.41
	9/27/18	BOOT, SPADE DRAIN, STEEL P	GENERAL FUND	STREET AND BRIDGE	69.97
	9/27/18	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	24.54
	10/04/18	METAL CUT OFF	GENERAL FUND	STREET AND BRIDGE	17.98
	10/04/18	PORTLAND CEMENT	GENERAL FUND	STREET AND BRIDGE	67.92
	10/04/18	CONCRETE MIX, MORTAR MIX	GENERAL FUND	STREET AND BRIDGE	92.77
	10/04/18	PORTLAND CEMENT	GENERAL FUND	STREET AND BRIDGE	67.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/14/18	LUMBER, STAKES, METAL CUT	GENERAL FUND	STREET AND BRIDGE	486.20
	9/14/18	CELL PHONE HOLDER	GENERAL FUND	STREET AND BRIDGE	10.99
	9/14/18	BAR TIES, SYP TREATED	GENERAL FUND	STREET AND BRIDGE	51.28
	9/14/18	CLASS CODED MISC, SYP TREA	GENERAL FUND	STREET AND BRIDGE	137.76
	9/14/18	BIT DRILL	GENERAL FUND	STREET AND BRIDGE	10.99
	9/14/18	SPADE BIT, CLASS CODED MIS	GENERAL FUND	STREET AND BRIDGE	21.39
	9/21/18	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	3.99
	9/21/18	STRETCH FILM	GENERAL FUND	STREET AND BRIDGE	34.99
	10/12/18	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	48.39
	10/12/18	CEMENT, CONCRETE	GENERAL FUND	STREET AND BRIDGE	494.73
	10/12/18	METRIC HEX KEY SET	GENERAL FUND	STREET AND BRIDGE	8.99
	10/12/18	LUBRICANT	GENERAL FUND	STREET AND BRIDGE	5.99
	10/19/18	LUMBEER, STAKES	GENERAL FUND	STREET AND BRIDGE	183.73
	10/19/18	BLUE TAPE RULE	GENERAL FUND	STREET AND BRIDGE	9.99
	10/19/18	MAG ALUM LEVEL	GENERAL FUND	STREET AND BRIDGE	6.99
	10/19/18	SHEAR LOPPING	GENERAL FUND	STREET AND BRIDGE	26.99
	10/25/18	LUMBER, ROUGH CEDAR	GENERAL FUND	STREET AND BRIDGE	49.11
	11/02/18	LUMBER, ROUGH CEDAR	GENERAL FUND	STREET AND BRIDGE	134.75
	11/02/18	CEMENT ROCKITE	GENERAL FUND	STREET AND BRIDGE	23.98
	11/07/18	GALLON FUEL, OIL BAR	GENERAL FUND	STREET AND BRIDGE	13.99
	11/07/18	GALLON FUEL, OIL BAR	GENERAL FUND	STREET AND BRIDGE	45.98
	11/30/18	TREATED MAILBOX POST	GENERAL FUND	STREET AND BRIDGE	29.99
	11/30/18	HOSE NEVERKINK	GENERAL FUND	STREET AND BRIDGE	79.98
	11/30/18	MORTAR MIX	GENERAL FUND	STREET AND BRIDGE	8.38
	12/13/18	NIPPLE, BUSH IMPOUND	GENERAL FUND	STREET AND BRIDGE	9.28
	12/13/18	STEPLADDER , TARP- STRAP	GENERAL FUND	STREET AND BRIDGE	65.97
	12/13/18	MORTAR MIX	GENERAL FUND	STREET AND BRIDGE	4.19
	1/07/19	STEEL TOE BOOTS	GENERAL FUND	STREET AND BRIDGE	24.99
	1/07/19	SHOVEL	GENERAL FUND	STREET AND BRIDGE	17.98
	1/07/19	RAKE	GENERAL FUND	STREET AND BRIDGE	40.47
	1/11/19	LUMBER	GENERAL FUND	STREET AND BRIDGE	179.70
	1/11/19	LUMBER, STAKES, METAL CUT	GENERAL FUND	STREET AND BRIDGE	174.23
	1/17/19	GRADED REBAR, REDWOOD	GENERAL FUND	STREET AND BRIDGE	128.82
	1/17/19	INSTALL DUMP BED,SIDE BOAR	GENERAL FUND	STREET AND BRIDGE	37.58
	1/17/19	MAILBOX BLACK STEEL, MYLAR	GENERAL FUND	STREET AND BRIDGE	21.35
	1/17/19	CONCRETE MIX, WHEELBARROW	GENERAL FUND	STREET AND BRIDGE	144.89
	1/24/19	NIPPLE GALV, REDUCER	GENERAL FUND	STREET AND BRIDGE	7.47
	1/30/19	SERVUS ECON BOOT	GENERAL FUND	STREET AND BRIDGE	21.99
	1/30/19	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	7.98
	2/07/19	LUMBER, STAKES	GENERAL FUND	STREET AND BRIDGE	92.46
	1/30/19	TAPE MASKING, SHOP TOWELS	GENERAL FUND	STREET AND BRIDGE	24.97
	2/07/19	CEMENT, CONCRETE	GENERAL FUND	STREET AND BRIDGE	496.69
	2/07/19	BATTERY	GENERAL FUND	STREET AND BRIDGE	19.97
	2/07/19	LUMBER, METAL CUT OFF	GENERAL FUND	STREET AND BRIDGE	89.84
	2/28/19	SILICONE SPRAY LUBE	GENERAL FUND	STREET AND BRIDGE	9.98
	2/14/19	LUMBER, BIT STUDS	GENERAL FUND	STREET AND BRIDGE	113.88
	2/14/19	STAKES	GENERAL FUND	STREET AND BRIDGE	13.99
	2/21/19	PLAY SAND	GENERAL FUND	STREET AND BRIDGE	11.67
	2/28/19	MORTAR MIX	GENERAL FUND	STREET AND BRIDGE	12.57
	2/21/19	BROOM	GENERAL FUND	STREET AND BRIDGE	48.97
	2/21/19	BROOM, METAL THREAD HANDLE	GENERAL FUND	STREET AND BRIDGE	11.99
	2/28/19	CARBIDE SHARPENER	GENERAL FUND	STREET AND BRIDGE	39.98
	3/08/19	PLIER	GENERAL FUND	STREET AND BRIDGE	16.99
	2/28/19	CEMENT, CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	761.88
	3/08/19	READY SCREWDRIVER	GENERAL FUND	STREET AND BRIDGE	21.99
	3/08/19	MARKING WHITE	GENERAL FUND	STREET AND BRIDGE	19.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/19	POST HOLE DIGGER	GENERAL FUND	STREET AND BRIDGE	54.99
	3/08/19	LUMBER, TROWEL MARGIN, META	GENERAL FUND	STREET AND BRIDGE	105.23
	3/08/19	MORTAR MIX	GENERAL FUND	STREET AND BRIDGE	25.14
	4/05/19	LUMBER	GENERAL FUND	STREET AND BRIDGE	80.28
	4/05/19	MARKING WHITE, CLAY PICK	GENERAL FUND	STREET AND BRIDGE	50.97
	3/08/19	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	23.94
	3/08/19	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	182.58
	3/29/19	STRAP 2- HOLE	GENERAL FUND	STREET AND BRIDGE	5.96
	3/22/19	GALLON CAN	GENERAL FUND	STREET AND BRIDGE	112.93
	3/29/19	LUMBER	GENERAL FUND	STREET AND BRIDGE	95.37
	4/05/19	LUMBER, METAL CUT OFF	GENERAL FUND	STREET AND BRIDGE	96.06
	4/16/19	STRAP 2- HOLE	GENERAL FUND	STREET AND BRIDGE	5.96
	4/16/19	MAILBOX, NUMBERS	GENERAL FUND	STREET AND BRIDGE	26.35
	4/16/19	METAL CUT OFF	GENERAL FUND	STREET AND BRIDGE	17.98
	5/03/19	REBAR FOR CONCRETE	GENERAL FUND	STREET AND BRIDGE	107.04
	5/16/19	ZINC HASP, SCREWS, NUTS	GENERAL FUND	STREET AND BRIDGE	10.74
	5/24/19	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	39.90
	5/24/19	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	39.90
	5/24/19	RESET COMBINATION LOCK, TA	GENERAL FUND	STREET AND BRIDGE	102.94
	5/24/19	PADLOCK, ZINC HASP	GENERAL FUND	STREET AND BRIDGE	25.98
	6/06/19	BIT	GENERAL FUND	STREET AND BRIDGE	21.99
	6/06/19	METAL CUT OUT, MORTAR MIX	GENERAL FUND	STREET AND BRIDGE	18.16
	6/20/19	FLINT REPLACEMENT, CHALK	GENERAL FUND	STREET AND BRIDGE	6.98
	6/20/19	RUBBER STEEL TOE BOOTS	GENERAL FUND	STREET AND BRIDGE	25.99
	6/20/19	FUEL	GENERAL FUND	STREET AND BRIDGE	83.97
	7/03/19	CLAY PICK, WHEELBARROW	GENERAL FUND	STREET AND BRIDGE	164.74
	7/03/19	NIPPLE, COUPLING IMPOUND	GENERAL FUND	STREET AND BRIDGE	9.98
	7/03/19	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	167.58
	7/12/19	SHOVEL	GENERAL FUND	STREET AND BRIDGE	27.96
	7/12/19	DUAL SWITCH LIGHT	GENERAL FUND	STREET AND BRIDGE	34.99
	7/18/19	MACHETE W/SHTH	GENERAL FUND	STREET AND BRIDGE	15.99
	7/18/19	WASP & HORNET KILLER	GENERAL FUND	STREET AND BRIDGE	7.98
	7/18/19	LUMBER	GENERAL FUND	STREET AND BRIDGE	5.49
	7/18/19	DIGGER POST HOLE	GENERAL FUND	STREET AND BRIDGE	47.99
	8/01/19	PLANKS	GENERAL FUND	STREET AND BRIDGE	47.98
	8/16/19	MAILBOX , GALLON CAN, NUMB	GENERAL FUND	STREET AND BRIDGE	104.68
	8/23/19	BTU ECONOMY TORCH	GENERAL FUND	STREET AND BRIDGE	166.96
	8/29/19	CEMENT, CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	542.28
	8/29/19	DIGGER POST HOLE	GENERAL FUND	STREET AND BRIDGE	84.99
	8/29/19	CLAMP	GENERAL FUND	STREET AND BRIDGE	3.98
	9/05/19	SERVUS ECON BOOT	GENERAL FUND	STREET AND BRIDGE	22.99
	10/03/19	BLACK CABLE TIE, SOCKET DR	GENERAL FUND	STREET AND BRIDGE	29.96
	9/13/19	CAN SAFETY, OIL	GENERAL FUND	STREET AND BRIDGE	55.75
	9/27/19	BOOTS	GENERAL FUND	STREET AND BRIDGE	22.99
	9/27/19	SYP TREATED, SHEATH	GENERAL FUND	STREET AND BRIDGE	164.18
	9/27/19	SCREWS	GENERAL FUND	STREET AND BRIDGE	4.00
	9/27/19	DRILL, SOCKET ADAPTER	GENERAL FUND	STREET AND BRIDGE	23.00
	9/27/19	COMBINATION PADLOCK	GENERAL FUND	STREET AND BRIDGE	22.99
	10/03/19	ROLLER COVER, PAINT MIXER	GENERAL FUND	STREET AND BRIDGE	3.99
	10/14/19	PAINT	GENERAL FUND	STREET AND BRIDGE	14.98
	10/25/19	CEMENT, PALLETS RETURNABLE	GENERAL FUND	STREET AND BRIDGE	624.30
	11/22/19	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	786.03
	11/22/19	SCREWS	GENERAL FUND	STREET AND BRIDGE	29.99
	11/22/19	FIRE ANT KILLER, SCREWS	GENERAL FUND	STREET AND BRIDGE	90.91
	11/22/19	LUMBER	GENERAL FUND	STREET AND BRIDGE	4.39
	11/22/19	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	3.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/19	CONTRACTOR BAG	GENERAL FUND	STREET AND BRIDGE	12.99
	11/22/19	COMBINATION PADLOCK	GENERAL FUND	STREET AND BRIDGE	22.99
	11/22/19	PUSH BROOM	GENERAL FUND	STREET AND BRIDGE	79.98
	11/22/19	STENCIL	GENERAL FUND	STREET AND BRIDGE	13.99
	11/22/19	CABLE TIE, T-POSTS W/CLIPS	GENERAL FUND	STREET AND BRIDGE	23.99
	11/22/19	CABLE TIE, T-POSTS W/CLIPS	GENERAL FUND	STREET AND BRIDGE	45.81
	12/06/19	STAKES, HAMMER CLAW	GENERAL FUND	STREET AND BRIDGE	12.89
	12/20/19	BLACK CABLE TIE	GENERAL FUND	STREET AND BRIDGE	11.99
	12/20/19	TWIST ROPE, MILL BASTARD F	GENERAL FUND	STREET AND BRIDGE	27.98
	12/20/19	PORTLAND CEMENT	GENERAL FUND	STREET AND BRIDGE	312.15
	12/20/19	RATCHET STRAP TIE DOWN	GENERAL FUND	STREET AND BRIDGE	75.98
	1/06/20	CLEAR MARKING PAINT	GENERAL FUND	STREET AND BRIDGE	17.98
	1/06/20	CREDIT	GENERAL FUND	STREET AND BRIDGE	3.00-
	1/06/20	PRTLAND CEMENT	GENERAL FUND	STREET AND BRIDGE	33.96
	1/16/20	PORTLAND CEMENT	GENERAL FUND	STREET AND BRIDGE	594.30
	1/16/20	GORILLE GLUE, ELECTRICAL T	GENERAL FUND	STREET AND BRIDGE	23.47
	1/31/20	STRAP 2- HOLE	GENERAL FUND	STREET AND BRIDGE	7.96
	1/31/20	SPADE DRAIN, SHOVEL	GENERAL FUND	STREET AND BRIDGE	55.97
	2/13/20	CAUTION TAPE	GENERAL FUND	STREET AND BRIDGE	11.99
	2/13/20	MARKING WHIRE, SPRAY PAINT	GENERAL FUND	STREET AND BRIDGE	20.47
	2/13/20	COMBINATION PADLOCK	GENERAL FUND	STREET AND BRIDGE	64.96
	2/13/20	STENCIL	GENERAL FUND	STREET AND BRIDGE	13.99
	2/13/20	SHOP TOWELS	GENERAL FUND	STREET AND BRIDGE	12.99
	2/27/20	PORTLAND CEMENT, PALLETS	GENERAL FUND	STREET AND BRIDGE	624.30
	7/21/16	TRUE FUEL	GENERAL FUND	STREET AND BRIDGE	61.47
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	149.97
	4/09/15	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	12.97
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	2.78
	5/14/15	R&M BUILDING	GENERAL FUND	SERVICE CENTER DEPARTM	7.96
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	25.55
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	38.99
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	19.99
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	23.48
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	3.99
	7/29/15	EQUIPMENT MAINTENANCE	GENERAL FUND	RECYCLING CENTER	10.98
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	29.45
	3/31/16	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	1.99
	6/16/16	EQUIPMENT MAINTENANCE	GENERAL FUND	RECYCLING CENTER	101.62
	6/16/16	RM BUILDING	GENERAL FUND	RECYCLING CENTER	14.75
	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
	12/01/17	REACHER PIC STICK, WASP SP	GENERAL FUND	RECYCLING CENTER	61.94
	12/15/17	DRILL BIT, WEDGE ANCHORS	GENERAL FUND	RECYCLING CENTER	41.85
	12/15/17	RETURN DRILL BIT	GENERAL FUND	RECYCLING CENTER	1.00
	1/26/18	RESET COMBINATION LOCK	GENERAL FUND	RECYCLING CENTER	16.99
	1/26/18	COMBINATION PADLOCK	GENERAL FUND	RECYCLING CENTER	21.99
	6/15/18	PLIERS DIAGONAL, TAPE	GENERAL FUND	RECYCLING CENTER	14.98
	7/27/18	SWATTERS	GENERAL FUND	RECYCLING CENTER	1.99
	8/03/18	SYP TREATED	GENERAL FUND	RECYCLING CENTER	9.27
	1/17/19	LANDSCAPE TIMBERS, PLYWOOD	GENERAL FUND	RECYCLING CENTER	99.91
	1/24/19	CLASS CODED MISC SALES	GENERAL FUND	RECYCLING CENTER	2.32
	2/28/19	RATCHET TIE DOWNS	GENERAL FUND	RECYCLING CENTER	21.99
	2/28/19	STRAIGHT SHAFT TRIMMER	GENERAL FUND	RECYCLING CENTER	225.47
	4/11/19	SHOVEL	GENERAL FUND	RECYCLING CENTER	24.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/29/19	LANDSCAPE TIMBERS	GENERAL FUND	RECYCLING CENTER	51.48
	4/11/19	GALLON CAN, OIL BAR	GENERAL FUND	RECYCLING CENTER	29.48
	4/16/19	LUMBER	GENERAL FUND	RECYCLING CENTER	37.04
	6/06/19	UNIBIT STEP DRILL	GENERAL FUND	RECYCLING CENTER	66.99
	7/03/19	BLADE	GENERAL FUND	RECYCLING CENTER	2.49
	7/03/19	EXPANDING FOAM SEALANT	GENERAL FUND	RECYCLING CENTER	3.99
	7/03/19	BIG BAG FLY TRAP	GENERAL FUND	RECYCLING CENTER	8.99
	7/03/19	LUMBER	GENERAL FUND	RECYCLING CENTER	21.96
	8/01/19	ROTARY SPRINKLER	GENERAL FUND	RECYCLING CENTER	6.49
	8/07/19	FILTER BAG	GENERAL FUND	RECYCLING CENTER	11.99
	8/07/19	FLAP DISC	GENERAL FUND	RECYCLING CENTER	17.99
	8/01/19	WIRE WHEEL, LUMBER, CONCRE	GENERAL FUND	RECYCLING CENTER	588.96
	8/01/19	CREDIT	GENERAL FUND	RECYCLING CENTER	62.85-
	8/07/19	PAINT BRUSH SET, PAINT TRA	GENERAL FUND	RECYCLING CENTER	8.48
	8/07/19	TARP POLY BLUE	GENERAL FUND	RECYCLING CENTER	12.99
	8/01/19	NOZZLE, CONCRETE MIX	GENERAL FUND	RECYCLING CENTER	191.57
	8/07/19	HAMMER BIT, ANCHOR BOLTS	GENERAL FUND	RECYCLING CENTER	41.53
	8/01/19	RETURN	GENERAL FUND	RECYCLING CENTER	251.10-
	8/01/19	PLASTIC ANCH	GENERAL FUND	RECYCLING CENTER	4.59
	8/01/19	SHELF	GENERAL FUND	RECYCLING CENTER	25.23
	8/07/19	KEYS BLANKS	GENERAL FUND	RECYCLING CENTER	7.96
	8/07/19	CABLE TIE	GENERAL FUND	RECYCLING CENTER	5.49
	8/07/19	SILVER BOTTOM,	GENERAL FUND	RECYCLING CENTER	9.43
	8/07/19	BAR FLAT, BOLTS, NUTS	GENERAL FUND	RECYCLING CENTER	17.51
	8/16/19	ALUMINUM PADLOCK	GENERAL FUND	RECYCLING CENTER	9.41
	8/29/19	NUTS BOLTS & WASHERS	GENERAL FUND	RECYCLING CENTER	4.16
	8/29/19	CLASS CODED MISC SALES	GENERAL FUND	RECYCLING CENTER	2.30
	9/05/19	KEY BLANKS	GENERAL FUND	RECYCLING CENTER	1.99
	9/27/19	BOLTS, WASHERS, NUTS	GENERAL FUND	RECYCLING CENTER	5.28
	9/27/19	CLASS CODED MISC SALES	GENERAL FUND	RECYCLING CENTER	25.19
	9/27/19	SWVL CONNECTOR	GENERAL FUND	RECYCLING CENTER	10.98
	9/27/19	KEY BLANKS	GENERAL FUND	RECYCLING CENTER	7.96
	9/27/19	SCREW SELF TAP	GENERAL FUND	RECYCLING CENTER	0.92
	10/14/19	MAGNETIC SCREW GUIDE	GENERAL FUND	RECYCLING CENTER	5.79
	10/14/19	MAG NUT SETTER STEEL	GENERAL FUND	RECYCLING CENTER	3.89
	10/25/19	PADLOCK, NOZZLE PISTOL	GENERAL FUND	RECYCLING CENTER	28.97
	11/22/19	PAINT THINNER, SCRAPER	GENERAL FUND	RECYCLING CENTER	12.68
	11/22/19	DUST PAN	GENERAL FUND	RECYCLING CENTER	10.49
	11/22/19	GATE LATCH, MENDING BRACE	GENERAL FUND	RECYCLING CENTER	16.16
	11/22/19	TREATED YP PICKET	GENERAL FUND	RECYCLING CENTER	5.58
	11/22/19	HEAVY BARREL BOLT	GENERAL FUND	RECYCLING CENTER	12.99
	11/22/19	RUBBER RIGID CASTER	GENERAL FUND	RECYCLING CENTER	4.99
	12/06/19	PLAY SAND, PALLET	GENERAL FUND	RECYCLING CENTER	15.56
	12/06/19	PLAY SAND, PALLET	GENERAL FUND	RECYCLING CENTER	7.78
	12/06/19	SCREWS	GENERAL FUND	RECYCLING CENTER	50.92
	12/20/19	PRIMER, ROLLER COVERS	GENERAL FUND	RECYCLING CENTER	31.27
	1/06/20	METAL CUT OFF, CONCRETE PA	GENERAL FUND	RECYCLING CENTER	26.74
	12/20/19	CREDIT	GENERAL FUND	RECYCLING CENTER	3.60-
	12/20/19	CHAIN	GENERAL FUND	RECYCLING CENTER	8.07
	1/06/20	ROCKIE CEMENT	GENERAL FUND	RECYCLING CENTER	3.99
	1/06/20	SIGNS	GENERAL FUND	RECYCLING CENTER	5.98
	1/06/20	SILICONE CLEAR, CAULK PAIN	GENERAL FUND	RECYCLING CENTER	20.96
	1/16/20	SAND MIX, FERRULES/STOPS	GENERAL FUND	RECYCLING CENTER	6.48
	1/16/20	CEILING HOOK	GENERAL FUND	RECYCLING CENTER	2.99
	1/24/20	FIRE ANT KILLER	GENERAL FUND	RECYCLING CENTER	4.99
	2/13/20	TAPE MEASURE	GENERAL FUND	RECYCLING CENTER	11.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/20/20	CAULK PAINTER	GENERAL FUND	RECYCLING CENTER	2.49
	1/28/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	23.16
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	149.78
	2/19/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	14.99
	2/19/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	9.95
	3/05/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	4.49
	3/05/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	10.48
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	27.27
	6/04/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	10.48
	3/19/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	594.30
	3/12/15	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	9.98
	4/02/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	25.35
	4/09/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	58.96
	4/23/15	INFRASTRUCTURE MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	23.88
	4/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.96
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.48
	6/04/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	24.43
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	3.98
	7/01/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	6.98
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	16.46
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.96
	7/29/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	119.95
	8/06/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	23.43
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	2.99
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	23.97
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	4.49
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	23.98
	10/22/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	20.97
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.38
	11/12/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	15.48
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	25.98
	12/04/15	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	59.97
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	5.99
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.99
	2/18/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	311.92
	6/23/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	21.45
	6/23/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	10.17
	7/14/16	MARKING RED ORANGE	GENERAL FUND	PARKS & RECREATION DEP	14.97
	7/21/16	SCREWS 3 PGUARD PLUS	GENERAL FUND	PARKS & RECREATION DEP	36.18
	7/21/16	KEY BLANKS ALL TYPES	GENERAL FUND	PARKS & RECREATION DEP	1.99
	8/04/16	SEALANT AQUARIUM	GENERAL FUND	PARKS & RECREATION DEP	7.49
	8/11/16	WASHERS ,BOLT	GENERAL FUND	PARKS & RECREATION DEP	6.18
	9/08/16	MULTIPURPOSE BIT, CHUCK KE	GENERAL FUND	PARKS & RECREATION DEP	25.97
	9/08/16	HAMMER DRILL	GENERAL FUND	PARKS & RECREATION DEP	104.99
	9/29/16	ALAMO LUMBER:GRAY AUTO PRI	GENERAL FUND	PARKS & RECREATION DEP	44.92
	9/15/16	REBAR FOR ARMORY	GENERAL FUND	PARKS & RECREATION DEP	131.76
	9/29/16	ALAMO LUMBER COMPANY:GENER	GENERAL FUND	PARKS & RECREATION DEP	6.32
	9/15/16	TIE DOWNS	GENERAL FUND	PARKS & RECREATION DEP	25.99
	10/06/16	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	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
	10/04/17	RAT/MOUSE BAIT, RAKE, TRAP	GENERAL FUND	PARKS & RECREATION DEP	33.97
	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
	10/13/17	ALUMINUM PADLOCK	GENERAL FUND	PARKS & RECREATION DEP	7.49
	10/19/17	COUPLING FLEX	GENERAL FUND	PARKS & RECREATION DEP	12.98
	10/19/17	RED BUSHING, SANI TEE, ELB	GENERAL FUND	PARKS & RECREATION DEP	54.93
	10/19/17	LUMBER, TAPE CAUTION, CUT	GENERAL FUND	PARKS & RECREATION DEP	498.24
	10/19/17	ROUGH CEDAR	GENERAL FUND	PARKS & RECREATION DEP	55.84
	10/19/17	POLY TANK SPRAYER	GENERAL FUND	PARKS & RECREATION DEP	14.99
	10/19/17	POLY ICE MAKER KIT	GENERAL FUND	PARKS & RECREATION DEP	13.99
	10/19/17	POLY ICE MAKER KIT	GENERAL FUND	PARKS & RECREATION DEP	13.99
	10/26/17	FEMALE HOSE CONNECTOR	GENERAL FUND	PARKS & RECREATION DEP	2.99
	10/26/17	BALLCOCK LEAK, PLUG GALVE,	GENERAL FUND	PARKS & RECREATION DEP	25.96
	10/26/17	HOSE PRESSURE	GENERAL FUND	PARKS & RECREATION DEP	9.99
	10/26/17	PVC, BUSH	GENERAL FUND	PARKS & RECREATION DEP	3.48
	10/26/17	COUPLING, WATER CONNECTOR	GENERAL FUND	PARKS & RECREATION DEP	27.98
	10/26/17	PVC, RED BUSHING	GENERAL FUND	PARKS & RECREATION DEP	2.98
	10/26/17	KEY	GENERAL FUND	PARKS & RECREATION DEP	3.98
	11/09/17	FAUCET LAWN	GENERAL FUND	PARKS & RECREATION DEP	6.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/08/17	TIES	GENERAL FUND	PARKS & RECREATION DEP	13.96
	12/08/17	BOLTS	GENERAL FUND	PARKS & RECREATION DEP	5.96
	12/15/17	BLACK CABLE TIE	GENERAL FUND	PARKS & RECREATION DEP	15.98
	12/21/17	PISTOL NOZZLE	GENERAL FUND	PARKS & RECREATION DEP	7.49
	3/02/18	WASHERS, NUTS	GENERAL FUND	PARKS & RECREATION DEP	2.20
	3/08/18	SOLID BRAID NYLON	GENERAL FUND	PARKS & RECREATION DEP	16.99
	3/08/18	PISTOL NOZZLE	GENERAL FUND	PARKS & RECREATION DEP	10.48
	3/15/18	CONNECTOR	GENERAL FUND	PARKS & RECREATION DEP	4.49
	3/15/18	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION DEP	7.38
	3/15/18	NAILS, LUMBER	GENERAL FUND	PARKS & RECREATION DEP	62.22
	3/29/18	CLIP ROPE, PHILLIPS POWER	GENERAL FUND	PARKS & RECREATION DEP	5.46
	3/29/18	MAX DRILL/DRIVER KIT,BIT S	GENERAL FUND	PARKS & RECREATION DEP	190.46
	4/06/18	HEX NUTS	GENERAL FUND	PARKS & RECREATION DEP	13.29
	4/06/18	BIT MASNRY, BOLTS, WASHERS	GENERAL FUND	PARKS & RECREATION DEP	18.52
	4/13/18	POST HOLE DIGGER, CONCRETE	GENERAL FUND	PARKS & RECREATION DEP	54.99
	4/13/18	POST HOLE DIGGER, CONCRETE	GENERAL FUND	PARKS & RECREATION DEP	3.69
	4/13/18	PRUNER TREE	GENERAL FUND	PARKS & RECREATION DEP	25.99
	4/13/18	SPRAY	GENERAL FUND	PARKS & RECREATION DEP	19.96
	4/20/18	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION DEP	3.69
	4/20/18	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION DEP	3.69
	4/27/18	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION DEP	3.69
	4/27/18	BACKPLATE, GRINDING WHEEL	GENERAL FUND	PARKS & RECREATION DEP	20.96
	5/11/18	LUMBER	GENERAL FUND	PARKS & RECREATION DEP	94.90
	5/11/18	STAKES	GENERAL FUND	PARKS & RECREATION DEP	31.98
	5/11/18	CLASS CODED MISC SALES	GENERAL FUND	PARKS & RECREATION DEP	68.50
	5/11/18	CLASS CODED MISC SALES	GENERAL FUND	PARKS & RECREATION DEP	11.16
	5/11/18	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION DEP	29.52
	5/11/18	LUMBER, CONCRETE MIX	GENERAL FUND	PARKS & RECREATION DEP	198.15
	5/24/18	MAX DRILL/DRIVER KIT	GENERAL FUND	PARKS & RECREATION DEP	4.99
	5/11/18	SAW, BLADE	GENERAL FUND	PARKS & RECREATION DEP	66.98
	5/18/18	STAKES	GENERAL FUND	PARKS & RECREATION DEP	15.92
	5/18/18	LUMBER, STAKES, SHOVEL	GENERAL FUND	PARKS & RECREATION DEP	166.59
	5/18/18	PULLEY, BOLT ASSEMBLY	GENERAL FUND	PARKS & RECREATION DEP	21.96
	5/18/18	BOILER DRAIN , GLOVE	GENERAL FUND	PARKS & RECREATION DEP	11.48
	5/18/18	LUMBER	GENERAL FUND	PARKS & RECREATION DEP	71.88
	5/24/18	HAMMERED PAINT THINNER,PVC	GENERAL FUND	PARKS & RECREATION DEP	26.46
	5/18/18	MORTAR MIX, FLOAT RUBBER F	GENERAL FUND	PARKS & RECREATION DEP	18.37
	5/24/18	SPRAY GRIP, SPRAY PAINT	GENERAL FUND	PARKS & RECREATION DEP	7.97
	5/24/18	FOLDING KNIFE, SCREWS	GENERAL FUND	PARKS & RECREATION DEP	272.79
	5/24/18	SCREWS, BAR WRECKING	GENERAL FUND	PARKS & RECREATION DEP	46.95
	5/24/18	KEY BLANKS	GENERAL FUND	PARKS & RECREATION DEP	5.97
	5/24/18	SCREWS,LAG SLEEVE, WASHERS	GENERAL FUND	PARKS & RECREATION DEP	122.09
	6/08/18	CLASS CODED MISC SALES	GENERAL FUND	PARKS & RECREATION DEP	6.76
	6/15/18	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION DEP	3.69
	7/06/18	GLOVE	GENERAL FUND	PARKS & RECREATION DEP	10.99
	7/20/18	WHITE DOOR BOTTOM	GENERAL FUND	PARKS & RECREATION DEP	14.99
	7/20/18	SCREWS , MAGNETIC SCREW GU	GENERAL FUND	PARKS & RECREATION DEP	9.58
	7/06/18	NIPPLE , FLANGE	GENERAL FUND	PARKS & RECREATION DEP	17.98
	7/06/18	COMINATION PADLOCK	GENERAL FUND	PARKS & RECREATION DEP	4.99
	7/20/18	KNIFE STIFF, CAULK LATEX	GENERAL FUND	PARKS & RECREATION DEP	112.62
	7/20/18	BRONZE DOOR BOTTOM	GENERAL FUND	PARKS & RECREATION DEP	17.98
	7/20/18	BLUE ZIR FLAP DISC	GENERAL FUND	PARKS & RECREATION DEP	15.99
	7/20/18	YELLOW TWISTED POLRAID	GENERAL FUND	PARKS & RECREATION DEP	11.99
	8/17/18	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION DEP	7.98
	8/24/18	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION DEP	11.97
	9/10/18	KEY BLANKS	GENERAL FUND	PARKS & RECREATION DEP	7.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/10/18	TURNBKL	GENERAL FUND	PARKS & RECREATION DEP	5.58
	10/19/18	NIPPLE,HOSE	GENERAL FUND	PARKS & RECREATION DEP	34.16
	10/19/18	LEVER FLUSH	GENERAL FUND	PARKS & RECREATION DEP	5.99
	10/25/18	LATH THICK	GENERAL FUND	PARKS & RECREATION DEP	59.98
	10/25/18	STAKES	GENERAL FUND	PARKS & RECREATION DEP	20.00
	11/02/18	ADJUSTABLE BALLCOCK	GENERAL FUND	PARKS & RECREATION DEP	7.99
	11/07/18	PAINT, PAINT, WOOD POLE	GENERAL FUND	PARKS & RECREATION DEP	155.94
	2/07/19	TAPLE GUN	GENERAL FUND	PARKS & RECREATION DEP	19.99
	12/13/18	STAKES	GENERAL FUND	PARKS & RECREATION DEP	31.98
	12/13/18	STAKES	GENERAL FUND	PARKS & RECREATION DEP	31.98
	12/13/18	SQUEEZEGEE/SPONGE	GENERAL FUND	PARKS & RECREATION DEP	12.48
	2/07/19	GALLON CLEAR THRU THE ROOF	GENERAL FUND	PARKS & RECREATION DEP	110.96
	12/13/18	SHOVEL	GENERAL FUND	PARKS & RECREATION DEP	34.95
	12/13/18	CEILING PANELS	GENERAL FUND	PARKS & RECREATION DEP	19.98
	12/19/18	BOILER DRAIN	GENERAL FUND	PARKS & RECREATION DEP	6.99
	12/19/18	KILZ SPRAY PRIMER	GENERAL FUND	PARKS & RECREATION DEP	11.98
	12/19/18	PLIERS LINESMAN	GENERAL FUND	PARKS & RECREATION DEP	6.99
	1/07/19	BLACK GORILLA	GENERAL FUND	PARKS & RECREATION DEP	9.99
	1/17/19	HANDY MATTOCK PICK	GENERAL FUND	PARKS & RECREATION DEP	22.99
	1/30/19	PAINT	GENERAL FUND	PARKS & RECREATION DEP	12.99
	2/14/19	NUTS	GENERAL FUND	PARKS & RECREATION DEP	11.08
	2/21/19	CONCRETE MIX, HAMMER	GENERAL FUND	PARKS & RECREATION DEP	42.94
	2/28/19	POULTRY NETTING, CLOTH	GENERAL FUND	PARKS & RECREATION DEP	123.86
	3/22/19	STRANDED WIRE	GENERAL FUND	PARKS & RECREATION DEP	23.98
	5/16/19	TORX BIT, COMP BIT BOWL	GENERAL FUND	PARKS & RECREATION DEP	20.57
	5/16/19	MARKING WAND, HANGER	GENERAL FUND	PARKS & RECREATION DEP	11.43
	4/25/19	HOT PVC, PRIMER	GENERAL FUND	PARKS & RECREATION DEP	22.98
	4/25/19	TIE PLATE, HANGER, DECKBOA	GENERAL FUND	PARKS & RECREATION DEP	114.10
	4/25/19	STRAP, EYE BOLT	GENERAL FUND	PARKS & RECREATION DEP	6.57
	5/16/19	CLEANER	GENERAL FUND	PARKS & RECREATION DEP	8.99
	5/16/19	COBALT	GENERAL FUND	PARKS & RECREATION DEP	16.48
	5/16/19	SPRAY PAINT	GENERAL FUND	PARKS & RECREATION DEP	5.98
	6/20/19	NIPPLE	GENERAL FUND	PARKS & RECREATION DEP	12.99
	6/06/19	WASP/ HORNET KILLER, SPRAY	GENERAL FUND	PARKS & RECREATION DEP	29.94
	6/06/19	DOOR HINGE	GENERAL FUND	PARKS & RECREATION DEP	24.94
	6/06/19	SPRAY PAINT,APPLIANCE SPRA	GENERAL FUND	PARKS & RECREATION DEP	27.45
	7/03/19	METAL HOSE SHUTOFF	GENERAL FUND	PARKS & RECREATION DEP	10.99
	7/03/19	CAUTION TAPE	GENERAL FUND	PARKS & RECREATION DEP	23.98
	7/18/19	SHOP TOWELS, SILICONE CLEA	GENERAL FUND	PARKS & RECREATION DEP	39.45
	7/12/19	STAKES, RACHET, STAPLE,HAM	GENERAL FUND	PARKS & RECREATION DEP	91.42
	7/18/19	BRUSH PAINT	GENERAL FUND	PARKS & RECREATION DEP	3.98
	7/12/19	KIT TANK REPAIR	GENERAL FUND	PARKS & RECREATION DEP	31.98
	2/13/20	BALL TANK FLAPPER	GENERAL FUND	PARKS & RECREATION DEP	4.99
	7/12/19	CONVERT HAND TRUCK	GENERAL FUND	PARKS & RECREATION DEP	124.99
	8/01/19	FISH TAPE	GENERAL FUND	PARKS & RECREATION DEP	39.99
	8/07/19	NIPPLE, COUPLING	GENERAL FUND	PARKS & RECREATION DEP	16.47
	8/16/19	CLASS CODED MISC SALES	GENERAL FUND	PARKS & RECREATION DEP	5.50
	8/23/19	THINNER LACQUER, BRUSH PAI	GENERAL FUND	PARKS & RECREATION DEP	13.98
	8/29/19	DRAIN OPENER	GENERAL FUND	PARKS & RECREATION DEP	9.99
	8/29/19	KICKDOWN DOOR STOP	GENERAL FUND	PARKS & RECREATION DEP	9.99
	2/13/20	ANCHORS, SCREWS	GENERAL FUND	PARKS & RECREATION DEP	16.47
	10/03/19	MARKING PAINT, CAUTION TAP	GENERAL FUND	PARKS & RECREATION DEP	38.96
	9/13/19	PAINT KIT, SCREWS	GENERAL FUND	PARKS & RECREATION DEP	19.46
	10/14/19	SPADE BIT, PIC/MIRROR CORD	GENERAL FUND	PARKS & RECREATION DEP	12.48
	10/25/19	ZINC SAFETY HASP, DRILL BI	GENERAL FUND	PARKS & RECREATION DEP	9.48
	11/01/19	CORNER BRACE	GENERAL FUND	PARKS & RECREATION DEP	17.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/19	MARKING PAINT	GENERAL FUND	PARKS & RECREATION DEP	14.98
	11/22/19	BLACK LEAK STOPPER, POLY/N	GENERAL FUND	PARKS & RECREATION DEP	14.48
	11/22/19	PVC DWV COUPLING, STREET E	GENERAL FUND	PARKS & RECREATION DEP	6.48
	11/22/19	SAND MIX	GENERAL FUND	PARKS & RECREATION DEP	4.99
	12/06/19	SOLOD WEDGE CASING	GENERAL FUND	PARKS & RECREATION DEP	6.99
	12/06/19	BRUSH PAINT	GENERAL FUND	PARKS & RECREATION DEP	1.99
	12/06/19	WASP SPRAY, HORNET KILLER	GENERAL FUND	PARKS & RECREATION DEP	53.90
	12/20/19	BATTERY	GENERAL FUND	PARKS & RECREATION DEP	11.99
	12/20/19	SCREW, TAPCON SCREW	GENERAL FUND	PARKS & RECREATION DEP	12.65
	12/20/19	STAKES	GENERAL FUND	PARKS & RECREATION DEP	15.99
	12/20/19	STAKES	GENERAL FUND	PARKS & RECREATION DEP	15.99
	12/20/19	STAKES	GENERAL FUND	PARKS & RECREATION DEP	31.98
	12/20/19	STAPLE	GENERAL FUND	PARKS & RECREATION DEP	8.98
	5/14/15	R&M INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	34.91
	5/28/15	R&M EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	34.95
	6/11/15	R&M BUILDING	GENERAL FUND	RIVERSIDE PARK DEPT.	13.28
	6/11/15	R&M INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	89.96
	8/06/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	21.96
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	24.95
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	23.92
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	43.42
	10/01/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	29.46
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	44.99
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	7.53
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	49.98
	12/10/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	61.95
	12/10/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	55.95
	12/10/15	BRIDGE REPAIR	GENERAL FUND	RIVERSIDE PARK DEPT.	82.95
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	25.44
	5/12/16	GERENAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	6.98
	5/12/16	GERENAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	9.96
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	19.99
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	16.76
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	12.48
	5/12/16	ALAMO LUMBER COMPANY	GENERAL FUND	RIVERSIDE PARK DEPT.	30.92
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	44.50
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	13.48
	6/02/16	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	81.87
	8/04/16	3PC DRYWALL KIT	GENERAL FUND	RIVERSIDE PARK DEPT.	14.99
	9/08/16	KEYS, ANT & ROACH KILLER	GENERAL FUND	RIVERSIDE PARK DEPT.	25.91
	9/29/16	ALAMO LUMBER COMPANY:GENER	GENERAL FUND	RIVERSIDE PARK DEPT.	41.95
	9/29/16	ALAMO LUMBER COMPANY:GENER	GENERAL FUND	RIVERSIDE PARK DEPT.	55.98
	11/03/16	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/19/17	MASK DUST, CHALKLINE, KNIF	GENERAL FUND	RIVERSIDE PARK DEPT.	31.45
	10/26/17	RIPPER CABLE, PICK MATTOCK	GENERAL FUND	RIVERSIDE PARK DEPT.	47.39
	11/03/17	WIRE WING,COLOR ELECTRICAL	GENERAL FUND	RIVERSIDE PARK DEPT.	16.97
	11/03/17	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	177.15
	12/01/17	GUTTER VINYL, RATED SHEATH	GENERAL FUND	RIVERSIDE PARK DEPT.	206.05
	12/01/17	ANGLE GRINDER, WIRE BRUSH	GENERAL FUND	RIVERSIDE PARK DEPT.	28.48
	12/08/17	WHEELBARROWS	GENERAL FUND	RIVERSIDE PARK DEPT.	167.97
	12/15/17	TAPE, CARRIAGE BOLTS, NUTS	GENERAL FUND	RIVERSIDE PARK DEPT.	37.09
	1/05/18	LOCK WASHERS, SCREWS	GENERAL FUND	RIVERSIDE PARK DEPT.	35.39
	1/05/18	CARRIAGE BOLTS, WASHERS, N	GENERAL FUND	RIVERSIDE PARK DEPT.	16.32
	3/02/18	EGG HUNT	GENERAL FUND	RIVERSIDE PARK DEPT.	11.07
	3/02/18	LUMBER	GENERAL FUND	RIVERSIDE PARK DEPT.	43.98
	3/08/18	SAW BLADE	GENERAL FUND	RIVERSIDE PARK DEPT.	12.98
	4/20/18	HOSE NEVERKINK, HOSE VIN	GENERAL FUND	RIVERSIDE PARK DEPT.	119.96
	4/27/18	HOE GARDEN,PLUNGER CUP,RAK	GENERAL FUND	RIVERSIDE PARK DEPT.	36.67
	5/24/18	HAMMERED PAINT THINNER,PVC	GENERAL FUND	RIVERSIDE PARK DEPT.	20.68
	5/18/18	PVC PIPE	GENERAL FUND	RIVERSIDE PARK DEPT.	8.97
	7/06/18	TAPE CAUTION, FLAGGING TAP	GENERAL FUND	RIVERSIDE PARK DEPT.	154.24
	7/06/18	RESET COMBINATION LOCK, BA	GENERAL FUND	RIVERSIDE PARK DEPT.	129.82
	7/20/18	SNAP DOUBLE PATTERN, EYE B	GENERAL FUND	RIVERSIDE PARK DEPT.	21.14
	8/17/18	SPANNER WRENCH, FILE MILL	GENERAL FUND	RIVERSIDE PARK DEPT.	20.97
	9/10/18	VAUGHAN SUPERBAR, HOOKS	GENERAL FUND	RIVERSIDE PARK DEPT.	40.95
	9/14/18	SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	394.68
	10/19/18	BASE PAINT	GENERAL FUND	RIVERSIDE PARK DEPT.	159.97
	11/07/18	PADLOCK	GENERAL FUND	RIVERSIDE PARK DEPT.	43.98
	1/11/19	BLADE, BOLTS, WING NUTS	GENERAL FUND	RIVERSIDE PARK DEPT.	21.94
	1/24/19	ELECTRICAL TAPE	GENERAL FUND	RIVERSIDE PARK DEPT.	1.29
	2/07/19	PADLOCK, U BOLT, PADLOCK	GENERAL FUND	RIVERSIDE PARK DEPT.	21.99
	3/29/19	WRENCH, KEY BLANK	GENERAL FUND	RIVERSIDE PARK DEPT.	3.98
	5/16/19	MARKING WAND, HANGER	GENERAL FUND	RIVERSIDE PARK DEPT.	39.48
	4/25/19	RED FLAGGING TAPE	GENERAL FUND	RIVERSIDE PARK DEPT.	7.99
	7/12/19	STAKES, RACHET, STAPLE,HAM	GENERAL FUND	RIVERSIDE PARK DEPT.	66.96
	7/12/19	COMBINATION PADLOCK, GLUE	GENERAL FUND	RIVERSIDE PARK DEPT.	45.46
	9/27/19	CLAMP, CARBIDE SHARPENER	GENERAL FUND	RIVERSIDE PARK DEPT.	22.47
	11/22/19	COMBINATION PADLOCK, SCREW	GENERAL FUND	RIVERSIDE PARK DEPT.	112.31
	12/06/19	MAGNETIC BIT HOLDER, SCREW	GENERAL FUND	RIVERSIDE PARK DEPT.	11.38
	1/10/20	PLUBING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	96.36
	2/27/20	WASHERS, NAILS, SPRAY PAIN	GENERAL FUND	RIVERSIDE PARK DEPT.	21.86
	4/16/15	BUILDING SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	74.50
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	31.91
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	103.96
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	9.98
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	39.97
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	29.97
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	13.53
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	25.92
	7/21/16	WASHER CLASS MISC SALES	GENERAL FUND	RECREATIONAL PROGRAMS	23.39
	11/03/16	TAPE FLAG YELLOW, SUPER GL	GENERAL FUND	RECREATIONAL PROGRAMS	23.98
	12/02/16	100 STRANDED WIRE, STAKES	GENERAL FUND	RECREATIONAL PROGRAMS	85.95
	12/02/16	1 X 2 48 WOOD STAKES	GENERAL FUND	RECREATIONAL PROGRAMS	119.96
	12/09/16	GORILLA TAPE, WOOD STAKES	GENERAL FUND	RECREATIONAL PROGRAMS	131.94
	12/08/17	BRUSH PAINT, PRIMER	GENERAL FUND	RECREATIONAL PROGRAMS	27.47
	12/01/17	CORDLESS DRILL HOLSTER,PRI	GENERAL FUND	RECREATIONAL PROGRAMS	49.46
	12/08/17	END CAP, HINGES	GENERAL FUND	RECREATIONAL PROGRAMS	51.40
	3/02/18	EGG HUNT	GENERAL FUND	RECREATIONAL PROGRAMS	42.85
	10/12/18	CEILING HOOK	GENERAL FUND	RECREATIONAL PROGRAMS	13.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/30/19	CABLE TIE, WIRE	GENERAL FUND	RECREATIONAL PROGRAMS	27.97
	2/13/20	SCREW	GENERAL FUND	RECREATIONAL PROGRAMS	6.49
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	27.99
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	5.29
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	13.07
	8/11/16	TAPE TEFLON,	GENERAL FUND	POOL OPERATIONS	3.27
	8/11/16	COMBINATION PADLOCK	GENERAL FUND	POOL OPERATIONS	55.98
	8/18/16	NIPPLE / BIT MASNRY	GENERAL FUND	POOL OPERATIONS	16.98
	8/18/16	NIPPLE	GENERAL FUND	POOL OPERATIONS	1.36-
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	9.36
	12/15/16	5/8 2 X 4 RADAR	GENERAL FUND	POOL OPERATIONS	39.99
	12/15/16	270 5/8 2 X 2	GENERAL FUND	POOL OPERATIONS	33.00
	6/09/17	KEYS	GENERAL FUND	POOL OPERATIONS	15.92
	8/03/17	PVC	GENERAL FUND	POOL OPERATIONS	2.98
	8/03/17	PVC	GENERAL FUND	POOL OPERATIONS	0.40-
	10/26/17	VALVE BALL, TAPE TEFLON	GENERAL FUND	POOL OPERATIONS	47.26
	10/26/17	COUPLING PVC	GENERAL FUND	POOL OPERATIONS	1.29
	10/26/17	COUPLING PVC, COUPLING FLE	GENERAL FUND	POOL OPERATIONS	5.28
	3/08/18	CEILING GRID WIRE	GENERAL FUND	POOL OPERATIONS	3.90
	6/21/18	FRAME, SPLINE, ALARM	GENERAL FUND	POOL OPERATIONS	79.27
	6/21/18	STAINLESS STEEL DOOR VENT	GENERAL FUND	POOL OPERATIONS	318.60
	6/21/18	DRILL SCREW, NUTSETTER	GENERAL FUND	POOL OPERATIONS	11.78
	6/21/18	LUMBER	GENERAL FUND	POOL OPERATIONS	5.38
	6/21/18	FRAME, ALARM	GENERAL FUND	POOL OPERATIONS	15.48
	6/29/18	TAPE TEFLON	GENERAL FUND	POOL OPERATIONS	2.58
	7/20/18	TREATED, DAP BLACKTITE ASP	GENERAL FUND	POOL OPERATIONS	20.95
	9/10/18	OPEN FRONT ELONG SEAT	GENERAL FUND	POOL OPERATIONS	24.99
	9/27/18	COVER	GENERAL FUND	POOL OPERATIONS	12.99
	9/21/18	SUPPLIES FOR POOL	GENERAL FUND	POOL OPERATIONS	194.39
	11/02/18	WIRE ROLLER FRAME, BASE PA	GENERAL FUND	POOL OPERATIONS	168.95
	11/02/18	LIGHT BASE PAINT, METAL CU	GENERAL FUND	POOL OPERATIONS	161.96
	11/02/18	THERMOMETER IN/OUT	GENERAL FUND	POOL OPERATIONS	6.49
	11/07/18	KEY BLANKS, PAINT	GENERAL FUND	POOL OPERATIONS	151.98
	2/14/19	GALLON CLEAR THRU ROOF	GENERAL FUND	POOL OPERATIONS	71.98
	2/21/19	STRAP EMT	GENERAL FUND	POOL OPERATIONS	2.98
	2/28/19	CLASS CODED MISC SALES	GENERAL FUND	POOL OPERATIONS	4.74
	6/06/19	BIT MASNRY	GENERAL FUND	POOL OPERATIONS	11.98
	6/06/19	DOUBLE END BIT BOWL	GENERAL FUND	POOL OPERATIONS	2.58
	6/06/19	TIE WIRE, PLIERS	GENERAL FUND	POOL OPERATIONS	17.37
	7/18/19	CLAMP MINI, CLAMP SS	GENERAL FUND	POOL OPERATIONS	7.96
	10/25/19	LEATHER GLOVE, HOLE SAW	GENERAL FUND	POOL OPERATIONS	21.48
	2/27/20	GREASE MUL-PR	GENERAL FUND	POOL OPERATIONS	6.49
	1/26/18	SCREWS,T-PLATE, HINGE GATE	GENERAL FUND	LIBRARY	72.00
	6/29/18	IMPORT T-POST	GENERAL FUND	LIBRARY	8.98
	9/27/18	SCRAPER STIFF, COMPOUND JO	GENERAL FUND	LIBRARY	14.97
	9/27/18	PAPER TAPE	GENERAL FUND	LIBRARY	2.49
	10/19/18	FIBER STEP, BASE PAINT	GENERAL FUND	LIBRARY	334.26
	11/07/18	WALPLT OUT	GENERAL FUND	LIBRARY	10.69
	11/30/18	BOLTS	GENERAL FUND	LIBRARY	2.04
	11/30/18	VINYL CONCR PATCHER, TOWEL	GENERAL FUND	LIBRARY	15.48
	11/30/18	ANGLE VALVE, FAUCET W/POP	GENERAL FUND	LIBRARY	297.74
	12/07/18	RETURN	GENERAL FUND	LIBRARY	0.02
	11/30/18	HOLDER MIRROR, SCREWS	GENERAL FUND	LIBRARY	14.79
	12/07/18	CONCERT MIX	GENERAL FUND	LIBRARY	7.99
	12/07/18	ANGLE VALVE	GENERAL FUND	LIBRARY	19.98
	12/07/18	PREMIXED FLOOR PATCH	GENERAL FUND	LIBRARY	23.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/17/19	BLEACH DO-IT 1 GALLON	GENERAL FUND	LIBRARY	24.43
	1/11/19	FLAT BLACK PRIMER, SCREWS	GENERAL FUND	LIBRARY	174.74
	1/11/19	OIL SPRAY TEXTURE, PRIMED	GENERAL FUND	LIBRARY	67.92
	1/11/19	LIGHT BASE PAINT	GENERAL FUND	LIBRARY	152.93
	1/11/19	SPRAY TEXTURE, BOX SWITCH	GENERAL FUND	LIBRARY	125.75
	1/17/19	PAINT CUP, PAINTERS PRY BA	GENERAL FUND	LIBRARY	22.46
	1/11/19	CONTAINER MIXING, BLADE	GENERAL FUND	LIBRARY	20.49
	1/11/19	CAULK TOOL, BRUSH SASH	GENERAL FUND	LIBRARY	19.77
	1/17/19	3152F LAMPHOLDER ENTRY LIG	GENERAL FUND	LIBRARY	4.49
	1/11/19	CLASS CODED MISC SALES	GENERAL FUND	LIBRARY	191.25
	1/11/19	CLASS CODED MISC SALES	GENERAL FUND	LIBRARY	178.20-
	1/11/19	CLASS CODED MISC SALES	GENERAL FUND	LIBRARY	2.10
	1/11/19	CLASS CODED MISC SALES	GENERAL FUND	LIBRARY	7.34
	1/17/19	C-PAK SAE FLAT WASH FOR SH	GENERAL FUND	LIBRARY	23.54
	1/11/19	CLASS CODED MISC SALES	GENERAL FUND	LIBRARY	8.25
	2/28/19	DOOR KNOBS	GENERAL FUND	LIBRARY	31.98
	2/14/19	CLASS CODED MISC SALES	GENERAL FUND	LIBRARY	1.16
	2/14/19	ZINC IRON	GENERAL FUND	LIBRARY	5.96
	7/12/19	HOLE SAW	GENERAL FUND	LIBRARY	5.49
	2/14/19	HOLE COVER PLATE, NUT SETT	GENERAL FUND	LIBRARY	10.80
	7/03/19	MLD & MLDW CLEANER, P-TRAP	GENERAL FUND	LIBRARY	26.48
	8/01/19	SHELVING MOUNT	GENERAL FUND	LIBRARY	16.83
	11/22/19	CEILING PNL	GENERAL FUND	LIBRARY	57.99
	12/20/19	FLEXIBLE COUPLING	GENERAL FUND	LIBRARY	7.99
	12/20/19	SAND MIX, CLEAR THUR THE R	GENERAL FUND	LIBRARY	71.98
	9/29/17	LUMBER, LOCKS	HAZARD MITIGATION	HURRICANE HARVEY	306.80
	9/15/17	SCREWS	HAZARD MITIGATION	HURRICANE HARVEY	47.96
	9/15/17	WORK LIGHT/ FLASH LIGHT	HAZARD MITIGATION	HURRICANE HARVEY	162.45
	9/15/17	PAINT PAIL	HAZARD MITIGATION	HURRICANE HARVEY	39.92
	9/22/17	SOLID BRAID NYLON, CAUTION	HAZARD MITIGATION	HURRICANE HARVEY	62.95
	9/22/17	CLEANING SUPPLIES	HAZARD MITIGATION	HURRICANE HARVEY	155.12
	9/22/17	NIPPLE PVC	HAZARD MITIGATION	HURRICANE HARVEY	1.98
	9/22/17	FACE MASK	HAZARD MITIGATION	HURRICANE HARVEY	17.45
	12/01/17	SINKER COAT, FUEL CELL	HAZARD MITIGATION	HURRICANE HARVEY	432.35
	1/05/18	SCREWS, EYE BOLTS, SPADE BI	HAZARD MITIGATION	HURRICANE HARVEY	26.46
	9/27/18	KNIFE TAPING, SCREW, KNIFE	HAZARD MITIGATION	HURRICANE HARVEY	99.89
	10/04/18	SHEETROCK	HAZARD MITIGATION	HURRICANE HARVEY	296.73
	10/04/18	SHEET ROCK	HAZARD MITIGATION	HURRICANE HARVEY	4.74
	10/04/18	PVC PIPE	HAZARD MITIGATION	HURRICANE HARVEY	5.33
	10/04/18	PVC PIPE	HAZARD MITIGATION	HURRICANE HARVEY	2.37
	11/02/18	SCREW, TAPE DUCT, DRYWALL	HAZARD MITIGATION	HURRICANE HARVEY	265.74
	10/12/18	PAINT TRAY KIT, PRIMER	HAZARD MITIGATION	HURRICANE HARVEY	313.14
	10/25/18	STIFF PUTTY KNIFE, CAULK G	HAZARD MITIGATION	HURRICANE HARVEY	28.96
	10/25/18	HANDY PAINT CUP, SCRAPER	HAZARD MITIGATION	HURRICANE HARVEY	23.46
	12/13/18	FAUCET COVER, COMB PADLOCK	HAZARD MITIGATION	HURRICANE HARVEY	46.47
	1/07/19	TRIM/COUNTERTOP	HAZARD MITIGATION	HURRICANE HARVEY	128.70
	1/11/19	CONNECTOR, SCREWDRIVER	HAZARD MITIGATION	HURRICANE HARVEY	48.97
	1/11/19	GLIDE ADJ, FINISH NAIL	HAZARD MITIGATION	HURRICANE HARVEY	157.89
	1/17/19	POLY-BRUSH, SANDING DISCS	HAZARD MITIGATION	HURRICANE HARVEY	69.43
	1/24/19	ELECTRICAL TAPE	HAZARD MITIGATION	HURRICANE HARVEY	7.49
	1/30/19	BRUSH, SAND BELT	HAZARD MITIGATION	HURRICANE HARVEY	29.95
	1/30/19	WASHERS, ZINC	HAZARD MITIGATION	HURRICANE HARVEY	53.13
	2/07/19	PADLOCK, U BOLT, PADLOCK	HAZARD MITIGATION	HURRICANE HARVEY	14.14
	2/21/19	WASHERS, RAGS WHITE KNIT	HAZARD MITIGATION	HURRICANE HARVEY	34.15
	2/28/19	POULTRY NETTING, CLOTH	HAZARD MITIGATION	HURRICANE HARVEY	30.90
	3/22/19	COTTON RAGS, CARD	HAZARD MITIGATION	HURRICANE HARVEY	64.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/29/19	WRENCH, KEY BLANK	HAZARD MITIGATION	HURRICANE HARVEY	21.96
	4/25/19	TIE PLATE, HANGER, DECKBOA	HAZARD MITIGATION	HURRICANE HARVEY	69.95
	4/25/19	ROPE, POWER GEAR	HAZARD MITIGATION	HURRICANE HARVEY	116.98
	5/16/19	PADLOCK, STEEL WOOL, PAINT	HAZARD MITIGATION	HURRICANE HARVEY	47.02
	7/18/19	ADA TOILET EXPRESS	HAZARD MITIGATION	HURRICANE HARVEY	139.99
	8/29/19	1-1/2 SPADE BIT	HAZARD MITIGATION	HURRICANE HARVEY	14.98
	1/16/20	HAMMER BIT, CAULK, SUPER R	HAZARD MITIGATION	HURRICANE HARVEY	60.95
	1/16/20	CARBON DOOR LOCK KIT, META	HAZARD MITIGATION	HURRICANE HARVEY	32.95
	2/13/20	OAK THRESHOLD	HAZARD MITIGATION	HURRICANE HARVEY	21.77
	3/02/18	SCREWS	CIVIC & CULTURAL A	TOURISM	7.97
	7/20/18	PLYWOOD, EXTERIOR	CIVIC & CULTURAL A	TOURISM	69.33
	7/20/18	BOX CUTTER, SCRAPER	CIVIC & CULTURAL A	TOURISM	9.48
	7/20/18	SUPPLIES PREP SPOOLS	CIVIC & CULTURAL A	TOURISM	24.75
	7/20/18	SUPPLIES FOR PROJECT	CIVIC & CULTURAL A	TOURISM	178.33
	7/20/18	ELECTRICAL TAPE	CIVIC & CULTURAL A	TOURISM	13.44
	11/30/18	MARKING - YELLOW	CIVIC & CULTURAL A	TOURISM	19.47
	11/30/18	SHEATH	CIVIC & CULTURAL A	TOURISM	78.87
	11/16/18	BLACK CABLE TIE, CEDAR POL	CIVIC & CULTURAL A	TOURISM	82.95
	8/29/19	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	118.98
	8/29/19	LOCKSET PASS	CIVIC & CULTURAL A	TOURISM	11.99
	11/26/19	STAKES, MARKING PAINT	CIVIC & CULTURAL A	TOURISM	23.48
	11/26/19	65.94	CIVIC & CULTURAL A	TOURISM	65.94
	2/07/20	BROWN EXT CORD, CABLE TIE	CIVIC & CULTURAL A	TOURISM	24.46
	7/07/16	CAULK DYNAFLEX LTX SEALANT	LIBRARY FUND	LIBRARY OPERATIONS	16.48
	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
	10/25/18	STEEL WOOL, BRUSH, PAINT	COURT-BLD SECURITY	COURT-BLD SECURITY	53.46
	10/25/18	SUPPLIES FOR BP DOOR	COURT-BLD SECURITY	COURT-BLD SECURITY	7.69
	11/30/18	BARREL BOLT	COURT-BLD SECURITY	COURT-BLD SECURITY	19.34
	11/30/18	SCREWS	COURT-BLD SECURITY	COURT-BLD SECURITY	8.60
	2/07/19	PRIMED CASING	COURT-BLD SECURITY	COURT-BLD SECURITY	11.97
	2/07/19	COMPOUND, PAPER TAPE, FINI	COURT-BLD SECURITY	COURT-BLD SECURITY	39.73
	2/07/19	THINNER PAINT	COURT-BLD SECURITY	COURT-BLD SECURITY	9.99
	1/30/19	DOOR CLOSER	COURT-BLD SECURITY	COURT-BLD SECURITY	155.98
	2/07/19	PRIMED CASING	COURT-BLD SECURITY	COURT-BLD SECURITY	11.97
	7/18/19	PUSH PLATE	COURT-BLD SECURITY	COURT-BLD SECURITY	19.98
	9/29/16	REBAR,ROUGH CEDAR,STAKES	STREET MAINT/CONS	ST MAINT & CONST FUND	179.70
	9/29/16	ALAMO LUMBER COMPANY:CONCR	STREET MAINT/CONS	ST MAINT & CONST FUND	49.97
	9/29/16	ALAMO : REBAR ,REDWOOD	STREET MAINT/CONS	ST MAINT & CONST FUND	59.90
	9/29/16	ALAMO:CONCRETE MIX, CEMENT	STREET MAINT/CONS	ST MAINT & CONST FUND	62.19
	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
	9/15/16	PALLETS, CEMENT	STREET MAINT/CONS	ST MAINT & CONST FUND	1,248.60
	3/19/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	19.99
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.99
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.97
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	22.95
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.99
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	27.48
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	46.90
	2/04/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	44.98
	2/04/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.98
	7/28/16	3RB 3FT DLX CLOSET	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	25.98
	7/21/16	HAMMER RIP,HAMMER DRILL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	88.94
	11/10/16	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	12/15/17	BAR WRECKING, PLIERS GROOV	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.98
	4/06/18	MARKING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	58.41
	3/15/18	REDLINE BLAST- FLASH LIGHT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	32.49
	4/06/18	MARKING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	77.88
	5/04/18	RAKE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	13.98
	6/15/18	SHOVEL, SPADE DRAIN	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	37.98
	7/20/18	SPADE DRAIN, FLASHLIGHT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	72.47
	7/20/18	COOLER, CLAY PICK	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	108.97
	9/21/18	BACKSAVER SPRAYER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	19.99
	11/02/18	BOOTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	24.99
	11/30/18	BIT DRILL, BRACE CORNER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	52.03
	1/11/19	BAR PINCH POINT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	3/13/19	WRENCH, SHOVEL, MATTOCK	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	187.90
	5/16/19	STAKES, TAPE, STAPLES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	54.96
	6/20/19	MARKING- BLUE, WHITE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	37.45
	8/07/19	SERVUS STEEL TOE BOOT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	25.99
	8/29/19	CARB METAL RECIP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	19.99
	8/29/19	PLATE, NEEDLE, ZINC IRON	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	19.45
	8/29/19	BUSHEL CONTRACT BAG, LOCK	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	50.97
	9/27/19	ENTRY LOCKSET, RIGID	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	24.48
	9/27/19	KEY BLANKS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	5.97
	9/27/19	STAKES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	13.35
	12/06/19	MARKING PAINT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	14.98
	12/06/19	TULIP PRIVCY KNOB	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.99
	2/27/20	FURRING STRIP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17.43
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	51.50
	9/03/15	BUILDING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.12
	9/10/15	BUILDING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.98
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	67.96
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.42
	11/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.98
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	117.94
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	68.96
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	891.45
	3/31/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.42
	3/05/15	BUILDING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.97
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.98
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.98
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.98
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.97
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	38.96
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	54.95
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.49
	2/19/15	WATER SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.94
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	69.98
	2/26/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.71
	2/26/15	BUILDING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.13
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.24-
	2/26/15	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/26/15	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.94
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	54.98
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.98
	3/19/15	BUILDING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.34
	3/19/15	BUILDING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.21
	3/19/15	BUILDING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	104.79
	3/19/15	BUILDING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.49
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	51.98
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	64.99
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	54.25
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.98
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.98
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	34.95
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	36.94
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.98
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.98
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.99
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.47
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.99
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.99
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	41.98
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	86.72
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.46
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.50
	4/29/15	REPAIR/MAINT INFRASTRUCTUR	UTILITY GENERAL	FU UTILITY MAINTENANCE	312.15
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	43.92
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.97
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.99
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.96
	4/23/15	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.94
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.98
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.98
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.98
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.97
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	34.52
	4/29/15	REPAIR/MAINT INFRASTRUCTUR	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.87
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	55.93
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.44
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.27
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.99
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.98
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	34.99
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	46.39
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	58.95
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.99
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.98
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.47
	5/28/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	92.83
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	34.96
	6/04/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	62.45
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	89.44
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	212.25
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	42.45
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.16
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	186.38
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	73.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/11/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	134.79
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	549.94
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.99
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	109.99
	6/11/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	146.78
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	43.98
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.95
	6/18/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	89.84
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	28.98
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.06
	6/24/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	119.79
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.96
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	594.30
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.99
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.99
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.97
	7/16/15	R&M BUILDING	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.76
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.98
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	81.44
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.38
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.99
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	56.94
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.99
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.97
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	52.93
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.44
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.99
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.98
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.97
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.96
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.97
	7/23/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	260.27
	7/23/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.73
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.47
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.97
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.86
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.28
	7/29/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.48
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.54
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.78
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	68.93
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.53
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	51.93
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.98
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.49
	8/20/15	BUILDING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	158.73
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	42.97
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.54
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.98
	8/20/15	BUILDING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.94
	8/20/15	BUILDING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.44
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.96
	9/03/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.97
	9/10/15	BUILDING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.47
	9/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.45
	9/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	99.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/24/15	WATER LEAK	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.34
	9/10/15	BUILDING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.98
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.95
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.96
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.99
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	79.98
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.77
	9/24/15	BUILDING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.99
	9/24/15	BUILDING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.27
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.99
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.77
	10/01/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.94
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.95
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.58
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.48
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	16.94
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.16
	10/08/15	BUILDING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.97
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.46
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	36.42
	10/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.18
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.99
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.98
	10/15/15	BUILDING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.99
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.98
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	34.97
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.97
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.48
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.49
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.98
	10/22/15	BUILDING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.63
	10/15/15	TOOLS	UTILITY GENERAL	FU UTILITY MAINTENANCE	133.37
	10/22/15	BUILDING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	171.99
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	34.96
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	47.96
	10/22/15	BUILDING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	160.38
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.38
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.25
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	38.94
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.47
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.95
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.47
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.95
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.99
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.99
	11/05/15	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.94
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.98
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.86
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.97
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.99
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	120.91
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.98
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.96
	11/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.99
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.98
	11/19/15	BUILDING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	150.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.98
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	72.45
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.95
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	63.96
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.25
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.96
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.98
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.44
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.98
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	16.48
	12/10/15	BUILDING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.49
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	52.96
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	89.84
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	129.41
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.46
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.98
	12/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	264.38
	12/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	104.46-
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.99
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.45
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.96
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.99
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.96
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.98
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	113.42
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	38.46
	1/07/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	59.90
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.77
	1/14/16	BUILDING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	89.85
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	46.44
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.98
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	49.96
	1/14/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	63.38
	1/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	211.66
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.96
	1/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	43.64
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.99
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	176.73
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.98
	1/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	179.70
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.28
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	61.45
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	98.95
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.99
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.95
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.99
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	49.92
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.98
	2/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	62.86
	2/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.96
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.99
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	132.43
	2/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.96
	2/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	71.88
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.99
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	77.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.98
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	119.80
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.47
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.98
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.47
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.99
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	108.82
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	73.96
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	62.94
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.99
	3/03/16	AUTO SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	47.98
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	252.54
	3/03/16	TOOLS	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.97
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	58.46
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.99
	3/03/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	55.22
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	199.35
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.97
	3/03/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	40.45
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.10
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	58.95
	3/10/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.54
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.96
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.96
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.96
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.96
	6/29/16	ALAMO LUMBER COMPANY	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.99
	3/10/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.04
	3/10/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.98
	3/17/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.49
	3/17/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.98
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.46
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.50
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	135.43
	3/31/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	40.45
	3/31/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.49
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.99
	3/31/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	47.49
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.96
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	65.42
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.94
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.99
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.75
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.48
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	47.98
	4/07/16	EQUIPMENT REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.99
	4/07/16	EQUIPMENT REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.97
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	69.92
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	62.90
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	88.44
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.98
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.98
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.46
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.97
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.72
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	81.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	55.98
	7/21/16	GALLON 50 FUEL,DSNFCTNT LY	UTILITY GENERAL	FU UTILITY MAINTENANCE	51.47
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	52.47
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.95
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.94
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.98
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.95
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	59.90
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.25
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	71.88
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.91
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	59.90
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.97
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.14
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.97
	6/02/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.45
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	59.04
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	72.42
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.98
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	34.93
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.98
	7/21/16	SPADE BIT,REBAR #4GRADED	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.49
	7/21/16	SPADE BIT,REBAR #4GRADED	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.95
	6/02/16	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	89.96
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	53.89
	6/29/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	46.99
	6/09/16	EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.49
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.48
	7/21/16	COUPLING DWV, PLUG, NOZZLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	95.93
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.99
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	83.86
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.98
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	52.44
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	134.73
	6/29/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	59.90
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	63.96
	6/29/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	227.62
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.92
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	41.98
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.99
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	147.04
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.42
	6/29/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.14
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	75.86
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.97
	7/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	101.93
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.22
	6/29/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.14
	7/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	80.90
	7/07/16	PVC PIPE, COUPLING, ADAPTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	93.40
	8/18/16	UTILITY REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.45
	7/14/16	TAPE TEFLON	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.16
	7/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.98
	7/07/16	GERNERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	75.43
	7/07/16	GERNERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.99
	7/28/16	1/2X20 REBAR	UTILITY GENERAL	FU UTILITY MAINTENANCE	59.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.52
	8/04/16	24 ALUM I-BEAM LEVEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.98
	7/21/16	MARKING ORANGE,KEY BLANKS	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.98
10/26/16		GALLON 50 FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	67.47
	8/04/16	MORTAR MIX 60	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.95
	7/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	180.38
	7/28/16	GALLON 50	UTILITY GENERAL	FU UTILITY MAINTENANCE	67.47
	7/28/16	POST HOLE DIGGER	UTILITY GENERAL	FU UTILITY MAINTENANCE	34.98
	7/28/16	1X6 DE TREATED YP PICKET	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.92
	8/04/16	1/2X20' REBAR	UTILITY GENERAL	FU UTILITY MAINTENANCE	95.84
	8/04/16	CONCRETE MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.14
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	80.34
	8/04/16	LINE MASON ORANGE	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.98
	8/11/16	FEMALE ADAPTOR PVC,MALE AD	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.94
	8/11/16	ADAPTER, PVC DWV ELBOW	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.96
	8/11/16	STREET ELBOW COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.94
	8/18/16	PADLOCK	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.99
11/03/16		BATTERY ALK C, BATTERY AL	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.94
	8/18/16	MARKING GREEN/ORANGE	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.96
	8/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	165.40
10/26/16		MARKING CAV BLUE	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.98
	8/18/16	SHOVEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	34.48
	8/18/16	PVC PIPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	46.47
	8/18/16	PURPLE PRIME / CEMENT PVC	UTILITY GENERAL	FU UTILITY MAINTENANCE	16.97
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	105.94
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.98
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	38.44
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.99
	8/25/16	GALLON 50 FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	49.98
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	157.97
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.99
10/26/16		SHOP TOWELS,CPLNG FLEX,MPT	UTILITY GENERAL	FU UTILITY MAINTENANCE	91.90
10/26/16		TAPE CAUTION,WHITE MARKER	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.96
10/06/16		ALAMO LUMBER: GENRAL SUPPL	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.77
	8/31/16	WHITE MARKING FLAG	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.98
	9/08/16	KEYS	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.96
	9/08/16	2 WAY CLEANOUT TEE	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.47
	9/08/16	GALLON 40 , EAR MUFFS	UTILITY GENERAL	FU UTILITY MAINTENANCE	69.97
	9/08/16	PIPE,MALE ADAPTER,BUSH	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.88
	9/29/16	GALLON, SHOVEL,STEEL PROBI	UTILITY GENERAL	FU UTILITY MAINTENANCE	118.95
10/06/16		ALAMO LUMBER:GENERAL SUPPL	UTILITY GENERAL	FU UTILITY MAINTENANCE	156.77
10/06/16		ALAMO LUMBER:GALLON 50 FUE	UTILITY GENERAL	FU UTILITY MAINTENANCE	49.98
10/06/16		ALAMO LUMBER: GENERAL SUPP	UTILITY GENERAL	FU UTILITY MAINTENANCE	154.91
10/06/16		ALAMO LUMBER:TOOLBOX	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.98
10/06/16		ALAMO LUMBER: GENERAL SUPP	UTILITY GENERAL	FU UTILITY MAINTENANCE	107.87
10/06/16		ALAMO LUMBER: TRIM LINE	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.49
	9/29/16	GALLON 50	UTILITY GENERAL	FU UTILITY MAINTENANCE	49.98
	9/29/16	REPAIR BEHIND DOLLAR TREE	UTILITY GENERAL	FU UTILITY MAINTENANCE	112.24
10/21/16		FEMALE ADAPTER,DWV MPT PLU	UTILITY GENERAL	FU UTILITY MAINTENANCE	28.46
10/21/16		FEMALE ADAPTER, SPADE DRAI	UTILITY GENERAL	FU UTILITY MAINTENANCE	28.47
10/21/16		CONCRETE MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.52
10/26/16		4 PVC DWV MPT PLUG	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.96
10/26/16		200CT SHOP TOWELS	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.99
10/26/16		STREET ELBOW,ADAPTER COUPL	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.47
10/21/16		GALLON 50 (6)	UTILITY GENERAL	FU UTILITY MAINTENANCE	74.97
10/26/16		PVC PIPE,NIPPLE PVC,CROSS	UTILITY GENERAL	FU UTILITY MAINTENANCE	16.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/16	PVC PIPE,CLEANOUT TEE,CPLI	UTILITY GENERAL	FU UTILITY MAINTENANCE	150.88
	10/26/16	CONCRETE MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	154.98
	10/26/16	48 PTD LATH 1/4 THICK	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.99
	11/03/16	VAC BREAKER,HOSE BIBB, BOL	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.96
	11/03/16	FEMALE ADAPTER,SHOP TOWELS	UTILITY GENERAL	FU UTILITY MAINTENANCE	88.91
	11/03/16	4IN PLUG,FEMALE ADAPTER,PV	UTILITY GENERAL	FU UTILITY MAINTENANCE	115.43
	11/10/16	KEY BLANK	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.98
	10/13/16	5 GALLON DIESEL CAN	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.99
	10/21/16	PVC PIPE, SANI STR ELBOW	UTILITY GENERAL	FU UTILITY MAINTENANCE	106.97
	11/10/16	PVC PIPE,TAPE MEASURE,ADPT	UTILITY GENERAL	FU UTILITY MAINTENANCE	60.48
	11/18/16	NIPPLE GLV,FIP BALL VALVE,	UTILITY GENERAL	FU UTILITY MAINTENANCE	46.13
	12/02/16	VAC BREAKER	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.97
	12/02/16	BLACK TEE IMP,BRASS TWIST	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.98
	12/09/16	MARGIN TROWEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.98
	12/09/16	REBAR	UTILITY GENERAL	FU UTILITY MAINTENANCE	59.90
	12/09/16	SHOVEL RICE, GALLON 50 FUE	UTILITY GENERAL	FU UTILITY MAINTENANCE	79.97
	12/15/16	SPRAY GREEN, 2 X 2 WHITE W	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.99
	12/15/16	SAFETY FENCE, IMPORT T-POS	UTILITY GENERAL	FU UTILITY MAINTENANCE	75.12
	12/21/16	FUEL FOR SAWS	UTILITY GENERAL	FU UTILITY MAINTENANCE	49.98
	1/06/17	FEMALE ADAPTER,PVC PIPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	86.95
	1/06/17	UTILITY REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	99.45
	1/06/17	MARKING BLUE, MARKING GREE	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.98
	1/13/17	CONCRETE MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.87
	1/13/17	SHOVEL UNIT # 805	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.99
	2/16/17	LUMBER, STAKES	UTILITY GENERAL	FU UTILITY MAINTENANCE	257.82
	2/16/17	STAKES	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.40
	1/27/17	GALLON FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	74.97
	1/13/17	GASKET SHEETS	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.98
	1/19/17	RUBBER BOOTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.99
	1/13/17	MILKHOUSE UTILITY HEATER	UTILITY GENERAL	FU UTILITY MAINTENANCE	65.97
	1/27/17	INSULATE PIPE UNIT # 803	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.94
	1/27/17	LUMBER , CUT WHEEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	157.76
	1/27/17	LUMBER , CUT WHEEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.94
	2/16/17	GALLON CAN	UTILITY GENERAL	FU UTILITY MAINTENANCE	49.98
	1/27/17	GALLON FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	49.98
	2/10/17	PARTS FOR SEWER TAP	UTILITY GENERAL	FU UTILITY MAINTENANCE	113.46
	2/10/17	LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	127.81
	2/03/17	SHOVELS	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.97
	2/10/17	PVC PIPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	47.49
	2/10/17	SAFETY FENCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	36.99
	2/10/17	LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	59.90
	2/10/17	CLAMPS	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.39
	2/10/17	SUPPLIES FOR METER UNIT #	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.96
	2/10/17	KEYS BLANK	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.98
	2/16/17	CLAMPS	UTILITY GENERAL	FU UTILITY MAINTENANCE	49.80
	2/16/17	KEYS	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.97
	2/24/17	SHOP TOWELS, STEEL TOE BOO	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.98
	2/24/17	SHOP TOWELS, STEEL TOE BOO	UTILITY GENERAL	FU UTILITY MAINTENANCE	42.98
	3/16/17	SPRING LEAF RAKE	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.99
	2/24/17	DITCH SPADE, STEEL PROBING	UTILITY GENERAL	FU UTILITY MAINTENANCE	60.98
	3/03/17	GALLON FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.99
	3/16/17	CLAY PICK, GLASS CLEANER	UTILITY GENERAL	FU UTILITY MAINTENANCE	55.74
	3/24/17	SHOP TOWELS, TOOL SET	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.45
	3/16/17	PLASTIC TAPE RULE, DUCT TA	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.97
	3/16/17	DISINFECTION LYSOL	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.98
	4/07/17	SAFETY GLASSES, SHOVEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/07/17	LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	65.89
	4/07/17	TOOLS UNIT# 836	UTILITY GENERAL	FU UTILITY MAINTENANCE	77.97
	4/07/17	LUMBER, METAL WHEEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	110.96
	3/16/17	HOSE, TAPE TEFLON	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.78
	3/16/17	GALLON FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	49.98
	3/16/17	HAND SANITIZER	UTILITY GENERAL	FU UTILITY MAINTENANCE	36.00
	3/16/17	LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	95.84
	3/30/17	LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.98
	3/30/17	LUMBER , STAKES	UTILITY GENERAL	FU UTILITY MAINTENANCE	178.25
	3/24/17	SPRAYER	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.97
	4/20/17	FEMALE ADAPTER, DUCT TAPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	110.42
	4/20/17	FEMALE ADAPTER, DUCT TAPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.49
	4/13/17	FEMALE ADAPTER, PLUG,PVC E	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.96
	5/12/17	MARKING WARD	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.99
	4/20/17	SHOVEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.99
	4/20/17	TEMP. COVER METER VANLT HO	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.98
	5/05/17	GROUND KEEPING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.47
	5/12/17	MARKING WARD, WHITE MARKIN	UTILITY GENERAL	FU UTILITY MAINTENANCE	38.97
	5/12/17	LUMBER, CONCRETE IX	UTILITY GENERAL	FU UTILITY MAINTENANCE	64.77
	5/17/17	NIPPLE PVC, BUSH	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.05
	5/17/17	NIPPLES	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.85
	5/12/17	MARKING BLUE, SPRAY PAINT	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.95
	5/12/17	CEMENT, PALLETS	UTILITY GENERAL	FU UTILITY MAINTENANCE	156.07
	5/17/17	CLEANOUT TEE, COUPLING, AD	UTILITY GENERAL	FU UTILITY MAINTENANCE	170.81
	5/17/17	SAFETY FENCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	54.95
	5/17/17	LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	138.78
	5/17/17	2 GALLON FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	49.98
	7/28/17	SPADE DRAIN, SHOVEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.98
	6/01/17	CONTAINER MIXING, BRUSH S	UTILITY GENERAL	FU UTILITY MAINTENANCE	84.92
	6/01/17	NIPPLE - HOSE	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.99
	6/09/17	CONCRETE MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.83
	6/09/17	BLADE, SPADE DRAIN, SPRAY	UTILITY GENERAL	FU UTILITY MAINTENANCE	76.96
	6/09/17	CONTAINER MIX, PAINT BRUSH	UTILITY GENERAL	FU UTILITY MAINTENANCE	41.91
	6/09/17	PORTLAND CEMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	594.30
	6/22/17	CONCRETE MIX, RULE TAPE,WH	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.45
	6/09/17	PLIERS LINESMAN	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.99
	6/16/17	KEY RING	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.48
	6/22/17	LUMBER/CONCRETE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	71.88
	6/16/17	SHOVEL, LYSOL	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.46
	6/22/17	CONCRETE MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.28
	8/11/17	CLEANOUT TEE, FEMALE ADAPT	UTILITY GENERAL	FU UTILITY MAINTENANCE	54.45
	6/22/17	FUEL/ CONCRETE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	99.96
	6/22/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.99
	6/22/17	SHOVEL , SHOVEL RICE	UTILITY GENERAL	FU UTILITY MAINTENANCE	111.95
	8/11/17	CLEANOUT TEE, PVC PIPE, PL	UTILITY GENERAL	FU UTILITY MAINTENANCE	213.40
	6/29/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	74.97
	6/29/17	LUMBER, STAKES	UTILITY GENERAL	FU UTILITY MAINTENANCE	133.79
	8/11/17	STEEL TOE BOOT	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.99
	7/07/17	CEMENT, GALLON FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	312.15
	7/07/17	CEMENT, GALLON FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	49.98
	7/07/17	SHOP TOWELS	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.99
	7/07/17	GALLON FUEL, HAMMER,LUBRIC	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.99
	7/07/17	GALLON FUEL, HAMMER,LUBRIC	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.97
	7/07/17	GLASS, HAND CLEANER, DISH	UTILITY GENERAL	FU UTILITY MAINTENANCE	63.39
	7/14/17	SHOVEL RICE, SHOVEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	100.96
	7/28/17	CEMENT, MARKING WHITE	UTILITY GENERAL	FU UTILITY MAINTENANCE	148.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/14/17	KEYS	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.58
	7/28/17	BEAM LEVEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.99
	7/28/17	CEMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	297.15
	7/28/17	BATTERY	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.99
	8/11/17	LUMBER, METAL WHEEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	176.72
	8/11/17	STAKES, LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	58.32
	8/11/17	SLEDGE, HAMMER RIP, LUMBE	UTILITY GENERAL	FU UTILITY MAINTENANCE	101.86
	8/03/17	CONCRETE	UTILITY GENERAL	FU UTILITY MAINTENANCE	36.90
	8/03/17	SPRAY BLACK GLOSS	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.98
	8/11/17	SHOP TOWELS	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.99
	8/24/17	WIRE	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.99
	8/11/17	GALLON FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.99
	8/11/17	COUPLING, PVC	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.36
	8/11/17	COUPLING, PVC	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.74
	8/11/17	PLYWOOD	UTILITY GENERAL	FU UTILITY MAINTENANCE	49.94
	8/18/17	LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.98
	8/18/17	METAL WHEEL, LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	113.80
	8/18/17	GENERAL SUPPLIES FOR WELL	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.34
	9/15/17	CEMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	297.15
	9/08/17	CONCRETE MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.03
	8/24/17	RULE TAPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.99
	9/08/17	CONCRETE MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	46.89
	9/08/17	CONCRETE MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.52
	9/08/17	SHEATH	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.97
	9/15/17	RACKET, SHOVEL,WORKLIGHT	UTILITY GENERAL	FU UTILITY MAINTENANCE	70.93
	9/15/17	FLASH LIGHT, TOE BOOT	UTILITY GENERAL	FU UTILITY MAINTENANCE	260.40
	9/15/17	WORK LIGHT/FLASH LIGHT,RAI	UTILITY GENERAL	FU UTILITY MAINTENANCE	162.45
	10/04/17	BIT MASNRY, COUPLING,PVC P	UTILITY GENERAL	FU UTILITY MAINTENANCE	74.94
	10/04/17	FEMALE ADAPTER,ELBOW, PVC	UTILITY GENERAL	FU UTILITY MAINTENANCE	122.91
	10/04/17	SPADE DRAIN, SHOVEL, BOOT	UTILITY GENERAL	FU UTILITY MAINTENANCE	70.95
	9/22/17	LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.18
	9/22/17	GORILLA TAPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.99
	9/22/17	PAINT, STAKES	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.97
	9/22/17	COMMON BRICK, STEEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	28.49
	10/19/17	PLUG, FEMALE ADAPTER,TOWEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	79.91
	12/01/17	FAUCET LAWN	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.99
	10/19/17	FAUCET LAWN	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.99
	11/03/17	COUPLING, BUSH	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.78
	11/03/17	FEMALE ADAPTER, RULE TAPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	40.95
	11/03/17	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	136.41
	11/09/17	COUPLING FLEX, PVC PIPE, E	UTILITY GENERAL	FU UTILITY MAINTENANCE	141.92
	11/09/17	COUPLING, BOOT	UTILITY GENERAL	FU UTILITY MAINTENANCE	28.98
	11/09/17	PVC CUTTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.99
	11/09/17	STEEL PROBING ROD, COUPLIN	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.97
	12/08/17	MORTAR MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.95
	12/01/17	FIP LAWN FAUCET	UTILITY GENERAL	FU UTILITY MAINTENANCE	63.96
	12/01/17	PLIERS LOCKING	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.98
	12/01/17	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	292.35
	12/08/17	CEMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	312.15
	12/08/17	LUMBER, RULE TAPE, STAKES	UTILITY GENERAL	FU UTILITY MAINTENANCE	149.78
	12/08/17	MARKING-BLUE,GREEN, WHITE	UTILITY GENERAL	FU UTILITY MAINTENANCE	74.39
	12/08/17	FEMALE ADAPTER, PLUG	UTILITY GENERAL	FU UTILITY MAINTENANCE	40.93
	12/08/17	ADAPTER COUPLING,PVC PIPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	112.43
	12/08/17	PVC PIPE, CLEANOUT TEE, FI	UTILITY GENERAL	FU UTILITY MAINTENANCE	242.90
	12/08/17	CLEANOUT TEE, COUPLING FLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	70.44
	12/15/17	CLEANOUT TEEE, CAUTION TAP	UTILITY GENERAL	FU UTILITY MAINTENANCE	72.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/12/18	MARKING WHITE	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.98
	1/12/18	LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	77.87
212/21/17		TOOLS FOR UNIT #806	UTILITY GENERAL	FU UTILITY MAINTENANCE	101.96
	1/12/18	PLIERS GROOVE, PADLOCK	UTILITY GENERAL	FU UTILITY MAINTENANCE	47.90
	1/12/18	LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	71.88
	1/12/18	DWV STREET ELBOW,CLEANOUT	UTILITY GENERAL	FU UTILITY MAINTENANCE	138.39
	1/12/18	FEMALE ADAPTER, PLUG,CLEAN	UTILITY GENERAL	FU UTILITY MAINTENANCE	107.89
	1/12/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.98
	1/12/18	MARKING WHITE, CEMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	331.62
	1/26/18	LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	47.45
	1/26/18	LUMBER, ROUGH CEDAR, STAKE	UTILITY GENERAL	FU UTILITY MAINTENANCE	81.87
	1/26/18	CHEST HANDLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.98
	2/09/18	PLUMBER PUTTY	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.99
	1/26/18	STEEL TOE BOOTS, PRIMER	UTILITY GENERAL	FU UTILITY MAINTENANCE	120.94
	1/26/18	PLUG,CLEANOUT FITTING, ADA	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.47
	2/02/18	COUPLING FLEX	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.99
	2/02/18	COUPLING FLEX, CLEANOUT TE	UTILITY GENERAL	FU UTILITY MAINTENANCE	55.94
	2/09/18	CEMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	312.15
	2/09/18	CEMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	297.15
	2/09/18	CLEANOUT TEE, FEMALE ADAPT	UTILITY GENERAL	FU UTILITY MAINTENANCE	157.86
	2/15/18	MALE ADAPTER, FEMALE ADAPT	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.95
	2/09/18	GALLON GAS CAN	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.99
	2/15/18	COUPLING FLEX, STREET ELBO	UTILITY GENERAL	FU UTILITY MAINTENANCE	127.90
	2/15/18	LUBRICANT	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.98
	2/15/18	COUPLING, ELBOW, PVC PIPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	234.89
	2/22/18	MARKING, STEEL PROBING ROD	UTILITY GENERAL	FU UTILITY MAINTENANCE	77.45
	2/22/18	STREET ELBOW, CLEANOUT	UTILITY GENERAL	FU UTILITY MAINTENANCE	51.46
	2/22/18	CONCRETE MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.58
	3/02/18	FEMALE ADAPTER, CLEANOUT T	UTILITY GENERAL	FU UTILITY MAINTENANCE	165.92
	3/02/18	CEMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	297.15
	3/15/18	CONCRETE MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.76
	3/29/18	SHOVEL RICE, LUBRICANT	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.47
	4/06/18	FEMALE ADAPTER, SHOP TOWEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	145.44
	4/06/18	PLUG, CLEANOUT TEE, COUPLI	UTILITY GENERAL	FU UTILITY MAINTENANCE	121.88
	4/13/18	COUPLING FLEX	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.98
	4/13/18	COUPLING FLEX	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.99
	4/06/18	LUMBER, STAKES	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.24
	4/06/18	STAKES	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.70
	3/15/18	2-WAY CLEAN OUT,FEMALE ADA	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.47
	3/15/18	MALE ADAPTER, FEMALE ADAPT	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.47
	3/15/18	ST. ELBOW, CLEANOUT TEE, P	UTILITY GENERAL	FU UTILITY MAINTENANCE	96.90
	3/23/18	PVC PIPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.84
	3/15/18	MARKING - BLUE	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.96
	3/23/18	PICK HANDLE, LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	89.87
	3/23/18	SPEED FEED BIT, METAL WHEE	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.95
	4/06/18	BLADE SAW	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.99
	3/29/18	CEMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	636.75
	3/29/18	LUMBER, STAKES	UTILITY GENERAL	FU UTILITY MAINTENANCE	203.70
	3/29/18	LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.95
	3/29/18	LOCATING PAINT	UTILITY GENERAL	FU UTILITY MAINTENANCE	40.94
	3/29/18	LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	187.71
	4/13/18	LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	77.87
	4/13/18	SPEEDLITE SQUARE	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.98
	4/13/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.98
	4/13/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.99
	4/13/18	MARKING	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/27/18	PVC	UTILITY GENERAL	FU UTILITY MAINTENANCE	1.96
	4/27/18	CEMENT, PRIMER, FEMALE ADAP	UTILITY GENERAL	FU UTILITY MAINTENANCE	140.89
	5/11/18	COUPLING FLEX	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.98
	4/27/18	ELBOW, PLUG, CLEANOUT TEE	UTILITY GENERAL	FU UTILITY MAINTENANCE	126.41
	5/11/18	ELBOW	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.47
	4/27/18	PVC, PLUG	UTILITY GENERAL	FU UTILITY MAINTENANCE	62.88
	4/27/18	SHOVEL, MARKING	UTILITY GENERAL	FU UTILITY MAINTENANCE	28.46
	5/11/18	LUBRICANT	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.98
	5/11/18	TAPE CAUTION	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.99
	5/11/18	SHOVEL, SPADE DRAIN	UTILITY GENERAL	FU UTILITY MAINTENANCE	60.97
	5/11/18	ELBOW, FEMALE ADAPTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	64.94
	5/11/18	PURPLE PRIME, PVC, ADAPTO	UTILITY GENERAL	FU UTILITY MAINTENANCE	56.86
	5/11/18	NIPPLE, PVC PIPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.47
	6/15/18	SHOVEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	65.95
	6/15/18	SHOVEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.98
	6/15/18	WRENCH ADJ, HAMMER, CLAY P	UTILITY GENERAL	FU UTILITY MAINTENANCE	103.96
	6/15/18	COUPLING FLEX, CLEANOUT TE	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.97
	5/31/18	HOSE NEVERKINK, MARKING OR	UTILITY GENERAL	FU UTILITY MAINTENANCE	118.92
	5/24/18	VALVE	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.99
	5/31/18	HOSE NEVERKINK, BROOM	UTILITY GENERAL	FU UTILITY MAINTENANCE	52.98
	5/31/18	METAL HOSE SHUT -OFF	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.99
	6/15/18	LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.95
	5/24/18	COOLER, FEMALE ADAPTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	129.43
	7/06/18	MARKING, TAPE CAUTION, TOW	UTILITY GENERAL	FU UTILITY MAINTENANCE	43.45
	6/15/18	LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	149.75
	7/06/18	BROOM WHISK, NOZZLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.96
	6/21/18	LUMBER, METAL WHEEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	187.69
	6/15/18	PLUG, SANITARY TEE, PRIMER	UTILITY GENERAL	FU UTILITY MAINTENANCE	99.43
	6/15/18	DWV SANITARY TEE	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.99
	6/21/18	LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	89.85
	6/21/18	LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	119.80
	6/15/18	DWV STREET ELBOW	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.98
	6/15/18	PVC PIPE, DWV STREET ELBOW	UTILITY GENERAL	FU UTILITY MAINTENANCE	62.47
	6/15/18	ELEBOW, PLUG, CLEANOUT TEE	UTILITY GENERAL	FU UTILITY MAINTENANCE	149.39
	6/29/18	COUPLING, BUSH, PVC	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.19
	6/21/18	LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	119.80
	6/29/18	2-WAY CLEANOUT TEE, PLUG	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.46
	6/29/18	SANITARY TEE, FEMALE ADAPT	UTILITY GENERAL	FU UTILITY MAINTENANCE	28.46
	6/21/18	LUMBER, METAL CUT OFF	UTILITY GENERAL	FU UTILITY MAINTENANCE	117.80
	6/29/18	PVC, STREET ELBOW, PVC PIP	UTILITY GENERAL	FU UTILITY MAINTENANCE	143.89
	7/20/18	CLEANOUT TEE, FEMALE ADAPT	UTILITY GENERAL	FU UTILITY MAINTENANCE	48.46
	7/20/18	PLUG, FEMALE ADAPTER, COUP	UTILITY GENERAL	FU UTILITY MAINTENANCE	130.87
	7/20/18	CLEANOUT TEE, PLUG, ELBOW	UTILITY GENERAL	FU UTILITY MAINTENANCE	71.93
	7/20/18	SHOVEL, STEEL PROBING	UTILITY GENERAL	FU UTILITY MAINTENANCE	121.43
	8/17/18	2-WAY CLEANOUT TEE, PLUG	UTILITY GENERAL	FU UTILITY MAINTENANCE	60.45
	8/17/18	LUMBER, METAL CUT OFF	UTILITY GENERAL	FU UTILITY MAINTENANCE	82.35
	8/17/18	STEEET ELBOW, COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	212.43
	8/17/18	LOCK	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.99
	8/17/18	DEEP WOOD OFF, LUBRICANT	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.96
	8/17/18	ELBOW	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.98
	8/17/18	RECIP BLADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.99
	8/17/18	COUPLING, ADPT FEMALE	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.54
	8/17/18	ADAPTER COUPLING, FEMALE A	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.96
	8/17/18	PVC, STREET ELBOW, CLEANOU	UTILITY GENERAL	FU UTILITY MAINTENANCE	107.42
	8/17/18	ALUM BOX BEAM LEVEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.99
	8/24/18	2-WAY CLEAN OUT, COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	113.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/24/18	PVC PIPE, FEMALE ADAPTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	225.40
	8/24/18	STREET ELBOW	UTILITY GENERAL	FU UTILITY MAINTENANCE	16.98
	8/17/18	BATTERY	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.99
	8/24/18	LUMBER, METAL CUT OFF	UTILITY GENERAL	FU UTILITY MAINTENANCE	92.83
	8/24/18	ROUND UP, BACK SAVER SPRAY	UTILITY GENERAL	FU UTILITY MAINTENANCE	52.97
	8/24/18	LUMBER, CEDAR	UTILITY GENERAL	FU UTILITY MAINTENANCE	104.81
	8/24/18	COMMON BRICK	UTILITY GENERAL	FU UTILITY MAINTENANCE	16.50
	8/24/18	MARKING WHITE	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.47
	8/24/18	RATCHETING PVC CUTTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.99
	9/10/18	LUMBER, CEDAR	UTILITY GENERAL	FU UTILITY MAINTENANCE	118.29
	9/10/18	CONCRETE MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	63.84
	9/10/18	MORTAR MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	16.76
	9/14/18	SHOVEL, STEEL PROBING ROD	UTILITY GENERAL	FU UTILITY MAINTENANCE	87.97
	9/10/18	LUMBER, CONCRETE MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	63.89
	9/10/18	CONCRETE MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	75.81
	9/10/18	PRIMER, MALE ADAPTOR PVC	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.94
	9/14/18	GAS CAN, SHOP TOWELS	UTILITY GENERAL	FU UTILITY MAINTENANCE	58.97
	9/14/18	FIP LAWN FAUCET	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.98
	9/27/18	LAWN FAUCET	UTILITY GENERAL	FU UTILITY MAINTENANCE	16.99
	9/27/18	2-WAY CLEAN OUT	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.99
	10/04/18	BROOM, LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	205.69
	10/04/18	SUPPLIES FOR SEWER TAP	UTILITY GENERAL	FU UTILITY MAINTENANCE	73.42
	9/21/18	HINGE GATE	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.58
	9/21/18	LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	119.80
	9/21/18	2-WAY CLEANOUT TEE, PVC PI	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.98
	11/30/18	CAULK GUN, LEXEL CLEAR SEA	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.98
	10/12/18	PORTLAND CEMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	624.30
	10/19/18	PVC PIPE , COUPLING FLEX	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.96
	10/19/18	COUPLING FLEX	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.99
	10/19/18	COUPLING PVC, SHOP TOWELS	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.55
	11/02/18	KEY BLANKS	UTILITY GENERAL	FU UTILITY MAINTENANCE	1.99
	11/02/18	MARKING GREEN, WHITE, BLUE	UTILITY GENERAL	FU UTILITY MAINTENANCE	40.94
	10/25/18	SHOVEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	89.97
	11/02/18	BOOTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	68.97
	11/02/18	SOCKETSET, TARP- STRAP	UTILITY GENERAL	FU UTILITY MAINTENANCE	38.97
	11/07/18	PLUG, PVC, COUPLING FLEX	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.89
	11/07/18	LUMBER, METAL CUT OFF	UTILITY GENERAL	FU UTILITY MAINTENANCE	82.34
	11/07/18	STEEL TOE BOOTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.99
	11/07/18	PVC PIPE, COUPLING FLEX	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.97
	12/13/18	PVC	UTILITY GENERAL	FU UTILITY MAINTENANCE	1.38
	11/30/18	LUMBER, STAKES, METAL CUT	UTILITY GENERAL	FU UTILITY MAINTENANCE	114.33
	11/30/18	BLD RECP	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.98
	11/30/18	LW CONCRETE BLOCK CINDER	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.32
	12/13/18	SAW BLADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.98
	12/19/18	LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	189.75
	12/13/18	PRIMER, PLUG, ADAPTER, PVC	UTILITY GENERAL	FU UTILITY MAINTENANCE	130.91
	12/19/18	LUMBER, METAL CUT OFF	UTILITY GENERAL	FU UTILITY MAINTENANCE	128.78
	12/13/18	PLIERS GROOVE, PLUG	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.95
	12/13/18	LUMBER, BOLT NUT	UTILITY GENERAL	FU UTILITY MAINTENANCE	75.83
	12/13/18	RETURN	UTILITY GENERAL	FU UTILITY MAINTENANCE	34.11-
	12/19/18	MARKING, SHOP TOWELS	UTILITY GENERAL	FU UTILITY MAINTENANCE	79.43
	12/19/18	COUPLING, ADAPTER FEMALE	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.48
	12/19/18	LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	107.35
	12/19/18	LUMBER, METAL CUT OFF	UTILITY GENERAL	FU UTILITY MAINTENANCE	199.65
	12/19/18	PVC ELBOW, PLUG, COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	61.42
	12/19/18	PLUG, MARKING, REACHER STI	UTILITY GENERAL	FU UTILITY MAINTENANCE	58.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/19/18	CARB METAL RECIP	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.98
	12/19/18	PIPE THREAD SEAL, MALE ADA	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.39
	1/07/19	LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	82.35
	1/11/19	PVC PIPE, ELBOW, COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	34.95
	1/11/19	PVC PIPE,	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	1/24/19	GALLON FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.99
	1/17/19	FENCE, RATCHETING PVC CUTT	UTILITY GENERAL	FU UTILITY MAINTENANCE	77.96
	1/17/19	PIPE, CEMENT, SHOVEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	51.02
	1/17/19	CONCRETE, MORTAR MIX, SAND	UTILITY GENERAL	FU UTILITY MAINTENANCE	55.96
	1/24/19	CONCRETE MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.09
	1/24/19	PVC CEMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.98
	1/30/19	LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	299.50
	1/30/19	CONCRETE MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.90
	2/07/19	PVC PIPE, MALE ADAPTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.14
	2/14/19	CONCRETE MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.74
	2/14/19	CAUTION TAPE, SOLID BRAID	UTILITY GENERAL	FU UTILITY MAINTENANCE	38.97
	2/14/19	CEMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	594.30
	2/14/19	PVC, SHOP TOWELS	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.77
	2/14/19	LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	59.90
	2/14/19	PVC	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.96
	2/21/19	WASP & HORNET KILLER	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.95
	2/21/19	FEMALE ADAPTER, COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.47
	2/21/19	PVC, PLUG	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.92
	2/28/19	FEMALE ADAPTER, ELBOW	UTILITY GENERAL	FU UTILITY MAINTENANCE	78.93
	4/05/19	TAPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.99
	4/05/19	COUPLING, ELBOW, PVC PIPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	61.43
	3/13/19	SPADE DRAIN, DITCH SPADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	56.98
	3/22/19	CEDAR	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.58
	3/22/19	BLADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.29
	3/22/19	FEMALE ADAPTER, PLUG	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.98
	3/29/19	PIPE THREAD SEAL, NIPPLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	36.97
	3/29/19	COUPLING FLEX, SHOP TOWELS	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.97
	4/11/19	FLASHLIGHT	UTILITY GENERAL	FU UTILITY MAINTENANCE	47.97
	4/11/19	SANITARY TEE, PLUG, ADAPTE	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.95
	4/16/19	METAL RECIP	UTILITY GENERAL	FU UTILITY MAINTENANCE	47.98
	4/16/19	MARKING WHITE, BLUE	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.94
	5/16/19	CEMENT, PALLETS RETURNABLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	624.30
	4/25/19	COUPLING, PVC	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.92
	6/20/19	KEY WATER	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.99
	5/16/19	SHOP TOWELS, TAPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.97
	5/16/19	COUPLING, CEMENT, PRIMER,P	UTILITY GENERAL	FU UTILITY MAINTENANCE	67.95
	5/24/19	PVC PIPE, COUPLING FLEX	UTILITY GENERAL	FU UTILITY MAINTENANCE	38.97
	5/24/19	HOLD SAW	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.99
	6/06/19	RETURN	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.99-
	5/24/19	VALVE	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.98
	6/06/19	BLUE/ GREEN MARKERS	UTILITY GENERAL	FU UTILITY MAINTENANCE	16.48
	6/06/19	COUPLING FLEX, LYSOL, LUBR	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.96
	6/06/19	FAUCET LAWN, HOSE	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.98
	6/20/19	PVC	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.49
	7/03/19	PLUG, FEMALE ADAPTER, PVC	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.94
	7/03/19	COUPLING PVC, SHOP TOWELS	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.95
	9/13/19	SERVUS ECON BOOT	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.99
	8/07/19	BROOM, REEL CHALKLINE	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.47
	9/13/19	MARKING-WHITE, MARKING- BL	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.47
	8/07/19	ELBOW,WET CEMENT, PVC PIPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	166.93
	8/07/19	BLADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/19	FEMALE ADAPTER, PLUG, PVC P	UTILITY GENERAL	FU UTILITY MAINTENANCE	134.45
	8/23/19	SERVUS STEEL TOE BOOTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.99
	8/29/19	6LB CLAY PICK	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.99
	9/05/19	CLIP ROPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.47
	9/13/19	SPRAY PAINT	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.49
	9/05/19	ELEMENT PVC, COUPLING PVC	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.30
	10/03/19	SHOP TOWELS, BOOT	UTILITY GENERAL	FU UTILITY MAINTENANCE	47.97
	10/03/19	DUCT TAPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.98
	9/27/19	SHOP TOWELS, BOOT	UTILITY GENERAL	FU UTILITY MAINTENANCE	43.98
	10/14/19	RATCHETING PVC CUTTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	52.97
	9/27/19	COOLER	UTILITY GENERAL	FU UTILITY MAINTENANCE	34.99
	10/25/19	CONCRETE MIX, PALLETS RETU	UTILITY GENERAL	FU UTILITY MAINTENANCE	365.16
	10/25/19	SAW, LUBRICANT	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.99
	10/25/19	SAW, LUBRICANT	UTILITY GENERAL	FU UTILITY MAINTENANCE	134.99
	10/25/19	PAINT	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.94
	11/01/19	PAINT	UTILITY GENERAL	FU UTILITY MAINTENANCE	38.95
	11/01/19	DRYWALL, POWER BIT SET	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.98
	11/22/19	COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.98
	11/22/19	PLUG, TAPE, BUSHING	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.96
	11/22/19	MARKING WHITE	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.49
	11/22/19	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	99.95
	12/06/19	SHOP TOWELS, POLY FILM, TA	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.97
	12/20/19	PVC PIPE, CEMENT, PRIMER,V	UTILITY GENERAL	FU UTILITY MAINTENANCE	219.23
	12/20/19	TAPE MEASURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.99
	12/20/19	SPADE DRAIN	UTILITY GENERAL	FU UTILITY MAINTENANCE	55.98
	12/20/19	MARKING PAINT	UTILITY GENERAL	FU UTILITY MAINTENANCE	38.95
	12/20/19	MARKING PAINT	UTILITY GENERAL	FU UTILITY MAINTENANCE	47.94
	1/16/20	KEY BLANKS	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.96
	1/16/20	CAP, BUSHEL CONTRACT BAG	UTILITY GENERAL	FU UTILITY MAINTENANCE	16.97
	1/16/20	PHILLIPS	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.28
	1/31/20	HOLE SAW, HEX HOLE SAW MAN	UTILITY GENERAL	FU UTILITY MAINTENANCE	60.98
	2/13/20	CORD	UTILITY GENERAL	FU UTILITY MAINTENANCE	34.99
	2/13/20	SLIP CAP	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.49
	2/13/20	PVC PIPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	16.99
	2/20/20	MARKING WHITE	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.47
	2/20/20	SHOVEL, SPADE DRAIN	UTILITY GENERAL	FU UTILITY MAINTENANCE	146.94
	3/17/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.14
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	3.98
	3/05/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.95
	3/12/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	30.45
	2/19/15	SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	90.41
	2/12/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	35.96
	2/05/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	50.91
	2/05/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	32.78
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.43
	2/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	88.40
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	161.98
	2/19/15	SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	63.98
	2/26/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.99
	3/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	132.83
	3/19/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	199.67
	3/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	64.51
	4/02/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	105.78
	4/02/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.98
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	51.96
	4/02/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	30.05
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	48.95
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.79
	4/29/15	REPAIR/MAINT EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.98
	4/16/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	146.74
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	59.45
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.30
	4/29/15	REPAIR/MAINT INFRASTRUCTUR	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.58
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.99
	4/29/15	REPAIR/MAINT INFRASTRUCTUR	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.38
	4/29/15	REPAIR/MAINT EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	110.02
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.99
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.74
	6/04/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.54
	5/21/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.94
	6/11/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.49
	6/11/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	85.23
	6/18/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.99
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	74.99
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	52.44
	7/16/15	R&M BUILDING	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.44
	7/16/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.48
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	20.95
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.98
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.98
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	37.98
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	17.97
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	54.55
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	56.42
	9/03/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	17.47
	9/03/15	CELL PHONE ACCESSORIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.98
	9/17/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	154.98
	9/03/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	47.98
	9/03/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	18.13
	9/17/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	55.93
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.68
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.78
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.99
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.99
	9/24/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.96
	9/24/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	17.97
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.04
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	59.96
	9/24/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.99
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	73.98
	10/01/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	63.41
	10/01/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.57
	10/08/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	70.12
	10/08/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.96
	10/08/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	20.84
	10/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.57
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.48
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	102.43
	10/22/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.14
	10/22/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	29.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	32.98
	11/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	51.98
	12/10/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	123.95
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.74
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.74
	12/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	260.91
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	29.97
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.96
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	109.99
	1/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.99
	1/21/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	47.12
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.98
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.98
	2/04/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	20.76
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	36.98
	3/24/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.95
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	49.95
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	44.98
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	78.94
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	42.38
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	96.44
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	94.98
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.99
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	71.87
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	18.98
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.96
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.15
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.58
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	57.44
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	43.96
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.48
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.97
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.69
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.69
	6/23/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.78
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	41.98
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.98
	6/16/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.99
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.16
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	64.95
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	27.16
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.98
	7/07/16	NIPPLE, GLV	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.96
	10/01/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.29
	10/01/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.78
	11/03/16	1GAL BACKSAVER SPRAYER, GAL	UTILITY GENERAL	FU WATER & WWTP DIVISION	45.98
	7/14/16	NOZZLE BREASS TWST	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.48
	7/14/16	PROFcoil CHAIN	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.12
	7/21/16	PIPE THREAD SEAL 1/2, CLEA	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.97
	7/21/16	PLUG GALV IMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.48
	7/21/16	NIPPLE ADPT FML PVC	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.10
	7/28/16	RED/WHT SLD BRD POLY	UTILITY GENERAL	FU WATER & WWTP DIVISION	41.97
	7/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.97
	8/04/16	LADDER	UTILITY GENERAL	FU WATER & WWTP DIVISION	109.99
	8/04/16	1X4 10' 2 SYP	UTILITY GENERAL	FU WATER & WWTP DIVISION	2.79
	8/04/16	COUPLING SHOVEL RICE	UTILITY GENERAL	FU WATER & WWTP DIVISION	63.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/04/16	DERBY BLUE/WHT SLD BRAID	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.99
	8/11/16	BASIC EARMUFFS	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.99
	8/11/16	SLEDGE 12	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	8/11/16	HOLLOW BRAID POLY	UTILITY GENERAL	FU WATER & WWTP DIVISION	27.98
	8/18/16	TOOLS/ SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	94.34
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	17.18
	8/25/16	VEHICLES MAINT.	UTILITY GENERAL	FU WATER & WWTP DIVISION	41.95
	8/25/16	NIPPLES GALV	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.49
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.98
	8/31/16	PAINTING LIFT STATION	UTILITY GENERAL	FU WATER & WWTP DIVISION	32.78
	8/31/16	SUPPLIES TO REPAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.99
	9/15/16	CLAMPS	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.94
	10/06/16	ALAMO LUMBER : GENERAL SUP	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.99
	9/15/16	PLUGS	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.94
	9/29/16	ALAMO LUMBER COMPANY:GENER	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.38
	10/13/16	NUTS,BOLTS,WASHERS,	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.54
	10/13/16	NAILS,SCREWS,2 SYP TREATED	UTILITY GENERAL	FU WATER & WWTP DIVISION	58.72
	11/03/16	2 X 12 SYP TREATED	UTILITY GENERAL	FU WATER & WWTP DIVISION	49.38
	11/03/16	CORD 16/3 SJT 25'	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.99
	11/03/16	ROLLER COVERS,POLY ROLLER,	UTILITY GENERAL	FU WATER & WWTP DIVISION	42.42
	11/10/16	PVC PIPE,GORILLA TAPE,SAW	UTILITY GENERAL	FU WATER & WWTP DIVISION	59.61
	11/10/16	MORTAR MIX 60	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.52
	12/02/16	DWV ST.ELBOW,PVC ,CPLNG FL	UTILITY GENERAL	FU WATER & WWTP DIVISION	61.45
	12/09/16	PARTS FOR SEWER TAP	UTILITY GENERAL	FU WATER & WWTP DIVISION	126.88
	12/09/16	HOSE NEVERKINK	UTILITY GENERAL	FU WATER & WWTP DIVISION	29.99
	12/09/16	PIPE PAINTING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	46.37
	1/13/17	RATCHETING PVC CUTTER, CEM	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.25
	12/15/16	24' POLY PUSH BROOM, SHOVE	UTILITY GENERAL	FU WATER & WWTP DIVISION	59.98
	1/06/17	WATER HOSE	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.99
	1/13/17	SEWER LINE	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.47
	1/27/17	CULTIVATOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.99
	1/27/17	WWTP GROUNDS TOOLS UNIT #	UTILITY GENERAL	FU WATER & WWTP DIVISION	46.99
	1/13/17	DUCT TAPE, INSULATE PIPE	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.43
	1/27/17	SUPPLIES UNIT # 881	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.97
	1/27/17	BACK STOCK PARTS UNIT #881	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.88
	1/27/17	SUPPLIES FOR CLEANING, RAK	UTILITY GENERAL	FU WATER & WWTP DIVISION	32.47
	2/10/17	SUPPLIES FOR SEWER TAP	UTILITY GENERAL	FU WATER & WWTP DIVISION	232.33
	2/03/17	4IN PLUG	UTILITY GENERAL	FU WATER & WWTP DIVISION	2.99
	2/10/17	METAL Y HOSE SHUT OFF, NOZ	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.96
	2/10/17	SHIPPING TAPE, DUCT TAPE	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.16
	2/24/17	FLAT POLY BRUSH	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.48
	2/24/17	HOLLOW BRAID POLY, EYE BO	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.57
	2/16/17	FEMALE ADAPTER, PVC PIPE,	UTILITY GENERAL	FU WATER & WWTP DIVISION	82.90
	2/16/17	PC PIPE	UTILITY GENERAL	FU WATER & WWTP DIVISION	90.00
	2/16/17	FEMALE ADAPTER, PVC-DMV EL	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.44
	2/24/17	COUPLING, ADAPTER FEMALE,	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.40
	2/24/17	PLUG, ADAPTER FEMALE, PVC	UTILITY GENERAL	FU WATER & WWTP DIVISION	77.46
	2/24/17	HOOK, CHAIN	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.44
	3/30/17	FEMALE BRASS HOSE END,COUP	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.77
	4/20/17	PVC - DWV COUPLING, PVC PI	UTILITY GENERAL	FU WATER & WWTP DIVISION	110.94
	4/07/17	CHAIN	UTILITY GENERAL	FU WATER & WWTP DIVISION	18.10
	3/16/17	CEMENT, CLEANER, COUPLING	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.03
	3/16/17	SPRAYER	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.99
	3/24/17	SUPPLIES UNIT # 881	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.47
	3/30/17	FEMALE ADAPTER, COUPLING,P	UTILITY GENERAL	FU WATER & WWTP DIVISION	63.93
	3/24/17	TOOLS UNIT # 803	UTILITY GENERAL	FU WATER & WWTP DIVISION	22.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/24/17	GLOVES	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.58
	3/24/17	PISTOL NOZZLE, HOSE	UTILITY GENERAL	FU WATER & WWTP DIVISION	37.48
	3/30/17	FEMALE HOSE END, SCREWDRIV	UTILITY GENERAL	FU WATER & WWTP DIVISION	17.98
	3/30/17	BRASS NIPPLE	UTILITY GENERAL	FU WATER & WWTP DIVISION	22.94
	4/13/17	TOOLS UNIT#881	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.98
	4/13/17	GLOVES	UTILITY GENERAL	FU WATER & WWTP DIVISION	44.97
	4/20/17	PRIMER,FEMALE ADAPTER, PIP	UTILITY GENERAL	FU WATER & WWTP DIVISION	94.93
	5/05/17	PVC	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.98
	5/05/17	MORTAR MIX 60	UTILITY GENERAL	FU WATER & WWTP DIVISION	50.28
	5/05/17	CLAMP, PVC-DWV COUPLING,EL	UTILITY GENERAL	FU WATER & WWTP DIVISION	42.92
	5/05/17	8 OZ. COMPOUND ANTI-SEIZE	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.99
	5/05/17	SHIPPING TAPE, GORILLA GLU	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.05
	5/17/17	NUT SETTER, MAGNETIC SETTE	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.34
	8/11/17	LUMBER	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.48
	5/17/17	PADLOCK	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.99
	5/17/17	PVC- PLUG	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.96
	6/01/17	CHAIN, SNAP EYE BOLT, LINK	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,878.48
	6/01/17	CHAIN	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,837.90-
	6/09/17	SILICONE ALUMINUM	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.96
	6/22/17	TIE WIRE	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.18
	6/22/17	SPRAYER , KEYS	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.48
	7/07/17	STREET ELBOW,FEMALE ADAPTE	UTILITY GENERAL	FU WATER & WWTP DIVISION	133.38
	7/07/17	CLEANER, CEMENT,MALE ADAPT	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.96
	7/07/17	CLEANOUT TEE,PVC PIPE,	UTILITY GENERAL	FU WATER & WWTP DIVISION	140.91
	7/07/17	BOLTS, NUTS, WASHERS,DRILL	UTILITY GENERAL	FU WATER & WWTP DIVISION	48.71
	7/28/17	HAMMER CLAW, NAILS	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.48
	7/28/17	ANCHOR BOLTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.54
	7/28/17	BYPASS LOPER, TAPE	UTILITY GENERAL	FU WATER & WWTP DIVISION	32.98
	8/03/17	GAS CAN	UTILITY GENERAL	FU WATER & WWTP DIVISION	43.98
	8/03/17	COBALT, RATCHET SCREWDRIVE	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.47
	8/03/17	BRACE CORNER, BRACE	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.12
	8/03/17	CAULK GUN, CLEAR SEALANT	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.98
	8/03/17	LEXEL CLEAR SEALANT	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.99
	8/24/17	ELBOW, COUPLING FLEX, TOWE	UTILITY GENERAL	FU WATER & WWTP DIVISION	58.94
	9/08/17	CONCRETE MIX	UTILITY GENERAL	FU WATER & WWTP DIVISION	44.28
	9/08/17	COUPLING PVC	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.16
	9/22/17	LUMBER, SPEED FEED BIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	129.79
	9/15/17	WORK LIGHT/FLASH LIGHT,RAI	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.99
	9/29/17	TAPE	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.98
	9/15/17	NAILS, HAMMER CLAW	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.27
	9/15/17	CLAMPS	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.94
	9/15/17	REFLECTOR BULB	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.97
	9/15/17	CEMENT, UNION PVC, MALE AD	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.03
	9/15/17	COUPLING PVC	UTILITY GENERAL	FU WATER & WWTP DIVISION	2.96
	9/22/17	EXPANDING FOAM SEALANT	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.16
	9/22/17	SILICONE WHITE	UTILITY GENERAL	FU WATER & WWTP DIVISION	65.88
	10/19/17	PURPLE PRIMER, CEMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	17.36
	10/19/17	CLAMP,ADAPTER, BUSH	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.03
	11/03/17	DECK SCREW	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.99
	11/03/17	ONE COAT SEMI SMOOTH, SCRE	UTILITY GENERAL	FU WATER & WWTP DIVISION	257.80
	11/03/17	THINNER PAINT, SET PAN ROL	UTILITY GENERAL	FU WATER & WWTP DIVISION	20.98
	11/09/17	TRIM ROLLER KIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.49
	11/09/17	CONCRETE MIX	UTILITY GENERAL	FU WATER & WWTP DIVISION	71.88
	12/01/17	STENCILS NUMBER, FOAM SEAL	UTILITY GENERAL	FU WATER & WWTP DIVISION	58.13
	12/01/17	SCREWS	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.80
	12/01/17	BIT DRILL, SCREWS, NUTS,CO	UTILITY GENERAL	FU WATER & WWTP DIVISION	464.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/01/17	SNAP SW EYE BOLT	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.56
	12/08/17	CHAIN	UTILITY GENERAL	FU WATER & WWTP DIVISION	29.59
	12/08/17	BLADE, SCREWS	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.97
	12/15/17	NIPPLE GLOVE, BOILER DRAIN	UTILITY GENERAL	FU WATER & WWTP DIVISION	77.87
	12/15/17	FENCE REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	46.45
	12/15/17	BIT DRILL	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.97
	1/12/18	EYE BOLT, SPRING SNAP LINK	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.38
	12/21/17	FUEL CAN. BRICKS	UTILITY GENERAL	FU WATER & WWTP DIVISION	78.98
	12/21/17	LUMBER	UTILITY GENERAL	FU WATER & WWTP DIVISION	59.90
	1/26/18	LINESMAN PLIERS, TIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	35.96
	1/26/18	PVC PIPE , COLD GALVANIZE	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.73
	2/02/18	FEMALE ADAPTOR PVC, TROWEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.76
	2/02/18	HOSE NEVERKINK, PISTOL NOZ	UTILITY GENERAL	FU WATER & WWTP DIVISION	66.92
	2/02/18	BOTTLE SPRAYER	UTILITY GENERAL	FU WATER & WWTP DIVISION	2.99
	2/09/18	PROPANE CYLINDER	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.98
	2/09/18	PLUG PVC, CAP PVC	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.98
	2/09/18	FIP GATE VALVE	UTILITY GENERAL	FU WATER & WWTP DIVISION	49.98
	3/02/18	CLAMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.90
	3/02/18	CEMENT, CLEANER, SCREWDRIV	UTILITY GENERAL	FU WATER & WWTP DIVISION	28.45
	3/08/18	CLASS CODED MISC SALES,TAP	UTILITY GENERAL	FU WATER & WWTP DIVISION	22.24
	3/08/18	TAPE	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.98
	3/23/18	SILICONE CLEAR, SPRINKLER	UTILITY GENERAL	FU WATER & WWTP DIVISION	58.95
	4/06/18	NIPPLE, CONNECTOR, PVC	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.63
	4/13/18	BATTERY	UTILITY GENERAL	FU WATER & WWTP DIVISION	2.99
	3/23/18	CLIP ROPE, CABLE UNCOATED	UTILITY GENERAL	FU WATER & WWTP DIVISION	18.52
	3/23/18	PVC, BRUSH SET, ADPT FML P	UTILITY GENERAL	FU WATER & WWTP DIVISION	18.39
	3/23/18	PVC PIPE- PRE CUT, SPADE B	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.27
	3/29/18	CONNECTER HOSE,FEMALE HOSE	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.95
	4/13/18	TAPE REFILL	UTILITY GENERAL	FU WATER & WWTP DIVISION	38.97
	4/20/18	TANK SPRAYER, SAVER SPRAYE	UTILITY GENERAL	FU WATER & WWTP DIVISION	42.98
	4/20/18	MALE ADAPTOR, BUSH,PIPE BE	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.43
	4/20/18	TENSION BANDS, CLAMP, BOLT	UTILITY GENERAL	FU WATER & WWTP DIVISION	18.24
	4/27/18	PISTOL NOZZLE, MALE HOSE E	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.97
	5/24/18	PVC, SPRING SNAP LINK, BOL	UTILITY GENERAL	FU WATER & WWTP DIVISION	17.53
	5/24/18	EXPANDING FOAM SEALANT	UTILITY GENERAL	FU WATER & WWTP DIVISION	74.95
	5/24/18	SILICONE CLEAR, FOAM WND/D	UTILITY GENERAL	FU WATER & WWTP DIVISION	55.05
	6/15/18	TAPE, TAPE REFILL	UTILITY GENERAL	FU WATER & WWTP DIVISION	36.97
	6/15/18	COUPLING, ADPT MALE, COUPL	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.15
	6/15/18	BUSH, SQUEEGEE, HANDLE	UTILITY GENERAL	FU WATER & WWTP DIVISION	108.93
	6/15/18	SPRINKLER, RUBBER HOSE WAS	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.96
	6/15/18	COUPLING, NIPPLE, TEE	UTILITY GENERAL	FU WATER & WWTP DIVISION	20.95
	6/15/18	BACK SAVER SPRAYER	UTILITY GENERAL	FU WATER & WWTP DIVISION	63.98
	6/15/18	ADPT MALE OVC	UTILITY GENERAL	FU WATER & WWTP DIVISION	0.79
	6/15/18	IMPORT T- POST, NYLON TWIN	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.37
	6/29/18	BULB, LIGHTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	30.48
	7/20/18	TIES, WHEELBARROW	UTILITY GENERAL	FU WATER & WWTP DIVISION	129.97
	7/20/18	KITCHEN FAUCET	UTILITY GENERAL	FU WATER & WWTP DIVISION	69.99
	9/10/18	CONNECTOR, COUPLING,CLAMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.04
	7/20/18	VAC BREAKER, NIPPLE, HOSE	UTILITY GENERAL	FU WATER & WWTP DIVISION	41.95
	7/20/18	CHAIN, LINK QUIK	UTILITY GENERAL	FU WATER & WWTP DIVISION	36.08
	7/20/18	BYPASS LOPER	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.99
	7/20/18	PIPE THIRD COMPOUND,DRAIN	UTILITY GENERAL	FU WATER & WWTP DIVISION	36.45
	7/20/18	EYE SCREW,BROOM,DUST PAN	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.06
	7/20/18	CLAMP SS, PLIERS DIAGONAL	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.96
	7/20/18	SNIP COMPOUND ACTION	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.99
	7/27/18	FENDER WASH	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/17/18	NIPPLE, CLAMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.94
	8/17/18	NIPPLE	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.56
	8/17/18	NUT SETTER, CONCRETE	UTILITY GENERAL	FU WATER & WWTP DIVISION	48.25
	8/17/18	SHEATH	UTILITY GENERAL	FU WATER & WWTP DIVISION	32.97
	8/17/18	BYPASS PRUNER, CULTIVATOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	49.98
	8/17/18	NIPPLE, SLED IMPULSE SPRIN	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.77
	8/24/18	SPORTSMAN ROPE, LINK QUIK	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.78
	9/10/18	FISH TAPE	UTILITY GENERAL	FU WATER & WWTP DIVISION	36.99
	9/10/18	TREATED	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.70
	9/10/18	NIPPLE, FIP BALL VALVE	UTILITY GENERAL	FU WATER & WWTP DIVISION	36.97
	9/10/18	CONNECTOR BRASS, ADAPTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.46
	9/10/18	CONNECTOR HOSE	UTILITY GENERAL	FU WATER & WWTP DIVISION	22.03
	9/10/18	PVC PIPE, RATCHETING CUTTE	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.59
	9/10/18	PVC PIPE, COUPLING PVC	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.33
	9/21/18	NIPPLE BRASS, FIP BALL VAL	UTILITY GENERAL	FU WATER & WWTP DIVISION	54.43
	9/21/18	BACK SAVER SPRAYER	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.99
	9/21/18	2PC SNIP SET, SYP TREATED	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.48
	9/21/18	SCREWS, DRILL BIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	2.95
	9/21/18	SYP TREATED	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.47
	10/12/18	2PK TAPE REFILL	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.98
	10/25/18	NIPPLE, VALVE, CLEANER, CE	UTILITY GENERAL	FU WATER & WWTP DIVISION	62.25
	10/25/18	PVC, PVC PIPE	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.35
	10/25/18	CAULK GUN, SILICONE CLEAR	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.95
	11/30/18	TAPE REFILL	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.99
	11/30/18	RATED SHEATH	UTILITY GENERAL	FU WATER & WWTP DIVISION	52.58
	11/30/18	DUCT TAPE, TAPE REFILL	UTILITY GENERAL	FU WATER & WWTP DIVISION	32.97
	11/30/18	COUPLING CMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.98
	12/13/18	SPRAY GLOSS PAINT	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.98
	12/13/18	CLAMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.96
	12/13/18	TANK SPRAYER, NOZZLE, HOSE	UTILITY GENERAL	FU WATER & WWTP DIVISION	53.97
	1/11/19	PANELS	UTILITY GENERAL	FU WATER & WWTP DIVISION	158.97
	1/24/19	PUSH BROOM, DRILL	UTILITY GENERAL	FU WATER & WWTP DIVISION	62.97
	1/24/19	FIP BALL VALVE, NIPPLE, GA	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.44
	1/24/19	SMART SOFFIT , SMARTTRIM	UTILITY GENERAL	FU WATER & WWTP DIVISION	52.39
	1/24/19	SMART SOFFIT NG/TEXT, TRIM	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.92
	2/21/19	SMART SOFFIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.00
	1/24/19	WATER HOSE, PIPE INSULATIO	UTILITY GENERAL	FU WATER & WWTP DIVISION	79.95
	2/07/19	ENTRY KNOB, STEEL DOOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	295.75
	2/07/19	STEEL DOOR, ENTRY KNOB	UTILITY GENERAL	FU WATER & WWTP DIVISION	295.75
	2/07/19	TREATED	UTILITY GENERAL	FU WATER & WWTP DIVISION	3.89
	2/07/19	PAINT	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.99
	2/07/19	NIPPLE, GALV	UTILITY GENERAL	FU WATER & WWTP DIVISION	30.25
	2/07/19	CAMERON ENTRY KNOB	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.99
	2/21/19	CLASS COD ED MISC SALES	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.69
	2/21/19	ADPT MALE,PIPE THREAD SEAL	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.57
	2/14/19	ENTRY KNOB	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.99
	2/21/19	GLOVES	UTILITY GENERAL	FU WATER & WWTP DIVISION	43.96
	2/28/19	HOLLOW BRAID POLY, ROPE	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.48
	3/13/19	TAPE REFILL	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.99
	4/05/19	SHOVEL, RAKE	UTILITY GENERAL	FU WATER & WWTP DIVISION	17.98
	4/05/19	HEAVY DUTY NAILS	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.98
	3/13/19	DRAIN BOILER, BUSH, NIPPLE	UTILITY GENERAL	FU WATER & WWTP DIVISION	79.71
	3/29/19	HOME PEST CONTROL	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.99
	5/16/19	TAPE REFILL	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.99
	5/16/19	SILICONE CLEAR	UTILITY GENERAL	FU WATER & WWTP DIVISION	95.88
	5/16/19	POLY TANK SPRAYER, SAVER	UTILITY GENERAL	FU WATER & WWTP DIVISION	54.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/16/19	MIP HOSE , VAC BREAKER	UTILITY GENERAL	FU WATER & WWTP DIVISION	42.97
	5/16/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.89
	5/16/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.97
	5/16/19	LUMBER	UTILITY GENERAL	FU WATER & WWTP DIVISION	95.37
	5/16/19	BATTERY , VALVE BALL, CLEA	UTILITY GENERAL	FU WATER & WWTP DIVISION	35.92
	5/16/19	PVC PIPE, CABLE TIE	UTILITY GENERAL	FU WATER & WWTP DIVISION	18.73
	5/24/19	NIPPLE, AIR RELEASE VALVE	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.95
	5/24/19	CHAIN	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.24
	6/06/19	TAPE REFILL, CLIPS	UTILITY GENERAL	FU WATER & WWTP DIVISION	29.55
	7/12/19	TAPE REFILL, PUSH BROOM	UTILITY GENERAL	FU WATER & WWTP DIVISION	105.96
	8/01/19	TAPE	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.99
	8/07/19	TWINE, TAPE	UTILITY GENERAL	FU WATER & WWTP DIVISION	27.46
	8/07/19	COUPLING PVC, PRIMER, CEME	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.70
	8/29/19	NIPPLE, HOSE BIB, COUPLING	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.96
	8/29/19	COUPLING	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.98
	8/29/19	COUPLING, PVC CUTTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	35.96
	8/29/19	NIPPLE PVC, BUSH	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.72
	9/05/19	ZINC PISTOL NOZZLE, HOSE	UTILITY GENERAL	FU WATER & WWTP DIVISION	17.98
	10/03/19	SPRAY PAINT	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.98
	10/14/19	MIPXFIP BUSHING	UTILITY GENERAL	FU WATER & WWTP DIVISION	3.49
	9/13/19	CLAY PICK	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	9/27/19	TAPE REFILL, BATTERY	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.95
	9/27/19	BRASS BUSHING	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.98
	10/03/19	HOE GARDEN, ADAPTER, SLIP C	UTILITY GENERAL	FU WATER & WWTP DIVISION	17.23
	10/03/19	GLOVE, COUPLING	UTILITY GENERAL	FU WATER & WWTP DIVISION	43.96
	10/25/19	RISER, MALE ADPT, FEMALE A	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.97
	10/25/19	COUPLING, NIPPLE	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.98
	10/25/19	WHEELBAEOW, SHOVEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	73.98
	10/25/19	BROOM, HOSE, CONCRETE	UTILITY GENERAL	FU WATER & WWTP DIVISION	52.95
	11/01/19	PLIERS	UTILITY GENERAL	FU WATER & WWTP DIVISION	37.98
	11/22/19	RED BRASS NIPPLE	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.98
	11/22/19	BRASS SWEEPER NOZZLE, NOZZ	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.48
	11/22/19	MILKHOUSE UTILITY HEATER	UTILITY GENERAL	FU WATER & WWTP DIVISION	59.97
	11/22/19	PIPE INSULATION	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.96
	11/22/19	BLACK FAN-FORCED HEATER	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.99
	11/22/19	ADAPTER, PVC UNION, CLAMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	48.10
	12/06/19	BACK SAVER SPRAYER	UTILITY GENERAL	FU WATER & WWTP DIVISION	75.98
	12/06/19	STEEL DRUM FOR CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	27.99
	12/06/19	BOLT SNAP	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.95
	12/06/19	TWIST ROPE	UTILITY GENERAL	FU WATER & WWTP DIVISION	22.99
	12/20/19	SILVER GOROLLA TAPE	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.98
	1/06/20	ZINC SAFETY HASP, phillips	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.49
	1/10/20	STRAP , HX LAGS	UTILITY GENERAL	FU WATER & WWTP DIVISION	28.82
	1/10/20	SCREWS	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.99
	1/10/20	APPLE RED SPRAY, TAPE REFI	UTILITY GENERAL	FU WATER & WWTP DIVISION	18.48
	1/31/20	SCREWS, PLASTIC ANCHORS	UTILITY GENERAL	FU WATER & WWTP DIVISION	20.47
	1/10/20	HOSE, BUSHING	UTILITY GENERAL	FU WATER & WWTP DIVISION	29.98
	1/31/20	PAINT TRAY, TRAY LINER	UTILITY GENERAL	FU WATER & WWTP DIVISION	60.97
	1/16/20	STIFF WIRE SCRUB BRUSH	UTILITY GENERAL	FU WATER & WWTP DIVISION	27.47
	1/16/20	ANGLE BROOM, DUST PAN	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.98
	1/16/20	TREATED PICKET	UTILITY GENERAL	FU WATER & WWTP DIVISION	64.17
	1/16/20	FIRE ANT KILLER	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.99
	1/16/20	HOLE SAW, BLUE TAPE	UTILITY GENERAL	FU WATER & WWTP DIVISION	63.97
	1/16/20	LAGD, TEE HINGE, STRAP	UTILITY GENERAL	FU WATER & WWTP DIVISION	90.88
	1/16/20	TREATED	UTILITY GENERAL	FU WATER & WWTP DIVISION	22.25
	1/16/20	TREATED	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/20	TOSSAWAY POLYOLEFIN, PAINT	UTILITY GENERAL	FU WATER & WWTP DIVISION	17.37
	2/13/20	TOSSAWAY, MINI FOAM COVER	UTILITY GENERAL	FU WATER & WWTP DIVISION	27.85
	2/13/20	SILICONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	59.88
	2/13/20	WOOD CHISEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.99
	1/31/20	COWHIDE GRAIN, CONTAINER M	UTILITY GENERAL	FU WATER & WWTP DIVISION	35.84
	2/13/20	CHROME TAPE RULE, BATTERY	UTILITY GENERAL	FU WATER & WWTP DIVISION	41.95
	1/24/19	LETTER STENCILS	UTILITY GENERAL	FU WATER & WWTP DIVISION	67.98
	2/05/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	87.13
	2/19/15	BUILDING REPAIR	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	20.95
	2/19/15	BUILDING REPAIR	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	65.50
	3/26/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	39.27
	10/01/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.71
	2/11/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.70
	3/03/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	17.46
	9/29/16	RECONSTRUCTION OF BULL PEN	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	52.44
	10/21/16	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	1/12/18	SPACKLING ONETIME,PUTTY KN	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	20.23
	3/02/18	KEY BLANKS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	3.98
	9/27/18	FLUSH STEEL DOOR	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	485.99
	11/07/18	KEYS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	19.97
	2/14/19	HOLE COVER PLATE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	13.58
	2/21/19	SCREWS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.99
	2/14/19	WHITE DOOR BOTTOM	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.98
	3/08/19	BROOM, ROLLER FRAME	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	18.98
	3/13/19	MASKING TAPE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	31.98
	3/13/19	CARPET BAR	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	5.49
	6/20/19	KEY BLANKS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	7.96
	8/01/19	KEY BLANKS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	3.98
	8/23/19	SLIDE DRAWER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	9.99
	10/03/19	KEY BLANKS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1.99
	10/03/19	PASSAGE KNOB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	11.99
	9/27/19	KEY BLANKS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1.99
	10/25/19	LUMBER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	5.49
	2/13/20	RADAR CEILING PANEL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	100.97
	2/13/20	RADAR CEILING PANEL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	66.99
	10/01/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	67.26
	12/04/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	73.80
	12/17/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	34.32
	3/10/16	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	217.57
	3/17/16	TOOLS	AIRPORT FUND	AIRPORT OPERATIONS	6.58
	5/25/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	15.96
	5/12/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	6.99
	5/25/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	35.48
	5/25/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	55.98
	6/23/16	CONTRACT SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	23.06
	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
	10/04/17	CONCRETE MIX	AIRPORT FUND	AIRPORT OPERATIONS	37.90
	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
	10/19/17	CONCRETE MIX	AIRPORT FUND	AIRPORT OPERATIONS	18.95
	1/12/18	LUMBER,METAL WHEEL, STAKES	AIRPORT FUND	AIRPORT OPERATIONS	236.25
	1/12/18	LUMBER	AIRPORT FUND	AIRPORT OPERATIONS	239.60
	2/02/18	LUMBER	AIRPORT FUND	AIRPORT OPERATIONS	29.95
	3/02/18	PADLOCK, COMBINATION LOCK,	AIRPORT FUND	AIRPORT OPERATIONS	220.85
	3/02/18	GORILLA TAPE, ROLLER COVER	AIRPORT FUND	AIRPORT OPERATIONS	18.98
	5/11/18	BALL TANK KORKY	AIRPORT FUND	AIRPORT OPERATIONS	7.79
	6/29/18	RESET COMBINATION LOCK, BO	AIRPORT FUND	AIRPORT OPERATIONS	117.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/29/18	COUPLING PVC, CLEAN OUT	AIRPORT FUND	AIRPORT OPERATIONS	25.94
	6/29/18	LUMBER	AIRPORT FUND	AIRPORT OPERATIONS	359.40
	7/27/18	DOOR SWEEP, CLASS CODED MI	AIRPORT FUND	AIRPORT OPERATIONS	57.60
	10/04/18	REPAIR GUTTER SYSTEM	AIRPORT FUND	AIRPORT OPERATIONS	483.60
	11/30/18	CEILING TILE	AIRPORT FUND	AIRPORT OPERATIONS	76.49
	2/14/19	LEXEL CLEAR SEALANT	AIRPORT FUND	AIRPORT OPERATIONS	21.98
	3/13/19	SILVER DOOR SWEEP	AIRPORT FUND	AIRPORT OPERATIONS	15.14
	8/07/19	SAW BLADE, SILICONE CLEAR	AIRPORT FUND	AIRPORT OPERATIONS	42.97
	10/14/19	TAPE	AIRPORT FUND	AIRPORT OPERATIONS	8.99
	10/14/19	WALL PLATE	AIRPORT FUND	AIRPORT OPERATIONS	0.99
	10/14/19	VINYL DOOR SET	AIRPORT FUND	AIRPORT OPERATIONS	16.99
	2/02/18	LUMBER, STAKES,ROUGH CEDAR	AIRPORT FUND	AIRPORT OPERATIONS	234.65
	3/05/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2.58
	9/17/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	56.96
	1/10/20	FAN BATH WALL/ CEIL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	19.99
	3/05/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	7.29
	11/12/15	EQUIPMENT	MAINTENANCE	EQUIPMENT MAINTANCE	44.99
	6/09/17	LUMBER, DRILL SCREW,NUT SE	MAINTENANCE	EQUIPMENT MAINTANCE	44.76
	7/28/17	HOSE NEVERKINK	MAINTENANCE	EQUIPMENT MAINTANCE	39.99
	4/25/19	HANGER HOSE	MAINTENANCE	EQUIPMENT MAINTANCE	5.49
	7/18/19	SHEATH, HINGES, MAGNETIC C	MAINTENANCE	EQUIPMENT MAINTANCE	199.75
	7/18/19	TREATED	MAINTENANCE	EQUIPMENT MAINTANCE	6.69
	7/18/19	TREATED	MAINTENANCE	EQUIPMENT MAINTANCE	8.48
	7/18/19	TREATED, PULL ZN	MAINTENANCE	EQUIPMENT MAINTANCE	12.47
	7/18/19	HOOK & EYE ZN	MAINTENANCE	EQUIPMENT MAINTANCE	2.49
	8/01/19	BOLTS,WASHERS, NUTS TAPE	MAINTENANCE	EQUIPMENT MAINTANCE	72.12
	10/14/19	GAP/CRACK SEALANT	MAINTENANCE	EQUIPMENT MAINTANCE	21.96
	9/27/19	CR IRON	MAINTENANCE	EQUIPMENT MAINTANCE	5.99
	9/27/19	CR IRON	MAINTENANCE	EQUIPMENT MAINTANCE	0.50
	10/03/19	OIL SPRAY TEXTURE, SANDING	MAINTENANCE	EQUIPMENT MAINTANCE	25.47
	10/14/19	LOCK	MAINTENANCE	EQUIPMENT MAINTANCE	7.99
	10/25/19	PAINT, CAULK	MAINTENANCE	EQUIPMENT MAINTANCE	13.37
	3/05/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	29.99
	4/02/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	9.95
	6/11/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	4.00
	7/01/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	2.99
	7/29/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	22.99
	7/29/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	3.49
	7/29/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	3.49
	9/17/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	5.99
	10/08/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	4.99
	10/08/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	5.99
	2/04/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	63.95
	2/04/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	14.98-
	6/23/16	FUEL	MAINTENANCE	FACILITY MAINT	22.49
	3/03/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	141.98
	9/15/16	BATTERIES	MAINTENANCE	FACILITY MAINT	13.98
	6/22/17	BALL TANK KORKY	MAINTENANCE	FACILITY MAINT	7.79
	12/15/17	CORD, BIT DRILL, ORANGE CU	MAINTENANCE	FACILITY MAINT	123.46
	5/18/18	TOOLS FOR CARPENTER TRUCK	MAINTENANCE	FACILITY MAINT	207.36
	5/18/18	SCRAPER, CADDY BUCKET, KEY	MAINTENANCE	FACILITY MAINT	36.75
	5/18/18	FOLDING SAWHORSE, DRAIN KI	MAINTENANCE	FACILITY MAINT	55.98
	5/18/18	CHAIN BOLT, GORILLA GLUE	MAINTENANCE	FACILITY MAINT	31.47
	5/18/18	DRILL BIT SET	MAINTENANCE	FACILITY MAINT	39.99
	5/31/18	COTTON PAINT RAGS	MAINTENANCE	FACILITY MAINT	12.99
	5/31/18	WET/DRY VAC	MAINTENANCE	FACILITY MAINT	74.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/15/18	METAL CUT OFF, PADLOCK	MAINTENANCE	FACILITY MAINT	19.97
	6/29/18	BYPASS LOPER	MAINTENANCE	FACILITY MAINT	22.99
	7/06/18	SANDING, SHEET PALM SANDER	MAINTENANCE	FACILITY MAINT	66.97
	7/20/18	KEYS BLANK	MAINTENANCE	FACILITY MAINT	3.98
	7/20/18	GORILLA GLUE, MASKING TAPE	MAINTENANCE	FACILITY MAINT	14.48
	7/20/18	HOLE SAW	MAINTENANCE	FACILITY MAINT	13.99
	8/03/18	PAINT GRID, PAINT PAIL	MAINTENANCE	FACILITY MAINT	14.96
	8/03/18	ALAMO LUMBER COMPANY	MAINTENANCE	FACILITY MAINT	40.46
	8/17/18	BAR UTILITY	MAINTENANCE	FACILITY MAINT	11.99
	8/03/18	SPEEDLITE SQUARE, JIGSAW	MAINTENANCE	FACILITY MAINT	40.98
	9/10/18	KEY SET	MAINTENANCE	FACILITY MAINT	17.99
	8/24/18	DOOR SWEEP	MAINTENANCE	FACILITY MAINT	7.99
	8/24/18	LOCK CAM	MAINTENANCE	FACILITY MAINT	7.49
	9/10/18	PLIER, WRENCH	MAINTENANCE	FACILITY MAINT	70.96
	9/10/18	TAPE TEFLON, PIPE THREAD S	MAINTENANCE	FACILITY MAINT	11.28
	9/10/18	SCREEN DRYWALL, SLIDING SA	MAINTENANCE	FACILITY MAINT	231.47
	9/27/18	NUT SETTER	MAINTENANCE	FACILITY MAINT	2.79
	11/02/18	TOGGLE BOLT	MAINTENANCE	FACILITY MAINT	5.95
	10/19/18	FAUCET CONNECTOR	MAINTENANCE	FACILITY MAINT	17.98
	10/25/18	GORILLA TAPE	MAINTENANCE	FACILITY MAINT	23.98
	10/25/18	BLADE KNIFE	MAINTENANCE	FACILITY MAINT	39.97
	11/02/18	KNIFE UTILITY, METAL CUT O	MAINTENANCE	FACILITY MAINT	25.94
	11/02/18	BACKPLATE, HAMMER	MAINTENANCE	FACILITY MAINT	32.98
	11/02/18	LUMBER	MAINTENANCE	FACILITY MAINT	14.72
	11/02/18	15PC TITANIUM SET, TORX SC	MAINTENANCE	FACILITY MAINT	29.98
	11/02/18	PLUNGER DUO CUP	MAINTENANCE	FACILITY MAINT	4.69
	11/07/18	BIT DRILL, POWER BIT	MAINTENANCE	FACILITY MAINT	6.29
	11/07/18	WOOD CHISEL	MAINTENANCE	FACILITY MAINT	21.98
	11/02/18	STEEL WOOL, PAINT, POLYSHA	MAINTENANCE	FACILITY MAINT	53.46
	11/07/18	PAINT	MAINTENANCE	FACILITY MAINT	19.96
	11/07/18	SPRAY PAINT	MAINTENANCE	FACILITY MAINT	19.96
	11/30/18	BODY FILLER W/CAP, SCRAPER	MAINTENANCE	FACILITY MAINT	25.96
	11/30/18	MAGNETIC BIT HOLDER, BIT S	MAINTENANCE	FACILITY MAINT	12.76
	11/30/18	CARB METAL RECIP	MAINTENANCE	FACILITY MAINT	22.99
	11/30/18	WRENCH BASIN	MAINTENANCE	FACILITY MAINT	12.99
	12/13/18	KNIFE,PAN MUD STAINLESS, D	MAINTENANCE	FACILITY MAINT	29.97
	12/13/18	BIT BOWL, TAPE MEASURE	MAINTENANCE	FACILITY MAINT	35.52
	12/13/18	SHOVEL, HANDLE RAKE	MAINTENANCE	FACILITY MAINT	49.97
	1/11/19	pvc trench coat	MAINTENANCE	FACILITY MAINT	19.99
	1/17/19	3 GALLON BACK SAVER SPRAYE	MAINTENANCE	FACILITY MAINT	32.99
	1/11/19	PVC TRENCH COAT	MAINTENANCE	FACILITY MAINT	19.99
	1/17/19	UNI SONICRAFTER KIT	MAINTENANCE	FACILITY MAINT	94.99
	1/17/19	BLACK SPRAY PAINT RETURN	MAINTENANCE	FACILITY MAINT	4.99-
	1/17/19	BLACK SPRAY PAINT	MAINTENANCE	FACILITY MAINT	4.99
	1/24/19	SPRAY LUBRICANT	MAINTENANCE	FACILITY MAINT	3.99
	2/07/19	BIT PHIL, PAINTKIT	MAINTENANCE	FACILITY MAINT	8.47
	2/07/19	SECURITY BIT, UTILITY BOX	MAINTENANCE	FACILITY MAINT	23.89
	2/07/19	UNIBIT STEP DRILL BIT	MAINTENANCE	FACILITY MAINT	62.99
	3/08/19	SHEATH	MAINTENANCE	FACILITY MAINT	99.96
	2/07/19	HOLE SAW, HEX HOLE SAW MAN	MAINTENANCE	FACILITY MAINT	28.49
	6/06/19	TAPE	MAINTENANCE	FACILITY MAINT	11.99
	6/20/19	JIGSAW	MAINTENANCE	FACILITY MAINT	104.99
	6/27/19	PLIER, WRENCH PIPE, TAPE T	MAINTENANCE	FACILITY MAINT	45.27
	6/20/19	ROTOZIP	MAINTENANCE	FACILITY MAINT	72.99
	6/20/19	ASSORTED WIRE CONNECTORS	MAINTENANCE	FACILITY MAINT	6.49
	6/20/19	TAPE MEASURE	MAINTENANCE	FACILITY MAINT	25.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/27/19	COBALT DRILL, RIP HAMMER	MAINTENANCE	FACILITY MAINT	22.97
	6/27/19	IMPACT DRIVER, SCREWS	MAINTENANCE	FACILITY MAINT	11.99
	7/03/19	METAL CUT OFF	MAINTENANCE	FACILITY MAINT	8.98
	7/03/19	METAL CUT OFF	MAINTENANCE	FACILITY MAINT	17.96
	8/07/19	SAW BLADE, SILICONE CLEAR	MAINTENANCE	FACILITY MAINT	51.98
	8/01/19	DIAMOND BLADE	MAINTENANCE	FACILITY MAINT	9.99
	8/01/19	METAL CUT OFF	MAINTENANCE	FACILITY MAINT	13.47
	8/01/19	BLADE	MAINTENANCE	FACILITY MAINT	10.99
	8/01/19	BIT MASNRY	MAINTENANCE	FACILITY MAINT	5.49
	8/07/19	METAL CUT OFF, NUTS	MAINTENANCE	FACILITY MAINT	5.09
	8/29/19	DIAMOND MTL DISC	MAINTENANCE	FACILITY MAINT	16.99
	8/29/19	DRILL SCREW	MAINTENANCE	FACILITY MAINT	8.49
	9/13/19	GLASS CLEANER	MAINTENANCE	FACILITY MAINT	4.99
	9/05/19	CLASS CODED MISC SALES	MAINTENANCE	FACILITY MAINT	0.44
	10/03/19	SAND BELT	MAINTENANCE	FACILITY MAINT	7.99
	10/03/19	CREDIT	MAINTENANCE	FACILITY MAINT	7.99-
	9/13/19	CLASS CODED MISC SALES	MAINTENANCE	FACILITY MAINT	0.86
	9/13/19	EXTENSION CORD	MAINTENANCE	FACILITY MAINT	36.38
	9/27/19	3/4 UNIBIT	MAINTENANCE	FACILITY MAINT	39.99
	9/27/19	SOCKETSET 3/8 12PC	MAINTENANCE	FACILITY MAINT	34.99
	9/27/19	SHANK MANDREL, CUTOFF WHEE	MAINTENANCE	FACILITY MAINT	13.48
	10/03/19	ROLLER COVER, PAINT MIXER	MAINTENANCE	FACILITY MAINT	14.78
	10/14/19	FENDER WASH	MAINTENANCE	FACILITY MAINT	8.99
	10/14/19	METAL CUT OFF	MAINTENANCE	FACILITY MAINT	14.97
	10/14/19	PHILLIPS BIT, SPADE BIT, P	MAINTENANCE	FACILITY MAINT	26.25
	10/25/19	SHORT HEX KEY , METRIC SHO	MAINTENANCE	FACILITY MAINT	13.98
	10/25/19	DOOR PULL, SPRING EDGE	MAINTENANCE	FACILITY MAINT	17.98
	11/22/19	PRIVACY KNOB, SCREWDRIVER	MAINTENANCE	FACILITY MAINT	11.99
	11/26/19	65.94	MAINTENANCE	FACILITY MAINT	67.99
	11/22/19	LOCK, LONG NOSE PLIERS	MAINTENANCE	FACILITY MAINT	49.95
	11/22/19	LONG HEX KEY	MAINTENANCE	FACILITY MAINT	14.99
	11/22/19	CRADLE CAULK GUN, KNIFE PU	MAINTENANCE	FACILITY MAINT	24.23
	11/22/19	MAGNET SWEEPER	MAINTENANCE	FACILITY MAINT	31.99
	11/22/19	UTILITY BLADES, PLASTIC MU	MAINTENANCE	FACILITY MAINT	16.98
	11/22/19	KNIFE PUTTY	MAINTENANCE	FACILITY MAINT	3.49
	11/22/19	DOOR/DRAWER LOCK	MAINTENANCE	FACILITY MAINT	8.99
	11/22/19	LOCK C- CLAMP	MAINTENANCE	FACILITY MAINT	17.99
	11/22/19	SANDING SPONGE	MAINTENANCE	FACILITY MAINT	6.98
	11/22/19	NUT SETTER	MAINTENANCE	FACILITY MAINT	2.79
	11/22/19	MASKING TAPE	MAINTENANCE	FACILITY MAINT	7.49
	11/22/19	PRIME COAT HOLE COVER	MAINTENANCE	FACILITY MAINT	6.99
	11/22/19	GLASS/TILE BIT SET	MAINTENANCE	FACILITY MAINT	27.57
	11/22/19	BLACK FLEX TAPE	MAINTENANCE	FACILITY MAINT	15.99
	11/22/19	SEMI SMOOTH ROLLER COVERS	MAINTENANCE	FACILITY MAINT	8.99
	11/22/19	TAPE LNG-MSK	MAINTENANCE	FACILITY MAINT	8.99
	11/22/19	CABLESAW CUTTER, METAL, NA	MAINTENANCE	FACILITY MAINT	27.95
	11/22/19	CEMENT WET/DRY	MAINTENANCE	FACILITY MAINT	14.99
	11/22/19	TROWEL FINISHING	MAINTENANCE	FACILITY MAINT	17.99
	12/06/19	PAINT BRUSH SET, ROLLER, S	MAINTENANCE	FACILITY MAINT	22.47
	12/06/19	DECK MOP, BROOM	MAINTENANCE	FACILITY MAINT	21.98
	1/06/20	BOX RAGS	MAINTENANCE	FACILITY MAINT	17.99
	1/06/20	TWIN PACK SHOP TOWELS	MAINTENANCE	FACILITY MAINT	6.49
	1/06/20	H/DUTY BRAD/STAPLE GUN	MAINTENANCE	FACILITY MAINT	15.99
	1/06/20	BATTERIES, TESTER	MAINTENANCE	FACILITY MAINT	22.98
	1/06/20	ZINC SAFETY HASP, phillips	MAINTENANCE	FACILITY MAINT	6.77
	1/10/20	MAG NUT SETTER, DRILL SCRE	MAINTENANCE	FACILITY MAINT	12.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/20	METAL CUT OFF	MAINTENANCE	FACILITY MAINT	8.98
	1/24/20	PHILLIPS POWER BIT	MAINTENANCE	FACILITY MAINT	4.99
	1/24/20	NAIL SET 4PC	MAINTENANCE	FACILITY MAINT	7.99
	2/13/20	BIMETAL SAW BLADE	MAINTENANCE	FACILITY MAINT	4.49
	2/13/20	MILKHOUSE UTILITY HEATER	MAINTENANCE	FACILITY MAINT	29.99
	2/27/20	EXPAND FOAM SEALANT, DUCT	MAINTENANCE	FACILITY MAINT	18.65
	1/24/20	WOOD COVER W/ FIRM	MAINTENANCE	FACILITY MAINT	8.99
	2/07/19	DRILL BIT	MAINTENANCE	FACILITY MAINT	<u>7.99</u>
				TOTAL:	187,999.80
ALAN J. PRIHODA dba. PRIHODA ACOUSTICA	2/24/17	CEILING GRID / TILE	GENERAL FUND	CITY GENERAL SERVICES	<u>2,690.00</u>
				TOTAL:	2,690.00
ALCOPRO INC.	8/11/17	SENSOR	GENERAL FUND	POLICE DEPARTMENT	<u>1,137.00</u>
				TOTAL:	1,137.00
ALCOTT, INC. dba TCH DRILLERS	12/04/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	49,550.00
	10/01/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	136,439.00
	11/05/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	144,818.00
	3/10/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>14,803.00</u>
				TOTAL:	345,610.00
ALERT-ALL CORP.	9/24/15	FIRE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	2,753.50
	9/29/16	SCHOOL KIT, DRILL KIT	GENERAL FUND	FIRE DEPARTMENT	3,154.00
	9/29/16	ALERT-ALL CORP.:RED FIRE H	GENERAL FUND	FIRE DEPARTMENT	517.50
	9/29/17	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	3,449.00
	10/12/18	SCHOOL KIT	GENERAL FUND	FIRE DEPARTMENT	3,224.00
	9/13/19	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	<u>3,276.25</u>
				TOTAL:	16,374.25
ALL AROUND SITE SERVICES INC	10/06/16	ALL AROUND: TOILET,WASH RE	GENERAL FUND	RECREATIONAL PROGRAMS	<u>1,735.00</u>
				TOTAL:	1,735.00
ALL GOOD BUILDERS INC	9/15/16	9RS GRILL	STREET MAINT/CONS	ST MAINT & CONST FUND	<u>20,000.00</u>
				TOTAL:	20,000.00
ALL PUMP & EQUIP. CO.	1/13/17	DISASSEMBLED STEP SCREEN	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,627.50</u>
				TOTAL:	1,627.50
ALL-TEX NETWORKING SOLUTIONS, INC.	9/10/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	628.00
	11/05/15	EEQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	21,477.78
	11/05/15	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	210.00
	1/07/16	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	2,160.00
	4/07/16	EEQUIPMENT REPAIR	LIBRARY FUND	LIBRARY OPERATIONS	35.00
	12/09/16	WIRELESS CONTROLLER, SWITC	LIBRARY FUND	LIBRARY OPERATIONS	1,272.00
	11/03/17	GATEWAY SECURITY SUITE	LIBRARY FUND	LIBRARY OPERATIONS	3,765.00
	5/21/15	R&M EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	<u>315.00</u>
				TOTAL:	29,862.78
ALLEN, CECELIA	5/12/17	ELECTION WORKER	GENERAL FUND	CITY SECRETARY DEPT.	<u>84.50</u>
				TOTAL:	84.50
ALLEN, JUDITH	7/14/06	ALLEN, JUDITH	GENERAL FUND	PUBLIC BENEFITS DEPT.	<u>307.00</u>
				TOTAL:	307.00
ALLEYTON RESOURCE COMPANY, LLC	5/14/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	682.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/06/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	<u>828.02</u>
				TOTAL:	1,510.02
ALLGAYER, INC.	2/04/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	1,434.60
	10/21/16	HAUL BASEBALL CLAY	GENERAL FUND	PARKS & RECREATION DEP	<u>1,550.00</u>
				TOTAL:	2,984.60
ALLIED 100 LLC	2/02/18	AED PACKS EXPIRED	GENERAL FUND	PARKS & RECREATION DEP	123.00
	4/16/15	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	4,664.98
	2/02/18	AED PACKS EXPIRED	GENERAL FUND	RIVERSIDE PARK DEPT.	123.00
	4/16/15	SAFETY SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	2,324.18
	2/02/18	AED PACKS EXPIRED	GENERAL FUND	POOL OPERATIONS	246.00
	4/16/15	SAFETY SUPPLIES	GENERAL FUND	POOL OPERATIONS	4,664.99
	4/16/15	SAFETY SUPPLIES	GENERAL FUND	POOL OPERATIONS	423.00
	2/02/18	AED PACKS EXPIRED	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>246.00</u>
				TOTAL:	12,815.15
ALLSTAR SANITATION SERVICES LLC	11/07/19	PORTABLE RESTROOM	GENERAL FUND	PARKS & RECREATION DEP	116.07
	1/10/20	PORTABLE RESTROOM	GENERAL FUND	PARKS & RECREATION DEP	84.82
	11/07/19	PORTABLE RESTROOM	GENERAL FUND	PARKS & RECREATION DEP	125.00
	11/07/19	PORTABLE RESTROOM	GENERAL FUND	PARKS & RECREATION DEP	125.00
	11/07/19	PORTABLE RESTROOM	GENERAL FUND	PARKS & RECREATION DEP	150.00
	1/10/20	PORTABLE TODAY	GENERAL FUND	RECREATIONAL PROGRAMS	560.00
	6/27/19	PORTABLE RESTROOM	GENERAL FUND	RECREATIONAL PROGRAMS	<u>1,255.00</u>
				TOTAL:	2,415.89
ALPHA-OMEGA ELECTRICAL SERVICES	3/31/16	ALPHA-OMEGA ELECTRICAL SER	GENERAL FUND	NON-DEPARTMENTAL	<u>208.03</u>
				TOTAL:	208.03
ALPUMP & EQUIP.CO	10/13/16	SUPPLY CRANE, FIELD LABOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>5,578.00</u>
				TOTAL:	5,578.00
ALVAREZ, SETH	11/26/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>34.00</u>
				TOTAL:	34.00
ALVIN CONTRACTING	2/02/18	COTTONWOOD LIFTSTATION	UTILITY GENERAL FU	UTILITY MAINTENANCE	34,600.00
	2/22/18	PUMP PIPING	UTILITY GENERAL FU	UTILITY MAINTENANCE	41,600.00
	1/07/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	6,532.00
	1/14/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	3,987.00
	7/06/18	SCUM BAFFLE WALL	UTILITY GENERAL FU	WATER & WWTP DIVISION	7,175.00
	8/10/18	AIR LIFT PUMPS	UTILITY GENERAL FU	WATER & WWTP DIVISION	8,660.00
	3/08/19	LIFTSTATION CHECK VALVE	UTILITY GENERAL FU	WATER & WWTP DIVISION	8,235.00
	7/25/19	REPLACE SCREW	UTILITY GENERAL FU	WATER & WWTP DIVISION	22,150.00
	10/25/19	BB LIFT STATION CHECK VALV	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,581.75
	11/07/19	LIFT STATION REPAIR	UTILITY GENERAL FU	WATER & WWTP DIVISION	18,185.00
	1/06/20	INSTALL NEW VALVE ASSIST	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>6,567.50</u>
				TOTAL:	159,273.25
ALVIN EQUIPMENT COMPANY LLC	1/14/16	EQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	31,348.54
	2/16/17	HYDRAULIC BREAKER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11,557.65
	6/09/17	KEY STARTER	UTILITY GENERAL FU	UTILITY MAINTENANCE	26.22
	5/09/19	KUBOTA/OPERATOR MANUAL BOO	UTILITY GENERAL FU	UTILITY MAINTENANCE	79.72
	4/25/19	SWITCH	UTILITY GENERAL FU	UTILITY MAINTENANCE	54.82
	6/27/19	RUBBER TRACKS	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,880.00
	12/06/19	INNER AIR, OUTER AIR, ASSY	UTILITY GENERAL FU	UTILITY MAINTENANCE	284.64
	4/21/16	EQUIPMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	12.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	45,244.08
AMANZI PARTY RENTALS,LLC	9/10/18	DEPOSIT FLOCKFEST	GENERAL FUND	RECREATIONAL PROGRAMS	2,021.24
	11/30/18	ICE SCATING RINK	GENERAL FUND	RECREATIONAL PROGRAMS	4,202.76
	10/25/19	DEPOSIT	GENERAL FUND	RECREATIONAL PROGRAMS	3,945.00
	12/06/19	ICE SCATING RINK	GENERAL FUND	RECREATIONAL PROGRAMS	<u>9,205.00</u>
				TOTAL:	19,374.00
TOM BLACHE dba AMAZING ENTERTAINMENT	1/21/16	ENTERTAINMENT DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	700.00
	7/16/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	525.00
	3/24/16	TOM BLACHE dba AMAZING ENT	GENERAL FUND	PARKS & RECREATION DEP	525.00
	8/12/15	CONTRACTED SERVICES	GENERAL FUND	RECREATIONAL PROGRAMS	<u>875.00</u>
				TOTAL:	2,625.00
AMEGY BANK CORPORATE TRUST	8/03/17	ANNUAL BASE FEE	DEBT SERVICE FUND	DEBT SERVICE	300.00
	7/16/15	PAYING AGENT FEES	DEBT SERVICE FUND	DEBT SERVICE	300.00
	7/21/16	ANNUALLY FEE	DEBT SERVICE FUND	DEBT SERVICE	300.00
	8/03/18	TRUST FEE ADVANCE 3	DEBT SERVICE FUND	DEBT SERVICE	300.00
	8/17/18	SER 2016	DEBT SERVICE FUND	DEBT SERVICE	400.00
	7/25/19	PAYING AGENT FEE-2014	DEBT SERVICE FUND	DEBT SERVICE	300.00
	8/16/19	BC TAX & REVENUE CERT	DEBT SERVICE FUND	DEBT SERVICE	400.00
	8/18/17	ANNUAL BASE FEE	DEBT SERVICE FUND	DEBT SERVICE	<u>400.00</u>
				TOTAL:	2,700.00
AMERICAN ALARM COMPANY	4/09/15	BUILDING SUPPLIES	CIVIC & CULTURAL A BC	CIVIC CENTER	<u>450.00</u>
				TOTAL:	450.00
AMERICAN ASSOCIATION OF AIRPORT EXECUT	5/21/15	DUES & SUBSCRIPTIONS	AIRPORT FUND	AIRPORT OPERATIONS	<u>275.00</u>
				TOTAL:	275.00
AEP AMERICAN ELECTRIC POWER CO.	2/26/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	6,433.69
	11/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>75.00</u>
				TOTAL:	6,508.69
AMERICAN ELECTRIC POWER	5/04/18	ELECTRICAL- LETULLE PARK R	GENERAL FUND	PARKS & RECREATION DEP	956.73
	5/16/19	UTILITY EASEMENT	HAZARD MITIGATION	FEMA GRANTS	5,797.94
	5/16/19	UTILITY EASEMENT	HAZARD MITIGATION	FEMA GRANTS	1,472.80
	5/16/19	UTILITY EASEMENT	HAZARD MITIGATION	FEMA GRANTS	2,533.16
	1/13/17	ELECTRICAL SERVICE RELOCAT	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,057.44</u>
				TOTAL:	11,818.07
ALDH, INC dba AMERICAN LEAK DETECTION	3/30/17	POOL DETECTION	GENERAL FUND	POOL OPERATIONS	2,275.00
	3/30/17	POOL DETECTION	GENERAL FUND	POOL OPERATIONS	2,125.00
	4/20/17	LEAK REPAIR	GENERAL FUND	POOL OPERATIONS	4,975.00
	4/20/17	LEAK REPAIR	GENERAL FUND	POOL OPERATIONS	3,275.00
	4/20/17	REPAIR CRACK UNDER POOL	GENERAL FUND	POOL OPERATIONS	<u>3,725.00</u>
				TOTAL:	16,375.00
AMERICAN MUFFLER SHOP	11/10/16	LABOR TO REPRINT	GENERAL FUND	STREET AND BRIDGE	45.00
	12/09/16	INSPECTION UNIT#805	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.00
	2/10/17	LABOR UNIT # 657	UTILITY GENERAL FU	WATER & WWTP DIVISION	150.00
	12/02/16	INSPECTION STICKER UNIT #	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>7.00</u>
				TOTAL:	209.00
AMIGO PAT TEXAS,LLC	7/28/16	CLEANING OF DIGESTER FOR 4	UTILITY GENERAL FU	WATER & WWTP DIVISION	44,336.00
	8/11/16	CLEANING OF RAS AND MIXED	UTILITY GENERAL FU	WATER & WWTP DIVISION	15,400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/17	CLEANING WWTP AERATION BAS	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>40,734.38</u>
				TOTAL:	100,470.38
AMIGOS LIBRARY SERVICES	1/26/18	MEMBERSHIP FEE	GENERAL FUND	LIBRARY	750.00
	7/27/18	MEMBERSHIP FEE	GENERAL FUND	LIBRARY	1,000.00
	7/18/19	AMIGOS ANNUAL MEMBERSHIP	GENERAL FUND	LIBRARY	1,000.00
	8/12/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	500.00
	8/04/16	MEMBERSHIP FEE	LIBRARY FUND	LIBRARY OPERATIONS	<u>500.00</u>
				TOTAL:	3,750.00
ANCHOR MFG, INC	11/12/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	<u>679.00</u>
				TOTAL:	679.00
ANDERSON, CHRIS	6/11/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>45.00</u>
				TOTAL:	45.00
ANDROID CONSTRUCTION SERVICES,LLC	9/27/19	6IN SEWER LINE-2218 BORDEA	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,500.00
	10/18/19	3005 WYATT REMOVE ASPHALT	UTILITY GENERAL	FU UTILITY MAINTENANCE	32,555.00
	10/18/19	EMERGENCY:1900 FM3156	UTILITY GENERAL	FU UTILITY MAINTENANCE	13,589.00
	10/18/19	MATERIALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	34,844.02
	10/25/19	2200 MARY, 3509 MAPLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	37,718.30
	11/01/19	SERVICE MAIN TO METER	UTILITY GENERAL	FU UTILITY MAINTENANCE	22,361.16
	11/01/19	EMERGENCY SEWER REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	42,500.00
	11/15/19	AVE M AND 7TH ST ALLEY	UTILITY GENERAL	FU UTILITY MAINTENANCE	24,173.19
	12/20/19	FINISH GRADING ALLEY	UTILITY GENERAL	FU UTILITY MAINTENANCE	8,517.50
	11/22/19	WATERMAIN HELEN AND 5TH ST	UTILITY GENERAL	FU UTILITY MAINTENANCE	13,171.00
	1/06/20	6IN WATERMAIN 7TH AND 8TH	UTILITY GENERAL	FU UTILITY MAINTENANCE	4,996.00
	12/20/19	REPLACE 3/4 IN SERVICE	UTILITY GENERAL	FU UTILITY MAINTENANCE	23,576.14
	1/06/20	3013 4TH ST	UTILITY GENERAL	FU UTILITY MAINTENANCE	31,590.09
	12/20/19	EMERGENCY REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	22,242.68
	1/10/20	1820 SUNSET-SEWER MAIN REP	UTILITY GENERAL	FU UTILITY MAINTENANCE	35,826.07
	1/10/20	EMERGENCY REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	16,658.49
	1/16/20	47FT SCHEDULE 40 PVC PIPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	24,519.00
	1/24/20	2117 AUSTIN:EMERGENCY MAIN	UTILITY GENERAL	FU UTILITY MAINTENANCE	7,121.50
	2/07/20	REMOVE CONCRETE- EMERGENCY	UTILITY GENERAL	FU UTILITY MAINTENANCE	22,467.05
	2/07/20	BAYWOOD REPAIR- EMERGENCY	UTILITY GENERAL	FU UTILITY MAINTENANCE	6,315.35
	2/20/20	EMERGENCY REPAIR-2719 13TH	UTILITY GENERAL	FU UTILITY MAINTENANCE	10,250.15
	2/27/20	WORK ORDER #14809	UTILITY GENERAL	FU UTILITY MAINTENANCE	17,748.17
	2/07/20	REPAIR WATER MAIN- EMERGEN	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>8,137.65</u>
				TOTAL:	464,377.51
ANTONIO'S TIRE SERVICE	8/03/18	ROAD SERVICE	GENERAL FUND	FIRE DEPARTMENT	<u>319.00</u>
				TOTAL:	319.00
AOA SERVICES dba. ROLANDO CANTU	8/11/16	INSTALLATION OF FENCING	AIRPORT FUND	AIRPORT OPERATIONS	6,750.00
	9/08/16	HIGH FENCE	AIRPORT FUND	AIRPORT OPERATIONS	6,870.00
	9/15/16	RROOF REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	1,000.00
	11/03/16	RREMOVAL/INSTALLATION NEW	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,000.00</u>
				TOTAL:	15,620.00
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	<u>2,130.65</u>
				TOTAL:	5,970.74
APPLE REPAIR SERVICE	4/07/16	EQUIPMENT REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	363.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	363.99
APPLIED CONCEPTS, INC.	2/11/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	2,109.00
	2/18/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	6,495.00
	6/16/17	SPEED LIMIT BASE, CARD SET	GENERAL FUND	POLICE DEPARTMENT	<u>286.44</u>
				TOTAL:	8,890.44
AQUA BEVERAGE COMPANY	4/14/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	39.59
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	86.18
	6/09/17	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	68.68
	6/16/16	RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	48.34
	7/21/16	LEASES	GENERAL FUND	MUNICIPAL COURT DEPT.	71.84
	2/12/15	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	29.34
	3/19/15	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	29.34
	4/09/15	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	29.34
	5/14/15	LEASES & RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	29.34
	6/11/15	LEASES & RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	29.34
	7/16/15	AQUA BEVERAGE COMPANY	GENERAL FUND	MUNICIPAL COURT DEPT.	21.09
	8/12/15	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	21.59
	9/17/15	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	30.84
	10/15/15	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	36.84
	11/19/15	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	30.84
	12/10/15	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	16.09
	1/14/16	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	30.84
	2/11/16	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	30.84
	3/10/16	EQUIPMENT RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	39.59
	8/11/16	RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	57.09
	9/08/16	RENTALS	GENERAL FUND	MUNICIPAL COURT DEPT.	57.09
	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
	10/04/17	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	39.59
	11/09/17	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	48.34
	12/15/17	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	48.34
	1/12/18	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	58.29
	2/09/18	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	40.31
	3/08/18	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	49.30
	4/06/18	COOLER RENT	GENERAL FUND	MUNICIPAL COURT DEPT.	88.40
	5/04/18	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	58.44
	6/08/18	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	49.45
	7/06/18	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	58.44
	8/10/18	COOLER RENT	GENERAL FUND	MUNICIPAL COURT DEPT.	58.44
	9/10/18	COOLER RENT	GENERAL FUND	MUNICIPAL COURT DEPT.	58.44
	10/04/18	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	60.99
	11/07/18	COOLER RENT	GENERAL FUND	MUNICIPAL COURT DEPT.	60.99
	12/07/18	COOLER RENT	GENERAL FUND	MUNICIPAL COURT DEPT.	60.99
	4/16/19	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	51.49
	4/16/19	COOL RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	51.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/16/19	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	59.49
	4/16/19	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	59.49
	5/09/19	LATE PAYMENT CHARGE	GENERAL FUND	MUNICIPAL COURT DEPT.	26.50
	6/06/19	COOLER RENT	GENERAL FUND	MUNICIPAL COURT DEPT.	60.99
	7/03/19	COOLER RENT	GENERAL FUND	MUNICIPAL COURT DEPT.	51.49
	8/07/19	COOLER RENT	GENERAL FUND	MUNICIPAL COURT DEPT.	41.99
	9/05/19	COOLER RENT	GENERAL FUND	MUNICIPAL COURT DEPT.	41.99
	10/03/19	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	32.49
	11/07/19	COOLER RENT	GENERAL FUND	MUNICIPAL COURT DEPT.	41.99
	12/20/19	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	41.99
	1/16/20	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	41.99
	2/13/20	COOLER RENT	GENERAL FUND	MUNICIPAL COURT DEPT.	41.99
				TOTAL:	2,946.18

AQUA CLASSIC POOLS & SPAS, INC	9/29/16	AQUA CLASSIC POOLS & SPAS:	GENERAL FUND	POOL OPERATIONS	30.99
	9/29/16	AQUA CLASSIC POOLS & SPAS:	GENERAL FUND	POOL OPERATIONS	87.98
	12/15/17	DEEP LEAF NETS, RETRACTABL	GENERAL FUND	POOL OPERATIONS	119.96
	1/24/20	THERMOMETER	GENERAL FUND	POOL OPERATIONS	13.98
	7/01/15	R&M INFRASTRUCTURE	GENERAL FUND	POOL OPERATIONS	19.99
	7/23/15	CHEMICALS	GENERAL FUND	POOL OPERATIONS	103.96
	1/10/20	THEROMETER	GENERAL FUND	POOL OPERATIONS	13.98
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	72.90
	9/10/18	NET, POLE	UTILITY GENERAL FU	UTILITY MAINTENANCE	29.98
	5/07/15	R&M EQUIPMENT	UTILITY GENERAL FU	WATER & WWTP DIVISION	78.99
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	49.98
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	35.00
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	746.00
	9/15/16	2 DEEP NETS	UTILITY GENERAL FU	WATER & WWTP DIVISION	51.98
	12/08/17	LIFT STATION CLEANING	UTILITY GENERAL FU	WATER & WWTP DIVISION	119.96
	6/21/18	CHLORENE TABS	UTILITY GENERAL FU	WATER & WWTP DIVISION	131.99
	9/15/16	SKIMMER NET	UTILITY GENERAL FU	WATER & WWTP DIVISION	30.99
	9/29/16	NET POLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	87.98
	11/10/16	(2) LEAF RAKES	UTILITY GENERAL FU	WATER & WWTP DIVISION	79.98
				TOTAL:	1,906.57

AQUA-ZYME DISPOSAL SYSTEMS, INC.	7/14/16	SEPTIC TANK	GENERAL FUND	POLICE DEPARTMENT	265.00
	12/15/16	PORTA POTTY 12.25-1/24/17	GENERAL FUND	POLICE DEPARTMENT	80.00
	2/05/15	EQUIPMENT RENTALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	3,600.00
	4/13/18	SUCTION HOSE W/ CAMLOCK FI	UTILITY GENERAL FU	WATER & WWTP DIVISION	176.00
				TOTAL:	4,121.00

AQUA-ZYME SERVICES, INC.	10/12/18	PORTA CAN RENTAL	GENERAL FUND	MAINSTREET	216.00
	9/10/18	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	2/05/15	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	72.50
	3/05/15	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	72.50
	4/02/15	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	72.50
	4/29/15	LEASES AND RENTALS	GENERAL FUND	POLICE DEPARTMENT	72.50
	6/04/15	LEASES & RENTALS	GENERAL FUND	POLICE DEPARTMENT	72.50
	7/01/15	LEASES & RENTALS	GENERAL FUND	POLICE DEPARTMENT	80.00
	8/26/15	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	80.00
	7/29/15	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	80.00
	9/03/15	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	80.00
	10/01/15	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	80.00
	11/05/15	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	80.00
	12/04/15	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	80.00
	1/07/16	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	80.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/04/16	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	80.00
	3/10/16	EQUIPMENT RENTALS	GENERAL FUND	POLICE DEPARTMENT	80.00
	4/07/16	LEASES & RENTALS	GENERAL FUND	POLICE DEPARTMENT	80.00
	5/05/16	RENTALS	GENERAL FUND	POLICE DEPARTMENT	80.00
	6/02/16	LEASE	GENERAL FUND	POLICE DEPARTMENT	80.00
	7/14/16	RENTALS	GENERAL FUND	POLICE DEPARTMENT	80.00
	8/04/16	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	8/31/16	RENTAL	GENERAL FUND	POLICE DEPARTMENT	80.00
	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
	10/04/17	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	11/03/17	PORTA POTTYS RENAL	GENERAL FUND	POLICE DEPARTMENT	80.00
	12/08/17	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	1/05/18	PORTA POTTYS RENTAL	GENERAL FUND	POLICE DEPARTMENT	80.00
	2/02/18	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	3/08/18	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	4/06/18	PORTA POTTYS'S	GENERAL FUND	POLICE DEPARTMENT	80.00
	5/11/18	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	5/31/18	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	7/06/18	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	8/03/18	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	10/12/18	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	11/02/18	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	12/07/18	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	1/11/19	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	2/07/19	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	3/08/19	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	4/05/19	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	5/16/19	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	5/31/19	PORTA POTTYS-SKELLY RD	GENERAL FUND	POLICE DEPARTMENT	80.00
	7/12/19	PORTA POTTY	GENERAL FUND	POLICE DEPARTMENT	80.00
	9/13/19	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	9/05/19	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	10/14/19	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	11/07/19	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	12/06/19	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	1/10/20	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	2/13/20	PORTA POTTYS	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
	3/15/18	PORTA CAN/PORTA POTTYS	GENERAL FUND	PARKS & RECREATION DEP	770.00
	4/06/18	PORTA CAN	GENERAL FUND	PARKS & RECREATION DEP	400.00
	4/06/18	PORTA POTTYS	GENERAL FUND	PARKS & RECREATION DEP	320.00
	5/11/18	PORTA CAN- HANDICAP	GENERAL FUND	PARKS & RECREATION DEP	400.00
	5/11/18	PORTA POTTYS	GENERAL FUND	PARKS & RECREATION DEP	320.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/19	PORTA POTTYS	GENERAL FUND	PARKS & RECREATION DEP	210.00
	1/10/20	PORTA POTTY	GENERAL FUND	PARKS & RECREATION DEP	310.00
	1/10/20	PORTA POTTY	GENERAL FUND	PARKS & RECREATION DEP	130.00
	1/10/20	PORTA POTTY	GENERAL FUND	PARKS & RECREATION DEP	260.00
	2/13/20	PORTA POTTY	GENERAL FUND	PARKS & RECREATION DEP	130.00
	7/09/15	REC. PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	158.00
	7/16/15	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	1,760.00
	7/16/15	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	800.00
	7/21/17	PORTA CAN RENTAL	GENERAL FUND	RECREATIONAL PROGRAMS	2,255.00
	12/21/17	PORTA CAN RENTAL	GENERAL FUND	RECREATIONAL PROGRAMS	948.00
	4/06/18	DELIVERY/ PICKUP CHARGES	GENERAL FUND	RECREATIONAL PROGRAMS	200.00
	7/20/18	PORTA CAN RENTAL,HANDWASH	GENERAL FUND	RECREATIONAL PROGRAMS	2,055.00
	10/25/18	PORTA CAN RENTAL	GENERAL FUND	RECREATIONAL PROGRAMS	1,098.00
	12/19/18	PORTA CAN RENTAL	GENERAL FUND	RECREATIONAL PROGRAMS	441.00
	12/19/18	PORTA CAN RENTAL	GENERAL FUND	RECREATIONAL PROGRAMS	333.00
	5/24/19	PORTA CAN RENTAL	GENERAL FUND	RECREATIONAL PROGRAMS	258.00
	2/09/18	PORTA CAN- HANICAP	HAZARD MITIGATION	HURRICANE HARVEY	200.00
	9/29/17	PORTA CAN- HANDICAP	HAZARD MITIGATION	HURRICANE HARVEY	200.00
	9/29/17	HOLDING TANK	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	9/29/17	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	375.00
	10/04/17	HOLDING TANK	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	10/04/17	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	10/04/17	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	200.00
	10/04/17	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	200.00
	10/13/17	DUMPING HOLDING TANK WASTE	HAZARD MITIGATION	HURRICANE HARVEY	178.75
	12/01/17	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	12/01/17	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	12/01/17	PORTA CAN- HANDICAP	HAZARD MITIGATION	HURRICANE HARVEY	200.00
	12/01/17	PORTA CAN - HANDICAP	HAZARD MITIGATION	HURRICANE HARVEY	200.00
	12/01/17	DUMPING HOLDING TANK WASTE	HAZARD MITIGATION	HURRICANE HARVEY	178.75
	12/01/17	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	135.00
	12/15/17	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	12/15/17	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	12/15/17	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	12/15/17	PORTA CAN - HANDICAP	HAZARD MITIGATION	HURRICANE HARVEY	200.00
	12/15/17	PORTA CAN - HANDICAP	HAZARD MITIGATION	HURRICANE HARVEY	200.00
	12/21/17	DUMPING HOLDING TANK WASTE	HAZARD MITIGATION	HURRICANE HARVEY	412.50
	1/12/18	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	1/12/18	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	1/12/18	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	1/12/18	PORTA CAN- HANDICAP	HAZARD MITIGATION	HURRICANE HARVEY	200.00
	1/12/18	PORTA CAN- HANDICAP	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	1/26/18	DUMPING HOLDING TANK WASTE	HAZARD MITIGATION	HURRICANE HARVEY	1,017.50
	2/09/18	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	2/09/18	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	2/09/18	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	2/09/18	PORTA CAN - HANDICAP	HAZARD MITIGATION	HURRICANE HARVEY	200.00
	2/15/18	DUMPING HOLDING TANK WASTE	HAZARD MITIGATION	HURRICANE HARVEY	838.75
	3/08/18	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	3/08/18	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	3/08/18	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	3/08/18	PORTA CAN- HANDICAP	HAZARD MITIGATION	HURRICANE HARVEY	200.00
	3/08/18	PORTA CAN- HANDICAP	HAZARD MITIGATION	HURRICANE HARVEY	200.00
	3/15/18	DUMPING HOLDING TANK WASTE	HAZARD MITIGATION	HURRICANE HARVEY	797.50
	4/06/18	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	4/06/18	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	85.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/06/18	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	4/06/18	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	200.00
	4/06/18	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	200.00
	4/13/18	DUMPING HOLDING TANK WASTE	HAZARD MITIGATION	HURRICANE HARVEY	770.00
	5/18/18	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	5/11/18	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	5/11/18	PORTA CAN - HANDICAP	HAZARD MITIGATION	HURRICANE HARVEY	200.00
	5/11/18	PORTA CAN- HANDICAP	HAZARD MITIGATION	HURRICANE HARVEY	200.00
	5/18/18	DUMPING HOLDING TANK WASTE	HAZARD MITIGATION	HURRICANE HARVEY	495.00
	6/08/18	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	6/08/18	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	6/08/18	PORTA CAN- HANDICAP	HAZARD MITIGATION	HURRICANE HARVEY	200.00
	6/21/18	DUMPING HOLDING TANK WASTE	HAZARD MITIGATION	HURRICANE HARVEY	453.75
	7/06/18	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	7/06/18	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	7/06/18	PORTA- CAN	HAZARD MITIGATION	HURRICANE HARVEY	200.00
	7/20/18	PORTA CAN, HANDWASH, DELIVER	HAZARD MITIGATION	HURRICANE HARVEY	775.00
	7/20/18	DUMPING HOLDING TANK WASTE	HAZARD MITIGATION	HURRICANE HARVEY	426.25
	8/03/18	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	8/03/18	PORTA CAN - HANDICAP	HAZARD MITIGATION	HURRICANE HARVEY	600.00
	8/03/18	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	8/03/18	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	8/03/18	PORTA CAN- HANDICAP	HAZARD MITIGATION	HURRICANE HARVEY	200.00
	8/24/18	DUMPING HOLDING TANK WASTE	HAZARD MITIGATION	HURRICANE HARVEY	728.75
	8/31/18	SEPTIC TANK- COMMERCIAL	HAZARD MITIGATION	HURRICANE HARVEY	3,000.00
	9/10/18	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	9/10/18	PORTA CAN- HANDICAP	HAZARD MITIGATION	HURRICANE HARVEY	600.00
	9/10/18	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	9/10/18	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	9/10/18	PORTA CAN- HANDICAP	HAZARD MITIGATION	HURRICANE HARVEY	200.00
	9/14/18	DUMPING HOLDING TANK WASTE	HAZARD MITIGATION	HURRICANE HARVEY	632.50
	10/04/18	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	10/04/18	PORTA CAN- HANDICAP	HAZARD MITIGATION	HURRICANE HARVEY	600.00
	10/04/18	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	10/04/18	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	10/04/18	PORTA CAN - HANDICAP	HAZARD MITIGATION	HURRICANE HARVEY	200.00
	10/19/18	DUMPING HOLDING TANK WASTE	HAZARD MITIGATION	HURRICANE HARVEY	632.50
	11/02/18	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	11/02/18	PORTA CAN- HANDICAP	HAZARD MITIGATION	HURRICANE HARVEY	600.00
	11/02/18	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	11/02/18	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	11/02/18	PORTA CAN- HANDICAP	HAZARD MITIGATION	HURRICANE HARVEY	200.00
	12/13/18	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	12/13/18	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	600.00
	12/13/18	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	12/13/18	HANDWASH BASIN	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	12/13/18	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	200.00
	12/19/18	DUMPING HOLDING TANK WASTE	HAZARD MITIGATION	HURRICANE HARVEY	481.25
	1/11/19	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	1/11/19	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	690.00
	1/11/19	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	1/11/19	HANDWASH BASIB RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	1/11/19	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	230.00
	1/17/19	DUMPING HOLDING TANK WASTE	HAZARD MITIGATION	HURRICANE HARVEY	646.25
	2/07/19	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	2/07/19	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	690.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/07/19	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	2/07/19	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	2/07/19	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	230.00
	2/28/19	DUMPING HOLDING TANK WASTE	HAZARD MITIGATION	HURRICANE HARVEY	1,086.25
	3/08/19	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	3/08/19	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	690.00
	3/08/19	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	3/08/19	HANDWASH BASIN RETAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	3/08/19	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	230.00
	3/22/19	DUMPING HOLDING TANK WASTE	HAZARD MITIGATION	HURRICANE HARVEY	770.00
	9/13/19	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	4/05/19	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	690.00
	4/05/19	HOLDING TANK RENTALS 4/8-5	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	4/05/19	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	4/05/19	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	230.00
	4/11/19	DUMPING HOLDING TANK WASTE	HAZARD MITIGATION	HURRICANE HARVEY	550.00
	5/16/19	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	5/16/19	PORTA CAN- HANDICAP	HAZARD MITIGATION	HURRICANE HARVEY	690.00
	5/16/19	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	5/16/19	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	5/16/19	PORTA CAN- HANDICAP	HAZARD MITIGATION	HURRICANE HARVEY	230.00
	5/24/19	DUMPING HOLDING TANK	HAZARD MITIGATION	HURRICANE HARVEY	632.50
	6/06/19	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	6/13/19	PORTA CAN- HANDICAP	HAZARD MITIGATION	HURRICANE HARVEY	690.00
	6/06/19	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	1/10/20	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	6/06/19	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	6/06/19	PORT CAN	HAZARD MITIGATION	HURRICANE HARVEY	230.00
	6/20/19	DUMPING HOLDING TANK WASTE	HAZARD MITIGATION	HURRICANE HARVEY	673.75
	7/03/19	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	7/03/19	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	690.00
	7/03/19	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	7/03/19	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	230.00
	8/07/19	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	8/07/19	PORTA CAN- HANDICAP	HAZARD MITIGATION	HURRICANE HARVEY	230.00
	9/05/19	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	9/05/19	PORTA CAN- HANDICAP	HAZARD MITIGATION	HURRICANE HARVEY	230.00
	9/13/19	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	9/19/19	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	9/19/19	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	690.00
	9/19/19	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	690.00
	9/19/19	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	690.00
	10/14/19	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	10/14/19	PORTA CAN- HANDICAP	HAZARD MITIGATION	HURRICANE HARVEY	690.00
	10/14/19	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	10/14/19	PORTA CAN - HANDICAP	HAZARD MITIGATION	HURRICANE HARVEY	230.00
	11/15/19	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	11/15/19	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	690.00
	11/15/19	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	11/15/19	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	230.00
	12/20/19	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	12/20/19	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	690.00
	12/20/19	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	12/20/19	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	230.00
	1/10/20	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	135.00
	1/24/20	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	85.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/20	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	1/10/20	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	690.00
	1/10/20	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	1/10/20	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	230.00
	1/16/20	DUMPING HOLDING TANK WASTE	HAZARD MITIGATION	HURRICANE HARVEY	165.00
	2/13/20	HOLDING TANK RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	2/13/20	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	2/13/20	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	690.00
	2/13/20	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	2/13/20	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	230.00
	2/20/20	DUMPING HOLDING TANK WASTE	HAZARD MITIGATION	HURRICANE HARVEY	275.00
10/13/17	PORTA CAN RENTAL		CIVIC & CULTURAL A	TOURISM	216.00
7/06/18	PORTA CAN RENTAL		CIVIC & CULTURAL A	TOURISM	233.00
6/22/17	RENTAL		CIVIC & CULTURAL A	TOURISM	439.75
11/16/18	HANDWASH BASIN RENTAL		CIVIC & CULTURAL A	TOURISM	49.00
12/13/18	HANDWASH BASIN RENTAL		CIVIC & CULTURAL A	TOURISM	500.00
6/27/19	PORTA CAN RENTAL		CIVIC & CULTURAL A	TOURISM	258.00
12/20/19	RESTROOM TRAILER		CIVIC & CULTURAL A	TOURISM	878.00
11/22/19	PORTA CAN RENTAL		CIVIC & CULTURAL A	TOURISM	158.00
4/20/17	HOSE		UTILITY GENERAL FU	UTILITY MAINTENANCE	249.00
5/05/17	HOSES		UTILITY GENERAL FU	UTILITY MAINTENANCE	352.00
3/29/18	SEPTIC TANK- COMMERCIAL		UTILITY GENERAL FU	UTILITY MAINTENANCE	450.00
4/20/18	SEPTIC TANK		UTILITY GENERAL FU	UTILITY MAINTENANCE	265.00
5/18/18	SEPTIC TANK COMMERCIAL		UTILITY GENERAL FU	UTILITY MAINTENANCE	265.00
2/14/19	HOSES FOR DEWATERING BOXES		UTILITY GENERAL FU	UTILITY MAINTENANCE	674.00
3/22/19	SEPTIC TANK- COMMERCIAL		UTILITY GENERAL FU	UTILITY MAINTENANCE	265.00
2/05/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
2/05/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
2/05/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
2/05/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
2/05/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
2/05/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
2/05/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
2/05/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
2/05/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
2/05/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
2/05/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
2/19/15	SKUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
2/19/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
2/19/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
2/19/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
2/19/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
2/19/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
2/19/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
2/19/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
2/19/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
2/19/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
2/19/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
2/19/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
2/19/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
2/26/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
2/26/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
2/26/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
2/26/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
2/26/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	505.00
2/26/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	505.00
2/26/15	SLUDGE HAULING		UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/07/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/07/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	12/20/19	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	1/16/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	1/16/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	1/16/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	1/16/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	1/16/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/07/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/07/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/07/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/07/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/07/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/07/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/07/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/07/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/07/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/07/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/13/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/13/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/13/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/13/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/13/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/13/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/13/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/13/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/20/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/20/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/20/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/20/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/20/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/20/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/20/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/27/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/27/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/27/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/27/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/27/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/27/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/27/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/27/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	2/27/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	6/09/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	4/16/15	SLUDGE HAULING	UTILITY GENERAL	FU WATER & WWTP DIVISION	505.00
	3/10/16	PORTA CAN RENTAL	AIRPORT FUND	AIRPORT OPERATIONS	<u>108.00</u>
				TOTAL:	994,083.25
AQUAVVAULT, LTD.	3/03/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>5,500.00</u>
				TOTAL:	5,500.00
ARC ABATEMENT INC.	8/03/17	APPLICATION AND CERTIFICAT	CIVIC & CULTURAL A	THEATRE ARTS CENTER	4,320.00
	11/03/17	OLD DOWNTOWN TEXAS THEATER	CIVIC & CULTURAL A	THEATRE ARTS CENTER	<u>480.00</u>
				TOTAL:	4,800.00
ARCHIVESOCIAL, INC	6/02/16	DUES	GENERAL FUND	CITY GENERAL SERVICES	2,388.00
	9/22/17	ANNUAL RENEWAL	GENERAL FUND	ADMINISTRATION	2,388.00
	7/06/18	ARCHIVES 12 SOCIAL MEDIA	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,388.00
	6/27/19	ANNUAL RENEWAL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,388.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	9,552.00
ARCIT-ASSOC OF RURAL COMM IN TEXAS	4/07/16	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATION	395.00
	8/24/17	MEMBERSHIP APPLICATION	GENERAL FUND	ADMINISTRATION	395.00
	1/07/19	2018 ARCIT MEMBERSHIP	GENERAL FUND	ADMINISTRATION	<u>395.00</u>
				TOTAL:	1,185.00
BROWN AND NOYES, LLC dba ARDENT	8/26/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	2,500.00
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	2,500.00
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	2,500.00
	10/08/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	2,500.00
	4/23/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	5,000.00
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	2,500.00
	6/24/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	2,500.00
	11/12/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	<u>2,500.00</u>
				TOTAL:	22,500.00
ARFMANN MARKETING LLC	5/18/18	COLORING BOOK, CRAYONS	GENERAL FUND	POLICE DEPARTMENT	<u>460.82</u>
				TOTAL:	460.82
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	<u>53,023.40</u>
				TOTAL:	110,468.00
SALLAS,JERRY dba. ARMADILLO FOUNDATION	3/08/19	HAUL OFF, DEMOTION, DISPOS	GENERAL FUND	POLICE DEPARTMENT	950.00
	2/21/19	DEMOLITION 1217 8TH ST	GENERAL FUND	POLICE DEPARTMENT	6,581.59
	3/29/19	SAND REFERENCED PROPERTY	GENERAL FUND	POLICE DEPARTMENT	595.00
	2/07/19	DEMOLITION 1217 8TH ST	GENERAL FUND	POLICE DEPARTMENT	<u>6,581.59</u>
				TOTAL:	14,708.18
ARMADILLO INSPECTIONS,LLC	1/12/18	INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	<u>850.00</u>
				TOTAL:	850.00
ARMAG CORPORATION	9/17/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	<u>881.00</u>
				TOTAL:	881.00
ARMORTEX, INC	10/25/18	BULLET RESISTANT DOOR	COURT-BLD SECURITY	COURT-BLD SECURITY	<u>7,168.00</u>
				TOTAL:	7,168.00
ARROWHEAD SCIENTIFIC, INC.	8/07/19	CURRENCY POUNCH, BAG	GENERAL FUND	POLICE DEPARTMENT	95.55
	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	<u>217.75</u>
				TOTAL:	6,069.99
ART LEAGUE OF BAY CITY	6/15/18	MURALIST TEAM	CIVIC & CULTURAL A	TOURISM	3,000.00
	8/29/19	VETERANS MEMORIAL MURAL	CIVIC & CULTURAL A	TOURISM	<u>1,500.00</u>
				TOTAL:	4,500.00
ASCAP	11/03/17	LICENSE FEE	GENERAL FUND	RECREATIONAL PROGRAMS	11.67
	11/07/19	LICENSE FEE	GENERAL FUND	RECREATIONAL PROGRAMS	370.33
	1/28/16	LICENSE FEE	GENERAL FUND	RECREATIONAL PROGRAMS	336.00
	1/05/18	ANNUAL LICENSE FEE	GENERAL FUND	RECREATIONAL PROGRAMS	348.00
	1/24/20	RENEWAL	GENERAL FUND	RECREATIONAL PROGRAMS	<u>393.00</u>
				TOTAL:	1,459.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ASCO	10/25/19	ROTARY SWITCH	GENERAL FUND	STREET AND BRIDGE	9.13
	2/02/18	TRAVEL MOTOR	GENERAL FUND	STREET AND BRIDGE	826.41-
	4/13/18	REFUND	GENERAL FUND	STREET AND BRIDGE	36.66-
	11/03/17	STEP SUPPORT	GENERAL FUND	STREET AND BRIDGE	136.87
	12/01/17	TIE ROD, BALL JOINT	GENERAL FUND	STREET AND BRIDGE	840.84
	12/21/17	PACKING KIT	GENERAL FUND	STREET AND BRIDGE	777.35
	12/21/17	TRAVEL MOTOR	GENERAL FUND	STREET AND BRIDGE	826.41
	7/09/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	501.18
	7/23/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	48.27
	12/21/17	MOTOR	GENERAL FUND	STREET AND BRIDGE	1,292.50
	3/03/17	LATCH, STRIP SEALING	GENERAL FUND	STREET AND BRIDGE	699.94
	3/16/17	FITTING, COPPER GASKET, PLU	GENERAL FUND	STREET AND BRIDGE	68.71
	8/06/15	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	82.05
	5/25/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	291.41
	5/25/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	166.40
	8/06/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	62.03
	2/09/18	TRANSMISSION SHFTING HOUSI	GENERAL FUND	STREET AND BRIDGE	54.79
	5/05/17	V-BELT	GENERAL FUND	STREET AND BRIDGE	284.11
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	1,604.40
	9/24/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	285.98
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	231.63
	6/09/17	AC CONDENSER	GENERAL FUND	STREET AND BRIDGE	360.36
	10/29/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	234.35
	8/03/18	CUTTING EDGE LENG, HOSE	GENERAL FUND	STREET AND BRIDGE	912.75
	5/04/18	BUCKET	GENERAL FUND	STREET AND BRIDGE	117.84
	7/28/17	EDGE,CUTTING,NUT, BOLT PLO	GENERAL FUND	STREET AND BRIDGE	559.29
	9/29/16	ASCO:RELAY	GENERAL FUND	STREET AND BRIDGE	100.02
	12/17/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	163.47
	9/08/17	DRIVE STUD	GENERAL FUND	STREET AND BRIDGE	164.90
	1/21/16	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	1,099.83
	9/08/17	INNER CAP, CAP NUT, STUD	GENERAL FUND	STREET AND BRIDGE	77.41
	9/22/17	NUTS, INNER CAP, STUD	GENERAL FUND	STREET AND BRIDGE	585.73
	1/28/16	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	693.84
	4/09/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	365.78
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	958.83
	12/09/16	REPLACE CUTTING EDGE ON BU	GENERAL FUND	STREET AND BRIDGE	453.72
	12/09/16	TUBE KIT, SEALS	GENERAL FUND	STREET AND BRIDGE	200.31
	10/13/17	DOUBLE CHECK VALVE	GENERAL FUND	STREET AND BRIDGE	36.66
	10/13/17	AIR VALVE	GENERAL FUND	STREET AND BRIDGE	142.16
	5/19/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	166.40
	12/13/18	DITCH BUCKET	GENERAL FUND	STREET AND BRIDGE	2,558.83
	11/30/18	HOIST TUBE	GENERAL FUND	STREET AND BRIDGE	1,583.63
	3/08/19	PLUG, BRACKET SUPPORTING	GENERAL FUND	STREET AND BRIDGE	257.17
	4/11/19	SOLID FLEX T	GENERAL FUND	STREET AND BRIDGE	1,622.66
	3/29/19	KIT SEALS	GENERAL FUND	STREET AND BRIDGE	192.51
	6/27/19	CYLINDER STEERING	GENERAL FUND	STREET AND BRIDGE	910.20
	10/03/19	BREATHER, GASKET, ISOLATOR	GENERAL FUND	STREET AND BRIDGE	132.51
	8/07/19	LOADER BUCKET SEAL	GENERAL FUND	STREET AND BRIDGE	189.88
	9/13/19	BOOM ROLLER ASSY,WASHER	GENERAL FUND	STREET AND BRIDGE	1,017.34
	9/19/19	GASKET, TURBO CHARGER	GENERAL FUND	STREET AND BRIDGE	1,744.60
	10/18/19	CABLE, PIN, WASHER, BOLT,R	GENERAL FUND	STREET AND BRIDGE	663.76
	9/21/18	FUEL SYSTEM	GENERAL FUND	STREET AND BRIDGE	1,112.78
	3/24/17	INDICATOR SWITCH	GENERAL FUND	STREET AND BRIDGE	1,383.32
	1/14/16	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	12,312.45
	3/17/16	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	3,131.52
	2/02/18	RAN AIR SYSTEM DIAGNOSTIC	GENERAL FUND	STREET AND BRIDGE	1,068.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/08/17	FILTER ENGINE, FILTER ELEM	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	69.59
	8/31/18	FILTER FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	157.60
	8/29/19	FILTER FUEL ELEMENT, FILTE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	218.33
	9/05/19	FORKLIFT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,864.70
	12/08/17	FORK LIFT ENGINE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,115.89
	12/20/19	ROCKER SWITCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	28.60-
	1/24/20	INSTRUMENT CLUSTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	5,738.55
	10/25/19	HOSE HYDRAULIC, TIE- ROD,	UTILITY GENERAL	FU UTILITY MAINTENANCE	947.12
	10/25/19	TUBE, TUBE HYDRAULLIC	UTILITY GENERAL	FU UTILITY MAINTENANCE	564.54
	12/06/19	LATCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	60.97
	12/20/19	ROCKER SWITCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	28.60
	12/20/19	FREIGHT OUT	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.00
	12/20/19	ROCKER SWITCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.20
	7/20/18	HOSE	UTILITY GENERAL	FU UTILITY MAINTENANCE	156.37
	1/13/17	ENGINE WATER PUMP UNIT # 7	UTILITY GENERAL	FU UTILITY MAINTENANCE	450.30
	1/13/17	HYDRAULIC STABILIZER SEAL	UTILITY GENERAL	FU UTILITY MAINTENANCE	71.02
	3/31/16	EQUIPMENT REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	859.10
	1/19/17	PISTON ROD UNIT # 748	UTILITY GENERAL	FU UTILITY MAINTENANCE	884.55
	12/08/17	SEAL KIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	115.50
	3/30/17	SWITCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.75
	3/16/17	BELT RETURN	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.54-
	1/12/18	CYLINDER	UTILITY GENERAL	FU UTILITY MAINTENANCE	4,833.68
	7/29/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	419.57
	8/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	42.86
	10/29/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.24
	11/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	933.02
	11/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	519.31
	11/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	72.77
	12/04/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	332.57
	7/20/18	REPLACES	UTILITY GENERAL	FU UTILITY MAINTENANCE	136.20
	7/20/18	SWITCH LIGHTS, LAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	325.20
	4/02/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	303.35
	2/11/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,076.93
	4/02/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	315.32
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	115.28
	8/17/18	KIT SEALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	105.50
	8/24/18	KIT SEALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	89.10
	8/24/18	KIT SEALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	86.82
	9/14/18	SEAL OIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.60
	10/25/18	SWITCH IGNITION, KEY IGNIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	93.06
	8/29/19	LOADER LIFT SEAL KIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	146.86
	11/22/19	BUCKET	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,144.00
	11/07/19	PARTS MANUAL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,150.04
	11/07/19	O-RING, TUBE, TUBE RIGID	UTILITY GENERAL	FU UTILITY MAINTENANCE	373.93
	11/15/19	KIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	279.48
	11/22/19	INSTRUMENT CLUSTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	812.48
	11/15/19	TRANS FILTER ELEMENT, SEAL	UTILITY GENERAL	FU UTILITY MAINTENANCE	180.68
	11/15/19	LAMP FLASHER, EDGE CUTTING	UTILITY GENERAL	FU UTILITY MAINTENANCE	424.06
	11/22/19	HY TRANS 5 GALLONS	UTILITY GENERAL	FU UTILITY MAINTENANCE	209.44
	11/22/19	SHOP SUPPLY FEES	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,727.00
	2/13/20	TIRE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	352.00
	4/13/18	TRANSMISSION	UTILITY GENERAL	FU UTILITY MAINTENANCE	10,214.32
	4/13/18	LABOR	UTILITY GENERAL	FU UTILITY MAINTENANCE	6,225.00
	7/12/18	RELAY	UTILITY GENERAL	FU UTILITY MAINTENANCE	161.70
	1/28/16	EQUIPMENT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	61,369.00
	11/19/15	EQUIPMENT	MAINTENANCE	EQUIPMENT MAINTANCE	299.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	152,907.50
ASHCRAFT AVIATION LLC	1/26/18	AERIAL SHOTS RIVER	HAZARD MITIGATION	HURRICANE HARVEY	<u>350.00</u>
				TOTAL:	350.00
ASPHALT PATCH ENT. INC	10/22/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	2,796.04
	3/12/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	2,282.00
	3/19/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	2,282.00
	8/26/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	1,199.00
	2/18/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	3,369.00
	3/31/16	INFRASTRUCTURE REPAIR	GENERAL FUND	STREET AND BRIDGE	2,683.97
	12/17/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	2,247.77
	1/07/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	2,282.00
	4/07/16	INFRASTRUCTURE REPAIR	GENERAL FUND	STREET AND BRIDGE	3,369.00
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	1,352.96
	5/12/16	ASPHALT PATCH ENT. INC	GENERAL FUND	STREET AND BRIDGE	4,119.31
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	33.96
	5/07/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	600.50
	3/31/16	INFRASTRUCTURE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	359.36
	6/18/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	2,282.00
	9/24/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	3,369.00
	7/01/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	2,282.00
	8/06/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	1,141.00
	5/07/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	2,282.00
	7/29/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	3,369.00
	8/12/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	2,282.00
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	34.23
	3/31/16	INFRASTRUCTURE REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	<u>325.67</u>
				TOTAL:	46,343.77
ASPHALT ZIPPER, INC.	3/29/19	ASPHALT ZIPPER	GENERAL FUND	STREET AND BRIDGE	<u>215,655.00</u>
				TOTAL:	215,655.00
AT &T 171-803-4972-688	2/27/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>593.28</u>
				TOTAL:	593.28
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
	2/05/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	482.07
	2/04/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	484.62
	3/12/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	482.07
	3/24/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	484.62
	4/09/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	482.07
	4/07/16	TELEPHONE- LD CHARGES	GENERAL FUND	CITY GENERAL SERVICES	969.24
	5/07/15	LD CHARGES	GENERAL FUND	CITY GENERAL SERVICES	484.55
	6/11/15	TELEPHONE-LD CHARGES	GENERAL FUND	CITY GENERAL SERVICES	484.55
	6/09/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	482.89
	7/09/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	484.55
	7/14/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	483.39
	8/06/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	482.63
	8/04/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	483.39
	9/10/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	482.63
	10/08/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	482.63
	11/05/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	478.47
	12/10/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	478.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/07/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	478.47
	9/15/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	483.39
	10/26/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	0.99-
	10/13/16	AT&T;CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	483.39
	10/26/17	T1 LINE FROM PD TO WHSE	GENERAL FUND	CITY GENERAL SERVICES	479.12
	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
	3/15/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	2,488.36
	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	<u>961.45</u>
				TOTAL:	18,389.48
AT&T ACCT# 831-000-1965 781	5/21/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78
	6/09/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,840.40
	8/20/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78
	7/23/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78
	3/26/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78
	3/17/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,311.56
	6/24/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78
	2/23/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,424.75
	1/07/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78
	2/26/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78
	11/19/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78
	10/01/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78
	1/21/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78
	10/22/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,419.78
	4/23/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	<u>1,419.78</u>
				TOTAL:	21,614.07
AT&T ACCT# 409-A63-0002-311-5	4/07/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	258.11
	5/03/19	TELEPHONE	GENERAL FUND	NON-DEPARTMENTAL	262.88
	9/27/19	PHONE	GENERAL FUND	NON-DEPARTMENTAL	264.54
	10/19/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	285.53
	2/09/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	285.74
	2/13/20	PHONE	GENERAL FUND	NON-DEPARTMENTAL	320.80
	2/07/19	PHONE	GENERAL FUND	NON-DEPARTMENTAL	222.79
	1/11/19	PHONE	GENERAL FUND	NON-DEPARTMENTAL	180.57
	11/07/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	313.40
	11/09/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	285.74
	11/01/19	PHONE	GENERAL FUND	NON-DEPARTMENTAL	321.28
	12/07/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	313.35
	12/20/19	PHONE	GENERAL FUND	NON-DEPARTMENTAL	321.23
	1/12/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	285.65
	1/10/20	PHONE	GENERAL FUND	NON-DEPARTMENTAL	321.23
	3/10/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	257.87
	3/15/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	299.39
	4/13/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	263.87
	4/11/19	PHONE	GENERAL FUND	NON-DEPARTMENTAL	293.29
	3/13/19	PHONE	GENERAL FUND	NON-DEPARTMENTAL	222.79
	5/04/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	290.92
	5/05/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	258.09
	6/01/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	258.06
	6/21/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	290.98

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	6/13/19	PHONE	GENERAL FUND	NON-DEPARTMENTAL	262.93
	7/21/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	299.19
	7/12/19	PHONE	GENERAL FUND	NON-DEPARTMENTAL	262.93
	7/12/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	284.86
	8/03/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	97.11
	8/11/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	285.80
	8/03/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	285.36
	8/01/19	PHONE	GENERAL FUND	NON-DEPARTMENTAL	264.81
	9/08/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	283.26
	9/10/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	291.18
	11/01/19	PHONE	GENERAL FUND	NON-DEPARTMENTAL	358.88
	2/05/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	184.85
	2/04/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	235.20
	3/05/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	195.02
	3/03/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	246.16
	4/02/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	191.18
	3/31/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	220.27
	4/07/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	258.11
	5/05/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	217.64
	5/03/19	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	105.15
	6/04/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	219.36
	6/09/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	268.95
	8/06/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	209.27
	8/04/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	253.66
	9/03/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	211.80
	9/27/19	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	105.82
	10/08/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	210.92
	10/13/16	AT&T:PHONE	GENERAL FUND	CITY SECRETARY DEPT.	258.01
	10/19/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	228.42
	2/10/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	257.67
	2/09/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	114.30
	2/13/20	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	128.51
	2/07/19	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	89.11
	1/11/19	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	72.23
	11/07/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	125.36
	11/05/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	210.86
	11/10/16	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	257.91
	11/09/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	114.29
	11/01/19	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	128.51
	12/04/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	243.59
	12/09/16	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	257.91
	12/15/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	114.26
	12/07/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	125.34
	12/20/19	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	128.51
	1/07/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	230.68
	1/06/17	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	257.91
	1/12/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	114.26
	1/10/20	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	128.51
	3/10/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	257.87
	3/15/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	119.76
	4/13/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	105.55
	4/11/19	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	117.32
	3/13/19	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	89.12
	5/04/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	116.37
	5/07/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	191.15
	5/05/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	258.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/01/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	258.06
	6/21/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	116.39
	6/13/19	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	105.17
	7/01/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	208.50
	7/14/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	6,372.20
	7/21/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	299.19
	7/12/19	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	105.17
	7/12/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	113.95
	8/03/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	97.11
	8/11/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	114.32
	8/03/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	114.14
	8/01/19	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	105.92
	8/31/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	260.88
	9/08/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	283.26
	9/10/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	116.47
	11/01/19	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	143.55
	2/05/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	295.77
	2/04/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	376.32
	3/05/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	312.03
	3/03/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	393.85
	4/02/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	305.90
	3/31/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	352.43
	4/07/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	412.98
	5/05/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	348.23
	5/03/19	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	420.61
	6/04/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	350.98
	6/09/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	430.32
	8/06/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	334.84
	8/04/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	405.85
	9/03/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	338.89
	9/27/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	423.26
	10/08/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	337.48
	10/13/16	AT&T:PHONE	GENERAL FUND	CITY GENERAL SERVICES	412.81
	10/19/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	456.85
	2/10/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	412.27
	2/09/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	457.19
	2/13/20	PHONE	GENERAL FUND	CITY GENERAL SERVICES	513.28
	2/07/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	356.46
	1/11/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	288.91
	11/07/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	501.45
	11/07/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	125.36
	11/05/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	337.37
	11/10/16	PHONE	GENERAL FUND	CITY GENERAL SERVICES	412.66
	11/09/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	457.18
	11/01/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	514.05
	12/04/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	389.75
	12/09/16	PHONE	GENERAL FUND	CITY GENERAL SERVICES	412.66
	12/15/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	457.04
	12/07/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	501.36
	12/20/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	513.96
	1/07/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	369.08
	1/06/17	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	412.66
	1/12/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	457.04
	1/10/20	PHONE	GENERAL FUND	CITY GENERAL SERVICES	513.96
	3/10/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	412.59
	3/15/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	479.03

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	4/13/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	422.19
	4/11/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	469.26
	3/13/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	356.47
	5/04/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	465.48
	5/07/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	305.83
	5/05/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	412.94
	6/01/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	412.89
	6/21/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	465.56
	6/13/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	420.69
	7/01/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	333.59
	7/21/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	478.71
	7/12/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	420.69
	7/12/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	455.78
	8/03/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	155.38
	8/11/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	457.27
	8/03/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	456.58
	8/01/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	423.69
	8/31/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	417.41
	9/08/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	453.22
	9/10/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	465.89
	11/01/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	574.20
	2/05/15	TELEPHONE	GENERAL FUND	ADMINISTRATION	110.91
	2/04/16	TELEPHONE	GENERAL FUND	ADMINISTRATION	141.12
	3/05/15	TELEPHONE	GENERAL FUND	ADMINISTRATION	117.01
	3/03/16	TELEPHONE	GENERAL FUND	ADMINISTRATION	147.69
	4/02/15	TELEPHONE	GENERAL FUND	ADMINISTRATION	114.71
	3/31/16	TELEPHONE	GENERAL FUND	ADMINISTRATION	132.16
	4/07/17	PHONE	GENERAL FUND	ADMINISTRATION	154.87
	5/05/16	TELEPHONE	GENERAL FUND	ADMINISTRATION	130.58
	5/03/19	TELEPHONE	GENERAL FUND	ADMINISTRATION	157.73
	6/04/15	TELEPHONE	GENERAL FUND	ADMINISTRATION	131.62
	6/09/16	TELEPHONE	GENERAL FUND	ADMINISTRATION	161.37
	8/06/15	TELEPHONE	GENERAL FUND	ADMINISTRATION	125.56
	8/04/16	TELEPHONE	GENERAL FUND	ADMINISTRATION	152.19
	9/03/15	TELEPHONE	GENERAL FUND	ADMINISTRATION	127.08
	9/27/19	PHONE	GENERAL FUND	ADMINISTRATION	158.72
	10/08/15	TELEPHONE	GENERAL FUND	ADMINISTRATION	126.55
	10/13/16	AT&T:PHONE	GENERAL FUND	ADMINISTRATION	154.81
	10/19/17	PHONE	GENERAL FUND	ADMINISTRATION	171.32
	2/10/17	PHONE	GENERAL FUND	ADMINISTRATION	154.60
	2/09/18	PHONE	GENERAL FUND	ADMINISTRATION	171.45
	2/13/20	PHONE	GENERAL FUND	ADMINISTRATION	192.48
	2/07/19	PHONE	GENERAL FUND	ADMINISTRATION	133.67
	1/11/19	PHONE	GENERAL FUND	ADMINISTRATION	108.34
	11/07/18	PHONE	GENERAL FUND	ADMINISTRATION	188.04
	11/05/15	TELEPHONE	GENERAL FUND	ADMINISTRATION	126.52
	11/10/16	PHONE	GENERAL FUND	ADMINISTRATION	154.75
	11/09/17	PHONE	GENERAL FUND	ADMINISTRATION	171.44
	11/01/19	PHONE	GENERAL FUND	ADMINISTRATION	192.77
	12/04/15	TELEPHONE	GENERAL FUND	ADMINISTRATION	146.16
	12/09/16	PHONE	GENERAL FUND	ADMINISTRATION	154.75
	12/15/17	PHONE	GENERAL FUND	ADMINISTRATION	171.39
	12/07/18	PHONE	GENERAL FUND	ADMINISTRATION	188.01
	12/20/19	PHONE	GENERAL FUND	ADMINISTRATION	192.74
	1/07/16	TELEPHONE	GENERAL FUND	ADMINISTRATION	138.41
	1/06/17	TELEPHONE	GENERAL FUND	ADMINISTRATION	154.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/12/18	PHONE	GENERAL FUND	ADMINISTRATION	171.39
	1/10/20	PHONE	GENERAL FUND	ADMINISTRATION	192.74
	3/10/17	PHONE	GENERAL FUND	ADMINISTRATION	154.72
	3/15/18	PHONE	GENERAL FUND	ADMINISTRATION	179.64
	4/13/18	PHONE	GENERAL FUND	ADMINISTRATION	158.32
	4/11/19	PHONE	GENERAL FUND	ADMINISTRATION	175.97
	3/13/19	PHONE	GENERAL FUND	ADMINISTRATION	133.68
	5/04/18	PHONE	GENERAL FUND	ADMINISTRATION	174.55
	5/07/15	TELEPHONE	GENERAL FUND	ADMINISTRATION	114.69
	5/05/17	PHONE	GENERAL FUND	ADMINISTRATION	154.85
	6/01/17	PHONE	GENERAL FUND	ADMINISTRATION	154.84
	6/21/18	PHONE	GENERAL FUND	ADMINISTRATION	174.59
	6/13/19	PHONE	GENERAL FUND	ADMINISTRATION	157.76
	7/01/15	TELEPHONE	GENERAL FUND	ADMINISTRATION	125.10
	7/21/17	PHONE	GENERAL FUND	ADMINISTRATION	179.52
	7/12/19	PHONE	GENERAL FUND	ADMINISTRATION	157.76
	7/12/18	PHONE	GENERAL FUND	ADMINISTRATION	170.92
	8/03/17	PHONE	GENERAL FUND	ADMINISTRATION	58.27
	8/11/17	PHONE	GENERAL FUND	ADMINISTRATION	171.48
	8/03/18	PHONE	GENERAL FUND	ADMINISTRATION	171.22
	8/01/19	PHONE	GENERAL FUND	ADMINISTRATION	158.88
	8/31/16	TELEPHONE	GENERAL FUND	ADMINISTRATION	156.53
	9/08/17	PHONE	GENERAL FUND	ADMINISTRATION	169.96
	9/10/18	PHONE	GENERAL FUND	ADMINISTRATION	174.71
	11/01/19	PHONE	GENERAL FUND	ADMINISTRATION	215.33
	5/03/19	TELEPHONE	GENERAL FUND	HUMAN RESOURCES	105.15
	9/27/19	PHONE	GENERAL FUND	HUMAN RESOURCES	105.82
	2/09/18	PHONE	GENERAL FUND	HUMAN RESOURCES	114.30
	2/13/20	PHONE	GENERAL FUND	HUMAN RESOURCES	128.32
	2/07/19	PHONE	GENERAL FUND	HUMAN RESOURCES	89.11
	1/11/19	PHONE	GENERAL FUND	HUMAN RESOURCES	72.23
	11/09/17	PHONE	GENERAL FUND	HUMAN RESOURCES	114.29
	11/01/19	PHONE	GENERAL FUND	HUMAN RESOURCES	128.51
	12/15/17	PHONE	GENERAL FUND	HUMAN RESOURCES	114.26
	12/07/18	PHONE	GENERAL FUND	HUMAN RESOURCES	125.34
	12/20/19	PHONE	GENERAL FUND	HUMAN RESOURCES	128.49
	1/12/18	PHONE	GENERAL FUND	HUMAN RESOURCES	114.26
	1/10/20	PHONE	GENERAL FUND	HUMAN RESOURCES	128.49
	3/15/18	PHONE	GENERAL FUND	HUMAN RESOURCES	119.76
	4/13/18	PHONE	GENERAL FUND	HUMAN RESOURCES	105.55
	4/11/19	PHONE	GENERAL FUND	HUMAN RESOURCES	117.32
	3/13/19	PHONE	GENERAL FUND	HUMAN RESOURCES	89.12
	5/04/18	PHONE	GENERAL FUND	HUMAN RESOURCES	116.37
	6/21/18	PHONE	GENERAL FUND	HUMAN RESOURCES	116.39
	6/13/19	PHONE	GENERAL FUND	HUMAN RESOURCES	105.17
	7/12/19	PHONE	GENERAL FUND	HUMAN RESOURCES	105.17
	7/12/18	PHONE	GENERAL FUND	HUMAN RESOURCES	113.95
	8/11/17	PHONE	GENERAL FUND	HUMAN RESOURCES	114.32
	8/03/18	PHONE	GENERAL FUND	HUMAN RESOURCES	114.14
	8/01/19	PHONE	GENERAL FUND	HUMAN RESOURCES	105.92
	9/10/18	PHONE	GENERAL FUND	HUMAN RESOURCES	116.47
	11/01/19	PHONE	GENERAL FUND	HUMAN RESOURCES	143.55
	2/05/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	295.77
	2/04/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	376.32
	3/05/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	312.03
	3/03/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	393.85

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	4/02/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	305.90
	3/31/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	352.43
	4/07/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	412.98
	5/05/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	348.23
	5/03/19	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	420.61
	6/04/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	350.98
	6/09/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	430.32
	8/06/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	334.84
	8/04/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	405.85
	9/03/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	338.89
	9/27/19	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	423.26
	10/08/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	337.48
	10/13/16	AT&T:PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	412.81
	10/19/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	456.85
	2/10/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	412.27
	2/09/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	457.19
	2/13/20	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	513.28
	2/07/19	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	356.46
	1/11/19	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	288.91
	11/07/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	501.45
	11/05/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	337.37
	11/10/16	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	412.66
	11/09/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	457.18
	11/01/19	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	514.05
	12/04/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	389.75
	12/09/16	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	412.66
	12/15/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	457.04
	12/07/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	501.36
	12/20/19	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	513.96
	1/07/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	369.08
	1/06/17	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	412.66
	1/12/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	457.04
	1/10/20	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	513.96
	3/10/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	412.59
	3/15/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	479.03
	4/13/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	422.19
	4/11/19	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	469.26
	3/13/19	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	356.47
	5/04/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	465.48
	5/07/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	305.83
	5/05/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	412.94
	6/01/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	412.89
	6/21/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	465.56
	6/13/19	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	420.69
	7/01/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	333.59
	7/21/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	478.71
	7/12/19	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	420.69
	7/12/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	455.78
	8/03/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	155.38
	8/11/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	457.27
	8/03/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	456.58
	8/01/19	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	423.69
	8/31/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	417.41
	9/08/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	453.22
	9/10/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	465.89
	11/01/19	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	574.20

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	2/05/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	147.88
	2/04/16	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	188.16
	3/05/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	156.01
	3/03/16	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	196.92
	4/02/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	152.95
	3/31/16	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	176.21
	4/07/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	206.49
	5/05/16	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	174.11
	5/03/19	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	210.31
	6/04/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	175.49
	6/09/16	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	215.16
	8/06/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	167.42
	8/04/16	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	202.92
	9/03/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	169.44
	9/27/19	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	211.63
	10/08/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	168.74
	10/13/16	AT&T:PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	206.41
	10/19/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	228.42
	2/10/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	206.13
	2/09/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	228.59
	2/13/20	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	256.64
	2/07/19	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	178.23
	1/11/19	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	144.46
	11/07/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	250.72
	11/05/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	168.69
	11/10/16	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	206.33
	11/09/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	228.59
	11/01/19	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	257.03
	12/04/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	194.87
	12/09/16	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	206.33
	12/15/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	228.52
	12/07/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	250.68
	12/20/19	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	256.98
	1/07/16	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	184.54
	1/06/17	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	206.33
	1/12/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	228.52
	1/10/20	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	256.98
	3/10/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	206.30
	3/15/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	239.52
	4/13/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	211.09
	4/11/19	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	234.63
	3/13/19	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	178.23
	5/04/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	232.74
	5/07/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	152.92
	5/05/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	206.47
	6/01/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	206.45
	6/21/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	232.78
	6/13/19	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	210.34
	7/01/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	166.80
	7/21/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	239.35
	7/12/19	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	210.34
	7/12/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	227.89
	8/03/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	77.69
	8/11/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	228.64
	8/03/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	228.29
	8/01/19	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	211.85

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	8/31/16	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	208.70
	9/08/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	226.61
	9/10/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	232.94
11/01/19	PHONE		GENERAL FUND	FINANCIAL DEPARTMENT	287.10
	2/05/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	147.88
	3/05/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	156.01
	4/02/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	152.95
	6/04/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	175.49
	8/06/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	167.42
	9/03/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	169.44
	10/08/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	168.74
	11/05/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	168.69
	12/04/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	194.87
	5/07/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	152.92
	7/01/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	166.80
	2/05/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,441.86
	2/04/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	2,022.72
	3/05/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,521.13
	3/03/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	2,116.93
	4/02/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,491.24
	3/31/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,894.31
	4/07/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,219.74
	5/05/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,871.71
	5/03/19	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	2,418.51
	6/04/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,711.03
	6/09/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	2,312.97
	8/06/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,632.33
	8/04/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	2,181.44
	9/03/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,652.08
	9/27/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,433.76
	10/08/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,645.20
	10/13/16	AT&T:PHONE	GENERAL FUND	POLICE DEPARTMENT	2,218.88
	10/19/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,455.56
	2/10/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,215.94
	2/09/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,457.39
	2/13/20	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,951.38
	2/07/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	1,915.96
	1/11/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	1,552.89
	11/07/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,695.28
	11/05/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,644.70
	11/10/16	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,218.05
	11/09/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,457.32
	11/01/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,955.79
	12/04/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,900.03
	12/09/16	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,218.07
	12/15/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,456.60
	12/07/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,694.79
	12/20/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,955.27
	1/07/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,983.83
	1/06/17	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	2,218.07
	1/12/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,456.60
	1/10/20	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,955.27
	3/10/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,217.68
	3/15/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,574.79
	4/13/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,269.26
	4/11/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,698.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/13/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	1,916.02
	5/04/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,501.94
	5/07/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,490.94
	5/05/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,219.56
	6/01/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,219.31
	6/21/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,502.39
	6/21/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	523.76
	6/13/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,418.96
	7/01/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,626.27
	7/21/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,573.07
	7/12/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,418.96
	7/12/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,449.84
	8/03/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	835.16
	8/11/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,457.84
	8/03/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,454.10
	8/01/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,436.22
	8/31/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	2,243.56
	9/08/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,436.07
	9/10/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,504.13
	11/01/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	3,301.65
	2/05/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	36.97
	2/04/16	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	47.04
	3/05/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	39.00
	3/03/16	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	49.23
	4/02/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	38.24
	3/31/16	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	44.05
	5/05/16	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	43.53
	5/03/19	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	52.58
	6/04/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	43.87
	6/09/16	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	53.79
	8/06/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	41.85
	8/04/16	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	50.73
	9/03/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	42.36
	9/27/19	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	52.91
	10/08/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	42.18
	10/13/16	AT&T:PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	51.60
	10/19/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	57.11
	2/10/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	51.53
	2/09/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	57.15
	2/13/20	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	64.16
	2/07/19	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	44.56
	1/11/19	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	36.11
	11/07/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	62.68
	11/05/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	42.17
	11/10/16	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	51.58
	11/09/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	57.15
	11/01/19	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	64.26
	12/04/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	48.72
	12/09/16	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	51.58
	12/15/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	57.13
	12/07/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	62.67
	12/20/19	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	64.25
	1/07/16	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	46.14
	1/06/17	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	51.58
	1/12/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	57.13
	1/10/20	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	64.25

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	3/10/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	51.57
	3/15/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	59.88
	4/13/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	52.77
	4/11/19	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	58.66
	3/13/19	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	44.56
	5/04/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	58.18
	5/07/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	38.23
	5/05/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	51.62
	6/01/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	51.61
	6/21/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	58.20
	6/13/19	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	52.59
	7/01/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	41.70
	7/21/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	59.84
	7/12/19	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	52.59
	7/12/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	56.97
	8/03/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.42
	8/11/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	57.16
	8/03/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	57.07
	8/01/19	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	52.96
	8/31/16	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	52.18
	9/08/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	56.65
	9/10/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	58.24
	11/01/19	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	71.78
	2/05/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	147.88
	2/04/16	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	188.16
	3/05/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	156.01
	3/03/16	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	196.92
	4/02/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	152.95
	3/31/16	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	176.21
	4/07/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	51.62
	4/07/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	206.49
	5/05/16	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	174.11
	5/03/19	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	210.31
	6/04/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	175.49
	6/09/16	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	215.16
	8/06/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	167.42
	8/04/16	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	202.92
	9/03/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	169.44
	9/27/19	PHONE	GENERAL FUND	FIRE DEPARTMENT	211.63
	10/08/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	168.74
	10/13/16	AT&T:PHONE	GENERAL FUND	FIRE DEPARTMENT	206.41
	10/19/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	228.42
	2/10/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	206.13
	2/09/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	228.59
	2/13/20	PHONE	GENERAL FUND	FIRE DEPARTMENT	256.64
	2/07/19	PHONE	GENERAL FUND	FIRE DEPARTMENT	178.23
	1/11/19	PHONE	GENERAL FUND	FIRE DEPARTMENT	144.46
	11/07/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	250.72
	11/05/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	168.69
	11/10/16	PHONE	GENERAL FUND	FIRE DEPARTMENT	206.33
	11/09/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	228.59
	11/01/19	PHONE	GENERAL FUND	FIRE DEPARTMENT	257.03
	12/04/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	194.87
	12/09/16	PHONE	GENERAL FUND	FIRE DEPARTMENT	206.33
	12/15/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	228.52
	12/07/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	250.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/19	PHONE	GENERAL FUND	FIRE DEPARTMENT	256.98
	1/07/16	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	184.54
	1/06/17	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	206.33
	1/12/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	228.52
	1/10/20	PHONE	GENERAL FUND	FIRE DEPARTMENT	256.98
	3/10/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	206.30
	3/15/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	239.52
	4/13/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	211.09
	4/11/19	PHONE	GENERAL FUND	FIRE DEPARTMENT	234.63
	3/13/19	PHONE	GENERAL FUND	FIRE DEPARTMENT	178.23
	5/04/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	232.74
	5/07/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	152.92
	5/05/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	206.47
	6/01/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	206.45
	6/21/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	232.78
	6/13/19	PHONE	GENERAL FUND	FIRE DEPARTMENT	210.34
	7/01/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	166.80
	7/21/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	239.35
	7/12/19	PHONE	GENERAL FUND	FIRE DEPARTMENT	210.34
	7/12/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	227.89
	8/03/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	77.69
	8/11/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	228.64
	8/03/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	228.29
	8/01/19	PHONE	GENERAL FUND	FIRE DEPARTMENT	211.85
	8/31/16	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	208.70
	9/08/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	226.61
	9/10/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	232.94
	11/01/19	PHONE	GENERAL FUND	FIRE DEPARTMENT	287.10
	2/05/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	36.97
	3/05/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	39.00
	4/02/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	38.24
	6/04/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	43.87
	8/06/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	41.85
	9/03/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	42.36
	10/08/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	42.18
	11/05/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	42.17
	12/04/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	48.72
	5/07/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	38.23
	7/01/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	41.70
	2/05/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	295.77
	2/04/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	423.36
	3/05/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	312.03
	3/03/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	443.08
	4/02/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	305.90
	3/31/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	396.48
	4/07/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	464.60
	5/05/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	391.75
	5/03/19	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	473.19
	6/04/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	350.98
	6/09/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	484.11
	8/06/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	334.84
	8/04/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	456.58
	9/03/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	338.89
	9/27/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	476.17
	9/27/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	105.82
	10/08/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	337.48

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	10/13/16	AT&T:PHONE	GENERAL FUND	PARKS & RECREATION DEP	464.42
	10/19/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	513.95
	2/10/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	463.80
	2/09/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	514.34
	2/13/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	577.44
	2/07/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	401.01
	1/11/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	325.02
	11/07/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	564.13
	11/05/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	337.37
	11/10/16	PHONE	GENERAL FUND	PARKS & RECREATION DEP	464.24
	11/09/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	514.32
	11/01/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	578.31
	12/04/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	389.75
	12/09/16	PHONE	GENERAL FUND	PARKS & RECREATION DEP	464.25
	12/15/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	514.17
	12/07/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	564.02
	12/20/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	578.21
	1/07/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	415.22
	1/06/17	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	464.25
	1/12/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	514.17
	1/10/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	578.21
	3/10/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	464.17
	3/15/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	538.91
	4/13/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	474.96
	4/11/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	527.92
	3/13/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	401.03
	5/04/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	523.66
	5/07/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	305.83
	5/05/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	464.56
	6/01/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	464.51
	6/13/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	473.28
	7/01/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	333.59
	7/21/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	538.55
	7/12/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	473.28
	7/12/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	512.76
	8/03/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	174.80
	8/11/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	514.43
	8/03/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	513.65
	8/01/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	476.65
	8/31/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	469.58
	9/08/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	509.88
	9/10/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	524.12
	11/01/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	645.98
	2/05/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	73.94
	2/04/16	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	94.08
	3/05/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	78.01
	3/03/16	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	98.46
	4/02/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	76.47
	3/31/16	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	88.11
	4/07/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	103.24
	5/05/16	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	87.06
	5/03/19	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	105.15
	6/04/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	87.75
	6/09/16	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	107.57
	8/06/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	83.71
	8/04/16	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	101.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/03/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	84.72
	10/08/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	84.37
	10/13/16	AT&T:PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	103.20
	10/19/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	114.21
	2/10/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	103.07
	2/09/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	114.30
	2/13/20	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	128.32
	2/07/19	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	89.11
	1/11/19	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	72.23
	11/07/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	125.36
	11/05/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	84.34
	11/10/16	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	103.17
	11/09/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	114.29
	11/01/19	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	128.51
	12/04/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	97.44
	12/09/16	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	103.17
	12/15/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	114.17
	12/15/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	285.65
	12/07/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	125.34
	12/20/19	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	128.49
	1/07/16	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	92.27
	1/06/17	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	103.17
	1/12/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	114.26
	1/10/20	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	128.49
	3/10/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	103.15
	3/15/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	119.76
	4/13/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	105.55
	4/11/19	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	117.32
	3/13/19	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	89.12
	5/04/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	116.37
	5/07/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	76.46
	5/05/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	103.24
	6/01/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	103.22
	6/21/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	116.39
	6/13/19	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	105.17
	7/01/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	83.40
	7/21/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	119.68
	7/12/19	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	105.17
	7/12/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	113.95
	8/03/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.84
	8/11/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	114.32
	8/03/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	114.14
	8/01/19	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	105.92
	8/31/16	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	104.35
	9/08/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	113.31
	9/10/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	116.47
	11/01/19	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	143.55
	2/05/15	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	184.85
	2/04/16	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	235.20
	3/05/15	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	195.02
	3/03/16	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	246.16
	4/02/15	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	191.18
	3/31/16	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	220.27
	5/05/16	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	217.64
	6/04/15	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	219.36
	6/09/16	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	268.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/06/15	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	209.27
	8/04/16	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	253.66
	9/03/15	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	211.80
	10/08/15	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	210.92
	10/13/16	AT&T:PHONE	TIRZ 3	ADMINISTRATIVE BOARD	258.01
	2/10/17	PHONE	TIRZ 3	ADMINISTRATIVE BOARD	257.67
	11/05/15	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	210.86
	11/10/16	PHONE	TIRZ 3	ADMINISTRATIVE BOARD	257.91
	12/04/15	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	243.59
	12/09/16	PHONE	TIRZ 3	ADMINISTRATIVE BOARD	257.91
	1/07/16	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	230.68
	1/06/17	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	257.91
	5/07/15	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	191.15
	7/01/15	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	208.50
	8/31/16	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	260.88
	2/05/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	480.62
	2/04/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	611.52
	3/05/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	507.04
	3/03/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	640.00
	4/02/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	497.08
	3/31/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	572.70
	4/07/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	671.08
	5/05/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	565.87
	5/03/19	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	683.49
	6/04/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	570.34
	6/09/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	699.27
	8/06/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	544.11
	8/04/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	659.51
	9/03/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	550.69
	9/27/19	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	687.80
	10/08/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	548.40
	10/13/16	AT&T:PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	670.82
	10/19/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	742.38
	2/10/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	669.94
	2/09/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	742.93
	2/13/20	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	834.09
	2/07/19	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	579.24
	1/11/19	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	469.48
	11/07/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	814.85
	11/05/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	548.23
	11/10/16	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	670.57
	11/09/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	742.91
	11/01/19	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	835.33
	12/04/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	633.34
	12/09/16	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	670.58
	12/15/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	742.69
	12/07/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	814.70
	12/20/19	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	835.19
	1/07/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	599.76
	1/06/17	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	670.58
	1/12/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	742.69
	1/10/20	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	835.19
	3/10/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	670.46
	3/15/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	778.43
	4/13/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	686.06
	4/11/19	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	762.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/13/19	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	579.26
	5/04/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	756.40
	5/07/15	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	496.98
	5/05/17	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	671.03
	6/01/17	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	670.95
	6/21/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	756.54
	6/13/19	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	683.62
	7/01/15	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	542.09
	7/21/17	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	777.90
	7/12/19	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	683.62
	7/12/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	740.65
	8/03/17	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	252.49
	8/11/17	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	743.07
	8/03/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	741.94
	8/01/19	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	688.50
	8/31/16	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	678.29
	9/08/17	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	736.49
	9/10/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	757.06
	11/01/19	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	933.08
	2/05/15	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	517.59
	2/04/16	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	658.56
	3/05/15	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	546.05
	3/03/16	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	689.23
	4/02/15	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	535.32
	3/31/16	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	616.75
	4/07/17	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	722.71
	5/05/16	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	609.39
	5/03/19	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	736.07
	6/04/15	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	614.22
	6/09/16	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	753.06
	8/06/15	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	585.96
	8/04/16	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	710.24
	9/03/15	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	593.05
	9/27/19	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	740.71
	10/08/15	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	590.59
	10/13/16	AT&T:PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	722.42
	10/19/17	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	799.48
	2/10/17	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	721.47
	2/09/18	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	800.08
	2/13/20	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	898.25
	2/07/19	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	623.80
	1/11/19	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	505.59
	11/07/18	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	877.53
	11/05/15	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	590.40
	11/10/16	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	722.16
	11/09/17	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	800.06
	11/01/19	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	899.59
	12/04/15	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	682.06
	12/09/16	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	722.16
	12/15/17	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	799.82
	12/07/18	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	877.37
	12/20/19	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	899.43
	1/07/16	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	645.90
	1/06/17	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	722.16
	1/12/18	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	799.82
	1/10/20	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	899.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/10/17	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	722.03
	3/15/18	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	838.30
	4/13/18	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	738.83
	4/11/19	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	821.21
	3/13/19	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	623.82
	5/04/18	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	814.58
	5/07/15	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	535.21
	5/05/17	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	722.65
	6/01/17	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	722.56
	6/21/18	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	814.73
	6/13/19	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	736.21
	7/01/15	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	583.79
	7/21/17	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	837.74
	7/12/19	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	736.21
	7/12/18	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	797.62
	8/03/17	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	271.91
	8/11/17	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	800.23
	8/03/18	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	799.01
	8/01/19	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	741.46
	8/31/16	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	730.46
	9/08/17	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	793.14
	9/10/18	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	815.30
	11/01/19	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,004.85
	2/05/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	147.91
	2/04/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	188.16
	3/05/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	156.00
	3/03/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	196.94
	4/02/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	152.93
	3/31/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	176.23
	4/07/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	206.47
	5/05/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	174.12
	5/03/19	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	210.30
	6/04/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	175.49
	6/09/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	215.16
	8/06/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	167.43
	8/04/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	202.93
	9/03/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	169.47
	9/27/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	211.63
	10/08/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	168.75
	10/13/16	AT&T:PHONE	AIRPORT FUND	AIRPORT OPERATIONS	206.40
	10/19/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	228.43
	2/10/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	206.14
	2/09/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	228.58
	2/13/20	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	256.47
	2/07/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	178.24
	1/11/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	144.45
	11/07/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	250.75
	11/05/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	168.69
	11/10/16	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	206.33
	11/09/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	228.59
	11/01/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	257.01
	12/04/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	194.88
	12/09/16	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	206.34
	12/15/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	228.64
	12/07/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	250.66
	12/20/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	256.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/07/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	184.54
	1/06/17	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	206.34
	1/12/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	228.55
	1/10/20	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	256.95
	3/10/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	206.29
	3/15/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	239.50
	4/13/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	211.10
	4/11/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	234.61
	3/13/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	178.23
	5/04/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	232.74
	5/07/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	152.91
	5/05/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	206.48
	6/01/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	206.44
	6/21/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	232.77
	6/13/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	210.35
	7/01/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	166.78
	7/21/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	239.36
	7/12/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	210.35
	7/12/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	227.89
	8/03/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.69
	8/11/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	228.61
	8/03/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	228.29
	8/01/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	211.84
	8/31/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	208.69
	9/08/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	226.61
	9/10/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	232.94
	11/01/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	287.07
	2/05/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	110.91
	2/04/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	141.12
	3/05/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	117.01
	3/03/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	147.69
	4/02/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	114.71
	3/31/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	132.16
	4/07/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	154.87
	5/05/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	130.58
	5/03/19	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	157.73
	6/04/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	131.62
	6/09/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	161.37
	8/06/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	125.56
	8/04/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	152.19
	9/03/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	127.08
	9/27/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	158.72
	10/08/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	126.55
	10/13/16	AT&T:PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	154.81
	10/19/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	171.32
	2/10/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	154.60
	2/09/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	171.45
	2/13/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	192.48
	2/07/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	133.67
	1/11/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	108.34
	11/07/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	188.04
	11/05/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	126.52
	11/10/16	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	154.75
	11/09/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	171.44
	11/01/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	192.77
	12/04/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	146.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/16	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	154.75
	12/15/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	171.39
	12/07/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	188.01
	12/20/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	192.74
	1/07/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	138.41
	1/06/17	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	154.75
	1/12/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	171.39
	1/10/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	192.74
	3/10/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	154.72
	3/15/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	179.64
	4/13/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	158.32
	4/11/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	175.97
	3/13/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	133.68
	5/04/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	174.55
	5/07/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	114.69
	5/05/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	154.85
	6/01/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	154.84
	6/21/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	174.59
	6/13/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	157.76
	7/01/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	125.10
	7/21/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	179.52
	7/12/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	157.76
	7/12/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	170.92
	8/03/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	58.27
	8/11/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	171.48
	8/03/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	171.22
	8/01/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	158.88
	8/31/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	156.53
	9/08/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	169.96
	9/10/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	174.71
	11/01/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>215.33</u>
				TOTAL:	395,752.59

AT&T # 979-244-1151 027 9

	2/05/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	110.76
	2/04/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	120.69
	3/05/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	123.96
	3/03/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	148.85
	4/02/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	118.23
	3/31/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	137.56
	4/07/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	144.31
	5/05/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	137.53
	7/01/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	118.26
	8/06/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	118.32
	8/04/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	137.63
	9/03/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	121.79
	8/31/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	148.88
	10/08/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	120.58
	10/13/16	AT&T: PHONE	AIRPORT FUND	AIRPORT OPERATIONS	144.37
	10/26/17	AIRPORT POT LINE	AIRPORT FUND	AIRPORT OPERATIONS	150.05
	2/10/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	144.29
	11/05/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	120.55
	11/09/17	PHONE- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	150.23
	12/04/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	120.56
	12/09/16	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	288.66
	12/15/17	AIRPORT TELEPHONE LINE	AIRPORT FUND	AIRPORT OPERATIONS	150.16
	1/12/18	AIRPORT LINE	AIRPORT FUND	AIRPORT OPERATIONS	85.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/07/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	120.56
	1/06/17	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	144.34
	3/10/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	144.31
	5/07/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	118.28
	5/05/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	144.36
	6/04/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	118.26
	6/09/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	137.54
	6/01/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	144.34
	7/14/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	137.54
	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	<u>150.05</u>
				TOTAL:	4,824.96
AT&T #979 244-2100 422-2	1/21/16	TELEPHONE	GENERAL FUND	STREET AND BRIDGE	106.55
	2/26/15	TELEPHONE	GENERAL FUND	STREET AND BRIDGE	97.59
	2/18/16	TELEPHONE	GENERAL FUND	STREET AND BRIDGE	106.70
	3/19/15	TELEPHONE	GENERAL FUND	STREET AND BRIDGE	92.36
	3/17/16	TELEPHONE	GENERAL FUND	STREET AND BRIDGE	106.66
	4/16/15	TELEPHONE	GENERAL FUND	STREET AND BRIDGE	99.27
	4/28/16	TELEPHONE	GENERAL FUND	STREET AND BRIDGE	106.65
	5/21/15	TELEPHONE	GENERAL FUND	STREET AND BRIDGE	107.25
	5/19/16	TELEPHONE	GENERAL FUND	STREET AND BRIDGE	115.72
	6/18/15	TELEPHONE	GENERAL FUND	STREET AND BRIDGE	106.36
	6/16/16	TELEPHONE	GENERAL FUND	STREET AND BRIDGE	114.68
	7/21/16	TELEPHONE	GENERAL FUND	STREET AND BRIDGE	114.73
	8/20/15	TELEPHONE	GENERAL FUND	STREET AND BRIDGE	212.82
	9/17/15	TELEPHONE	GENERAL FUND	STREET AND BRIDGE	106.40
	10/15/15	TELEPHONE	GENERAL FUND	STREET AND BRIDGE	106.39
	11/19/15	TELEPHONE	GENERAL FUND	STREET AND BRIDGE	106.36
	12/17/15	TELEPHONE	GENERAL FUND	STREET AND BRIDGE	106.35
	8/18/16	TELEPHONE	GENERAL FUND	RECYCLING CENTER	114.74
	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	<u>95.26</u>
				TOTAL:	2,201.59
AT&T (BILLS FOR DAMAGES)	11/02/18	2721 AVE H	GENERAL FUND	STREET AND BRIDGE	189.31
	4/06/18	DEMAND AND CLAIM FOR DAMAG	UTILITY GENERAL FU	UTILITY MAINTENANCE	691.39
	10/03/19	WATER MAIN LEAK	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>279.19</u>
				TOTAL:	1,159.89
AT&T (TOMBALL) 831-00-9069-484	1/31/20	FIBER LINE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,108.08
	11/01/19	FIBER LINE-PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,108.08
	12/20/19	FIBER LINE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	973.75
	1/10/20	FIBER LINE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,108.08
	2/27/20	FIBER LINE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,115.38
	11/01/19	NEW FIBER RADIOS-PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,947.82</u>
				TOTAL:	7,361.19
AT&T -979.245.2614 109 3	2/20/20	PHONE	GENERAL FUND	LIBRARY	166.47
	11/01/19	FAX LINE	GENERAL FUND	LIBRARY	153.93
	12/20/19	BC FAX	GENERAL FUND	LIBRARY	169.21
	1/10/20	BC FAX	GENERAL FUND	LIBRARY	156.56
	8/29/19	BC FAXLINE	GENERAL FUND	LIBRARY	119.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/19	FAX LINE	GENERAL FUND	LIBRARY	134.78
	10/03/19	BC FAX	GENERAL FUND	LIBRARY	<u>199.31</u>
				TOTAL:	1,099.85
AT&T 0701020168762	9/21/18	MAINTENANCE	GENERAL FUND	LIBRARY	1,043.52
	2/07/20	PHONE MAINTENANCE	GENERAL FUND	LIBRARY	1,043.52
	9/29/16	EQUIPMENT	LIBRARY FUND	NON-DEPARTMENTAL	956.56
	9/29/16	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	86.96
	9/15/17	MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	1,043.52
	10/01/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	3,999.89
	10/01/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,129.61
	11/12/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	<u>2,600.24</u>
				TOTAL:	11,903.82
AT&T 287290128789	2/20/20	CELL PHONE	GENERAL FUND	ADMINISTRATION	95.82
	11/01/19	PHONE	GENERAL FUND	ADMINISTRATION	56.96
	12/20/19	PHONES	GENERAL FUND	ADMINISTRATION	56.96
	1/16/20	PHONE	GENERAL FUND	ADMINISTRATION	50.37
	11/01/19	PHONE	GENERAL FUND	ADMINISTRATION	35.15
	11/01/19	PHONE	GENERAL FUND	ADMINISTRATION	113.92
	2/20/20	CELL PHONE	GENERAL FUND	HUMAN RESOURCES	37.00
	11/01/19	PHONE	GENERAL FUND	HUMAN RESOURCES	45.99
	12/20/19	PHONES	GENERAL FUND	HUMAN RESOURCES	45.99
	11/01/19	PHONE	GENERAL FUND	HUMAN RESOURCES	14.19
	11/01/19	PHONE	GENERAL FUND	HUMAN RESOURCES	45.99
	2/20/20	CELL PHONE	GENERAL FUND	STREET AND BRIDGE	479.10
	11/01/19	PHONE	GENERAL FUND	STREET AND BRIDGE	569.60
	12/20/19	PHONES	GENERAL FUND	STREET AND BRIDGE	569.60
	1/16/20	PHONE	GENERAL FUND	STREET AND BRIDGE	503.70
	11/01/19	PHONE	GENERAL FUND	STREET AND BRIDGE	189.96
	11/01/19	PHONE	GENERAL FUND	STREET AND BRIDGE	569.60
	2/20/20	CELL PHONE	GENERAL FUND	RECYCLING CENTER	37.00
	11/01/19	PHONE	GENERAL FUND	RECYCLING CENTER	45.99
	12/20/19	PHONES	GENERAL FUND	RECYCLING CENTER	102.95
	1/16/20	PHONE	GENERAL FUND	RECYCLING CENTER	89.77
	11/01/19	PHONE	GENERAL FUND	RECYCLING CENTER	17.57
	11/01/19	PHONE	GENERAL FUND	RECYCLING CENTER	102.95
	2/20/20	CELL PHONE	GENERAL FUND	PARKS & RECREATION DEP	612.77
	11/01/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	675.55
	12/20/19	PHONES	GENERAL FUND	PARKS & RECREATION DEP	631.20
	1/16/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	646.27
	11/01/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	207.53
	11/01/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	675.55
	2/20/20	CELL PHONE	GENERAL FUND	LIBRARY	95.82
	11/01/19	PHONE	GENERAL FUND	LIBRARY	113.92
	12/20/19	PHONES	GENERAL FUND	LIBRARY	113.92
	1/16/20	PHONE	GENERAL FUND	LIBRARY	100.74
	11/01/19	PHONE	GENERAL FUND	LIBRARY	32.82
	11/01/19	PHONE	GENERAL FUND	LIBRARY	113.92
	2/20/20	CELL PHONE	CIVIC & CULTURAL A	TOURISM	47.91
	11/01/19	PHONE	CIVIC & CULTURAL A	TOURISM	56.96
	12/20/19	PHONES	CIVIC & CULTURAL A	TOURISM	56.96
	1/16/20	PHONE	CIVIC & CULTURAL A	TOURISM	50.37
	11/01/19	PHONE	CIVIC & CULTURAL A	TOURISM	17.58
	11/01/19	PHONE	CIVIC & CULTURAL A	TOURISM	56.96
	2/20/20	CELL PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	485.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/01/19	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	594.68
	12/20/19	PHONES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	578.38
	1/16/20	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	471.82
	11/01/19	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	179.25
	11/01/19	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	594.68
	2/20/20	CELL PHONE	UTILITY GENERAL FU	UTILITY MAINTENANCE	391.13
	11/01/19	PHONE	UTILITY GENERAL FU	UTILITY MAINTENANCE	398.72
	12/20/19	PHONES	UTILITY GENERAL FU	UTILITY MAINTENANCE	441.71
	1/16/20	PHONE	UTILITY GENERAL FU	UTILITY MAINTENANCE	398.89
	11/01/19	PHONE	UTILITY GENERAL FU	UTILITY MAINTENANCE	113.80
	11/01/19	PHONE	UTILITY GENERAL FU	UTILITY MAINTENANCE	398.72
	2/20/20	CELL PHONE	UTILITY GENERAL FU	WATER & WWTP DIVISION	279.55
	11/01/19	PHONE	UTILITY GENERAL FU	WATER & WWTP DIVISION	333.79
	12/20/19	PHONES	UTILITY GENERAL FU	WATER & WWTP DIVISION	333.79
	1/16/20	PHONE	UTILITY GENERAL FU	WATER & WWTP DIVISION	294.25
	11/01/19	PHONE	UTILITY GENERAL FU	WATER & WWTP DIVISION	102.09
	11/01/19	PHONE	UTILITY GENERAL FU	WATER & WWTP DIVISION	333.79
	2/20/20	CELL PHONE	AIRPORT FUND	AIRPORT OPERATIONS	224.34
	11/01/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	428.70
	12/20/19	PHONES	AIRPORT FUND	AIRPORT OPERATIONS	312.47
	1/16/20	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	195.24
	11/01/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	203.12
	11/01/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	422.13
	2/20/20	CELL PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	537.28
	11/01/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	719.40
	12/20/19	PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	651.25
	1/16/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	696.53
	11/01/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	741.37
	2/20/20	CELL PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	95.82
	11/01/19	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	113.92
	12/20/19	PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	113.92
	1/16/20	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	100.74
	11/01/19	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	144.94
	11/01/19	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	35.15
	11/01/19	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	113.92
	2/20/20	CELL PHONE	MAINTENANCE	FACILITY MAINT	191.64
	11/01/19	PHONE	MAINTENANCE	FACILITY MAINT	228.68
	12/20/19	PHONES	MAINTENANCE	FACILITY MAINT	228.93
	1/16/20	PHONE	MAINTENANCE	FACILITY MAINT	206.05
	11/01/19	PHONE	MAINTENANCE	FACILITY MAINT	70.30
	11/01/19	PHONE	MAINTENANCE	FACILITY MAINT	<u>227.84</u>
				TOTAL:	21,910.97

AT&T 409 116-5004 873 9

2/05/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.08
2/11/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.14
3/05/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.08
3/10/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.14
4/09/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.08
3/31/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.14
6/04/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.08
7/09/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.08
7/07/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	961.14
8/06/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.14
8/04/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	961.12
9/03/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.14
10/08/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/05/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.14
	12/10/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.14
	1/14/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.14
	5/19/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1,030.74
	5/07/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	845.08
	6/09/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	961.14
	9/08/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	<u>961.12</u>
				TOTAL:	17,552.00
AT&T 831-000-5551 678	4/11/19	PHONE	GENERAL FUND	LIBRARY	965.60
	2/02/18	PHONE	GENERAL FUND	LIBRARY	1,840.40
	2/07/19	PHONE	GENERAL FUND	LIBRARY	965.60
	2/07/20	INTERNET	GENERAL FUND	LIBRARY	965.60
	11/03/17	PHONE	GENERAL FUND	LIBRARY	1,820.16
	12/08/17	PHONE	GENERAL FUND	LIBRARY	1,860.64
	12/07/18	PHONE	GENERAL FUND	LIBRARY	968.40
	12/20/19	INTERNET	GENERAL FUND	LIBRARY	1,931.20
	2/02/18	PHONE	GENERAL FUND	LIBRARY	1,840.40
	1/07/19	PHONE	GENERAL FUND	LIBRARY	968.40
	1/31/20	INTERNET	GENERAL FUND	LIBRARY	1,931.20
	11/15/19	BC INTERNET	GENERAL FUND	LIBRARY	965.60
	3/08/18	PHONE	GENERAL FUND	LIBRARY	1,856.96
	3/08/19	PHONE	GENERAL FUND	LIBRARY	965.60
	5/03/19	TELEPHONE	GENERAL FUND	LIBRARY	965.60
	4/06/18	PHONE	GENERAL FUND	LIBRARY	1,840.40
	5/03/19	TELEPHONE	GENERAL FUND	LIBRARY	112.69
	5/04/18	PHONE	GENERAL FUND	LIBRARY	784.00
	5/04/18	PHONE	GENERAL FUND	LIBRARY	89.79
	6/08/18	PHONE	GENERAL FUND	LIBRARY	1,306.25
	6/20/19	PHONE	GENERAL FUND	LIBRARY	965.60
	7/06/18	PHONE	GENERAL FUND	LIBRARY	968.40
	7/03/19	INTERNET	GENERAL FUND	LIBRARY	965.60
	11/02/18	PHONE	GENERAL FUND	LIBRARY	968.40
	8/03/18	PHONE	GENERAL FUND	LIBRARY	968.40
	8/23/19	INTERNET	GENERAL FUND	LIBRARY	965.60
	9/05/19	INTERNET	GENERAL FUND	LIBRARY	965.60
	10/12/18	PHONE	GENERAL FUND	LIBRARY	968.40
	10/18/19	INTERNET	GENERAL FUND	LIBRARY	965.60
	11/05/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	3,851.32
	6/09/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	3,197.12
	7/07/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,840.40
	7/14/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	3,701.04
	8/04/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,857.60
	9/29/16	AT&T 831-000-5551 678: PHO	LIBRARY FUND	LIBRARY OPERATIONS	1,840.40
	11/03/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	20.24-
	2/10/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,840.40
	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
	3/10/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,968.96
	5/05/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	3,680.80
	12/10/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,968.96
	2/04/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,968.96
	8/03/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	3,701.04
	9/08/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,840.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/31/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,820.80
	1/07/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	<u>1,987.78</u>
				TOTAL:	76,616.06
AT&T 831-000-6447 016	1/26/18	PHONE	GENERAL FUND	LIBRARY	26.60
	2/07/19	PHONE	GENERAL FUND	LIBRARY	53.20
	10/26/17	PHONE	GENERAL FUND	LIBRARY	26.60
	12/01/17	PHONE	GENERAL FUND	LIBRARY	26.60
	1/05/18	PHONE	GENERAL FUND	LIBRARY	26.60
	10/25/18	PHONE	GENERAL FUND	LIBRARY	53.20
	3/02/18	PHONE	GENERAL FUND	LIBRARY	26.60
	2/28/19	PHONE	GENERAL FUND	LIBRARY	26.60
	3/23/18	PHONE	GENERAL FUND	LIBRARY	26.60
	3/29/19	PHONE	GENERAL FUND	LIBRARY	26.60
	5/04/18	PHONE	GENERAL FUND	LIBRARY	26.60
	4/25/19	PHONE	GENERAL FUND	LIBRARY	26.60
	5/31/18	PHONE	GENERAL FUND	LIBRARY	26.60
	5/24/19	PHONE- LIBRARY	GENERAL FUND	LIBRARY	26.60
	7/06/18	PHONE	GENERAL FUND	LIBRARY	26.60
	6/20/19	PHONE	GENERAL FUND	LIBRARY	26.60
	7/27/18	PHONE	GENERAL FUND	LIBRARY	26.60
	8/01/19	PHONE	GENERAL FUND	LIBRARY	26.60
	8/31/18	PHONE	GENERAL FUND	LIBRARY	26.60
	8/29/19	OLD WEBSISTE	GENERAL FUND	LIBRARY	26.60
	10/12/18	PHONE	GENERAL FUND	LIBRARY	26.60
	2/10/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	53.20
	3/30/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	53.20
	5/05/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	26.60
	6/29/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	53.20
	9/29/16	AT&T 831-000-6447 016:PHON	LIBRARY FUND	LIBRARY OPERATIONS	53.20
	12/02/16	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	26.60
	3/03/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	79.80
	6/09/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	26.60
	7/28/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	26.60
	9/08/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	26.60
	8/24/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	26.60
	9/29/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	<u>26.60</u>
				TOTAL:	1,090.60
AT&T 831-000-9055-248	2/27/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	143.92
	1/16/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>7,886.00</u>
				TOTAL:	8,029.92
AT&T 831-000-94690 952	11/07/19	PHONE	GENERAL FUND	NON-DEPARTMENTAL	82.08
	1/10/20	PHONE	GENERAL FUND	NON-DEPARTMENTAL	50.03
	11/07/19	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	32.83
	12/20/19	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	44.69
	1/10/20	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	20.01
	11/07/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	131.33
	12/20/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	2,815.72
	1/10/20	PHONE	GENERAL FUND	CITY GENERAL SERVICES	80.05
	11/07/19	PHONE	GENERAL FUND	ADMINISTRATION	49.25
	11/07/19	PHONE	GENERAL FUND	ADMINISTRATION	32.83
	1/10/20	PHONE	GENERAL FUND	ADMINISTRATION	30.02
	1/10/20	PHONE	GENERAL FUND	HUMAN RESOURCES	20.01
	11/07/19	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	131.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/20	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	80.05
	11/07/19	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	65.66
	1/10/20	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	40.03
	11/07/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	755.14
	1/10/20	PHONE	GENERAL FUND	POLICE DEPARTMENT	460.31
	11/07/19	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	16.42
	1/10/20	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	10.01
	11/07/19	PHONE	GENERAL FUND	FIRE DEPARTMENT	65.66
	1/10/20	PHONE	GENERAL FUND	FIRE DEPARTMENT	40.03
	11/07/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	147.75
	1/10/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	90.06
	11/07/19	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	32.83
	1/10/20	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	20.01
	11/07/19	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	213.41
	1/10/20	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	130.09
	11/07/19	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	229.83
	1/10/20	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	140.09
	11/07/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	65.67
	1/10/20	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	<u>40.04</u>
				TOTAL:	6,163.27
AT&T 831-000-9469-701	1/31/20	INTERNET PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,407.79
	11/01/19	INTERNET PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,343.27
	1/16/20	INTERNET PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,317.88
	1/16/20	INTERNET PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>2,831.06</u>
				TOTAL:	8,900.00
AT&T 831-000-94690 952	11/07/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	49.25
	1/10/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>30.02</u>
				TOTAL:	79.27
AT&T 979 245-3032 330 7	2/07/19	PHONE	GENERAL FUND	LIBRARY	103.41
	5/03/19	TELEPHONE	GENERAL FUND	LIBRARY	101.69
	2/09/18	PHONE	GENERAL FUND	LIBRARY	90.93
	2/20/20	PHONE	GENERAL FUND	LIBRARY	100.63
	11/03/17	PHONE	GENERAL FUND	LIBRARY	91.46
	11/02/18	PHONE	GENERAL FUND	LIBRARY	92.94
	11/01/19	SARGANT- FAX LINE	GENERAL FUND	LIBRARY	103.65
	12/07/18	PHONE	GENERAL FUND	LIBRARY	101.67
	12/20/19	PHONE	GENERAL FUND	LIBRARY	101.83
	1/12/18	PHONE	GENERAL FUND	LIBRARY	184.22
	1/10/20	SARGENT FAX	GENERAL FUND	LIBRARY	101.83
	1/17/19	TELEPHONE	GENERAL FUND	LIBRARY	94.23
	3/08/18	PHONE	GENERAL FUND	LIBRARY	93.41
	3/29/19	PHONE	GENERAL FUND	LIBRARY	108.93
	4/06/18	PHONE	GENERAL FUND	LIBRARY	97.83
	4/05/19	PHONE	GENERAL FUND	LIBRARY	99.43
	6/08/18	PHONE	GENERAL FUND	LIBRARY	93.30
	6/20/19	PHONE	GENERAL FUND	LIBRARY	97.63
	7/03/19	PHONE	GENERAL FUND	LIBRARY	97.63
	7/06/18	PHONE	GENERAL FUND	LIBRARY	100.18
	8/03/18	PHONE	GENERAL FUND	LIBRARY	93.43
	8/23/19	SARGENT PHONE	GENERAL FUND	LIBRARY	100.30
	9/05/19	PHONE/FAX	GENERAL FUND	LIBRARY	101.88
	9/14/18	PHONE	GENERAL FUND	LIBRARY	93.63
	10/12/18	PHONE	GENERAL FUND	LIBRARY	92.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/03/19	PHONE	GENERAL FUND	LIBRARY	98.83
	2/05/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	201.80
	2/11/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	222.32
	2/10/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	90.63
	3/05/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	220.98
	3/10/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	260.94
	3/10/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	88.99
	4/09/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	218.36
	3/31/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	244.92
	4/07/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	93.70
	5/19/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	62.81
	6/04/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	215.69
	6/09/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	95.00
	6/09/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	91.37
	7/09/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	216.02
	7/07/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	90.83
	8/06/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	215.63
	8/04/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	89.59
	8/03/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	94.16
	9/03/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	230.59
	10/08/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	223.80
	10/13/16	AT&T:PHONE	LIBRARY FUND	LIBRARY OPERATIONS	90.53
	11/05/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	222.15
	11/03/16	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	87.32
	12/10/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	227.48
	12/09/16	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	89.29
	1/14/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	221.50
	1/13/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	86.10
	5/05/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	95.83
	5/07/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	218.38
	7/07/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	89.13
	9/08/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	94.35
	9/08/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	94.41
	10/04/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	99.09
				TOTAL:	7,620.76
AT&T 979-245-6931	2/05/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	540.05
	3/05/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	595.31
	4/09/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	571.91
	6/04/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	573.36
	7/09/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	573.36
	8/06/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	577.73
	9/03/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	591.46
	11/05/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	26.60
	5/07/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	573.50
				TOTAL:	4,623.28
AT&T ACCT #831-000-5551 687	2/07/20	PHONE	GENERAL FUND	LIBRARY	113.10
	4/11/19	PHONE	GENERAL FUND	LIBRARY	111.88
	7/12/19	PHONE	GENERAL FUND	LIBRARY	111.40
	2/02/18	PHONE	GENERAL FUND	LIBRARY	407.67
	1/30/19	PHONE	GENERAL FUND	LIBRARY	111.80
	11/03/17	PHONE	GENERAL FUND	LIBRARY	407.19
	12/08/17	PHONE	GENERAL FUND	LIBRARY	405.99
	12/07/18	PHONE	GENERAL FUND	LIBRARY	113.53
	12/20/19	PHONE	GENERAL FUND	LIBRARY	229.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/02/18	PHONE	GENERAL FUND	LIBRARY	404.75
	1/07/19	PHONE	GENERAL FUND	LIBRARY	111.91
	1/31/20	PHONES	GENERAL FUND	LIBRARY	229.48
	3/08/18	PHONE	GENERAL FUND	LIBRARY	409.98
	3/08/19	PHONE	GENERAL FUND	LIBRARY	112.14
	11/15/19	BC PHONES	GENERAL FUND	LIBRARY	114.69
	4/06/18	PHONE	GENERAL FUND	LIBRARY	412.96
	11/02/18	PHONE	GENERAL FUND	LIBRARY	113.61
	5/04/18	PHONE	GENERAL FUND	LIBRARY	47.16
	6/08/18	PHONE	GENERAL FUND	LIBRARY	112.59
	6/20/19	PHONE	GENERAL FUND	LIBRARY	111.62
	7/06/18	PHONE	GENERAL FUND	LIBRARY	111.48
	8/03/18	PHONE	GENERAL FUND	LIBRARY	112.11
	8/23/19	PHONE	GENERAL FUND	LIBRARY	114.52
	9/10/18	PHONE	GENERAL FUND	LIBRARY	968.40
	9/13/19	PHONES	GENERAL FUND	LIBRARY	114.45
	9/14/18	PHONE	GENERAL FUND	LIBRARY	112.21
	10/18/19	PHONES	GENERAL FUND	LIBRARY	114.51
	10/12/18	PHONE	GENERAL FUND	LIBRARY	111.89
	3/10/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,840.40
	3/10/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	400.36
	11/05/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	443.07
	6/09/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	402.03
	6/09/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	409.19
	7/07/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	404.81
	8/04/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	404.15
	8/03/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	401.96
	7/01/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	436.62
	9/03/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	435.70
	10/08/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	449.19
	9/29/16	AT&T ACCT #PHONE	LIBRARY FUND	LIBRARY OPERATIONS	405.85
	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
	5/05/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	97.69
	3/10/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	448.46
	8/06/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	435.70
	5/05/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	807.10
	7/07/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	402.56
	2/04/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	446.97
	9/08/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	409.76
	9/08/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	412.25
	12/10/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	445.63
	3/31/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	403.80
	6/04/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	1,006.24
	10/04/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	401.23
	1/07/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	<u>443.40</u>
				TOTAL:	19,750.71
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
	2/09/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	100.61
	1/24/19	PHONE	GENERAL FUND	NON-DEPARTMENTAL	102.45
	11/03/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	100.53
	12/07/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	102.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/08/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	100.16
	1/07/19	PHONE	GENERAL FUND	NON-DEPARTMENTAL	102.53
	1/12/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	100.15
	3/08/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	100.91
	2/28/19	PHONE	GENERAL FUND	NON-DEPARTMENTAL	102.45
	3/23/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	100.61
	4/05/19	PHONE	GENERAL FUND	NON-DEPARTMENTAL	102.45
	5/05/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	97.29
	5/04/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	99.89
	4/25/19	PHONE	GENERAL FUND	NON-DEPARTMENTAL	99.27
	6/01/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	97.29
	6/08/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	99.89
	6/13/19	PHONE	GENERAL FUND	NON-DEPARTMENTAL	99.27
	6/27/19	PHONE	GENERAL FUND	NON-DEPARTMENTAL	99.27
	7/06/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	99.95
	8/03/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	99.60
	8/01/19	PHONE	GENERAL FUND	NON-DEPARTMENTAL	103.69
	8/31/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	100.34
	9/05/19	PHONE	GENERAL FUND	NON-DEPARTMENTAL	103.30
	9/29/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	99.08
	10/04/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	101.13
	10/25/19	PHONE	GENERAL FUND	NON-DEPARTMENTAL	103.30
	10/12/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	329.05
	11/02/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	102.59
	1/28/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	96.72
	3/03/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	96.68
	3/03/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	96.69
	3/26/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	190.08
	3/24/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	96.65
	3/30/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	96.84
	4/28/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	2,430.69
	4/29/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	96.22
	5/25/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	2,444.64
	6/24/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	95.41
	6/23/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	2,444.64
	6/22/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	97.29
	7/29/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	95.22
	7/28/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	96.99
	8/26/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	95.22
	8/31/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	97.03
	9/24/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	95.93
	10/06/16	AT&T ACCT:PHONE	GENERAL FUND	CITY SECRETARY DEPT.	97.32
	2/09/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.24
	1/24/19	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.98
	10/29/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	95.68
	11/03/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.21
	11/10/16	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	194.33
	12/04/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	95.68
	12/07/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	41.04
	12/08/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.07
	1/07/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	95.72
	1/07/19	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	41.01
	1/12/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.06
	3/08/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.36
	2/28/19	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.98
	3/23/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.24

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	4/05/19	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.98
	5/05/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	97.29
	5/04/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	39.96
	4/25/19	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	39.71
	5/28/15	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	95.44
	6/01/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	97.29
	6/08/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	39.96
	6/13/19	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	39.71
	6/27/19	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	39.71
	7/06/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	39.98
	8/03/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	39.84
	8/01/19	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	41.47
	8/31/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.14
	9/05/19	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	41.32
	9/29/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	39.63
	10/04/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.45
	10/25/19	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	41.32
	10/12/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	131.62
	11/02/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	41.04
	1/28/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	154.75
	3/03/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	154.69
	3/03/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	154.71
	3/26/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	304.12
	3/24/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	154.63
	3/30/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	154.94
	4/29/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	153.95
	6/24/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	152.66
	6/22/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	155.66
	7/29/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	152.35
	7/28/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	155.19
	8/26/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	152.35
	8/31/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	155.24
	9/24/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	153.49
	10/06/16	AT&T ACCT:PHONE	GENERAL FUND	CITY GENERAL SERVICES	155.72
	2/09/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	160.97
	1/24/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	163.92
	10/29/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	153.08
	11/03/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	160.85
	11/10/16	PHONE	GENERAL FUND	CITY GENERAL SERVICES	310.92
	12/04/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	153.08
	12/07/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	164.15
	12/08/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	160.26
	1/07/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	153.15
	1/07/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	164.04
	1/12/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	160.24
	3/08/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	161.45
	2/28/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	163.92
	3/23/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	160.98
	4/05/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	163.92
	5/05/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	155.66
	5/04/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	159.82
	4/25/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	158.83
	5/28/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	152.67
	6/01/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	155.66
	6/08/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	159.82
	6/13/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	158.83

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	6/27/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	158.83
	7/06/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	159.93
	8/03/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	159.37
	8/01/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	165.90
	8/31/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	160.54
	9/05/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	165.29
	9/29/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	158.53
	10/04/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	161.80
	10/25/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	165.29
	10/12/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	526.48
	11/02/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	164.15
	1/28/16	TELEPHONE	GENERAL FUND	ADMINISTRATION	58.03
	3/03/16	TELEPHONE	GENERAL FUND	ADMINISTRATION	58.01
	3/03/17	PHONE	GENERAL FUND	ADMINISTRATION	58.02
	3/26/15	TELEPHONE	GENERAL FUND	ADMINISTRATION	114.05
	3/24/16	TELEPHONE	GENERAL FUND	ADMINISTRATION	57.99
	3/30/17	PHONE	GENERAL FUND	ADMINISTRATION	58.10
	4/29/15	TELEPHONE	GENERAL FUND	ADMINISTRATION	57.73
	6/24/15	TELEPHONE	GENERAL FUND	ADMINISTRATION	57.25
	6/22/17	PHONE	GENERAL FUND	ADMINISTRATION	58.37
	7/29/15	TELEPHONE	GENERAL FUND	ADMINISTRATION	57.13
	7/28/16	TELEPHONE	GENERAL FUND	ADMINISTRATION	58.19
	8/26/15	TELEPHONE	GENERAL FUND	ADMINISTRATION	57.13
	8/31/16	TELEPHONE	GENERAL FUND	ADMINISTRATION	58.22
	9/24/15	TELEPHONE	GENERAL FUND	ADMINISTRATION	57.56
	10/06/16	AT&T ACCT:PHONE	GENERAL FUND	ADMINISTRATION	58.39
	2/09/18	PHONE	GENERAL FUND	ADMINISTRATION	60.36
	1/24/19	PHONE	GENERAL FUND	ADMINISTRATION	61.47
	10/29/15	TELEPHONE	GENERAL FUND	ADMINISTRATION	57.41
	11/03/17	PHONE	GENERAL FUND	ADMINISTRATION	60.32
	11/10/16	PHONE	GENERAL FUND	ADMINISTRATION	116.60
	12/04/15	TELEPHONE	GENERAL FUND	ADMINISTRATION	57.41
	12/07/18	PHONE	GENERAL FUND	ADMINISTRATION	61.56
	12/08/17	PHONE	GENERAL FUND	ADMINISTRATION	60.10
	1/07/16	TELEPHONE	GENERAL FUND	ADMINISTRATION	57.43
	1/07/19	PHONE	GENERAL FUND	ADMINISTRATION	61.52
	1/12/18	PHONE	GENERAL FUND	ADMINISTRATION	60.09
	3/08/18	PHONE	GENERAL FUND	ADMINISTRATION	60.54
	2/28/19	PHONE	GENERAL FUND	ADMINISTRATION	61.47
	3/23/18	PHONE	GENERAL FUND	ADMINISTRATION	60.37
	4/05/19	PHONE	GENERAL FUND	ADMINISTRATION	61.47
	5/05/17	PHONE	GENERAL FUND	ADMINISTRATION	58.37
	5/04/18	PHONE	GENERAL FUND	ADMINISTRATION	59.93
	4/25/19	PHONE	GENERAL FUND	ADMINISTRATION	59.56
	5/28/15	TELEPHONE	GENERAL FUND	ADMINISTRATION	57.25
	6/01/17	PHONE	GENERAL FUND	ADMINISTRATION	58.37
	6/08/18	PHONE	GENERAL FUND	ADMINISTRATION	59.93
	6/13/19	PHONE	GENERAL FUND	ADMINISTRATION	59.56
	6/27/19	PHONE	GENERAL FUND	ADMINISTRATION	59.56
	7/06/18	PHONE	GENERAL FUND	ADMINISTRATION	59.97
	8/03/18	PHONE	GENERAL FUND	ADMINISTRATION	59.76
	8/01/19	PHONE	GENERAL FUND	ADMINISTRATION	62.21
	8/31/18	PHONE	GENERAL FUND	ADMINISTRATION	60.20
	9/05/19	PHONE	GENERAL FUND	ADMINISTRATION	61.98
	9/29/17	PHONE	GENERAL FUND	ADMINISTRATION	59.45
	10/04/18	PHONE	GENERAL FUND	ADMINISTRATION	60.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/19	PHONE	GENERAL FUND	ADMINISTRATION	61.98
	10/12/18	PHONE	GENERAL FUND	ADMINISTRATION	197.43
	11/02/18	PHONE	GENERAL FUND	ADMINISTRATION	61.56
	2/09/18	PHONE	GENERAL FUND	HUMAN RESOURCES	40.24
	1/24/19	PHONE	GENERAL FUND	HUMAN RESOURCES	40.98
	11/03/17	PHONE	GENERAL FUND	HUMAN RESOURCES	40.21
	12/07/18	PHONE	GENERAL FUND	HUMAN RESOURCES	41.04
	12/08/17	PHONE	GENERAL FUND	HUMAN RESOURCES	40.07
	1/07/19	PHONE	GENERAL FUND	HUMAN RESOURCES	41.01
	1/12/18	PHONE	GENERAL FUND	HUMAN RESOURCES	40.06
	3/08/18	PHONE	GENERAL FUND	HUMAN RESOURCES	40.36
	2/28/19	PHONE	GENERAL FUND	HUMAN RESOURCES	40.98
	3/23/18	PHONE	GENERAL FUND	HUMAN RESOURCES	40.24
	4/05/19	PHONE	GENERAL FUND	HUMAN RESOURCES	40.98
	5/04/18	PHONE	GENERAL FUND	HUMAN RESOURCES	39.96
	4/25/19	PHONE	GENERAL FUND	HUMAN RESOURCES	39.71
	6/08/18	PHONE	GENERAL FUND	HUMAN RESOURCES	39.96
	6/13/19	PHONE	GENERAL FUND	HUMAN RESOURCES	39.71
	6/27/19	PHONE	GENERAL FUND	HUMAN RESOURCES	39.71
	7/06/18	PHONE	GENERAL FUND	HUMAN RESOURCES	39.98
	8/03/18	PHONE	GENERAL FUND	HUMAN RESOURCES	39.84
	8/01/19	PHONE	GENERAL FUND	HUMAN RESOURCES	41.47
	8/31/18	PHONE	GENERAL FUND	HUMAN RESOURCES	40.14
	9/05/19	PHONE	GENERAL FUND	HUMAN RESOURCES	41.32
	9/29/17	PHONE	GENERAL FUND	HUMAN RESOURCES	39.63
	10/04/18	PHONE	GENERAL FUND	HUMAN RESOURCES	40.45
	10/25/19	PHONE	GENERAL FUND	HUMAN RESOURCES	41.32
	10/12/18	PHONE	GENERAL FUND	HUMAN RESOURCES	131.62
	11/02/18	PHONE	GENERAL FUND	HUMAN RESOURCES	41.04
	1/28/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	154.75
	3/03/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	154.69
	3/03/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	154.71
	3/26/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	304.12
	3/24/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	154.63
	3/30/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	154.94
	4/29/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	153.95
	6/24/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	152.66
	6/22/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	155.66
	7/29/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	152.35
	7/28/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	155.19
	8/26/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	152.35
	8/31/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	155.24
	8/31/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	77.62
	9/24/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	153.49
	10/06/16	AT&T ACCT:PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	155.72
	2/09/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	160.97
	1/24/19	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	163.92
	10/29/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	153.08
	11/03/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	160.85
	11/10/16	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	310.92
	12/04/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	153.08
	12/07/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	164.15
	12/08/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	160.26
	1/07/16	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	153.15
	1/07/19	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	164.04
	1/12/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	160.24

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	3/08/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	161.45
	2/28/19	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	163.92
	3/23/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	160.98
	4/05/19	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	163.92
	5/05/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	155.66
	5/04/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	159.82
	4/25/19	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	158.83
	5/28/15	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	152.67
	6/01/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	155.66
	6/08/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	159.82
	6/13/19	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	158.83
	6/27/19	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	158.83
	7/06/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	159.93
	8/03/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	159.37
	8/01/19	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	165.90
	8/31/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	160.54
	9/05/19	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	165.29
	9/29/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	158.53
	10/04/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	161.80
	10/25/19	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	165.29
	10/12/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	526.48
	11/02/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	164.15
	1/28/16	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	77.37
	3/03/16	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	77.35
	3/03/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	77.35
	3/26/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	152.06
	3/24/16	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	77.32
	3/30/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	77.47
	4/29/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	76.98
	6/24/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	76.33
	6/22/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	77.83
	7/29/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	76.18
	7/28/16	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	77.59
	8/26/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	76.18
	9/24/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	76.74
	10/06/16	AT&T ACCT:PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	77.86
	2/09/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	80.49
	1/24/19	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	81.96
	10/29/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	76.54
	11/03/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	80.42
	11/10/16	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	155.46
	12/04/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	76.54
	12/07/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	82.07
	12/08/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	80.13
	1/07/16	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	76.58
	1/07/19	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	82.02
	1/12/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	80.12
	3/08/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	80.73
	2/28/19	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	81.96
	3/23/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	80.49
	4/05/19	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	81.96
	5/05/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	77.83
	5/04/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	79.91
	4/25/19	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	79.41
	5/28/15	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	76.33
	6/01/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	77.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/08/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	79.91
	6/13/19	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	79.41
	6/27/19	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	79.41
	7/06/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	79.96
	8/03/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	79.68
	8/01/19	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	82.95
	8/31/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	80.27
	9/05/19	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	82.64
	9/29/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	79.26
	10/04/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	80.90
	10/25/19	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	82.64
	10/12/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	263.24
	11/02/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	82.07
	3/26/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	152.06
	4/29/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	76.98
	6/24/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	76.33
	7/29/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	76.18
	8/26/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	76.18
	9/24/15	AT&T ACCT# 171-795-4793 00	GENERAL FUND	CODE ENFORCEMENT	76.74
	10/29/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	76.54
	12/04/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	76.54
	5/28/15	TELEPHONE	GENERAL FUND	CODE ENFORCEMENT	76.33
	1/28/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	831.77
	3/03/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	831.46
	3/03/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	831.56
	3/26/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	1,482.59
	3/24/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	831.15
	3/30/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	832.80
	4/29/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	750.52
	6/24/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	744.22
	6/22/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	836.69
	7/29/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	742.72
	7/28/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	834.12
	8/26/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	742.72
	8/31/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	834.43
	9/24/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	748.25
	10/06/16	AT&T ACCT:PHONE	GENERAL FUND	POLICE DEPARTMENT	836.98
	2/09/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	865.23
	1/24/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	881.06
	10/29/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	746.28
	11/03/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	864.56
	11/10/16	PHONE	GENERAL FUND	POLICE DEPARTMENT	1,671.21
	12/04/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	746.28
	12/07/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	882.29
	12/08/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	861.40
	1/07/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	823.20
	1/07/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	881.72
	1/12/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	861.31
	3/08/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	867.81
	2/28/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	881.06
	3/23/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	865.24
	4/05/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	881.07
	5/05/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	836.67
	5/04/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	859.04
	4/25/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	913.25
	5/28/15	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	744.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/01/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	836.67
	6/08/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	859.04
	6/13/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	913.25
	6/27/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	913.25
	7/06/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	859.60
	8/03/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	856.60
	8/01/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	953.91
	8/31/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	862.91
	9/05/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	950.40
	9/29/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	852.09
	10/04/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	869.68
	10/25/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	950.40
	10/12/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,829.81
	11/02/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	882.29
	1/28/16	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.34
	3/03/16	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.34
	3/03/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.34
	3/26/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	38.02
	3/24/16	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.33
	3/30/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.37
	4/29/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.24
	6/24/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.08
	6/22/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.46
	7/29/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.04
	7/28/16	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.40
	8/26/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.04
	8/31/16	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.41
	9/24/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.19
	10/06/16	AT&T ACCT:PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.46
	2/09/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	20.12
	1/24/19	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	20.49
	10/29/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.14
	11/03/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	20.11
	11/10/16	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	38.87
	12/04/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.14
	12/07/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	20.52
	12/08/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	20.03
	1/07/16	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.14
	1/07/19	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	20.51
	1/12/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	20.03
	3/08/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	20.18
	2/28/19	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	20.49
	3/23/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	20.12
	4/05/19	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	20.49
	5/05/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.46
	5/04/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.98
	4/25/19	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.85
	5/28/15	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.08
	6/01/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.46
	6/08/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.98
	6/13/19	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.85
	6/27/19	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.85
	7/06/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.99
	8/03/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.92
	8/01/19	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	20.74
	8/31/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	20.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/05/19	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	20.66
	9/29/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	19.82
	10/04/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	20.23
	10/25/19	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	20.66
	10/12/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	65.81
	11/02/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	20.52
	1/28/16	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	77.37
	3/03/16	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	77.35
	3/03/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	77.35
	3/26/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	152.06
	3/24/16	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	77.32
	3/30/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	77.47
	4/29/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	76.98
	6/24/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	76.33
	6/22/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	77.83
	7/29/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	76.18
	7/28/16	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	77.59
	8/26/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	76.18
	8/31/16	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	77.62
	9/24/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	76.74
	10/06/16	AT&T ACCT:PHONE	GENERAL FUND	FIRE DEPARTMENT	77.86
	2/09/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	80.49
	1/24/19	PHONE	GENERAL FUND	FIRE DEPARTMENT	81.93
	10/29/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	76.54
	11/03/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	80.42
	11/10/16	PHONE	GENERAL FUND	FIRE DEPARTMENT	155.46
	12/04/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	76.54
	12/07/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	82.07
	12/08/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	80.13
	1/07/16	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	76.58
	1/07/19	PHONE	GENERAL FUND	FIRE DEPARTMENT	82.02
	1/12/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	80.12
	3/08/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	80.73
	2/28/19	PHONE	GENERAL FUND	FIRE DEPARTMENT	81.96
	3/23/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	80.49
	4/05/19	PHONE	GENERAL FUND	FIRE DEPARTMENT	81.96
	5/05/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	77.83
	5/04/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	79.91
	4/25/19	PHONE	GENERAL FUND	FIRE DEPARTMENT	79.41
	5/28/15	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	76.33
	6/01/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	77.83
	6/08/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	79.91
	6/13/19	PHONE	GENERAL FUND	FIRE DEPARTMENT	79.41
	6/27/19	PHONE	GENERAL FUND	FIRE DEPARTMENT	79.41
	7/06/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	79.96
	8/03/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	79.68
	8/01/19	PHONE	GENERAL FUND	FIRE DEPARTMENT	82.95
	8/31/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	80.27
	9/05/19	PHONE	GENERAL FUND	FIRE DEPARTMENT	82.64
	9/29/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	79.26
	10/04/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	80.90
	10/25/19	PHONE	GENERAL FUND	FIRE DEPARTMENT	82.64
	10/12/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	263.24
	11/02/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	82.07
	3/26/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	38.02
	4/29/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/24/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.08
	7/29/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.04
	8/26/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.04
	9/24/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.19
	10/29/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.14
	12/04/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.14
	5/28/15	TELEPHONE	GENERAL FUND	SERVICE CENTER DEPARTM	19.08
	1/28/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	174.09
	3/03/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	174.03
	3/03/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	174.05
	3/26/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	304.12
	3/24/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	173.96
	3/30/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	174.31
	4/29/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	153.95
	6/24/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	152.66
	6/22/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	175.12
	7/29/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	152.35
	7/28/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	174.59
	8/26/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	152.35
	8/31/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	174.65
	9/24/15	AT&T ACCT# 171-795-4793 00	GENERAL FUND	PARKS & RECREATION DEP	153.49
	10/06/16	AT&T ACCT:PHONE	GENERAL FUND	PARKS & RECREATION DEP	175.18
	2/09/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	181.09
	1/24/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	184.41
	10/29/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	153.08
	11/03/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	180.95
	11/10/16	PHONE	GENERAL FUND	PARKS & RECREATION DEP	349.79
	12/04/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	153.08
	12/07/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	184.67
	12/08/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	180.29
	1/07/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	172.30
	1/07/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	184.55
	1/12/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	180.27
	3/08/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	181.63
	2/28/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	184.41
	3/23/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	181.10
	4/05/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	184.41
	5/05/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	175.12
	5/04/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	179.80
	4/25/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	178.68
	5/28/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	152.67
	6/01/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	175.12
	6/08/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	179.80
	6/13/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	178.68
	6/27/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	178.68
	7/06/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	179.92
	8/03/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	179.29
	8/01/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	186.64
	8/31/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	180.61
	9/05/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	185.95
	9/29/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	178.35
	10/04/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	182.03
	10/25/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	185.95
	10/12/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	592.29
	11/02/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	184.67
	1/28/16	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/03/16	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.67
	3/03/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.68
	3/26/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	76.03
	3/24/16	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.66
	3/30/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.73
	4/29/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.49
	6/24/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.17
	6/22/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.92
	7/29/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.09
	7/28/16	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.80
	8/26/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.09
	8/31/16	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.81
	9/24/15	AT&T ACCT# 171-795-4793 00	GENERAL FUND	RIVERSIDE PARK DEPT.	38.37
	10/06/16	AT&T ACCT:PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.93
	2/09/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	40.24
	1/24/19	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	40.98
	10/29/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.27
	11/03/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	40.21
	11/10/16	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	77.73
	12/04/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.27
	12/07/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	41.04
	12/08/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	40.07
	1/07/16	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.29
	1/07/19	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	41.01
	1/12/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	40.06
	3/08/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	40.36
	2/28/19	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	40.98
	3/23/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	40.24
	4/05/19	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	40.98
	5/05/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.91
	5/04/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	39.96
	4/25/19	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	39.71
	5/28/15	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.17
	6/01/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	38.91
	6/08/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	39.96
	6/13/19	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	39.71
	6/27/19	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	39.71
	7/06/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	39.98
	8/03/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	39.84
	8/01/19	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	41.47
	8/31/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	40.14
	9/05/19	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	41.32
	9/29/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	39.63
	10/04/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	40.45
	10/25/19	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	41.32
	10/12/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	131.62
	11/02/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	41.04
	1/28/16	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	96.72
	3/03/16	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	96.68
	3/26/15	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	190.08
	3/24/16	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	96.65
	4/29/15	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	96.22
	6/24/15	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	95.41
	7/29/15	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	95.22
	7/28/16	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	96.99
	8/26/15	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	95.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/16	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	97.03
	9/24/15	AT&T ACCT# 171-795-4793 00	TIRZ 3	ADMINISTRATIVE BOARD	95.93
	10/06/16	AT&T ACCT:PHONE	TIRZ 3	ADMINISTRATIVE BOARD	97.32
	10/29/15	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	95.68
	11/10/16	PHONE	TIRZ 3	ADMINISTRATIVE BOARD	194.33
	12/04/15	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	95.68
	1/07/16	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	95.72
	5/28/15	TELEPHONE	TIRZ 3	ADMINISTRATIVE BOARD	95.42
	1/28/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	251.46
	3/03/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	251.37
	3/03/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	251.40
	3/26/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	494.20
	3/24/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	251.28
	3/30/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	251.78
	4/29/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	250.17
	6/24/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	248.07
	6/22/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	252.95
	7/29/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	247.57
	7/28/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	252.18
	8/26/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	247.57
	8/31/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	252.27
	9/24/15	AT&T ACCT# 171-795-4793 00	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	249.42
	10/06/16	AT&T ACCT:PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	253.04
	2/09/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	261.58
	1/24/19	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	266.37
	10/29/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	248.76
	11/03/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	261.38
	11/10/16	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	505.25
	12/04/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	248.76
	12/07/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	266.74
	12/08/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	260.42
	1/07/16	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	248.87
	1/07/19	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	266.57
	1/12/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	260.40
	3/08/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	262.36
	2/28/19	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	266.37
	3/23/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	261.58
	4/05/19	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	266.37
	5/05/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	252.95
	5/04/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	259.71
	4/25/19	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	258.09
	5/28/15	TELEPHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	248.09
	6/01/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	252.95
	6/08/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	259.71
	6/13/19	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	258.09
	6/27/19	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	258.09
	7/06/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	259.88
	8/03/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	258.97
	8/01/19	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	269.58
	8/31/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	260.88
	9/05/19	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	268.59
	9/29/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	257.61
	10/04/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	262.93
	10/25/19	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	268.59
	10/12/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	855.52
	11/02/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	266.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/28/16	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	270.81
	3/03/16	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	270.71
	3/03/17	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	270.74
	3/26/15	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	532.21
	3/24/16	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	270.61
	3/30/17	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	271.14
	4/29/15	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	269.42
	6/24/15	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	267.16
	6/22/17	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	272.41
	7/29/15	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	266.62
	7/28/16	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	271.58
	8/26/15	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	266.62
	8/31/16	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	271.68
	9/24/15	AT&T ACCT# 171-795-4793 00	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	268.60
	10/06/16	AT&T ACCT:PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	272.51
	2/09/18	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	281.70
	1/24/19	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	286.86
	10/29/15	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	267.90
	11/03/17	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	281.49
	11/10/16	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	544.12
	12/04/15	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	267.90
	12/07/18	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	287.26
	12/08/17	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	280.46
	1/07/16	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	268.02
	1/07/19	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	287.07
	1/12/18	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	280.43
	3/08/18	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	282.54
	2/28/19	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	286.86
	3/23/18	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	281.71
	4/05/19	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	286.86
	5/05/17	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	272.40
	5/04/18	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	279.69
	4/25/19	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	277.94
	5/28/15	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	267.17
	6/01/17	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	272.40
	6/08/18	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	279.69
	6/13/19	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	277.94
	6/27/19	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	277.94
	7/06/18	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	279.87
	8/03/18	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	278.89
	8/01/19	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	290.32
	8/31/18	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	280.95
	9/05/19	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	289.25
	9/29/17	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	277.43
	10/04/18	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	283.15
	10/25/19	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	289.25
	10/12/18	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	921.33
	11/02/18	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	287.26
	1/28/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.37
	3/03/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.33
	3/03/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.34
	3/26/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	152.03
	3/24/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.29
	3/30/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.47
	4/29/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.00
	6/24/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	76.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/22/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.84
	7/29/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	76.18
	7/28/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.59
	8/26/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	76.18
	8/31/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.61
	9/24/15	AT&T ACCT# 171-795-4793 00	AIRPORT FUND	AIRPORT OPERATIONS	76.74
	10/06/16	AT&T ACCT:PHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.87
	2/09/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	80.50
	1/24/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	81.96
	10/29/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	76.53
	11/03/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	80.43
	11/10/16	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	155.45
	12/04/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	76.53
	12/07/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	82.06
	12/08/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	80.13
	1/07/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	76.58
	1/07/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	82.00
	1/12/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	80.13
	3/08/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	80.75
	2/28/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	81.93
	3/23/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	80.48
	4/05/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	81.96
	5/05/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.82
	5/04/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	79.91
	4/25/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	79.40
	5/28/15	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	76.33
	6/01/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	77.82
	6/08/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	79.91
	6/13/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	79.40
	6/27/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	79.40
	7/06/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	79.97
	8/03/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	79.70
	8/01/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	82.96
	8/31/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	80.25
	9/05/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	82.65
	9/29/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	79.27
	10/04/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	80.88
	10/25/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	82.65
	10/12/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	263.22
	11/02/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	82.06
	1/28/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	58.03
	3/03/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	58.01
	3/03/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	58.02
	3/26/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	114.05
	3/24/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.99
	3/30/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	58.10
	4/29/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.73
	6/24/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.25
	6/22/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	58.37
	7/29/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.13
	7/28/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	58.19
	8/26/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.13
	8/31/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	58.22
	9/24/15	AT&T ACCT# 171-795-4793 00	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.56
	10/06/16	AT&T ACCT:PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	58.39
	2/09/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	60.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/19	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	61.47
	10/29/15	TELEPHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	57.41
	11/03/17	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	60.32
	11/01/19	OLD VOICE CIRCUIT	INFORMATION	TECHNO INFORMATION TECHNOLOGY	790.07
	11/10/16	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	116.60
	12/04/15	TELEPHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	57.41
	12/07/18	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	61.56
	12/08/17	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	60.10
	1/07/16	TELEPHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	57.43
	1/07/19	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	61.52
	1/12/18	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	60.09
	3/08/18	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	60.54
	2/28/19	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	61.47
	3/23/18	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	60.37
	4/05/19	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	61.47
	5/05/17	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	58.37
	5/04/18	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	59.93
	4/25/19	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	59.56
	5/28/15	TELEPHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	57.25
	6/01/17	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	58.37
	6/08/18	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	59.93
	6/13/19	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	59.56
	6/27/19	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	59.56
	7/06/18	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	59.97
	8/03/18	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	59.76
	8/01/19	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	62.21
	9/08/17	PD FIBER	INFORMATION	TECHNO INFORMATION TECHNOLOGY	2,448.27
	8/31/18	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	60.20
	9/05/19	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	61.98
	9/29/17	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	59.45
	10/04/18	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	60.68
	10/25/19	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	61.98
	10/12/18	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	197.43
	11/02/18	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	<u>61.56</u>
				TOTAL:	140,553.65
AT&T ACCT#118784519- U-VERSE	6/20/19	POOL PHONE/INTERNET	GENERAL FUND	POOL OPERATIONS	64.25
	7/18/19	BACK UP INTERNET	GENERAL FUND	POOL OPERATIONS	64.25
	9/08/17	INTERNET FOR POOL	GENERAL FUND	POOL OPERATIONS	62.44
	1/21/16	TELEPHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	46.76
	1/13/17	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	52.20
	3/05/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	46.75
	2/18/16	TELEPHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	46.76
	3/19/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	56.54
	3/24/16	TELEPHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	46.76
	3/24/17	AT&T ACCT#118784519- U-VER	INFORMATION	TECHNO INFORMATION TECHNOLOGY	62.00
	4/16/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	46.79
	5/25/16	TELEPHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	57.27
	5/14/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	46.79
	5/25/17	INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	124.00
	6/24/15	TELEPHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	46.79
	6/16/16	TELEPHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	52.20
	7/23/15	TELEPHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	46.74
	7/14/16	TELEPHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	52.20
	8/26/15	INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	46.74
	8/18/16	TELEPHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	52.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/24/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	56.51
	10/21/16	U-VERSE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	114.20
	1/26/18	PD BACK UP INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	62.32
	1/24/19	PD BACK UP INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	64.25
	1/16/20	POOL INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	69.25
	10/22/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.74
	10/19/18	BACK UP INTERNET PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	64.25
	10/18/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	73.42
	11/19/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.74
	12/02/16	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	62.00
	11/26/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	69.25
	12/08/17	BACK UP INTERNET - PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	42.60
	11/30/18	PD BACK UP INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	32.23
	4/21/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.76
	12/17/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.74
	12/15/16	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	62.00
	12/21/17	PD BACK UP INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	62.32
	1/07/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	96.48
	12/20/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	69.25
	2/24/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	52.20
	3/02/18	BACK UP INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	62.39
	2/14/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	22.77
	2/13/20	POOL INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	60.00
	3/29/18	BACK UP INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	62.39
	3/22/19	BACKUP INTERNET PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	64.25
	4/20/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	62.66
	4/25/19	BACK UP INTERNET CH	INFORMATION TECHNO	INFORMATION TECHNOLOGY	64.25
	5/24/19	BACK UP INTERNET @ CH	INFORMATION TECHNO	INFORMATION TECHNOLOGY	64.25
	6/16/17	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	62.00
	6/29/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	73.53
	7/21/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	52.20
	7/27/18	BACKUP INTERNET-PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	68.18
	8/24/18	BACK UP INTERNET PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	68.18
	8/29/19	BACK INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	55.00
	9/22/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	114.96
	9/21/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	68.18
	9/27/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	64.25
				TOTAL:	3,449.38
AT&T LONG DISTANCE #1602378/847993208	12/15/16	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	194.01
	2/12/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	127.10
	2/11/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	156.68
	3/17/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	208.41
	3/10/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	283.13
	3/15/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	216.14
	4/16/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	124.67
	4/13/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	500.18
	5/14/15	LD CHARGES	GENERAL FUND	CITY GENERAL SERVICES	182.34
	5/12/16	AT&T LONG DISTANCE #160237	GENERAL FUND	CITY GENERAL SERVICES	195.56
	6/11/15	TELEPHONE-LD CHARGES	GENERAL FUND	CITY GENERAL SERVICES	182.65
	8/12/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	124.13
	8/11/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	141.68
	9/10/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	214.70
	9/22/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	1,133.23
	10/15/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	186.47
	10/19/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	758.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/19/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	1,908.87
	2/10/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	277.69
	2/20/20	LONG DISTANCE	GENERAL FUND	CITY GENERAL SERVICES	3.58
	11/12/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	249.14
	11/10/16	PHONE	GENERAL FUND	CITY GENERAL SERVICES	245.41
	12/15/16	PHONE	GENERAL FUND	CITY GENERAL SERVICES	310.41
	12/10/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	190.56
	12/15/16	PHONE	GENERAL FUND	CITY GENERAL SERVICES	312.66
	12/19/18	LONG DISTANCE	GENERAL FUND	CITY GENERAL SERVICES	553.13
	1/14/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	100.23
	1/13/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	256.15
	1/11/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	574.78
	1/16/20	LONG DISTANCE	GENERAL FUND	CITY GENERAL SERVICES	614.78
	4/13/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	572.59
	5/12/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	637.44
	5/24/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	883.04
	5/24/19	LONG DISTANCE	GENERAL FUND	CITY GENERAL SERVICES	55.36
	6/09/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	373.97
	6/16/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	578.10
	6/21/18	LONG DISTANCE	GENERAL FUND	CITY GENERAL SERVICES	411.86
	6/27/19	LONG DISTANCE	GENERAL FUND	CITY GENERAL SERVICES	57.64
	7/16/15	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	208.84
	7/14/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	352.96
	7/21/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	408.05
	7/20/18	AT&T LONG DISTANCE	GENERAL FUND	CITY GENERAL SERVICES	995.98
	7/18/19	LONG DISTANCE	GENERAL FUND	CITY GENERAL SERVICES	51.36
	8/24/18	LONG DISTANCE	GENERAL FUND	CITY GENERAL SERVICES	930.42
	9/15/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	390.90
	9/21/18	LONG DISTANCE FOR CITY	GENERAL FUND	CITY GENERAL SERVICES	299.35
	4/14/16	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	376.56
	10/13/16	AT&T:PHONE	GENERAL FUND	CITY GENERAL SERVICES	359.54
	12/15/16	PHONE	GENERAL FUND	ADMINISTRATION	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	TIRZ 3	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
	5/24/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	52.59
				TOTAL:	22,908.26
AT&T MOBILITY-287289341891	5/03/19	CELL PHONES	GENERAL FUND	ADMINISTRATION	72.45
	5/03/19	CELL PHONES	GENERAL FUND	HUMAN RESOURCES	37.96
	1/24/20	PHONE	GENERAL FUND	POLICE DEPARTMENT	1,531.03
	10/18/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	1,420.22
	11/22/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	1,583.50
	12/20/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	1,532.52
	2/28/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	713.99
	2/27/20	PHONE	GENERAL FUND	POLICE DEPARTMENT	1,569.66
	3/22/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	15.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/16/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	721.62
	8/01/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	346.27
	8/23/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	1,518.22
	9/27/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	1,203.64
	5/03/19	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	428.82
	5/03/19	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	34.27
	5/03/19	INTERNET	GENERAL FUND	STREET AND BRIDGE	37.96
	5/03/19	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	334.79
	5/03/19	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	75.92
	5/03/19	CELL PHONES	GENERAL FUND	LIBRARY	40.15
	8/01/19	PHONE	GENERAL FUND	LIBRARY	56.14
	5/03/19	CELL PHONES	CIVIC & CULTURAL A	TOURISM	40.15
	5/03/19	CELL PHONES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	375.92
	5/03/19	CELL PHONES	UTILITY GENERAL FU	UTILITY MAINTENANCE	329.13
	5/03/19	CELL PHONES	UTILITY GENERAL FU	WATER & WWTP DIVISION	221.07
	5/03/19	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	111.61
	5/03/19	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	86.17
	5/03/19	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,136.11
	5/03/19	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	72.45
	5/03/19	CELL PHONES	MAINTENANCE	FACILITY MAINT	<u>108.01</u>
				TOTAL:	17,755.12
ATCO INTERNATIONAL	9/29/17	SUPPRESS	GENERAL FUND	PARKS & RECREATION DEP	<u>96.95</u>
				TOTAL:	96.95
ATLANTIC SIGNAL LLC	5/09/19	SINGLE COMM HEADSET	GENERAL FUND	POLICE DEPARTMENT	<u>1,190.00</u>
				TOTAL:	1,190.00
ATLANTIC TACTICAL INC.	8/11/17	SWAT CORE HELMET	GENERAL FUND	POLICE DEPARTMENT	4,619.20
	10/13/17	PELTOR PUSH TO TALK ADAPTE	GENERAL FUND	POLICE DEPARTMENT	<u>1,588.80</u>
				TOTAL:	6,208.00
ATLAS BUCKET RENTALS	2/12/15	EQUIPMENT RENTALS	GENERAL FUND	RIVERSIDE PARK DEPT.	1,867.00
	2/12/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	139.00
	2/12/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>139.00</u>
				TOTAL:	2,145.00
ATOMIC MUSIC GROUP LLC	2/05/15	ENTERTAINMENT	GENERAL FUND	RECREATIONAL PROGRAMS	2,500.00
	12/21/16	BAND DEPOSIT SPARKS IN THE	GENERAL FUND	RECREATIONAL PROGRAMS	2,000.00
	6/22/17	BAND SPARKS IN THE PARK	GENERAL FUND	RECREATIONAL PROGRAMS	<u>2,000.00</u>
				TOTAL:	6,500.00
ATTORNEY GENERAL, STATE OF TEXAS	8/01/16	ATTORNEY GENERAL, STATE OF	GENERAL FUND	NON-DEPARTMENTAL	5,665.00
	7/12/18	AG'S TRANSCRIPT REVIEW FEE	GENERAL FUND	CITY GENERAL SERVICES	<u>1,285.00</u>
				TOTAL:	6,950.00
AUSTIN LAND SERVICE dba. AUSTIN WOOD R	8/27/18	BRUSH MOBILIZATION	GENERAL FUND	STREET AND BRIDGE	4,000.00
	8/27/18	RESIDENTIAL BRUSH	GENERAL FUND	STREET AND BRIDGE	36,000.00
	2/26/15	CONTRACTED SERVICES	GENERAL FUND	RECYCLING CENTER	62,696.25
	8/27/18	HARVEY BRUSH	HAZARD MITIGATION	HURRICANE HARVEY	<u>3,600.00</u>
				TOTAL:	106,296.25
AUSTIN MARRIOT NORTH	7/16/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	219.90
	8/12/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	<u>219.90</u>
				TOTAL:	439.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AUSTIN WOOD RECYCLING	1/24/20	MOBILIZATION	GENERAL FUND	STREET AND BRIDGE	3,900.00
	1/24/20	WOOD CHIPPING	GENERAL FUND	STREET AND BRIDGE	<u>31,250.00</u>
		TOTAL:			35,150.00
AUSTIN, LONNIE	9/24/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	<u>305.00</u>
		TOTAL:			305.00
AUTO - GRAPHICS, INC.	2/26/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	<u>4,567.56</u>
		TOTAL:			4,567.56
AUTO ZONE, INC.	9/10/15	AUTO PARTS	GENERAL FUND	CODE ENFORCEMENT	69.99
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.99
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	80.20
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	147.99
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	125.98
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	52.43
	6/29/16	R M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	119.99
	7/14/16	ROTOR	GENERAL FUND	POLICE DEPARTMENT	104.98
	7/14/16	BATTERY	GENERAL FUND	POLICE DEPARTMENT	75.99
	8/25/16	ROTORS	GENERAL FUND	POLICE DEPARTMENT	26.76-
	8/25/16	ROTORS	GENERAL FUND	POLICE DEPARTMENT	26.76-
	7/14/16	BATTERY	GENERAL FUND	POLICE DEPARTMENT	117.99
	7/28/16	AS FLOW THRU WASH BRUSH	GENERAL FUND	POLICE DEPARTMENT	44.84
	1/16/20	CAPSULE	GENERAL FUND	POLICE DEPARTMENT	12.99
	9/29/16	AUTO ZONE, INC.:BATTERY	GENERAL FUND	POLICE DEPARTMENT	131.99
	9/29/16	AUTO ZONE, INC.:RETURN	GENERAL FUND	POLICE DEPARTMENT	123.49-
	9/29/16	AUTO ZONE, INC.:BATTERY	GENERAL FUND	POLICE DEPARTMENT	123.49
	8/18/16	BED MAT	GENERAL FUND	POLICE DEPARTMENT	69.99
	8/18/16	BEDMAT	GENERAL FUND	POLICE DEPARTMENT	56.99
	8/18/16	BED CAPS FORD	GENERAL FUND	POLICE DEPARTMENT	79.99
	8/25/16	BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	126.47
	8/25/16	BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	67.33-
	8/25/16	WHEEL COVER, CLEANER	GENERAL FUND	POLICE DEPARTMENT	25.85
	9/08/16	BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	116.32
	9/15/16	ULTRA SHINE	GENERAL FUND	POLICE DEPARTMENT	4.67
	9/29/16	WINDSHIELD WASHER FLUID,BL	GENERAL FUND	POLICE DEPARTMENT	53.66
	10/21/16	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	ROTORS, 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
	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
	1/16/20	SERVE DUTY PADS	GENERAL FUND	POLICE DEPARTMENT	49.49-
	1/16/20	SERVE DUTY PADS	GENERAL FUND	POLICE DEPARTMENT	49.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	11/09/17	HOT SHINE, WIPES	GENERAL FUND	POLICE DEPARTMENT	30.78
	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-
	11/09/17	CREDIT	GENERAL FUND	POLICE DEPARTMENT	39.12-
	2/12/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	72.18
	2/19/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	41.30
	2/19/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	79.99
	3/12/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	202.63
	4/16/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	204.02
	6/04/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	199.12
	5/28/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	59.93
	6/04/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	30.06
	6/18/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	109.99
	6/24/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	10.39
	7/01/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	5.54
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	12.67
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	13.87
	8/06/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	53.35
	8/12/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	36.06
	9/03/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	6.99
	9/24/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	170.99
	10/01/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	202.38
	10/01/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	97.99
	10/08/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	16.42
	11/05/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	115.20
	11/05/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	12.99
	11/12/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	5.54
	12/10/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	8.88
	12/17/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	127.28
	12/17/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	57.29-
	12/10/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	11.09
	12/21/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	74.99
	12/21/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	74.99-
	12/21/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	82.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/21/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	41.12-
	12/21/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	41.12-
	1/14/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	10.17
	1/21/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	6.47
	3/03/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	53.35
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	147.99
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	77.26-
	12/10/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	27.23
	12/02/16	PENNOIL	GENERAL FUND	STREET AND BRIDGE	5.72
	6/24/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	49.71
	2/04/16	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	16.56
	2/18/16	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	35.79
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	53.76
	11/09/17	WET TIRE SHINE, AIR FRESHE	UTILITY GENERAL FU	UTILITY MAINTENANCE	28.82
	9/29/16	AUTO ZONE, INC.:MICRO CHAR	UTILITY GENERAL FU	UTILITY MAINTENANCE	9.24
	11/09/17	CHARGER	UTILITY GENERAL FU	UTILITY MAINTENANCE	9.99
	6/09/17	REPLACE CELL PHONE CLIPS/C	UTILITY GENERAL FU	UTILITY MAINTENANCE	24.96
	4/29/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY MAINTENANCE	170.13
	9/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	23.12
	12/21/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	34.90
	11/05/15	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	20.89
	4/28/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	74.99
	11/09/17	BRAKE CALIPER TOOL	MAINTENANCE	EQUIPMENT MAINTANCE	60.00
	7/21/16	3/4 DR SCKT 6PT	MAINTENANCE	EQUIPMENT MAINTANCE	9.84
	5/17/17	CYLINDER	MAINTENANCE	EQUIPMENT MAINTANCE	115.89
	11/09/17	CREDIT	MAINTENANCE	EQUIPMENT MAINTANCE	<u>60.00-</u>
				TOTAL:	5,906.55
AVENO NETWORKS LLC.	5/21/15	R&M EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	807.00
	5/05/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	10,000.00
	6/09/16	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,409.89
	6/09/16	CAPITAL EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	27,692.96
	6/09/16	RM- EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,295.19
	4/20/17	COMPLETION OF SWITCH PROJE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,890.00
	7/20/18	LOCKCRYPT ASSISTANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,750.00
	5/04/18	NEW ANTIVIRUS SOFTWARE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,850.00
	5/24/18	ASSISTANCE W/NETWORK ISSUE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	375.00
	11/02/18	NETWORK ASSIT REROUTE PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	600.00
	5/09/19	WEBROOT ANNUAL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>3,850.00</u>
				TOTAL:	62,520.04
AVG TECHNOLOGIES	3/16/17	AVG 3YR RENEWAL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>4,664.70</u>
				TOTAL:	4,664.70
AVIATION LABORATORIES, INC.	5/07/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	155.40
	5/07/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	185.34
	2/10/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	93.48
	7/28/17	DICE FLASH 5 GALLON PAIL	AIRPORT FUND	AIRPORT OPERATIONS	77.00
	7/28/17	DICE FLASH 5 GALLON PAIL	AIRPORT FUND	AIRPORT OPERATIONS	54.51
	5/04/18	DICE FLASH, DESSICANT CYLI	AIRPORT FUND	AIRPORT OPERATIONS	94.68
	5/04/18	DICE FLASH, DESSICANT CYLI	AIRPORT FUND	AIRPORT OPERATIONS	38.00
	8/17/18	JET FUEL TEST	AIRPORT FUND	AIRPORT OPERATIONS	159.05
	11/16/18	VELCON H2O KIT	AIRPORT FUND	AIRPORT OPERATIONS	159.23
	11/30/18	FUEL TEST KIT	AIRPORT FUND	AIRPORT OPERATIONS	171.20
	5/24/19	DICE FLASH	AIRPORT FUND	AIRPORT OPERATIONS	90.91
	1/06/20	DICE FLASH	AIRPORT FUND	AIRPORT OPERATIONS	95.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,374.74
AVIX DESIGNS	10/22/15	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	90.00
	10/22/15	PROFESSIONAL FEES	CIVIC & CULTURAL A	TOURISM	<u>150.00</u>
				TOTAL:	240.00
AWARENESS TECHNOLOGIES, INC.	5/19/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	136.00
	5/17/17	RENEWAL- HOSTING FOR SONAR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	136.00
	5/24/18	LICENSE FOR MONITORING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	136.00
	5/16/19	LICENSE TO MONITOR USERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>136.00</u>
				TOTAL:	544.00
ACCESS FIRE & SAFETLY SUPPLY INC.	6/21/18	ANNUAL NFPA PUMP TESTING	GENERAL FUND	FIRE DEPARTMENT	1,894.05
	8/07/19	ANNUAL NFPA 1911 PUMP TEST	GENERAL FUND	FIRE DEPARTMENT	<u>1,702.00</u>
				TOTAL:	3,596.05
AXON ENTERPRISE, INC.	7/06/18	LICENSE MEMBERSHIP	GENERAL FUND	POLICE DEPARTMENT	60.00
	8/07/19	CRADLEPOINT ROUTER	GENERAL FUND	POLICE DEPARTMENT	7,140.00
	7/12/19	FLEET ROUTER ANTEENA	GENERAL FUND	POLICE DEPARTMENT	1,147.65
	10/14/19	BELT CLIP, CABLE, MAGNET M	GENERAL FUND	POLICE DEPARTMENT	998.00
	12/12/19	STANDARD EVIDENCE LICENSE	GENERAL FUND	POLICE DEPARTMENT	10,374.00
	4/06/18	TONCH PANEL SOFTWARE,STREA	GENERAL FUND	POLICE DEPARTMENT	12,685.13
	6/08/18	LICENSE FOR RECORDING ROOM	GENERAL FUND	POLICE DEPARTMENT	75.00
	6/29/18	TRAIN INSTALLER	GENERAL FUND	POLICE DEPARTMENT	8,067.20
	7/12/18	CAMERA ASSEMBLY	GENERAL FUND	POLICE DEPARTMENT	2,694.60
	12/07/18	STANDARD CARTRIDGE	GENERAL FUND	POLICE DEPARTMENT	2,240.00
	12/07/18	EVIDENCE INCLUDED STORAGE	GENERAL FUND	POLICE DEPARTMENT	9,906.00
	3/29/19	LEFT HAND HOLSTER	GENERAL FUND	POLICE DEPARTMENT	64.00
	6/06/19	SOFTWARE	GENERAL FUND	POLICE DEPARTMENT	2,188.00
	6/06/19	FLEET 2 UNLIMITED PACKAGE	GENERAL FUND	POLICE DEPARTMENT	10,216.80
	9/13/19	LEFT HAND HOLSTER	GENERAL FUND	POLICE DEPARTMENT	130.00
	2/27/20	CRADEPOINT- 5 YEAR	GENERAL FUND	POLICE DEPARTMENT	3,018.00
	8/11/17	CAMERA ASSEMBLY, CABLES	GENERAL FUND	POLICE DEPARTMENT	6,365.13
	12/01/17	CARTRIDGE	GENERAL FUND	POLICE DEPARTMENT	2,513.24
	12/01/17	CAMERA ASSEMBLY, DOCK	GENERAL FUND	POLICE DEPARTMENT	6,324.15
	12/08/17	STORAGE	GENERAL FUND	POLICE DEPARTMENT	9,546.00
	12/07/18	YEARLY SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>468.00</u>
				TOTAL:	96,220.90
AZTECA SYSTEMS, INC.	8/31/16	SOFTWARE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	30,000.00
	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
	10/26/17	PUBLIC WORKS SOFTWARE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	30,000.00
	1/12/18	SUPPORT FOR CITYWORKS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	1/16/20	LICENSES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	30,000.00
	1/24/19	AD HOC REMOTE HOURS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.00
	10/25/18	PW ASSET/MAINTENANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	30,000.00
	4/05/19	MSB CITY WORK SUPPORT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>150.00</u>
				TOTAL:	161,800.00
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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/26/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	8/31/18	WEIGHT TICKET	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>14.00</u>
				TOTAL:	35.00
B-C COMPANY, INC.	8/07/19	BEACON MOTOR/ GEARBOX	AIRPORT FUND	AIRPORT OPERATIONS	<u>2,831.00</u>
				TOTAL:	2,831.00
BAKER & TAYLOR	11/05/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	847.54
	10/19/17	BOOKS	GENERAL FUND	LIBRARY	113.30
	10/19/17	BOOKS	GENERAL FUND	LIBRARY	132.11
	10/19/17	BOOKS	GENERAL FUND	LIBRARY	150.28
	10/19/17	BOOKS	GENERAL FUND	LIBRARY	82.01
	10/19/17	BOOKS	GENERAL FUND	LIBRARY	138.58
	10/19/17	BOOKS	GENERAL FUND	LIBRARY	75.88
	10/26/17	BOOKS	GENERAL FUND	LIBRARY	50.65
	10/26/17	BOOKS	GENERAL FUND	LIBRARY	65.50
	11/03/17	BOOKS	GENERAL FUND	LIBRARY	130.38
	12/01/17	BOOKS	GENERAL FUND	LIBRARY	168.56
	12/01/17	BOOKS	GENERAL FUND	LIBRARY	206.20
	12/01/17	BOOKS	GENERAL FUND	LIBRARY	103.11
	12/01/17	BOOKS	GENERAL FUND	LIBRARY	33.27
	12/01/17	BOOKS	GENERAL FUND	LIBRARY	65.81
	12/21/17	BOOKS	GENERAL FUND	LIBRARY	17.07
	12/21/17	BOOKS	GENERAL FUND	LIBRARY	16.51
	12/21/17	BOOKS	GENERAL FUND	LIBRARY	64.94
	1/05/18	BOOKS	GENERAL FUND	LIBRARY	13.74
	1/12/18	BOOKS	GENERAL FUND	LIBRARY	111.13
	1/12/18	BOOKS	GENERAL FUND	LIBRARY	16.51
	1/26/18	BOOKS	GENERAL FUND	LIBRARY	66.60
	2/02/18	BOOKS	GENERAL FUND	LIBRARY	50.07
	2/02/18	BOOKS	GENERAL FUND	LIBRARY	17.07
	2/09/18	BOOKS	GENERAL FUND	LIBRARY	79.22
	2/09/18	BOOKS	GENERAL FUND	LIBRARY	112.82
	2/22/18	BOOKS	GENERAL FUND	LIBRARY	16.51
	2/22/18	BOOKS	GENERAL FUND	LIBRARY	33.58
	2/22/18	BOOKS	GENERAL FUND	LIBRARY	66.05
	3/02/18	BOOKS	GENERAL FUND	LIBRARY	47.32
	3/08/18	BOOKS	GENERAL FUND	LIBRARY	63.80
	5/11/18	BOOKS	GENERAL FUND	LIBRARY	140.29
	9/10/18	BOOKS	GENERAL FUND	LIBRARY	220.39
	5/11/18	BOOKS	GENERAL FUND	LIBRARY	106.21
	3/29/18	BOOKS	GENERAL FUND	LIBRARY	17.07
	3/29/18	BOOKS	GENERAL FUND	LIBRARY	130.44
	3/29/18	BOOKS	GENERAL FUND	LIBRARY	108.88
	5/11/18	BOOKS	GENERAL FUND	LIBRARY	49.54
	4/13/18	BOOKS	GENERAL FUND	LIBRARY	141.96
	4/13/18	BOOKS	GENERAL FUND	LIBRARY	15.96
	4/13/18	BOOKS	GENERAL FUND	LIBRARY	130.42
	5/04/18	BOOKS	GENERAL FUND	LIBRARY	33.58
	5/04/18	BOOKS	GENERAL FUND	LIBRARY	65.50
	5/04/18	BOOKS	GENERAL FUND	LIBRARY	103.17
	5/18/18	FREIGHT	GENERAL FUND	LIBRARY	7.96
	9/10/18	BOOKS	GENERAL FUND	LIBRARY	17.07
	5/18/18	BOOKS	GENERAL FUND	LIBRARY	95.75
	9/10/18	BOOKS	GENERAL FUND	LIBRARY	52.32
	5/31/18	BOOKS	GENERAL FUND	LIBRARY	17.62

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	5/31/18	BOOKS	GENERAL FUND	LIBRARY	149.89
	5/31/18	BOOKS	GENERAL FUND	LIBRARY	85.35
	5/31/18	BOOKS	GENERAL FUND	LIBRARY	937.64
	6/15/18	BOOKS	GENERAL FUND	LIBRARY	51.21
	6/15/18	BOOKS	GENERAL FUND	LIBRARY	113.93
	6/15/18	BOOKS	GENERAL FUND	LIBRARY	31.92
	6/15/18	BOOKS	GENERAL FUND	LIBRARY	80.35
	6/21/18	BOOKS	GENERAL FUND	LIBRARY	16.51
	6/21/18	BOOKS	GENERAL FUND	LIBRARY	48.43
	6/21/18	BOOKS	GENERAL FUND	LIBRARY	16.51
	6/21/18	BOOKS	GENERAL FUND	LIBRARY	49.54
	6/21/18	BOOKS	GENERAL FUND	LIBRARY	1,628.21
	7/12/18	BOOKS	GENERAL FUND	LIBRARY	138.87
	7/12/18	BOOKS	GENERAL FUND	LIBRARY	84.38
	7/12/18	BOOKS	GENERAL FUND	LIBRARY	31.37
	7/12/18	BOOKS	GENERAL FUND	LIBRARY	30.25
	7/12/18	BOOKS	GENERAL FUND	LIBRARY	265.43
	7/27/18	BOOKS	GENERAL FUND	LIBRARY	17.07
	7/27/18	BOOKS	GENERAL FUND	LIBRARY	146.94
	7/27/18	BOOKS	GENERAL FUND	LIBRARY	27.65
	7/27/18	BOOKS	GENERAL FUND	LIBRARY	36.66
	7/27/18	BOOKS	GENERAL FUND	LIBRARY	456.10
	7/27/18	BOOKS	GENERAL FUND	LIBRARY	46.21
	7/27/18	BOOKS	GENERAL FUND	LIBRARY	382.77
	7/27/18	BOOKS	GENERAL FUND	LIBRARY	22.02
	8/10/18	BOOKS	GENERAL FUND	LIBRARY	80.33
	8/10/18	BOOKS	GENERAL FUND	LIBRARY	21.34
	8/10/18	BOOKS	GENERAL FUND	LIBRARY	17.07
	8/31/18	BOOKS	GENERAL FUND	LIBRARY	33.03
	8/31/18	BOOKS	GENERAL FUND	LIBRARY	177.76
	8/31/18	BOOKS	GENERAL FUND	LIBRARY	15.33
	8/31/18	BOOKS	GENERAL FUND	LIBRARY	79.79
	8/31/18	BOOKS	GENERAL FUND	LIBRARY	78.77
	10/12/18	BOOKS	GENERAL FUND	LIBRARY	95.14
	10/12/18	BOOKS	GENERAL FUND	LIBRARY	11.27
	10/12/18	BOOKS	GENERAL FUND	LIBRARY	41.39
	10/12/18	BOOKS	GENERAL FUND	LIBRARY	160.69
	10/12/18	BOOKS	GENERAL FUND	LIBRARY	20.22
	9/21/18	BOOKS	GENERAL FUND	LIBRARY	100.75
	9/21/18	BOOKS	GENERAL FUND	LIBRARY	50.10
	9/21/18	BOOKS	GENERAL FUND	LIBRARY	108.39
	10/12/18	BOOKS	GENERAL FUND	LIBRARY	72.59
	10/12/18	BOOKS	GENERAL FUND	LIBRARY	125.98
	10/12/18	BOOKS	GENERAL FUND	LIBRARY	38.48
	10/12/18	BOOKS	GENERAL FUND	LIBRARY	42.40
	10/12/18	BOOKS	GENERAL FUND	LIBRARY	15.95
	10/12/18	BOOKS	GENERAL FUND	LIBRARY	603.99
	10/19/18	BOOKS	GENERAL FUND	LIBRARY	16.51
	11/02/18	BOOKS	GENERAL FUND	LIBRARY	203.02
	11/02/18	BOOKS	GENERAL FUND	LIBRARY	877.18
	11/02/18	BOOKS	GENERAL FUND	LIBRARY	1,383.17
	11/02/18	BOOKS	GENERAL FUND	LIBRARY	242.26
	11/02/18	BOOKS	GENERAL FUND	LIBRARY	125.64
	11/02/18	BOOKS	GENERAL FUND	LIBRARY	133.26
	11/02/18	BOOKS	GENERAL FUND	LIBRARY	131.66
	11/02/18	BOOKS	GENERAL FUND	LIBRARY	201.44

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	11/07/18	BOOKS	GENERAL FUND	LIBRARY	79.37
	11/07/18	BOOKS	GENERAL FUND	LIBRARY	134.80
	11/02/18	BOOKS	GENERAL FUND	LIBRARY	154.06
	11/02/18	BOOKS	GENERAL FUND	LIBRARY	154.02
	11/07/18	BOOKS	GENERAL FUND	LIBRARY	175.15
	8/01/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	83.33
	11/07/18	BOOKS	GENERAL FUND	LIBRARY	49.54
	11/02/18	BOOKS	GENERAL FUND	LIBRARY	63.11
	11/02/18	BOOKS	GENERAL FUND	LIBRARY	50.12
	11/02/18	BOOKS	GENERAL FUND	LIBRARY	11.28
	11/02/18	BOOKS	GENERAL FUND	LIBRARY	31.02
	11/02/18	BOOKS	GENERAL FUND	LIBRARY	16.94
	11/02/18	BOOKS	GENERAL FUND	LIBRARY	23.20
	11/02/18	BOOKS	GENERAL FUND	LIBRARY	6.17
	11/02/18	BOOKS	GENERAL FUND	LIBRARY	7.47
	11/02/18	BOOKS	GENERAL FUND	LIBRARY	31.95
	8/01/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	100.96
	8/01/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	23.48
	8/01/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	27.52
	8/01/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	7.47
	8/01/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	14.47
	8/01/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	5.88
	11/07/18	BOOKS	GENERAL FUND	LIBRARY	29.64
	11/07/18	BOOKS	GENERAL FUND	LIBRARY	122.66
	11/07/18	BOOKS	GENERAL FUND	LIBRARY	62.93
	11/07/18	BOOKS	GENERAL FUND	LIBRARY	7.44
	11/07/18	BOOKS	GENERAL FUND	LIBRARY	5.08
	11/07/18	BOOKS	GENERAL FUND	LIBRARY	12.87
	11/16/18	BOOKS	GENERAL FUND	LIBRARY	50.10
	11/16/18	BOOKS	GENERAL FUND	LIBRARY	48.99
	8/01/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	5.88
	11/16/18	BOOKS	GENERAL FUND	LIBRARY	49.99
	11/16/18	BOOKS	GENERAL FUND	LIBRARY	6.27
	11/30/18	BOOKS	GENERAL FUND	LIBRARY	50.65
	11/30/18	BOOKS	GENERAL FUND	LIBRARY	104.64
	11/30/18	BOOKS	GENERAL FUND	LIBRARY	14.15
	8/01/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	34.14
	12/07/18	BOOKS	GENERAL FUND	LIBRARY	66.05
	12/07/18	BOOKS	GENERAL FUND	LIBRARY	5.80
	12/07/18	BOOKS	GENERAL FUND	LIBRARY	17.46
	8/01/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	17.07
	8/01/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	65.47
	12/19/18	BOOKS	GENERAL FUND	LIBRARY	46.76
	8/01/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	13.16
	1/11/19	BOOKS	GENERAL FUND	LIBRARY	84.22
	1/11/19	BOOKS	GENERAL FUND	LIBRARY	5.88
	1/11/19	BOOKS	GENERAL FUND	LIBRARY	16.51
	1/17/19	BOOKS	GENERAL FUND	LIBRARY	33.58
	1/17/19	BOOKS	GENERAL FUND	LIBRARY	97.42
	1/24/19	BOOKS	GENERAL FUND	LIBRARY	48.43
	2/07/19	BOOKS	GENERAL FUND	LIBRARY	66.05
	2/07/19	BOOKS	GENERAL FUND	LIBRARY	108.66
	2/21/19	BOOKS	GENERAL FUND	LIBRARY	407.06
	2/21/19	BOOKS	GENERAL FUND	LIBRARY	34.14
	2/28/19	BOOKS	GENERAL FUND	LIBRARY	95.75
	2/28/19	BOOKS	GENERAL FUND	LIBRARY	38.91

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	2/28/19	BOOKS	GENERAL FUND	LIBRARY	16.51
	3/08/19	BOOKS	GENERAL FUND	LIBRARY	78.10
	3/08/19	BOOKS	GENERAL FUND	LIBRARY	16.53
	3/08/19	BOOKS	GENERAL FUND	LIBRARY	100.19
	4/05/19	BOOKS	GENERAL FUND	LIBRARY	17.07
	4/05/19	BOOKS	GENERAL FUND	LIBRARY	106.98
	4/05/19	BOOKS	GENERAL FUND	LIBRARY	50.65
	4/05/19	BOOKS	GENERAL FUND	LIBRARY	82.01
	4/05/19	BOOKS	GENERAL FUND	LIBRARY	33.03
	8/01/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	207.44
	4/11/19	BOOKS	GENERAL FUND	LIBRARY	113.36
	8/01/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	31.92
	4/25/19	BOOKS	GENERAL FUND	LIBRARY	102.10
	4/25/19	BOOKS	GENERAL FUND	LIBRARY	33.58
	5/03/19	MATERIALS	GENERAL FUND	LIBRARY	114.96
	5/03/19	LIBRARY MATERIAL	GENERAL FUND	LIBRARY	17.07
	8/01/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	28.13
	8/01/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	294.60
	8/01/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	33.58
	8/01/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	130.44
	8/01/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	553.74
	8/01/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	448.63
	5/31/19	BOOKS	GENERAL FUND	LIBRARY	48.99
	5/31/19	BOOKS	GENERAL FUND	LIBRARY	78.68
	5/31/19	BOOKS	GENERAL FUND	LIBRARY	17.07
	5/31/19	BOOKS	GENERAL FUND	LIBRARY	8.06
	5/31/19	BOOKS	GENERAL FUND	LIBRARY	234.71
	5/31/19	BOOKS	GENERAL FUND	LIBRARY	393.25
	5/31/19	BOOKS	GENERAL FUND	LIBRARY	255.11
	8/01/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	281.29
	5/31/19	BOOKS	GENERAL FUND	LIBRARY	501.32
	5/31/19	BOOKS	GENERAL FUND	LIBRARY	380.19
	5/31/19	BOOKS	GENERAL FUND	LIBRARY	209.45
	5/31/19	BOOKS	GENERAL FUND	LIBRARY	261.62
	5/31/19	BOOKS	GENERAL FUND	LIBRARY	222.72
	5/31/19	BOOKS	GENERAL FUND	LIBRARY	280.13
	5/31/19	BOOKS	GENERAL FUND	LIBRARY	187.23
	5/31/19	BOOKS	GENERAL FUND	LIBRARY	196.22
	5/31/19	BOOKS	GENERAL FUND	LIBRARY	16.51
	5/31/19	BOOKS	GENERAL FUND	LIBRARY	33.58
	5/31/19	BOOKS	GENERAL FUND	LIBRARY	30.66
	5/31/19	BOOKS	GENERAL FUND	LIBRARY	15.96
	5/31/19	BOOKS	GENERAL FUND	LIBRARY	21.77
	12/20/19	PRINT MATERIALS DIDNT PAY	GENERAL FUND	LIBRARY	4.90
	5/31/19	BOOKS	GENERAL FUND	LIBRARY	6.37
	6/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	187.96
	6/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	81.37
	6/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	47.19
	6/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	7.50
	6/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	8.24
	6/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	16.06
	6/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	33.03
	6/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	48.43
	6/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	79.23
	6/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	15.40
	6/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	22.67

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	7/03/19	PRINTED MATERIALS	GENERAL FUND	LIBRARY	17.07
	7/03/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	31.92
	7/03/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	612.79
	7/03/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	107.79
	7/03/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	21.63
	7/03/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	15.96
	7/03/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	17.07
	7/18/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	128.75
	7/18/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	30.35
	7/18/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	16.45
	7/18/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	14.54
	7/18/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	32.47
	12/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	5.94
	2/07/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	90.34
	12/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	6.39
	12/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	46.22
	8/01/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	73.54
	8/01/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	16.38
	8/01/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	17.07
	8/16/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	65.50
	8/23/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	16.51
	8/16/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	230.06
	8/29/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	33.58
	8/29/19	PRINT MATERIAL	GENERAL FUND	LIBRARY	95.72
	9/05/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	17.07
	9/13/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	162.88
	9/13/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	68.28
	9/27/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	101.30
	10/03/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	234.37
	10/03/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	15.96
	10/14/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	181.52
	10/18/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	51.21
	10/25/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	144.16
	10/25/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	34.11
	11/01/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	81.99
	12/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	17.07
	11/22/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	192.34
	11/22/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	388.83
	12/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	81.44
	11/22/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	49.54
	12/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	16.51
	12/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	43.58
	12/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	166.92
	12/06/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	31.82
	12/06/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	6.39
	12/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	34.14
	12/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	34.14
	12/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	146.40
	12/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	68.89
	12/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	17.21
	1/10/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	28.99
	1/10/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	36.94
	1/10/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	43.25
	1/10/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	31.89
	1/24/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	67.17
	1/31/20	BC PRINT	GENERAL FUND	LIBRARY	191.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/20	BC PRINT	GENERAL FUND	LIBRARY	24.40
	1/31/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	106.33
	2/07/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	112.77
	2/20/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	34.14
	2/20/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	98.54
	2/27/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	15.96
	7/12/19	BOOK LEASING SERVICE	GENERAL FUND	LIBRARY	2,190.00
	3/23/18	BOOKS	GENERAL FUND	LIBRARY	1,935.00
	8/29/19	ANNUAL CONTRACT FEE	GENERAL FUND	LIBRARY	1,935.00
	12/20/19	BOOK ORDERING CONTRACTOR	GENERAL FUND	LIBRARY	1,935.00
	7/03/19	OTHER MATERIALS	GENERAL FUND	LIBRARY	18.71
	2/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	5.84
	2/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	116.54
	2/12/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	68.79
	2/12/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	112.27
	2/12/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	7.12
	2/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	55.13
	2/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	155.41
	2/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	43.26
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.95
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	24.42
	3/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.08
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	22.07
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	150.92
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.55
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	8.52
	3/26/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	117.69
	3/26/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	119.25
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	132.69
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	15.56
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	193.82
	4/16/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	113.75
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	114.24
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	73.01
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	209.75
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	23.95
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	84.88
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	24.91
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	254.17
	9/17/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	100.44
	5/28/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	293.01
	5/28/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	40.84
	6/24/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	184.96
	6/24/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.95
	6/18/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	67.17
	6/18/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	26.32
	6/18/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	166.44
	6/18/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.94
	7/23/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	234.27
	7/23/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.02
	7/01/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	164.36
	7/23/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	249.26
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	79.38
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	19.05
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	68.24
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	147.27

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	9/03/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	104.27
	9/03/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	220.88
	9/03/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	812.71
	9/03/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	124.81
	9/03/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	184.72
	9/03/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	22.23
	9/03/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	34.45
	9/03/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	159.49
	9/03/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	37.21
	9/03/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	166.55
	9/03/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.58
	9/03/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	40.33
	9/03/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	53.19
	9/03/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	168.54
	9/17/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	233.06
	9/17/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.17
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	153.66
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	319.18
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	289.66
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	226.10
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	36.49
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	375.43
	6/29/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.18
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	85.51
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	7.12
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	23.21
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.11
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	130.96
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	66.05
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	55.93
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.62
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.11
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	37.45
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.27
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	139.92
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.66
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	26.63
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	20.18
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	114.66
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	538.63
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	144.29
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	44.25
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	73.78
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.78
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.17
	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	65.13
	11/12/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	111.96
	11/12/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	179.53
	11/12/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	71.06
	11/12/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	111.64
	11/12/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	204.39
	2/18/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	288.00
	2/18/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.62
	2/18/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	87.45
	2/18/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.13
	2/18/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	69.85

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	12/04/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	154.29
	12/04/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	124.48
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	263.11
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.60
	12/04/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.03
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	470.51
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.15
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	271.41
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	316.18
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	41.50
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	185.15
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.36
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	21.78
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	92.27
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.35
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	34.84
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	36.32
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.15
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	26.98
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	33.32
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	39.19
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	56.64
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	85.49
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	15.31
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.64
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	18.01
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	57.80
	1/14/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.21
	1/14/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	63.34
	1/14/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	15.12
	2/18/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	82.16
	2/18/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	50.47
	2/18/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	147.66
	2/18/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	118.21
	2/18/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.15
	6/29/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	82.16
	2/18/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	119.32
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	81.62
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.15
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	53.06
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	159.37
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	186.26
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	118.21
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	69.41
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	323.12
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	83.85
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	156.53
	6/02/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	184.84
	6/02/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	90.14
	6/02/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	225.50
	6/02/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	161.59
	6/02/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	40.04
	7/14/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	81.63
	7/14/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	488.01
	7/14/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	116.07
	7/14/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	128.82

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	6/29/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	185.46
	6/29/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.21
	7/28/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	129.74
	8/04/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	183.79
	7/14/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	134.38
	7/28/16	BAKER & TAYLOR	LIBRARY FUND	LIBRARY OPERATIONS	240.25
	8/04/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	98.85
	8/04/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.30
	8/11/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	66.64
	8/11/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	131.16
	8/11/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	168.60
	8/18/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	184.35
	8/18/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	39.65
	8/18/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.22
	9/08/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	149.92
	9/08/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	9.53
	9/08/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	75.50
	5/12/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	84.94
	9/15/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.09
	9/15/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	24.51
	9/15/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	168.22
	9/29/16	BAKER & TAYLOR: GENERAL SU	LIBRARY FUND	LIBRARY OPERATIONS	16.66
	9/29/16	BAKER & TAYLOR: GENERAL SU	LIBRARY FUND	LIBRARY OPERATIONS	234.83
	9/29/16	BAKER & TAYLOR:GENERAL SUP	LIBRARY FUND	LIBRARY OPERATIONS	29.34
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	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
	12/01/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	239.93
	12/01/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	143.07
	1/07/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	1,935.00
	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	<u>14.98</u>
				TOTAL:	70,468.25
BALLINGER, VICKI	5/24/19	ELECTION CLERK	GENERAL FUND	CITY SECRETARY DEPT.	337.50
	6/13/19	ELECTION CLERK	GENERAL FUND	CITY SECRETARY DEPT.	<u>346.50</u>
				TOTAL:	684.00
BALLOU FIRE SYSTEMS LLC	12/17/15	BUILDING SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,955.00
	4/21/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	475.00
	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
	6/08/18	ANNUAL INSPECTION AND TEST	CIVIC & CULTURAL A	BC CIVIC CENTER	475.00
	6/08/18	REPLACE MISSING FDC CAPS	CIVIC & CULTURAL A	BC CIVIC CENTER	210.00
	6/20/19	INSPECT FIRE ALARM SYSTEM	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>475.00</u>
				TOTAL:	4,542.00
BANNON & ASSOCIATES, LLC	8/16/19	REGISTRATION: BACKGROUND I	GENERAL FUND	POLICE DEPARTMENT	250.00
	10/15/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	250.00
	10/29/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	750.00
BAR-Z MOBLIE DEVELOPMENT/ZCIVIC	8/03/17	ADS:FULL BLOCK W/ SLIDE SH CIVIC & CULTURAL A TOURISM			<u>4,999.00</u>
				TOTAL:	4,999.00
BARBEE SERVICES, INC.	10/21/16	BUSINESS FIRE TRAINING	GENERAL FUND	FIRE DEPARTMENT	550.00
	10/19/17	FIRE EXTINGUISHER RECHARGE	GENERAL FUND	FIRE DEPARTMENT	425.00
	10/22/15	BARBEE SERVICES, INC.	GENERAL FUND	FIRE DEPARTMENT	375.00
	12/10/15	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	143.75
	3/15/18	INSTALL NEW LAMPS/ WIRE	GENERAL FUND	PARKS & RECREATION DEP	2,234.44
	3/15/18	REMOVE OLD FIXTURE	GENERAL FUND	PARKS & RECREATION DEP	1,995.96
	3/15/18	INSTALL NEW LAMP/ WIRE	GENERAL FUND	PARKS & RECREATION DEP	2,088.52
	4/13/18	SERVICE LIGHT FIXTURES	GENERAL FUND	PARKS & RECREATION DEP	596.90
	11/07/18	TEST CIRCUITS	GENERAL FUND	PARKS & RECREATION DEP	1,493.44
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	143.75
	6/18/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	1,043.75
	9/17/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	10,957.95
	9/17/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	<u>10,530.41</u>
				TOTAL:	32,578.87
BARKER, ROGER	8/20/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	36.00
	1/27/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	34.00
	3/05/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	168.00
	3/10/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	177.00
	3/17/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	255.00
	3/30/17	TPCA LEADERSHIP SERIES	GENERAL FUND	POLICE DEPARTMENT	320.00
	3/30/17	TPCA CONFERENCE MEAL ADVAN	GENERAL FUND	POLICE DEPARTMENT	<u>204.00</u>
				TOTAL:	1,194.00
BARNES LAWN CARE, LLC	2/19/15	LAWN CARE	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	3/12/15	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	4/29/15	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	5/07/15	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	6/11/15	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	7/09/15	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	352.08
	8/12/15	LAWN MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	<u>352.08</u>
				TOTAL:	2,464.56
BARRIER FENCE, LLC	5/03/19	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,400.00</u>
				TOTAL:	1,400.00
BART DESIGNS	10/04/18	SECURITY LOCK AND KEY	GENERAL FUND	CITY SECRETARY DEPT.	342.00
	5/31/18	COMBINATION LOCK-MAILROOM	GENERAL FUND	CITY GENERAL SERVICES	329.99
	6/16/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	1,299.47
	1/27/17	CAMERAS SYSTEM	GENERAL FUND	POLICE DEPARTMENT	1,574.46
	5/07/15	R&M EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	75.50
	12/15/16	2 LOCK AND KEYS	GENERAL FUND	PARKS & RECREATION DEP	248.30
	10/18/19	SECURITY PARTS DOWNPAYMEN	GENERAL FUND	LIBRARY	6,000.00
	6/15/18	TROUBLESHOOT CAMERA SYSTEM	CIVIC & CULTURAL A BC	CIVIC CENTER	399.80
	8/06/15	EQUIPMENT	CIVIC & CULTURAL A BC	CIVIC CENTER	506.49
	4/21/16	GENERAL SUPPLIES	CIVIC & CULTURAL A BC	CIVIC CENTER	33.98
	4/28/16	EQUIPMENT	CIVIC & CULTURAL A BC	CIVIC CENTER	60.00
	9/27/19	SECURITY CAMERA	CIVIC & CULTURAL A BC	CIVIC CENTER	4,717.87
	7/25/19	UPDATING CONNECTION	CIVIC & CULTURAL A BC	CIVIC CENTER	442.74
	9/27/19	SET EMAIL ACCOUNT	CIVIC & CULTURAL A BC	CIVIC CENTER	225.00
	11/15/19	SECURITY SYSTEM UPGRADE/EQ	CIVIC & CULTURAL A BC	CIVIC CENTER	3,370.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/17	HOME CAMERA, TROUBLESHOOT	CIVIC & CULTURAL A	BC CIVIC CENTER	209.90
	3/12/15	BUILDING SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	377.98
	3/31/16	CAPITAL EQUIPMENT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	3,442.00
	7/07/16	EQUIPMENT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	3,442.00
	8/10/18	SECURITY PARTS	AIRPORT FUND	AIRPORT OPERATIONS	1,226.98
	4/20/17	SECURITY CAMERAS	AIRPORT FUND	AIRPORT OPERATIONS	8,031.61
	1/06/20	COMPUTER SYSTEM	AIRPORT FUND	AIRPORT OPERATIONS	614.99
	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
	9/17/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,000.00
	10/01/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>2,742.89</u>
				TOTAL:	45,459.86
BASS COMPUTERS, INC.	2/05/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	27.13
	3/05/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>51.61</u>
				TOTAL:	78.74
BASSCO SERVICES, INC.	10/04/17	JET MAINTENANCE	HAZARD MITIGATION	HURRICANE HARVEY	4,526.88
	1/05/18	AIR VALVE	AIRPORT FUND	AIRPORT OPERATIONS	1,712.87
	4/20/18	FILTER CHANGES	AIRPORT FUND	AIRPORT OPERATIONS	584.70
	5/24/18	ANNUAL INSPECTIONS FUEL FA	AIRPORT FUND	AIRPORT OPERATIONS	2,845.14
	1/07/19	FILTER CHANGES/METER CALIB	AIRPORT FUND	AIRPORT OPERATIONS	3,497.33
	1/07/19	JET TANK INSPECTION	AIRPORT FUND	AIRPORT OPERATIONS	1,475.50
	3/13/19	INSTALL INTERLOCK VALUES	AIRPORT FUND	AIRPORT OPERATIONS	1,359.96
	11/15/19	TROUBLESHOOT SOLENOID	AIRPORT FUND	AIRPORT OPERATIONS	1,068.50
	7/12/19	BUILDCAM LOCK ADAPTER	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,522.98</u>
				TOTAL:	18,593.86
BATTERSON, L.L.P.	2/26/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	12,998.96
	7/29/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	5,601.62
	2/23/16	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	<u>978.98</u>
				TOTAL:	19,579.56
BAY AREA FIRE & SAFETY, INC.	4/23/15	BUILDING MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	<u>189.50</u>
				TOTAL:	189.50
BAY CITY ABSTRACT AND TITLE /ADAM L. K	2/03/17	TITLE FEES/2708 AVE B	GENERAL FUND	CITY GENERAL SERVICES	391.00
	5/05/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	THEATRE ARTS CENTER	<u>2,869.00</u>
				TOTAL:	3,260.00
BAY CITY CHAMBER OF	12/15/16	ANNUAL MEMBERSHIP DUES 10/	GENERAL FUND	NON-DEPARTMENTAL	101.07
	8/16/19	2019 CHAMBER LUNCHEON	GENERAL FUND	CITY SECRETARY DEPT.	100.00
	2/02/18	ANNUAL MEMBERSHIP DUES	GENERAL FUND	CITY GENERAL SERVICES	424.00
	8/16/19	2019 CHAMBER LUNCHEON	GENERAL FUND	CITY GENERAL SERVICES	100.00
	10/13/16	BAY CITY CHAMBER OF:ANDY H	GENERAL FUND	CITY GENERAL SERVICES	1,500.00
	9/17/15	TRAINING	GENERAL FUND	ADMINISTRATION	45.00
	12/17/15	DUES	GENERAL FUND	ADMINISTRATION	105.00
	12/10/15	DUES	GENERAL FUND	ADMINISTRATION	404.25
	6/29/17	ANNUAL MEMBERSHIP 1/17-12/	GENERAL FUND	ADMINISTRATION	105.00
	12/15/16	ANNUAL MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATION	303.18
	2/02/18	ANNUAL MEMBERSHIP	GENERAL FUND	ADMINISTRATION	110.00
	1/07/19	ANNUAL DUES:1/1/19-12/31/1	GENERAL FUND	ADMINISTRATION	424.00
	8/16/19	2019 CHAMBER LUNCHEON	GENERAL FUND	ADMINISTRATION	350.00
	12/20/19	ANNUAL MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATION	450.00
	2/20/20	2020 CHAMBER ANNUAL BANQUE	GENERAL FUND	ADMINISTRATION	70.00
	4/13/18	REIMBURSE BATTERIES	GENERAL FUND	ADMINISTRATION	32.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/17/15	DUES	GENERAL FUND	POLICE DEPARTMENT	105.00
	12/15/16	MEMBERSHIP DUES 1/17-12/17	GENERAL FUND	POLICE DEPARTMENT	105.00
	2/02/18	ANNUAL MEMBERSHIP DUES	GENERAL FUND	POLICE DEPARTMENT	110.00
	12/19/18	ANNUAL MEMB. 1.1.19-12.31.	GENERAL FUND	POLICE DEPARTMENT	110.00
	12/06/19	ANNUAL MEMBERSHIP	GENERAL FUND	POLICE DEPARTMENT	130.00
	12/19/18	ANNUAL MEMBERSHIP 1.1.19-1	GENERAL FUND	LIBRARY	110.00
	2/27/20	CHAMBER DUES- LIBRARY	GENERAL FUND	LIBRARY	120.00
	8/03/18	ANNUAL MEMBERSHIP -SAMANTH	GENERAL FUND	LIBRARY	110.00
	1/12/18	MONTHLY CHAMBER SUPPORT-CV	CIVIC & CULTURAL A	TOURISM	4,000.00
	1/13/17	MONTHLY SUPPORT FOR CVB	CIVIC & CULTURAL A	TOURISM	4,000.00
	12/01/17	MONTHLY CHAMBER SUPPORT	CIVIC & CULTURAL A	TOURISM	4,000.00
	10/03/19	EMAIL BLAST:DAY OF DEAD	CIVIC & CULTURAL A	TOURISM	50.00
	2/05/15	MONTHLY SUPPORT	CIVIC & CULTURAL A	TOURISM	4,000.00
	3/05/15	MONTHLY SUPPORT	CIVIC & CULTURAL A	TOURISM	4,000.00
	3/12/15	TRAINING	CIVIC & CULTURAL A	TOURISM	87.01
	3/26/15	TRAINING	CIVIC & CULTURAL A	TOURISM	251.00
	4/09/15	MONTHLY SUPPORT	CIVIC & CULTURAL A	TOURISM	4,000.00
	5/07/15	TRAVEL & TRAINING	CIVIC & CULTURAL A	TOURISM	92.15
	5/07/15	OPERATIONAL SUPPORT	CIVIC & CULTURAL A	TOURISM	4,000.00
	6/04/15	POSTAGE	CIVIC & CULTURAL A	TOURISM	323.74
	6/04/15	TRAVEL & TRAINING	CIVIC & CULTURAL A	TOURISM	60.10
	6/04/15	TRAVEL & TRAINING	CIVIC & CULTURAL A	TOURISM	183.17
	6/04/15	TRAVEL & TRAINING	CIVIC & CULTURAL A	TOURISM	460.00
	6/04/15	TRAVEL & TRAINING	CIVIC & CULTURAL A	TOURISM	482.36
	6/04/15	OVERHEAD SUPPORT	CIVIC & CULTURAL A	TOURISM	4,000.00
	6/11/15	POSTAGE	CIVIC & CULTURAL A	TOURISM	30.88
	6/24/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	400.00
	7/09/15	OVERHEAD SUPPORT	CIVIC & CULTURAL A	TOURISM	4,000.00
	7/16/15	TRAVEL & TRAINING	CIVIC & CULTURAL A	TOURISM	32.52
	8/06/15	MONTHLY SUPPORT	CIVIC & CULTURAL A	TOURISM	4,000.00
	9/03/15	MONTHLY SUPPORT	CIVIC & CULTURAL A	TOURISM	4,000.00
	9/03/15	TRAVEL	CIVIC & CULTURAL A	TOURISM	125.25
	9/03/15	TRAVEL	CIVIC & CULTURAL A	TOURISM	46.44
	9/03/15	TRAVEL	CIVIC & CULTURAL A	TOURISM	1,005.04
	10/01/15	MONTHLY SUPPORT	CIVIC & CULTURAL A	TOURISM	4,000.00
	10/08/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	50.00
	11/05/15	MONTHLY SUPPORT	CIVIC & CULTURAL A	TOURISM	4,000.00
	12/04/15	MONTHLY SUPPORT	CIVIC & CULTURAL A	TOURISM	4,000.00
	1/07/16	MONTHLY SUPPORT	CIVIC & CULTURAL A	TOURISM	4,000.00
	1/14/16	POSTAGE	CIVIC & CULTURAL A	TOURISM	45.64
	2/04/16	MONTHLY SUPPORT	CIVIC & CULTURAL A	TOURISM	4,000.00
	3/03/16	MONTHLY SUPPORT	CIVIC & CULTURAL A	TOURISM	4,000.00
	4/07/16	OVERHEAD SUPPORT	CIVIC & CULTURAL A	TOURISM	4,000.00
	4/14/16	REIMBURSE	CIVIC & CULTURAL A	TOURISM	645.00
	4/14/16	REIMBURSEMENT	CIVIC & CULTURAL A	TOURISM	405.38
	4/14/16	REIMBURSEMENT	CIVIC & CULTURAL A	TOURISM	249.10
	4/14/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	14.00
	5/05/16	TRAINING	CIVIC & CULTURAL A	TOURISM	395.29
	5/05/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	44.58
	5/05/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	62.24
	5/05/16	TRAINING	CIVIC & CULTURAL A	TOURISM	167.07
	5/05/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	4,000.00
	6/29/16	POSTAGE	CIVIC & CULTURAL A	TOURISM	593.70
	6/29/16	POSTAGE	CIVIC & CULTURAL A	TOURISM	27.95
	7/07/16	MONTHLY CHAMBER SUPPORT	CIVIC & CULTURAL A	TOURISM	4,000.00
	7/28/16	REIMBURSE FOR CVB SUPPLIES	CIVIC & CULTURAL A	TOURISM	74.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/28/16	REIMBURSE FOR CVB SUPPLIES	CIVIC & CULTURAL A	TOURISM	257.20
	7/28/16	REIMBURSE TRAVEL EXP	CIVIC & CULTURAL A	TOURISM	305.96
	8/11/16	MONTHLY SUPPORT	CIVIC & CULTURAL A	TOURISM	4,000.00
	8/11/16	MONTHLY SUPPORT	CIVIC & CULTURAL A	TOURISM	4,000.00
	8/18/16	REIMBURSE SOUTH TX SOUNDWO	CIVIC & CULTURAL A	TOURISM	500.00
	8/31/16	MONTHLY SUPPORT	CIVIC & CULTURAL A	TOURISM	4,000.00
	9/15/16	REIMBURSE TRAVEL EXPENSE	CIVIC & CULTURAL A	TOURISM	95.04
	10/06/16	BAY CITY CHAMBER OF:TRAINI	CIVIC & CULTURAL A	TOURISM	1,959.20
	9/29/16	CONNETION EXPENSES FOR LOC	CIVIC & CULTURAL A	TOURISM	553.61
	9/29/16	REIMBURSE FOR HEIDI SIMMON	CIVIC & CULTURAL A	TOURISM	95.04
	10/26/16	REIMBURSE FOR CVB SUPPLIES	CIVIC & CULTURAL A	TOURISM	134.09
	11/03/16	REIMBURSE CVB SUPPLIES FOR	CIVIC & CULTURAL A	TOURISM	67.11
	11/03/16	TRAVEL EXPENSES FOR HEIDI	CIVIC & CULTURAL A	TOURISM	635.58
	11/03/16	MONTHLY CHAMBER SUPPORT	CIVIC & CULTURAL A	TOURISM	4,000.00
	11/03/16	TRAVEL WRITER LUNCH	CIVIC & CULTURAL A	TOURISM	460.34
	11/10/16	REIMBURSE FOR TRAVEL EXPEN	CIVIC & CULTURAL A	TOURISM	172.37
	12/02/16	REIMBURSEMENT MITCH THAMES	CIVIC & CULTURAL A	TOURISM	42.45
	12/02/16	REIMBURSEMENT FOR HEIDI T	CIVIC & CULTURAL A	TOURISM	249.00
	12/02/16	REIMBURSEMENT HEIDI TRAVEL	CIVIC & CULTURAL A	TOURISM	42.71
	12/09/16	MONTHLY CHAMBER SUPPORT CV	CIVIC & CULTURAL A	TOURISM	4,000.00
	1/13/17	CVB EXPENSE	CIVIC & CULTURAL A	TOURISM	376.56
	1/27/17	REIMBURSE CVB TRAVEL GUIDE	CIVIC & CULTURAL A	TOURISM	72.40
	2/16/17	MONTHLY SUPPORT FEB. CC	CIVIC & CULTURAL A	TOURISM	4,000.00
	2/16/17	REIMBURSEMENT TRAVEL EXPEN	CIVIC & CULTURAL A	TOURISM	225.77
	3/21/17	TRAVEL / TRAINING	CIVIC & CULTURAL A	TOURISM	1,832.20
	3/21/17	MONTHLY CHAMBER SUPPORT CV	CIVIC & CULTURAL A	TOURISM	4,000.00
	3/30/17	TTIA TRAINING	CIVIC & CULTURAL A	TOURISM	174.71
	3/30/17	TTIA UNITY DINNER	CIVIC & CULTURAL A	TOURISM	319.96
	3/30/17	2017 WINTER INSTITUTE	CIVIC & CULTURAL A	TOURISM	848.36
	3/30/17	TCVB MIDWINTER	CIVIC & CULTURAL A	TOURISM	616.98
	3/30/17	TTIA UNITY DINNER	CIVIC & CULTURAL A	TOURISM	150.00
	4/07/17	MONTHLY CHAMBER SUPPORT CV	CIVIC & CULTURAL A	TOURISM	4,000.00
	4/27/17	REIMBURSEMENT:TTIA TRAVEL	CIVIC & CULTURAL A	TOURISM	494.88
	5/05/17	MONTHLY CHAMBER SUPPORT CV	CIVIC & CULTURAL A	TOURISM	4,000.00
	6/09/17	MONTHLY SUPPORT CVB	CIVIC & CULTURAL A	TOURISM	4,000.00
	7/07/17	MONTHLY SUPPORT CVB	CIVIC & CULTURAL A	TOURISM	4,000.00
	7/14/17	TACVB ANNUAL CONFERENCE	CIVIC & CULTURAL A	TOURISM	445.00
	7/14/17	REIMBURSEMENT:TRAVEL EXPEN	CIVIC & CULTURAL A	TOURISM	235.83
	8/03/17	MONTHLY CHAMBER SUPPORT CV	CIVIC & CULTURAL A	TOURISM	4,000.00
	8/03/17	REIMBURSEMENT - TRAVEL	CIVIC & CULTURAL A	TOURISM	210.50
	8/03/17	REIMBURSEMENT	CIVIC & CULTURAL A	TOURISM	79.84
	8/03/17	REIMBURSEMENT SUPPLIES	CIVIC & CULTURAL A	TOURISM	24.04
	8/03/17	REIMBURSE FOR TTIA MEMBER	CIVIC & CULTURAL A	TOURISM	198.75
	8/03/17	REIMBURSE FOR TOURISM COLL	CIVIC & CULTURAL A	TOURISM	795.00
	8/03/17	REIMBURSE FOR TTIA DMO	CIVIC & CULTURAL A	TOURISM	675.00
	8/03/17	REIMBURSE FOR BC ART PROJE	CIVIC & CULTURAL A	TOURISM	25.08
	8/03/17	REIMBURSE TRAVEL EXPENSE	CIVIC & CULTURAL A	TOURISM	79.45
	8/03/17	REIMBURSE FOR TRAVEL EXPEN	CIVIC & CULTURAL A	TOURISM	447.28
	8/03/17	REIMBURSE FOR SUPPLIES	CIVIC & CULTURAL A	TOURISM	55.50
	8/03/17	REIMBURSE FOR SUPPLIES	CIVIC & CULTURAL A	TOURISM	132.38
	8/03/17	REIMBURSE FOR ADVERTISING	CIVIC & CULTURAL A	TOURISM	30.00
	8/03/17	REIMBURSE REGISTRATION	CIVIC & CULTURAL A	TOURISM	445.00
	8/03/17	REIMBURSE FOR COPIES	CIVIC & CULTURAL A	TOURISM	53.58
	8/03/17	REIMBURSE FOR SUPPLIES	CIVIC & CULTURAL A	TOURISM	158.28
	8/03/17	REIMBURSE EXPENSE	CIVIC & CULTURAL A	TOURISM	14.63
	8/03/17	REIMBURSE TRAVEL EXPENSE	CIVIC & CULTURAL A	TOURISM	507.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/17	MONTHLY CHAMBER SUPPORT CV	CIVIC & CULTURAL A	TOURISM	4,000.00
	9/29/17	REIMBURSEMENT HEIDI MARTIN	CIVIC & CULTURAL A	TOURISM	1,073.14
	9/29/17	REIMBURSEMENT HEDI MARTINE	CIVIC & CULTURAL A	TOURISM	482.57
	10/04/17	MONTHLY CHAMBER SUPPORT CV	CIVIC & CULTURAL A	TOURISM	4,000.00
	10/04/17	REIMBURSE FOR POSTAGE	CIVIC & CULTURAL A	TOURISM	10.79
	10/04/17	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	49.74
	10/04/17	REIMBURSE FOR POSTAGE	CIVIC & CULTURAL A	TOURISM	40.33
	10/04/17	TRAVEL EXPENCE	CIVIC & CULTURAL A	TOURISM	12.00
	10/04/17	TACVB EXPENCE	CIVIC & CULTURAL A	TOURISM	20.00
	10/13/17	CVB EXPENSE	CIVIC & CULTURAL A	TOURISM	100.00
	10/26/17	REIMBURSEMENT- TRAVEL EXP.	CIVIC & CULTURAL A	TOURISM	506.17
	10/26/17	REIMBURSEMENT - TRAINING	CIVIC & CULTURAL A	TOURISM	1,295.00
	10/26/17	REIMBURSEMENT -GENERAL SUP	CIVIC & CULTURAL A	TOURISM	759.64
	11/09/17	MONTHLY CHAMBER SUPPORT-CV	CIVIC & CULTURAL A	TOURISM	4,000.00
	11/09/17	REIMBURSE HEIDI MARTINEZ-T	CIVIC & CULTURAL A	TOURISM	358.45
	12/01/17	REIMBURSE FOR CVB	CIVIC & CULTURAL A	TOURISM	96.29
	12/01/17	MAILOUT	CIVIC & CULTURAL A	TOURISM	13.35
	1/12/18	REIMBURSEMENT CVB MEETING	CIVIC & CULTURAL A	TOURISM	214.64
	2/15/18	REIMBURSEMENT FOR MEETING	CIVIC & CULTURAL A	TOURISM	8.72
	2/15/18	REIMBURSEMENT TRAVEL EXPEN	CIVIC & CULTURAL A	TOURISM	516.41
	3/02/18	MONTHLY CHAMBER SUPPORT-CV	CIVIC & CULTURAL A	TOURISM	4,000.00
	3/08/18	MONTHLY CHAMBER SUPPORT-CV	CIVIC & CULTURAL A	TOURISM	4,000.00
	1/12/18	MONTHLY CHAMBER SUPPORT -C	CIVIC & CULTURAL A	BC CIVIC CENTER	4,000.00
	1/13/17	MONTHLY SUPPORT FOR CC	CIVIC & CULTURAL A	BC CIVIC CENTER	4,000.00
	10/04/18	MONTHLY CHAMBER SUPPORT	CIVIC & CULTURAL A	BC CIVIC CENTER	4,666.67
	11/07/18	MONTHLY SUPPORT - CC	CIVIC & CULTURAL A	BC CIVIC CENTER	4,666.67
	12/01/17	MONTHLY CHAMBER SUPPORT	CIVIC & CULTURAL A	BC CIVIC CENTER	4,000.00
	2/15/18	MONTHLY CHAMBER SUPPORT	CIVIC & CULTURAL A	BC CIVIC CENTER	4,000.00
	2/05/15	MONTHLY SUPPORT	CIVIC & CULTURAL A	BC CIVIC CENTER	4,000.00
	2/05/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,082.47
	2/26/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	48.00
	3/05/15	MONTHLY SUPPORT	CIVIC & CULTURAL A	BC CIVIC CENTER	4,000.00
	3/12/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	524.40
	3/19/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	161.20
	3/26/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	126.79
	4/09/15	MONTHLY SUPPORT	CIVIC & CULTURAL A	BC CIVIC CENTER	4,000.00
	5/07/15	OPERATIONAL SUPPORT	CIVIC & CULTURAL A	BC CIVIC CENTER	4,000.00
	5/28/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	11.11
	6/04/15	OVERHEAD SUPPORT	CIVIC & CULTURAL A	BC CIVIC CENTER	4,000.00
	6/11/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	50.31
	6/24/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	116.52
	7/09/15	OVERHEAD SUPPORT	CIVIC & CULTURAL A	BC CIVIC CENTER	4,000.00
	7/09/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	48.00
	8/06/15	MONTHLY SUPPORT	CIVIC & CULTURAL A	BC CIVIC CENTER	4,000.00
	8/20/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	216.97
	9/03/15	MONTHLY SUPPORT	CIVIC & CULTURAL A	BC CIVIC CENTER	4,000.00
	9/03/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	30.15
	9/10/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	84.78
	9/17/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	547.20
	10/01/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	37.76
	10/01/15	MONTHLY SUPPORT	CIVIC & CULTURAL A	BC CIVIC CENTER	4,000.00
	11/05/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	62.79
	11/05/15	MONTHLY SUPPORT	CIVIC & CULTURAL A	BC CIVIC CENTER	4,000.00
	12/04/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	39.48
	12/04/15	MONTHLY SUPPORT	CIVIC & CULTURAL A	BC CIVIC CENTER	4,000.00
	12/10/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	48.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/17/15	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	38.97
	1/07/16	MONTHLY SUPPORT	CIVIC & CULTURAL	A BC CIVIC CENTER	4,000.00
	2/04/16	MONTHLY SUPPORT	CIVIC & CULTURAL	A BC CIVIC CENTER	4,000.00
	3/03/16	MONTHLY SUPPORT	CIVIC & CULTURAL	A BC CIVIC CENTER	4,000.00
	3/03/16	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	11.88
	3/10/16	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	345.60
	3/17/16	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	26.45
	4/07/16	OVERHEAD SUPPORT	CIVIC & CULTURAL	A BC CIVIC CENTER	4,000.00
	4/07/16	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	16.31
	4/21/16	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	21.62
	4/28/16	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	210.58
	5/05/16	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	4,000.00
	5/25/16	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	107.52
	6/09/16	OVERHEAD SUPPORT	CIVIC & CULTURAL	A BC CIVIC CENTER	4,000.00
	6/09/16	OVERHEAD SUPPORT	CIVIC & CULTURAL	A BC CIVIC CENTER	4,000.00
	6/29/16	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	181.60
	6/29/16	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	345.60
	7/07/16	CHAMBER SUPPORT	CIVIC & CULTURAL	A BC CIVIC CENTER	4,000.00
	7/14/16	PAD FOR EASALS	CIVIC & CULTURAL	A BC CIVIC CENTER	57.19
	8/18/16	REIMBURSE CIVIC CENTER EXP	CIVIC & CULTURAL	A BC CIVIC CENTER	70.00
	8/31/16	MONTHLY SUPPORT	CIVIC & CULTURAL	A BC CIVIC CENTER	4,000.00
	9/29/16	REIMBURSE FOR CIVIC CENTER	CIVIC & CULTURAL	A BC CIVIC CENTER	185.43
	9/29/16	BUDGET FOR CELL USE	CIVIC & CULTURAL	A BC CIVIC CENTER	250.00
	9/29/16	BAY CITY CHAMBER OF:REIMBU	CIVIC & CULTURAL	A BC CIVIC CENTER	61.94
	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
	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
	10/04/17	MONTHLY CHAMBER SUPPORT -C	CIVIC & CULTURAL	A BC CIVIC CENTER	4,000.00
	10/04/17	REIMBURSE FOR U- VERSE	CIVIC & CULTURAL	A BC CIVIC CENTER	206.94
	11/09/17	MONTHLY CHAMBER SUPPORT -C	CIVIC & CULTURAL	A BC CIVIC CENTER	4,000.00
	1/12/18	REIMBURSEMENT SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	98.16
	2/15/18	REIMBURSEMENT WIFI -OCT,NO	CIVIC & CULTURAL	A BC CIVIC CENTER	206.94
	2/22/18	REIMBURSEMENT FOR SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	195.09
	3/02/18	SOAP	CIVIC & CULTURAL	A BC CIVIC CENTER	16.97
	3/08/18	MONTHLY CHAMBER SUPPORT- C	CIVIC & CULTURAL	A BC CIVIC CENTER	4,000.00
	4/13/18	REIMBURSE EQUIPMENT	CIVIC & CULTURAL	A BC CIVIC CENTER	349.00
	4/13/18	MONTHLY CHAMBER SUPPORT	CIVIC & CULTURAL	A BC CIVIC CENTER	4,000.00
	5/11/18	MONTHLly CHAMBER SUPPORT-C	CIVIC & CULTURAL	A BC CIVIC CENTER	4,000.00
	6/08/18	REIMBURSE CUPS	CIVIC & CULTURAL	A BC CIVIC CENTER	27.13
	8/03/18	REIMBURSE CC WIFI	CIVIC & CULTURAL	A BC CIVIC CENTER	441.29
	8/24/18	REIMBURSE SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	249.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/18	REIMBURSE WIFI	CIVIC & CULTURAL	A BC CIVIC CENTER	75.99
	9/14/18	MONTHLY CHAMBER SUPPORT	CIVIC & CULTURAL	A BC CIVIC CENTER	4,000.00
	9/27/18	REIMBURSE FOR SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	194.56
	10/04/18	REIMBURSE WIFI EXPENSE	CIVIC & CULTURAL	A BC CIVIC CENTER	80.13
	10/19/18	CLEANING CURTAIN PANELS	CIVIC & CULTURAL	A BC CIVIC CENTER	314.57
	11/02/18	REIMBURSE WIFI	CIVIC & CULTURAL	A BC CIVIC CENTER	80.13
	12/07/18	MONTHLY CHAMBER SUPPORT	CIVIC & CULTURAL	A BC CIVIC CENTER	4,666.67
	12/19/18	REIMBURSE FOR SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	31.12
	1/11/19	MONTHLY CHAMBER SUPPOIRT	CIVIC & CULTURAL	A BC CIVIC CENTER	4,666.67
	1/24/19	REIMBURSE FOR WIFI	CIVIC & CULTURAL	A BC CIVIC CENTER	151.98
	2/07/19	REIMBURSEMENT	CIVIC & CULTURAL	A BC CIVIC CENTER	80.13
	2/07/19	MONTHLY CHAMBER SUPPORT	CIVIC & CULTURAL	A BC CIVIC CENTER	4,666.67
	2/28/19	REIMBURSE FOR SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	218.50
	2/28/19	REIMBURSE FOR SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	37.85
	2/28/19	REIMBURSE FOR WIFI	CIVIC & CULTURAL	A BC CIVIC CENTER	77.55
	2/28/19	REIMBURSE FOR SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	25.70
	3/22/19	REIMBURSEMNET SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	36.00
	4/11/19	REIMBURSE WIFI	CIVIC & CULTURAL	A BC CIVIC CENTER	81.69
	5/09/19	REIMBURSE CC WIFI	CIVIC & CULTURAL	A BC CIVIC CENTER	81.69
	6/06/19	REIMBURSE- WIFI	CIVIC & CULTURAL	A BC CIVIC CENTER	81.69
	6/06/19	REIMBURSE- SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	45.32
	8/16/19	REIMBURSEMENT WIFI	CIVIC & CULTURAL	A BC CIVIC CENTER	163.38
	8/29/19	MONTHLY CHAMBER SUPPORT-SE	CIVIC & CULTURAL	A BC CIVIC CENTER	4,666.67
	9/13/19	REIMBURSEMENT WIFI	CIVIC & CULTURAL	A BC CIVIC CENTER	81.69
	9/27/19	REIMBURSEMENT MICROPHONES	CIVIC & CULTURAL	A BC CIVIC CENTER	33.69
	10/03/19	REIMBURSEMENT WIFI	CIVIC & CULTURAL	A BC CIVIC CENTER	77.55
	10/03/19	REIMBURSEMENT CLEANING SUP	CIVIC & CULTURAL	A BC CIVIC CENTER	38.49
	10/03/19	MONTHLY CHAMBER SUPPORT-OC	CIVIC & CULTURAL	A BC CIVIC CENTER	4,666.67
	10/25/19	REIMBURSEMENT CLEANING SUP	CIVIC & CULTURAL	A BC CIVIC CENTER	28.35
	11/07/19	REIMBURSE WIFI	CIVIC & CULTURAL	A BC CIVIC CENTER	84.74
	11/15/19	NOVEMBER MONTHLY SUPPORT	CIVIC & CULTURAL	A BC CIVIC CENTER	4,666.67
	12/12/19	MONTHLY CHAMBER SUPPORT-DE	CIVIC & CULTURAL	A BC CIVIC CENTER	4,666.67
	12/12/19	REIMBURSE FOR WIFI	CIVIC & CULTURAL	A BC CIVIC CENTER	84.09
	12/20/19	REIMBURSE FOR SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	26.79
	1/10/20	REIMBURSE WIFI	CIVIC & CULTURAL	A BC CIVIC CENTER	88.64
	1/10/20	MONTHLY CHAMBER SUPPORT-JA	CIVIC & CULTURAL	A BC CIVIC CENTER	4,666.67
	2/07/20	MONTHLY SUPPORT CC -FEB	CIVIC & CULTURAL	A BC CIVIC CENTER	4,666.67
	2/07/20	SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	37.74
	2/07/20	TELEPHONE-WIFI-NOV- DEC	CIVIC & CULTURAL	A BC CIVIC CENTER	168.18
	2/27/20	REIMBURSE SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	128.49
	3/08/19	MONTHLY CHAMBER SUPPORT-CC	CIVIC & CULTURAL	A BC CIVIC CENTER	4,666.67
	4/05/19	MONTHLY CHAMBER SUPPORT	CIVIC & CULTURAL	A BC CIVIC CENTER	4,666.67
	5/16/19	MONTHLY CHAMBER SUPPORT	CIVIC & CULTURAL	A BC CIVIC CENTER	4,666.67
	6/08/18	MONTHLY CHAMBER SUPPORT	CIVIC & CULTURAL	A BC CIVIC CENTER	4,000.00
	6/06/19	MONTHLY CHAMBER SUPPORT-JU	CIVIC & CULTURAL	A BC CIVIC CENTER	4,666.67
	7/06/18	MONTHLY CHAMBER SUPPORT-CC	CIVIC & CULTURAL	A BC CIVIC CENTER	4,000.00
	7/12/19	MONTHLY CHAMBER SUPPORT-JU	CIVIC & CULTURAL	A BC CIVIC CENTER	4,666.67
	8/10/18	MONTHLY CHAMBER SUPPORT	CIVIC & CULTURAL	A BC CIVIC CENTER	4,000.00
	8/16/19	MONTHLY CHAMBER SUPPORTT-A	CIVIC & CULTURAL	A BC CIVIC CENTER	4,666.67
	3/17/16	DUES	LIBRARY FUND	LIBRARY OPERATIONS	105.00
	4/27/17	ANNUAL MEMBERSHIP	LIBRARY FUND	LIBRARY OPERATIONS	<u>105.00</u>
				TOTAL:	451,203.61
BAY CITY COMMUNITY AND ECONOMIC	2/19/15	SALES TAX ALLOTMENT	GENERAL FUND	NON-DEPARTMENTAL	133,023.93
	3/19/15	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	94,335.63
	4/16/15	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	101,116.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/14/15	DUE TO/FROM BCCDC	GENERAL FUND	NON-DEPARTMENTAL	136,238.45
	6/18/15	DUE TO ECO. DEV. FUND	GENERAL FUND	NON-DEPARTMENTAL	107,602.25
	7/16/15	DUE TO BCCDC	GENERAL FUND	NON-DEPARTMENTAL	112,774.39
	8/20/15	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	133,879.94
	9/17/15	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	113,176.58
	10/15/15	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	108,971.78
	11/12/15	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	120,305.97
	12/17/15	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	105,115.07
	1/14/16	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	103,355.89
	2/18/16	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	138,250.02
	3/17/16	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	101,451.11
	4/14/16	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	105,063.37
	5/12/16	BAY CITY COMMUNITY AND ECO	GENERAL FUND	NON-DEPARTMENTAL	128,923.90
	6/16/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	102,950.43
	7/14/16	DUES	GENERAL FUND	NON-DEPARTMENTAL	103,808.13
	8/18/16	1/4 MONTHLY SALES TAXES AL	GENERAL FUND	NON-DEPARTMENTAL	122,381.16
	9/15/16	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	105,388.65
	10/21/16	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
	10/19/17	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	108,878.86
	11/17/17	1/4MONTHLY SALES TAX ALLOC	GENERAL FUND	NON-DEPARTMENTAL	122,404.98
	12/15/17	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	119,591.70
	1/24/18	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	109,945.81
	2/15/18	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	137,459.62
	3/15/18	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	103,403.57
	4/20/18	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	110,002.44
	5/18/18	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	132,462.83
	6/15/18	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	112,733.58
	7/20/18	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	120,092.25
	8/17/18	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	127,656.30
	9/21/18	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	110,579.06
	10/19/18	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	119,622.14
	11/19/18	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	127,792.36
	12/19/18	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	122,693.20
	1/17/19	1/4 SALES TAX ALLOCATION	GENERAL FUND	NON-DEPARTMENTAL	105,197.23
	2/14/19	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	142,231.54
	3/13/19	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	116,359.70
	4/16/19	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	100,458.79
	5/16/19	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	141,312.89
	6/20/19	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	122,023.65
	7/18/19	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	127,687.23
	8/16/19	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	126,462.93
	9/19/19	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	125,039.33
	10/18/19	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	125,243.79
	11/07/19	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	130,589.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/19	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	127,631.23
	1/10/20	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	119,430.16
	2/20/20	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	152,891.97
	12/21/16	NOV.REIMBURSEMENT	GENERAL FUND	ADMINISTRATION	1,000.00
	3/19/15	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	4/23/15	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	5/07/15	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	6/04/15	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	8/12/15	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	8/12/15	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	10/15/15	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	12/10/15	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	1/14/16	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	2/04/16	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	3/17/16	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	3/17/16	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	MAINSTREET	2,590.88
	6/09/16	CONTRACTED SERVICE	GENERAL FUND	MAINSTREET	2,590.88
	6/09/16	CONTRACTED SERVICE	GENERAL FUND	MAINSTREET	2,590.88
	7/28/16	BAY CITY COMMUNITY AND ECO	GENERAL FUND	MAINSTREET	2,590.88
	7/28/16	JULY REIMBURSEMENT	GENERAL FUND	MAINSTREET	2,590.88
	9/29/16	AUGUST MAIN ST. SALARY REI	GENERAL FUND	MAINSTREET	2,590.88
	9/29/16	SEPT MAIN ST REIMBUREMENT	GENERAL FUND	MAINSTREET	2,590.88
	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
	10/13/17	OCTOBER MAIN ST. REIMBURSE	GENERAL FUND	MAINSTREET	3,590.88
	12/01/17	MAIN ST. SALARY REIMBURSE-	GENERAL FUND	MAINSTREET	3,590.88
	1/26/18	MAIN ST.SALARY REIMBURSE-	GENERAL FUND	MAINSTREET	3,590.88
	1/26/18	MAIN ST SALARY REIMBURE-DE	GENERAL FUND	MAINSTREET	3,590.88
	2/22/18	MAIN STREET REIMBURSEMENT	GENERAL FUND	MAINSTREET	3,590.88
	3/29/18	MAIN STREET REIMBURSEMENT	GENERAL FUND	MAINSTREET	3,590.88
	5/04/18	APRIL- MAIN ST. REIMBURSEM	GENERAL FUND	MAINSTREET	3,590.88
	5/04/18	MAY- MAIN ST. REIMBURSEMEN	GENERAL FUND	MAINSTREET	3,590.88
	6/08/18	MAIN STREET SALARY- JUNE	GENERAL FUND	MAINSTREET	3,590.88
	8/31/18	MAIN STREET REIMBUREMENT-J	GENERAL FUND	MAINSTREET	3,590.88
	8/31/18	MAIN STREET REIMBURSEMENT-	GENERAL FUND	MAINSTREET	3,590.88
	10/19/18	MAIN ST. SALARY- SEPT	GENERAL FUND	MAINSTREET	3,590.88
	10/19/18	MAIN ST. SALARY- OCT	GENERAL FUND	MAINSTREET	3,590.88
	12/13/18	MAIN ST SALARY REIMB- NOV	GENERAL FUND	MAINSTREET	3,590.88
	12/13/18	MAIN ST. SALARY REIMBURSEM	GENERAL FUND	MAINSTREET	3,590.88
	6/13/19	SALARY REIMBURSEMENT-JAN	GENERAL FUND	MAINSTREET	3,590.88
	6/13/19	SALARY REIMBURSEMENT- FEB	GENERAL FUND	MAINSTREET	3,590.88
	6/13/19	SALARY REIMBURSEMENT-MARCH	GENERAL FUND	MAINSTREET	3,590.88
	6/13/19	SALARY REIMBURSEMENT-APRIL	GENERAL FUND	MAINSTREET	3,590.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/13/19	SALARY REIMBURSEMENT-MAY	GENERAL FUND	MAINSTREET	3,590.88
	6/13/19	SALARY REIMBURSEMENT- JUNE	GENERAL FUND	MAINSTREET	3,590.88
	9/19/19	MAIN ST. SALARY REIMBURSEM	GENERAL FUND	MAINSTREET	3,590.88
	9/19/19	MAIN ST.REIMBURSEMENT-AUG	GENERAL FUND	MAINSTREET	3,590.88
	9/19/19	MAIN ST. REIMBURSEMENT- SE	GENERAL FUND	MAINSTREET	3,590.88
	10/18/19	MAIN ST SALARY REIIMBURSE-	GENERAL FUND	MAINSTREET	3,590.88
	1/24/20	NOV-MAIN STREET SALARY RE	GENERAL FUND	MAINSTREET	3,590.88
	1/24/20	DEC- MAIN STREET SALARY RE	GENERAL FUND	MAINSTREET	3,590.88
	1/24/20	JAN-MAIN STREET SALARY REI	GENERAL FUND	MAINSTREET	3,590.88
	2/07/20	MAIN ST SALARY REIMBURSEME	GENERAL FUND	MAINSTREET	3,590.88
	2/27/20	MAIN ST. SALARY REIMBURSEM	GENERAL FUND	MAINSTREET	3,590.88
	9/15/16	EXCEL REG.	GENERAL FUND	FINANCIAL DEPARTMENT	99.00
				TOTAL:	7,478,528.87
BAY CITY COMMUNICATION & SECURITY	7/14/16	KEY PAD	GENERAL FUND	POLICE DEPARTMENT	268.59
	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
	12/07/18	EXIT BUTTON -REPAIR CABLE	GENERAL FUND	POLICE DEPARTMENT	112.50
				TOTAL:	858.09
BAY CITY COMMUNITY AND ECONOMIC	2/07/20	8TH ST RECONSTRUCTION PAYM	GENERAL FUND	STREET AND BRIDGE	3,750.00
	9/10/18	TIRZ 1-50% DAVID PETTI'S C	TIRZ 1	TIRZ 1	31,249.27
	9/19/19	TIRZ PAYMENT #1	TIRZ 1	TIRZ 2	125,643.76
	9/19/19	TIRZ PAYMENT #1	TIRZ 1	TIRZ 2	31,249.27
	2/14/19	WCA SPONSORSHIP CAMOFEST	CIVIC & CULTURAL A	NON-DEPARTMENTAL	1,500.00
	12/13/18	COMOFEST SPONSORSHIP	CIVIC & CULTURAL A	TOURISM	3,000.00
	12/06/19	DOD REIMBURSEMENT	CIVIC & CULTURAL A	TOURISM	231.00
	1/27/17	BULL'S EYE EVENT SPONSORS	CIVIC & CULTURAL A	TOURISM	3,000.00
				TOTAL:	199,623.30
BAY CITY COMMUNICATION & SECURITY	8/16/19	ANNUAL SECURITY SYSTEM MON	CIVIC & CULTURAL A	BC CIVIC CENTER	468.00
	8/31/18	ANNUAL SECURITY SYSTEM	CIVIC & CULTURAL A	BC CIVIC CENTER	468.00
	10/04/17	ANNUAL SECURITY SYSTEM MON	CIVIC & CULTURAL A	BC CIVIC CENTER	468.00
	10/01/15	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	239.40
	10/06/16	BC COMMUNICATION:SECURITY	CIVIC & CULTURAL A	BC CIVIC CENTER	239.40
	6/16/16	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	123.45
	3/08/18	REPAIR BATTERIES	CIVIC & CULTURAL A	BC CIVIC CENTER	83.00
	2/21/19	DOOR	CIVIC & CULTURAL A	BC CIVIC CENTER	75.00
	8/23/19	LOW SYSTEM BATTERY	CIVIC & CULTURAL A	BC CIVIC CENTER	124.00
	8/23/19	REPROGRAMING	CIVIC & CULTURAL A	BC CIVIC CENTER	75.00
	12/21/16	UPGRADE ALARM SYSTEM	CIVIC & CULTURAL A	BC CIVIC CENTER	690.50
				TOTAL:	3,053.75
BAY CITY COUNTRY CLUB	4/15/16	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	42.00
	1/13/17	TABLECLOTH RENTALS FOR BAN	GENERAL FUND	POLICE DEPARTMENT	56.00
	12/06/19	DRESSING ROOM- SELENA DOD	CIVIC & CULTURAL A	TOURISM	279.80
				TOTAL:	377.80
BAY CITY FEED COMPANY, INC.	7/27/18	ALGAE FIX	GENERAL FUND	CITY GENERAL SERVICES	18.99
	10/12/18	DUST PAN	GENERAL FUND	CITY GENERAL SERVICES	19.99
	6/18/15	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	27.97
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	42.99
	8/24/17	SPRAYER	GENERAL FUND	POLICE DEPARTMENT	10.81
	3/31/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	41.94
	12/15/17	CHAMPEON CONDITIONER	GENERAL FUND	ANIMAL IMPOUNDMENT	19.95
	4/27/18	HAY SQUARE HALE	GENERAL FUND	ANIMAL IMPOUNDMENT	10.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/08/18	HAY SQUARE HALE	GENERAL FUND	ANIMAL IMPOUNDMENT	10.75
	6/15/18	HAY SQUARE BALE	GENERAL FUND	ANIMAL IMPOUNDMENT	21.50
	7/20/18	DOG FOOD	GENERAL FUND	ANIMAL IMPOUNDMENT	52.99
	9/27/18	ANIMAL FOOD	GENERAL FUND	ANIMAL IMPOUNDMENT	85.96
	10/12/18	CAT FOOD	GENERAL FUND	ANIMAL IMPOUNDMENT	171.92
	10/25/18	RED FLANNEL CANINE	GENERAL FUND	ANIMAL IMPOUNDMENT	95.96
	3/19/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	99.98
	6/18/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	224.99
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	479.76
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	239.88
	2/23/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	39.98
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	959.76
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	527.76
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	359.97
	9/15/16	BOOTS	GENERAL FUND	STREET AND BRIDGE	50.98
	8/31/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	179.98
	9/15/16	BOOTS	GENERAL FUND	STREET AND BRIDGE	89.99
	9/15/16	BOOTS	GENERAL FUND	STREET AND BRIDGE	89.99
	12/02/16	LA CROOSE 18" GRANGE	GENERAL FUND	STREET AND BRIDGE	89.99
	3/10/17	BERMUDA SEEDS	GENERAL FUND	STREET AND BRIDGE	11.98
	8/18/17	CREDIT	GENERAL FUND	STREET AND BRIDGE	1.50-
	12/01/17	RYE GRASS	GENERAL FUND	STREET AND BRIDGE	29.99
	1/26/18	RYE GRASS	GENERAL FUND	STREET AND BRIDGE	29.99
	3/02/18	BOOTS	GENERAL FUND	STREET AND BRIDGE	179.98
	7/12/18	LA CROSSE- BOOTS	GENERAL FUND	STREET AND BRIDGE	89.99
	9/14/18	RUBBER BOOTS	GENERAL FUND	STREET AND BRIDGE	51.98
	9/21/18	CHEMICALS	GENERAL FUND	STREET AND BRIDGE	591.81
	11/16/18	TREE SEAL	GENERAL FUND	STREET AND BRIDGE	15.98
	5/03/19	GRASS SEED	GENERAL FUND	STREET AND BRIDGE	39.95
	4/20/17	MOSQUITOE SPRAYER	GENERAL FUND	RECYCLING CENTER	17.99
	9/08/17	RUBBER BOATS	GENERAL FUND	RECYCLING CENTER	25.99
	8/01/19	BERMUDA SEED	GENERAL FUND	RECYCLING CENTER	79.90
	1/16/20	FLOCKRAISER PELLETS	GENERAL FUND	PARKS & RECREATION DEP	37.90
	2/13/20	PURINA DUCK PELLETS	GENERAL FUND	PARKS & RECREATION DEP	721.89
	2/27/20	PELLETS	GENERAL FUND	PARKS & RECREATION DEP	31.90
	1/10/20	DUCK PELLETS	GENERAL FUND	PARKS & RECREATION DEP	15.95
	4/28/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	354.04
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	649.99
	6/18/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	109.99
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	44.99
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	109.99
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	35.96
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	199.97
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	69.99-
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	219.98
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	219.98
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	219.98
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	219.98
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	24.99
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	219.98
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	52.98
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	35.96
	3/31/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	46.99
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	93.98
	4/07/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	24.99
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	239.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/16	TREE SEAL	GENERAL FUND	PARKS & RECREATION DEP	50.97
	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
	2/15/18	BRUSH / STUMP KILLER	GENERAL FUND	PARKS & RECREATION DEP	12.99
	3/15/18	ROUND UP PRO	GENERAL FUND	PARKS & RECREATION DEP	324.99
	4/20/18	CHEMICALS	GENERAL FUND	PARKS & RECREATION DEP	103.98
	5/04/18	AMDRO YARD TREATMENT	GENERAL FUND	PARKS & RECREATION DEP	25.99
	5/11/18	PLANTS	GENERAL FUND	PARKS & RECREATION DEP	39.95
	6/21/18	DEER CORN, PERMETHRIN	GENERAL FUND	PARKS & RECREATION DEP	137.97
	7/06/18	SPRAYER	GENERAL FUND	PARKS & RECREATION DEP	39.99
	7/06/18	CHEMICALS	GENERAL FUND	PARKS & RECREATION DEP	45.99
	7/27/18	MULCH	GENERAL FUND	PARKS & RECREATION DEP	445.38
	7/27/18	MULCH	GENERAL FUND	PARKS & RECREATION DEP	696.97
	7/20/18	MULCH, TOP SOIL	GENERAL FUND	PARKS & RECREATION DEP	139.70
	7/20/18	MULCH	GENERAL FUND	PARKS & RECREATION DEP	9.98-
	7/20/18	TOP SOIL, MULCH	GENERAL FUND	PARKS & RECREATION DEP	2.00
	7/20/18	POTTING SOIL	GENERAL FUND	PARKS & RECREATION DEP	7.98
	7/20/18	TOP SOIL, MULCH	GENERAL FUND	PARKS & RECREATION DEP	2.00
	8/31/18	SPRAY	GENERAL FUND	PARKS & RECREATION DEP	79.98
	9/10/18	RUBBER BOOT	GENERAL FUND	PARKS & RECREATION DEP	25.99
	9/14/18	RUBBER BOOTS	GENERAL FUND	PARKS & RECREATION DEP	59.98
	9/21/18	CHEMICALS	GENERAL FUND	PARKS & RECREATION DEP	121.00
	9/27/18	CHEMICALS	GENERAL FUND	PARKS & RECREATION DEP	23.00
	10/04/18	SPRAYER	GENERAL FUND	PARKS & RECREATION DEP	39.99
	10/12/18	WASP/ HORNET SPRAY	GENERAL FUND	PARKS & RECREATION DEP	17.97
	10/12/18	PERMETHRIN, DEER CORN	GENERAL FUND	PARKS & RECREATION DEP	42.99
	11/02/18	BUG SPRAY	GENERAL FUND	PARKS & RECREATION DEP	79.49
	11/07/18	CHEMICALS	GENERAL FUND	PARKS & RECREATION DEP	452.00
	2/14/19	LIGHTS, CLAMP, FOUNTAIN	GENERAL FUND	PARKS & RECREATION DEP	224.87
	2/28/19	WOOD SHAVING	GENERAL FUND	PARKS & RECREATION DEP	19.98
	2/28/19	FOUNTAIN	GENERAL FUND	PARKS & RECREATION DEP	17.98
	2/28/19	FLOCKRAISER CRUMBLES	GENERAL FUND	PARKS & RECREATION DEP	18.95
	3/08/19	WOODSHAVINGS, POULTRY	GENERAL FUND	PARKS & RECREATION DEP	33.97
	3/08/19	HANGING, POULTRY WATER	GENERAL FUND	PARKS & RECREATION DEP	62.93
	3/13/19	FLOCKRAISER CRMBLES	GENERAL FUND	PARKS & RECREATION DEP	18.95
	3/22/19	DUCK FOOD	GENERAL FUND	PARKS & RECREATION DEP	18.95
	3/29/19	SPRAYER	GENERAL FUND	PARKS & RECREATION DEP	39.99
	3/29/19	SPRAYER BRASS WARD	GENERAL FUND	PARKS & RECREATION DEP	39.99
	3/29/19	DUCKS	GENERAL FUND	PARKS & RECREATION DEP	151.60
	4/25/19	FEED	GENERAL FUND	PARKS & RECREATION DEP	37.90
	5/09/19	ROUNDUP PRO	GENERAL FUND	PARKS & RECREATION DEP	400.00
	5/31/19	FLOCKRAISER CRUMBLES	GENERAL FUND	PARKS & RECREATION DEP	18.95
	6/13/19	RUBBER BOATS, MOSQUITO SPR	GENERAL FUND	PARKS & RECREATION DEP	21.99
	6/13/19	RUBBER BOATS, MOSQUITO SPR	GENERAL FUND	PARKS & RECREATION DEP	78.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/13/19	FLOCKRAISER CRUMBLES	GENERAL FUND	PARKS & RECREATION DEP	37.90
	7/03/19	TERMITE, DEER CORN	GENERAL FUND	PARKS & RECREATION DEP	149.99
	7/12/19	DUCK FOOD	GENERAL FUND	PARKS & RECREATION DEP	37.90
	7/25/19	PISTOL GRIP	GENERAL FUND	PARKS & RECREATION DEP	39.99
	7/25/19	BRASS SNAP	GENERAL FUND	PARKS & RECREATION DEP	47.90
	8/01/19	PELLETS	GENERAL FUND	PARKS & RECREATION DEP	37.90
	8/29/19	PELLETS	GENERAL FUND	PARKS & RECREATION DEP	37.90
	9/27/19	PELLETS	GENERAL FUND	PARKS & RECREATION DEP	37.90
	10/18/19	PELLETS	GENERAL FUND	PARKS & RECREATION DEP	40.69
	11/01/19	FLOCKRAISER CRUMBLES	GENERAL FUND	PARKS & RECREATION DEP	18.95
	11/07/19	PELLETS	GENERAL FUND	PARKS & RECREATION DEP	37.90
	12/20/19	HALE	GENERAL FUND	PARKS & RECREATION DEP	37.90
	1/10/20	DEER CORN	GENERAL FUND	RIVERSIDE PARK DEPT.	12.98
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	579.84
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	59.99
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	181.92
	5/12/16	UNIFORM	GENERAL FUND	RIVERSIDE PARK DEPT.	50.98
	5/12/16	UNIFORM	GENERAL FUND	RIVERSIDE PARK DEPT.	8.99
	5/12/16	UNIFORM	GENERAL FUND	RIVERSIDE PARK DEPT.	13.90
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	43.83
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	13.90
	8/25/16	DEER CORN	GENERAL FUND	RIVERSIDE PARK DEPT.	20.85
	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
	3/15/18	ROUND UP PRO	GENERAL FUND	RIVERSIDE PARK DEPT.	325.00
	4/20/18	CHEMICALS	GENERAL FUND	RIVERSIDE PARK DEPT.	56.98
	6/21/18	DEER CORN, PERMETHRIN	GENERAL FUND	RIVERSIDE PARK DEPT.	13.90
	7/06/18	CHEMICALS	GENERAL FUND	RIVERSIDE PARK DEPT.	45.99
	8/31/18	MOSQUITOES SPRAY	GENERAL FUND	RIVERSIDE PARK DEPT.	137.97
	9/21/18	CHEMICALS	GENERAL FUND	RIVERSIDE PARK DEPT.	120.97
	9/27/18	CHEMICALS	GENERAL FUND	RIVERSIDE PARK DEPT.	132.96
	10/12/18	PERMETHRIN, DEER CORN	GENERAL FUND	RIVERSIDE PARK DEPT.	58.88
	11/02/18	BOOTS	GENERAL FUND	RIVERSIDE PARK DEPT.	89.99
	11/02/18	BUG SPRAY	GENERAL FUND	RIVERSIDE PARK DEPT.	79.49
	11/07/18	CHEMICALS	GENERAL FUND	RIVERSIDE PARK DEPT.	227.99
	1/11/19	DEER CORN	GENERAL FUND	RIVERSIDE PARK DEPT.	15.90
	3/08/19	DEER CORN	GENERAL FUND	RIVERSIDE PARK DEPT.	15.90
	4/25/19	FLOCKRAISER CRUMBLES	GENERAL FUND	RIVERSIDE PARK DEPT.	15.90
	5/09/19	ROUNDUP PRO	GENERAL FUND	RIVERSIDE PARK DEPT.	279.99
	7/03/19	TERMITE, DEER CORN	GENERAL FUND	RIVERSIDE PARK DEPT.	154.97
	7/03/19	TERMITE, DEER CORN	GENERAL FUND	RIVERSIDE PARK DEPT.	0.00
	9/27/19	DEER CORN	GENERAL FUND	RIVERSIDE PARK DEPT.	12.30
	12/20/19	CREDIT	GENERAL FUND	RECREATIONAL PROGRAMS	239.00-
	6/18/15	REC-SUMMER PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	279.50-
	3/31/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	322.50
	3/31/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	225.75-
	4/20/17	HAY SQUARE BALE	GENERAL FUND	RECREATIONAL PROGRAMS	322.50
	4/20/17	HAY SQUARE HALE	GENERAL FUND	RECREATIONAL PROGRAMS	236.50-
	12/15/17	HAY SQUARE BALE	GENERAL FUND	RECREATIONAL PROGRAMS	107.50
	12/15/17	HAY SQUARE BALE	GENERAL FUND	RECREATIONAL PROGRAMS	107.50-
	4/06/18	HAY SQUARE BALE	GENERAL FUND	RECREATIONAL PROGRAMS	215.00
	4/06/18	HAY SQUARE BALE	GENERAL FUND	RECREATIONAL PROGRAMS	139.75-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/19/18	HAY	GENERAL FUND	RECREATIONAL PROGRAMS	107.50
	10/19/18	RETURN	GENERAL FUND	RECREATIONAL PROGRAMS	107.50-
	5/09/19	HAY SQUARE	GENERAL FUND	RECREATIONAL PROGRAMS	42.50
	5/09/19	CREDIT	GENERAL FUND	RECREATIONAL PROGRAMS	42.50-
	12/20/19	HALE	GENERAL FUND	RECREATIONAL PROGRAMS	286.80
	12/15/17	BOOTS	GENERAL FUND	POOL OPERATIONS	25.99
	9/29/17	CHEMICALS	HAZARD MITIGATION	HURRICANE HARVEY	392.00
	12/13/18	HAY	CIVIC & CULTURAL A	TOURISM	215.00
	12/13/18	RETURN HAY	CIVIC & CULTURAL A	TOURISM	107.50-
	12/20/19	DOD- HAY BALE	CIVIC & CULTURAL A	TOURISM	239.00
	11/07/19	POND DYE	CIVIC & CULTURAL A	TOURISM	99.96
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	99.98
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.98
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	40.98
	7/20/18	RUBBER BOOTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	77.97
	9/21/18	CHEMICALS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.99
	12/20/19	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	21.99
	2/13/20	BOGS RANGE BOOTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	207.98
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	24.99
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	30.98
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	19.99
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	69.97
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	19.98
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	12.99
	9/03/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.57
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	5.99
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	45.98
	10/26/16	BOOTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	51.98
	3/16/17	WEED KILLER	UTILITY GENERAL FU	UTILITY MAINTENANCE	62.91
	3/16/17	BOOTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	25.99
	3/16/17	WEED KILLER	UTILITY GENERAL FU	UTILITY MAINTENANCE	29.93
	3/16/17	TAX RETURNED EXEMPT	UTILITY GENERAL FU	UTILITY MAINTENANCE	0.99-
	5/12/17	ROUND UP, WEED KILLER	UTILITY GENERAL FU	UTILITY MAINTENANCE	31.92
	5/12/17	ROUND UP , GORDON	UTILITY GENERAL FU	UTILITY MAINTENANCE	22.94
	4/20/17	RUBBER BOATS	UTILITY GENERAL FU	UTILITY MAINTENANCE	25.99
	5/05/17	WATER WELL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	32.97
	4/27/17	WEED KILLER	UTILITY GENERAL FU	UTILITY MAINTENANCE	29.93
	4/27/17	WEED KILLER	UTILITY GENERAL FU	UTILITY MAINTENANCE	68.88
	6/01/17	RUBBER BOATS	UTILITY GENERAL FU	UTILITY MAINTENANCE	51.98
	6/16/17	RUBBER BOOTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	25.99
	6/16/17	WEED KILLER	UTILITY GENERAL FU	UTILITY MAINTENANCE	135.96
	6/16/17	MEASURING CUP	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.99
	6/22/17	CHEMICALS, SPRAYER	UTILITY GENERAL FU	UTILITY MAINTENANCE	46.97
	7/28/17	WEED KILLER	UTILITY GENERAL FU	UTILITY MAINTENANCE	134.95
	8/03/17	RUBBER BOATS	UTILITY GENERAL FU	UTILITY MAINTENANCE	25.99
	8/11/17	BOOTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	51.98
	9/08/17	SPRAYER, CHEMICALS	UTILITY GENERAL FU	UTILITY MAINTENANCE	105.97
	9/15/17	RAIN COAT	UTILITY GENERAL FU	UTILITY MAINTENANCE	69.98
	9/15/17	RAIN COAT	UTILITY GENERAL FU	UTILITY MAINTENANCE	60.98
	9/15/17	RUBBER BOATS	UTILITY GENERAL FU	UTILITY MAINTENANCE	25.99
	9/15/17	WEED KILLER	UTILITY GENERAL FU	UTILITY MAINTENANCE	115.96
	12/21/17	RUBBER BOATS	UTILITY GENERAL FU	UTILITY MAINTENANCE	25.99
	1/26/18	WATER BOOTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	51.98
	7/20/18	RUBBER BOOTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	25.99
	7/20/18	RUBBER BOOTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	25.99
	10/19/18	RUBBER BOOTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	77.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/07/18	STEEL TOE WORK BOOTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	199.98
	12/13/18	RUBBER BOOTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.99
	2/14/19	RUBBER BOOT	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.99
	5/09/19	RUBBER BOOTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.99
	5/09/19	RUBBER BOOTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.99
	8/07/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.99
	2/13/20	ANT KILLER	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.99
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.98
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	49.99
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	59.98
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	57.98
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	22.64
	9/03/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	169.99
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.99
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.99
	4/20/17	RUBBER BOAT	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.99
	9/15/17	RAIN COAT	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.99
	9/15/17	RUBBER BOATS	UTILITY GENERAL	FU WATER & WWTP DIVISION	179.98
	2/15/18	LA CROSSE	UTILITY GENERAL	FU WATER & WWTP DIVISION	89.99
	3/02/18	FERTILIZER, BERMUDA SEEDS	UTILITY GENERAL	FU WATER & WWTP DIVISION	30.97
	11/07/18	RUBBER BOOTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.99
	11/15/19	RUBBER BOOT	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.99
	3/03/17	CHEMICALS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	18.99
	6/18/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	69.99
	7/23/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	69.99
	4/23/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	75.76
	8/04/16	GLYPHOSATE	AIRPORT FUND	AIRPORT OPERATIONS	345.99
	9/29/16	BAY CITY FEED:DEMON MAX	AIRPORT FUND	AIRPORT OPERATIONS	73.98
	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
	9/27/18	CHEMICALS	AIRPORT FUND	AIRPORT OPERATIONS	227.90
	5/05/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	89.99
	3/19/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	44.99
	4/29/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	49.99
	8/06/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	24.99
	2/18/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	89.99
	5/19/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	25.99
	2/03/17	BOOTS	MAINTENANCE	FACILITY MAINT	179.98
	6/16/17	RAIN COAT	MAINTENANCE	FACILITY MAINT	99.98
	6/20/19	WORK BOOTS	MAINTENANCE	FACILITY MAINT	<u>79.99</u>
				TOTAL:	25,645.93
BAY CITY FLOOR SERVICE	6/01/17	CARPET TILET INST.	LIBRARY FUND	LIBRARY OPERATIONS	<u>400.00</u>
				TOTAL:	400.00
BAY CITY FLORAL	5/12/16	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	75.00
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	43.95
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	53.95
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	78.95
	6/16/16	PD	GENERAL FUND	NON-DEPARTMENTAL	75.00
	8/11/16	FLORAL	GENERAL FUND	NON-DEPARTMENTAL	50.00
	8/11/16	FLORAL	GENERAL FUND	NON-DEPARTMENTAL	75.00
	8/11/16	FLORAL	GENERAL FUND	NON-DEPARTMENTAL	50.00
	9/15/16	KEITH HATTON	GENERAL FUND	NON-DEPARTMENTAL	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/16	SCOTT QUIRT	GENERAL FUND	NON-DEPARTMENTAL	85.50
	9/15/16	HATTON	GENERAL FUND	NON-DEPARTMENTAL	50.00
	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
	10/13/17	FLOWERS- L.CHAVEZ MOM	GENERAL FUND	NON-DEPARTMENTAL	65.95
	11/09/17	FLOWERS- L.CHEVEZ	GENERAL FUND	NON-DEPARTMENTAL	93.95
	12/08/17	FLOWERS- WESSELSKI	GENERAL FUND	NON-DEPARTMENTAL	93.95
	1/12/18	FLOWERS- AUBREE NAVARRO	GENERAL FUND	NON-DEPARTMENTAL	75.00
	5/11/18	FLOWERS- DOLORES RAMOS JR,	GENERAL FUND	NON-DEPARTMENTAL	83.95
	5/09/19	FLORAL ARRANGEMENT	GENERAL FUND	NON-DEPARTMENTAL	58.95
	10/12/18	FLOWERS	GENERAL FUND	NON-DEPARTMENTAL	117.90
	11/07/18	FLORAL- KIM	GENERAL FUND	NON-DEPARTMENTAL	83.95
	12/13/18	FLOWERS- CAROLINA CORONADO	GENERAL FUND	NON-DEPARTMENTAL	83.95
	10/25/19	AUBREE'S BROTHER	GENERAL FUND	NON-DEPARTMENTAL	93.95
	10/25/19	JENNIFER G- FATHER	GENERAL FUND	NON-DEPARTMENTAL	98.95
	6/15/18	FLOWERS-DONNA Q , LEO C	GENERAL FUND	NON-DEPARTMENTAL	154.45
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	74.90
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	58.95
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	66.95
	8/06/15	FLOWERS	GENERAL FUND	NON-DEPARTMENTAL	68.95
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	73.95
	8/23/19	STANDING EASEL	GENERAL FUND	CITY GENERAL SERVICES	158.95
	2/20/20	COMBO PLANT, NATIVIDAD EST	GENERAL FUND	CITY GENERAL SERVICES	88.95
	2/20/20	PLANT- JOHN SANCHEZ	GENERAL FUND	CITY GENERAL SERVICES	75.00
	5/07/15	MISCELLANEOUS	GENERAL FUND	CITY GENERAL SERVICES	48.90
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	52.99
	6/09/16	MISCELLANEOUS	GENERAL FUND	ADMINISTRATION	142.90
	12/10/15	DUES	GENERAL FUND	ADMINISTRATION	90.88
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	40.50
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	58.95
	8/18/16	FLOWERS/ESTLINBAUM	GENERAL FUND	ADMINISTRATION	100.00
	8/18/16	FLOWERS	GENERAL FUND	ADMINISTRATION	83.95
	9/15/16	FLOWERS	GENERAL FUND	ADMINISTRATION	58.95
	11/18/16	FLORAL	GENERAL FUND	ADMINISTRATION	50.00
	11/18/16	FLORAL	GENERAL FUND	ADMINISTRATION	50.00
	11/18/16	FLORAL	GENERAL FUND	ADMINISTRATION	61.00
	5/09/19	STANDING EASEL	GENERAL FUND	ADMINISTRATION	100.00
	12/08/17	FLOWERS- CHILDERS	GENERAL FUND	ADMINISTRATION	45.36
	8/17/18	JUDGE MCDONALD	GENERAL FUND	ADMINISTRATION	88.95
	1/17/19	FLOWERS-BRICKER, FLOSSIE	GENERAL FUND	ADMINISTRATION	101.90
	1/17/19	FLOWERS-RAMOS, LETICIA	GENERAL FUND	ADMINISTRATION	73.95
	1/17/19	FLOWERS-JARAMILLO, MARLENE	GENERAL FUND	ADMINISTRATION	60.00
	6/13/19	PLANT/BALLOON	GENERAL FUND	ADMINISTRATION	38.50
	9/19/19	GREEN PLANT	GENERAL FUND	ADMINISTRATION	83.95
	7/16/15	MISCELLANEOUS	GENERAL FUND	ADMINISTRATION	63.81
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	60.00
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	175.00
	12/01/17	GARLAND	GENERAL FUND	MAINSTREET	10,806.00
	12/20/19	GARLAND DOWNTOWN	GENERAL FUND	MAINSTREET	7,000.00
	10/12/18	FLOWER- DAMON	GENERAL FUND	HUMAN RESOURCES	52.99
	3/15/18	AMIE TYLER	GENERAL FUND	STREET AND BRIDGE	85.46
	6/15/18	RONNIE SMITH- FLOWERS	GENERAL FUND	STREET AND BRIDGE	96.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/19/15	EMPLOYEE APPRECIATION	GENERAL FUND	RECYCLING CENTER	75.00
	5/09/19	PLANTS ORDERED	GENERAL FUND	PARKS & RECREATION DEP	19.80
	5/09/19	PLANTS	GENERAL FUND	RECREATIONAL PROGRAMS	21.43
	3/12/15	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	98.95
	7/07/16	FUNERAL CHRIS SIMS'S SISTE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	90.88
	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
	1/17/19	CUSTOMER SERVICE WEEK	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	105.00
	2/19/15	EMPLOYEE APPRECIATION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	75.00
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	73.50
	7/09/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	74.64
	8/11/17	HENRY D. BROTHER FUNERAL	UTILITY GENERAL FU	WATER & WWTP DIVISION	101.70
	12/13/18	FLOWERS- FREDERICK DAVIS	UTILITY GENERAL FU	WATER & WWTP DIVISION	90.88
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	128.76
	9/15/16	FLOWERS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	90.88
	9/15/16	FLOWERS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	83.95
	2/22/18	HOGGS SERVICE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	83.95
	10/13/16	FLORAL-FAITH PRESY	AIRPORT FUND	AIRPORT OPERATIONS	77.34
				TOTAL:	24,201.31
BAY CITY GAS COMPANY	1/13/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	25.02
	1/14/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	39.78
	2/11/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	93.10
	2/16/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	24.59
	2/12/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	70.38
	2/16/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	19.00
	3/10/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	47.49
	3/10/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22.54
	3/19/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	142.00
	4/13/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22.22
	4/16/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	59.44
	4/14/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	30.42
	5/12/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	26.21
	5/12/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22.45
	6/09/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21.23
	8/11/16	GAS	GENERAL FUND	CITY GENERAL SERVICES	21.40
	8/12/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21.28
	9/15/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	20.64
	9/24/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	19.79
	9/15/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21.32
	1/16/20	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	19.00
	1/24/19	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	24.88
	1/12/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	23.71
	10/13/16	BAY CITY GAS: GAS	GENERAL FUND	CITY GENERAL SERVICES	21.48
	10/15/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	19.14
	10/19/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21.33
	10/13/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22.09
	11/10/16	GAS	GENERAL FUND	CITY GENERAL SERVICES	21.51
	11/12/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	19.10
	11/09/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22.08
	11/16/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22.20
	12/15/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22.32
	12/15/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21.27
	12/17/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	31.08
	12/13/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22.28
	2/15/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	142.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/19	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	23.36
	3/15/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	75.77
	3/22/19	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22.16
	4/11/19	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	26.54
	4/13/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21.96
	5/18/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22.03
	5/16/19	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	28.05
	6/16/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21.59
	6/15/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21.32
	7/12/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	20.57
	7/21/16	GAS	GENERAL FUND	CITY GENERAL SERVICES	21.17
	7/14/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21.65
	8/11/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21.60
	8/17/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	20.56
	9/14/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21.30
	1/19/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	1/12/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	1/14/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	29.04
	2/11/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	60.72
	2/12/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	123.17
	2/14/19	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	3/10/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	3/10/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	3/19/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	41.50
	4/13/17	UTILITIES-PARK & REC	GENERAL FUND	PARKS & RECREATION DEP	19.00
	4/16/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	33.23
	4/14/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	5/12/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	5/12/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	6/04/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	18.95
	6/24/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	16.00
	6/16/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	8/11/16	gas	GENERAL FUND	PARKS & RECREATION DEP	19.00
	8/12/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	16.00
	9/10/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	16.00
	9/29/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	10/13/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	38.00
	2/13/20	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	1/24/19	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	10/15/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	16.00
	10/19/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	10/13/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	11/12/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	16.00
	11/22/19	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	11/09/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	11/16/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	12/15/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	12/17/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	16.00
	12/13/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	12/20/19	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	2/15/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	3/15/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	3/22/19	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	4/11/19	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	4/13/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	5/18/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/16/19	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	6/13/19	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	38.00
	6/09/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	6/15/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	7/28/16	GAS	GENERAL FUND	PARKS & RECREATION DEP	19.00
	7/18/19	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	7/12/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	7/14/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	7/16/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	16.00
	8/23/19	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	9/27/19	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	8/11/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	10/25/19	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	8/17/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	9/15/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	9/14/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
	12/19/18	FEMA GENERATOR-MSB/CH/CC	HAZARD MITIGATION	FEMA GRANTS	7,198.03
	12/19/18	FEMA GENERATOR-FIRE DEPT	HAZARD MITIGATION	FEMA GRANTS	1,609.97
	2/19/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	16.00
	3/19/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	16.00
	4/16/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	16.00
	6/24/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	18.89
	7/23/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	19.02
	5/28/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	21.90
	8/18/16	GENERATOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	365.09
	6/23/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,147.43
	12/04/15	GENERATOR INSTALLATIONS	MAINTENANCE	FACILITY MAINT	<u>5,328.35</u>
				TOTAL:	18,685.36
BAY CITY INDEPENDENT SCHOOL DISTRICT	5/05/16	DDEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
	8/11/16	RREFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
	5/12/17	CROSSING GUARD SALARIES/BE	GENERAL FUND	POLICE DEPARTMENT	4,819.35
	1/26/18	CROSSING GUARD SALARIES	GENERAL FUND	POLICE DEPARTMENT	4,353.00
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	4,253.72
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	7,062.54
	8/18/16	CROSSING GUARD	GENERAL FUND	POLICE DEPARTMENT	11,518.91
	6/27/19	REIMBURSE CROSSING GUARDS	GENERAL FUND	POLICE DEPARTMENT	14,461.91
	7/28/17	CROSSING GUARD SALARIES	GENERAL FUND	POLICE DEPARTMENT	6,655.09
	2/07/20	BCISD ED SUMMIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
	2/07/20	BCISD	CIVIC & CULTURAL A	NON-DEPARTMENTAL	<u>200.00</u>
				TOTAL:	53,974.52
BAY CITY JANITORIAL	6/29/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	65.97
	7/07/17	3- COMP TRAY'S	GENERAL FUND	CITY SECRETARY DEPT.	59.98
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	58.98
	4/16/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	51.98
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	58.98
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	166.96
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	69.99
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	69.98
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	102.98
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	225.98
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	139.97
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	139.97
	7/28/16	TRASH LINER	GENERAL FUND	CITY GENERAL SERVICES	25.99
	8/11/16	TRASH LINERS	GENERAL FUND	CITY GENERAL SERVICES	64.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	32.99
	9/29/16	BAY CITY JANITORIAL: GENER	GENERAL FUND	CITY GENERAL SERVICES	106.98
	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
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	112.98
	3/05/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	3/12/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	4/23/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	8/12/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	8/20/15	CARPET CLEANING	GENERAL FUND	CITY GENERAL SERVICES	325.80
	9/10/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	9/24/15	BUILDING MAINTENANCE	GENERAL FUND	CITY GENERAL SERVICES	150.00
	10/15/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	12/17/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	1/14/16	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	2/11/16	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	3/17/16	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	4/14/16	CONTRACTED SERVICE	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	4/28/16	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	150.00
	5/12/16	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	7/14/16	MONTHLY FEE	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	7/28/16	CLEANING	GENERAL FUND	CITY GENERAL SERVICES	2,918.95
	8/18/16	MONTHLY/AUG	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	9/29/16	MONTHLY JANITORIAL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	10/13/16	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
	1/05/18	CARPET CLEANING	GENERAL FUND	CITY GENERAL SERVICES	1,439.55
	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
	10/04/17	MONTHLY CLEANING - OCTOBER	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	11/03/17	MONTHLY CLEANING -CITY HAL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	12/08/17	MONTHLY CLEANING -DEC	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	1/05/18	MONTHLY CLEANING - JAN	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	2/02/18	MONTHLY CLEANING -FEB	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	3/08/18	MONTHLY CLEANING- MARCH- C	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	4/06/18	MONTHLY CLEANING- APRIL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	5/04/18	MONTHLY CLEANING - CITY HA	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	5/31/18	MONTHLY CLEANING- JUNE	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	7/06/18	MONTHLY CLEANING-JULY-CH	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	8/03/18	MONTHLY CLEANING - AUG. CH	GENERAL FUND	CITY GENERAL SERVICES	1,435.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/14/18	MONTHLY CLEANING-SEPT	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	9/14/18	CARPET CLEANING-CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	2,918.98
	10/12/18	MONTHLY CLEANING- CITY HAL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	11/07/18	MONTHLY CLEANING- CH-NOV	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	12/13/18	MONTHLY CLEANING- CITY HAL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	1/07/19	MONTHLY CLEANING- CITY HAL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	2/07/19	MONTHLY CLEANING- CITY HAL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	3/08/19	MONTHLY CLEANING-MARCH-CH	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	3/29/19	MONTHLY CLEANING- CITY HAL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	5/16/19	MONTHLY CLEANING-	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	6/06/19	MONTHLY CLEANING-JUNE	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	7/12/19	ANNEX 1900 5TH ST. CLEANIN	GENERAL FUND	CITY GENERAL SERVICES	1,350.00
	7/03/19	MONTHLY CLEANING-CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	8/01/19	MONTHLY CLEANING-CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	8/29/19	MONTHLY CLEANING- CITY HAL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	9/27/19	FLOOR CLEANING	GENERAL FUND	CITY GENERAL SERVICES	2,918.95
	10/03/19	MONTHLY CLEANING- CITY HAL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	11/01/19	MONTHLY CLEANING-CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	12/12/19	MONTHLY CLEANINGI CITY HAL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	1/16/20	MONTHLY CLEANING- CITYHALL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	2/07/20	MONTHLY CLEANING- CITY HAL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	2/27/20	MONTHLY CLEANING- CITY HAL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	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
	10/19/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	162.96
	5/31/18	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	89.97
	9/21/18	CLEANING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	33.99
	5/31/19	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	89.94
	5/09/19	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	139.98
	9/27/19	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	29.98
	8/12/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	10/15/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	11/12/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	12/10/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	1/14/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	2/11/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	360.26
	3/10/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	4/14/16	BAY CITY JANITORIAL	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	5/12/16	CONTRACT SERVICE	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	7/14/16	MONTHLY FEE JULY	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	8/11/16	MONTHLY FEE	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	9/15/16	MONTHLY SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	10/13/16	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	10/04/17	MONTHLY CLEANING- MC	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	11/09/17	MONTHLY CLEANING- MC	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	12/08/17	MONTHLY JANITORIAL CLEANIN	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	1/12/18	MONTHLY CLEANING- MC	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	2/09/18	MONTHLY CLEANING- FEB MC	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	3/08/18	MONTHLY CLEANING -MC- MARC	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	4/06/18	MONTHLY CLEANING MC- APRIL	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	5/11/18	MONTHLY CLEANING -MAY MC	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	6/08/18	MONTHLY CLEANING- JUNE-MC	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	7/06/18	MONTHLY CLEANING	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	8/03/18	MONTHLY CLEANING FEE-MC	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	9/10/18	MONTHLY CLEANING-MC	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	12/07/18	MONTHLY CLEANING-DEC-MC	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	1/11/19	MONTHLY CLEANING- JAN	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	2/07/19	MONTHLY CLEANING-FEB	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	3/08/19	MONTHLY CLEANING-MARCH-MC	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	4/05/19	MONTHLY CLEANING-APRIL	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	5/16/19	MONTHLY CLEANING- MAY	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	6/06/19	MONTHLY CLEANING- JUNE	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	7/12/19	MONTHLY CLEANING- JULY	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	9/13/19	MONTHLY CLEANING- SEPT.	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	10/14/19	MONTHLY CLEANING-OCT-PD,MC	GENERAL FUND	MUNICIPAL COURT DEPT.	1,208.26
	10/14/19	MONTHLY CLEANING-OCT-PD,MC	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	11/07/19	MONTHLY CLEANING- PD,MC-NO	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	12/12/19	MONTHLY CLEANING- PD, COUR	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	1/10/20	MONTHLY CLEANING-PD, MC	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	2/13/20	MONTHLY CLEANING- FEB	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	8/12/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	17.97
	6/18/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	50.93
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	10.99
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	5.99
	1/17/19	ALL PURPOSE CLEANER	GENERAL FUND	POLICE DEPARTMENT	4.00
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	17.97
	4/23/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	620.00
	10/15/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	11/12/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	12/10/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	1/14/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	2/11/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1,208.00
	3/10/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	4/14/16	BAY CITY JANITORIAL	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	85.00
	5/12/16	CONTRACT SERVICE	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	7/14/16	MONTHLY FEE JUNE	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	8/11/16	MONTHLY FEE	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	9/15/16	MONTHLY SERVICES	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	10/13/16	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	10/04/17	MONTHLY CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	11/09/17	MONTHLY CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	12/08/17	MONTHLY JANITORIAL CLEANIN	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	1/12/18	MONTHLY CLEANING-PD	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	1/26/18	VEHICLE CLEANING UNIT #849	GENERAL FUND	POLICE DEPARTMENT	50.00
	2/09/18	MONTHLY CLEANING- FEB PD	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	3/08/18	MONTHLY CLEANING -PD- MARC	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	4/06/18	MONTHLY CLEANING PD- APRIL	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	5/11/18	MONTHLY CLEANING -MAY PD	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	6/08/18	MONTHLY CLEANING- JUNE-PD	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	7/06/18	MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	8/03/18	MONTHLY CLEANING FEE-PD	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	9/10/18	MONTHLY CLEANING-PD	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	10/12/18	MONTHLY CLEANING-PD	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	10/12/18	MONTHLY CLEANING-MC	GENERAL FUND	POLICE DEPARTMENT	360.00
	11/07/18	MONTHLY CLEANING- PD-NOV	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	11/07/18	MONTHLY CLEANING- MC-NOV	GENERAL FUND	POLICE DEPARTMENT	360.00
	11/30/18	RENTAL EQUIPMENT, DEHUMIDI	GENERAL FUND	POLICE DEPARTMENT	2,025.00
	12/07/18	MONTHLY CLEANING-DEC-PD	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	1/11/19	MONTHLY CLEANING- JAN	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	2/07/19	MONTHLY CLEANING-FEB	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	3/08/19	MONTHLY CLEANING-MARCH-PD	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	4/05/19	MONTHLY CLEANING-APRIL	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	5/16/19	MONTHLY CLEANING- MAY	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	6/06/19	MONTHLY CLEANING- JUNE	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	7/12/19	MONTHLY CLEANING- JULY	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	8/07/19	MONTHLY CLEANING- AUG	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	8/01/19	MONTHLY CLEANING ANNEX-AUG	GENERAL FUND	POLICE DEPARTMENT	900.00
	9/13/19	MONTHLY CLEANING- SEPT.	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	9/13/19	MONTHLY CLEANING-ANNEX	GENERAL FUND	POLICE DEPARTMENT	900.00
	10/14/19	MONTHLY CLEANING-OCT-ANNEX	GENERAL FUND	POLICE DEPARTMENT	900.00
	11/07/19	MONTHLY CLEANING- PD,MC-NO	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	11/07/19	MONTHLY CLEANING- ANNEX-NO	GENERAL FUND	POLICE DEPARTMENT	900.00
	12/12/19	MONTHLY CLEANING- PD, COUR	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	12/12/19	MONTHLY CLEANING - ANNEX	GENERAL FUND	POLICE DEPARTMENT	900.00
	1/10/20	MONTHLY CLEANING-PD, MC	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	1/10/20	MONTHLY CLEANING- ANNEX	GENERAL FUND	POLICE DEPARTMENT	900.00
	2/13/20	MONTHLY CLEANING- FEB	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	2/13/20	MONTHLY CLEANING- FEB-ANNE	GENERAL FUND	POLICE DEPARTMENT	900.00
	6/18/15	MISC. EQUIPMENT	GENERAL FUND	ANIMAL IMPOUNDMENT	69.99
	8/07/19	MONTHLY CLEANING- AUG	GENERAL FUND	ANIMAL IMPOUNDMENT	360.00
	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
	4/06/18	CLEANING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	21.97
	10/12/18	CLEANING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	17.30
	4/29/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	21.99
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	276.89
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	9.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	166.96
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	17.98
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	21.99
	1/21/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	66.94
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	76.98
	9/29/16	TRASH LINER	GENERAL FUND	FIRE DEPARTMENT	51.99
	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
	9/29/17	XREME CUSTOM CAR WASH	GENERAL FUND	FIRE DEPARTMENT	79.99
	4/20/18	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	65.97
	9/10/18	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	270.95
	12/13/18	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	23.99
	8/16/19	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	55.97
	8/29/19	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	79.99
	2/07/20	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	27.97
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	23.99
	2/10/17	MONTHLY CLEANING FEB RC	GENERAL FUND	STREET AND BRIDGE	171.56
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	27.96
	8/01/19	OFFICE SUPPLIES	GENERAL FUND	RECYCLING CENTER	41.99
	8/20/15	CONTRACTED SERVICES	GENERAL FUND	RECYCLING CENTER	85.78
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	RECYCLING CENTER	171.56
	10/01/15	CONTRACTED SERVICES	GENERAL FUND	RECYCLING CENTER	171.56
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	RECYCLING CENTER	171.56
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	RECYCLING CENTER	171.56
	12/17/15	CONTRACTED SERVICES	GENERAL FUND	RECYCLING CENTER	171.56
	1/14/16	CONTRACTED SERVICES	GENERAL FUND	RECYCLING CENTER	171.56
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	RECYCLING CENTER	171.56
	3/17/16	CONTRACTED SERVICES	GENERAL FUND	RECYCLING CENTER	171.56
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	171.56
	5/12/16	CONTRACTED SERVICE	GENERAL FUND	RECYCLING CENTER	171.56
	7/21/16	JANITORIAL	GENERAL FUND	RECYCLING CENTER	171.56
	8/18/16	MONTHLY AUG REC. CENTER	GENERAL FUND	RECYCLING CENTER	171.56
	9/15/16	MONTHLY SEPT	GENERAL FUND	RECYCLING CENTER	171.56
	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
	10/04/17	MONTHLY CLEANING - OCT-RC	GENERAL FUND	RECYCLING CENTER	171.56
	11/09/17	MONTHLY JANITORIAL -RC	GENERAL FUND	RECYCLING CENTER	171.56
	12/15/17	MONTHLY JANITORIAL -REC. C	GENERAL FUND	RECYCLING CENTER	171.56
	1/26/18	MONTHLY CLEANING-REC CENT	GENERAL FUND	RECYCLING CENTER	171.56
	2/09/18	MONTHLY CLEANING - REC. CE	GENERAL FUND	RECYCLING CENTER	171.56
	3/15/18	MONTHLY CLEANING-REC CENTE	GENERAL FUND	RECYCLING CENTER	171.56
	4/06/18	MONTHLY CLEANING R C -APRI	GENERAL FUND	RECYCLING CENTER	171.56
	5/11/18	MONTHLY CLEANING-MAY RC	GENERAL FUND	RECYCLING CENTER	171.56
	6/15/18	MONTHLY CLEANING- JUNE-RC	GENERAL FUND	RECYCLING CENTER	171.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/18	MONTHLY CLEANING- RC	GENERAL FUND	RECYCLING CENTER	171.56
	8/17/18	MONTHLY CLEANING- AUGUST	GENERAL FUND	RECYCLING CENTER	171.56
	9/14/18	MONTHLY CLEANING-RC	GENERAL FUND	RECYCLING CENTER	171.56
	10/12/18	MONTHLY CLEANING- RC	GENERAL FUND	RECYCLING CENTER	171.56
	11/07/18	MONTHLY CLEANING-NOV-RC	GENERAL FUND	RECYCLING CENTER	171.56
	12/07/18	MONTHLY CLEANING- RC	GENERAL FUND	RECYCLING CENTER	171.56
	1/11/19	MONTHLY CLEANING- JAN	GENERAL FUND	RECYCLING CENTER	171.56
	2/07/19	MONTHLY CLEANING- FEB	GENERAL FUND	RECYCLING CENTER	171.56
	3/08/19	MONTHLY CLEANING-MARCH-RC	GENERAL FUND	RECYCLING CENTER	171.56
	4/05/19	MONTHLY CLEANING	GENERAL FUND	RECYCLING CENTER	171.56
	5/16/19	MONTHLY CLEANING-MAY	GENERAL FUND	RECYCLING CENTER	171.56
	6/06/19	MONTHLY CLEANING- JUNE	GENERAL FUND	RECYCLING CENTER	171.56
	7/03/19	MONTHLY CLEANING- JULY	GENERAL FUND	RECYCLING CENTER	171.56
	8/07/19	MONTHLY CLEANING- AUG	GENERAL FUND	RECYCLING CENTER	171.56
	9/05/19	MONTHLY CLEANING- SEPT	GENERAL FUND	RECYCLING CENTER	171.56
	10/03/19	MONTHLY CLEANING- OCT	GENERAL FUND	RECYCLING CENTER	171.56
	11/07/19	MONTHLY CLEANING- NOV	GENERAL FUND	RECYCLING CENTER	171.56
	12/20/19	MONTHLY CLEANING- DEC	GENERAL FUND	RECYCLING CENTER	171.56
	1/10/20	MONTHLY CLEANING- JAN	GENERAL FUND	RECYCLING CENTER	171.56
	2/13/20	MONTHLY CLEANING- FEB	GENERAL FUND	RECYCLING CENTER	171.56
	11/22/19	OFFICE SUPPLIES	GENERAL FUND	RECYCLING CENTER	19.99
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	165.94
	3/05/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	41.90
	12/21/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	25.98
	6/23/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	20.97
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	80.95
	9/08/16	SCREW	GENERAL FUND	PARKS & RECREATION DEP	17.97
	7/27/18	CARPET CLEANING	GENERAL FUND	PARKS & RECREATION DEP	340.20
	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
	10/13/17	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	53.98
	12/01/17	MOP DECK	GENERAL FUND	PARKS & RECREATION DEP	10.99
	11/09/17	TERRY TOWEL	GENERAL FUND	PARKS & RECREATION DEP	79.98
	11/09/17	CARE FREE SEALER/ FINISH	GENERAL FUND	PARKS & RECREATION DEP	199.00
	12/21/17	DUST MOP HEAD	GENERAL FUND	PARKS & RECREATION DEP	67.96
	12/21/17	DUST MOP HEAD	GENERAL FUND	PARKS & RECREATION DEP	67.96
	12/21/17	DUST MOP HEAD	GENERAL FUND	PARKS & RECREATION DEP	87.96
	5/31/18	DUST MOP	GENERAL FUND	PARKS & RECREATION DEP	59.96
	6/21/18	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	15.98
	8/24/18	CLEANING DEPOT	GENERAL FUND	PARKS & RECREATION DEP	57.94
	11/02/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	29.96
	11/30/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	19.98
	2/14/19	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	23.97
	6/20/19	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	30.92
	9/05/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	81.95
	12/20/19	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	19.99
	12/07/18	CLEANING SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	48.98
	6/08/18	CLEANING SUPPLIES	GENERAL FUND	POOL OPERATIONS	42.97
	1/17/19	TRASH LINERS	GENERAL FUND	LIBRARY	68.98
	8/01/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	73.98
	10/04/17	MONTHLY CLEANING- OCT	GENERAL FUND	LIBRARY	900.00
	11/09/17	MONTHLY CLEANING-LIBRARY	GENERAL FUND	LIBRARY	900.00
	1/05/18	MONTHLY CLEANING - LIBRARY	GENERAL FUND	LIBRARY	900.00
	1/12/18	MONTHLY CLEANING - JAN	GENERAL FUND	LIBRARY	900.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/09/18	MONTHLY CLEANING -FEB	GENERAL FUND	LIBRARY	900.00
	3/08/18	MONTHLY CLEANING- MARCH	GENERAL FUND	LIBRARY	900.00
	4/13/18	MONTHLY CLEANING- APRIL	GENERAL FUND	LIBRARY	900.00
	5/11/18	MONTHLY CLEANING- LIBRARY	GENERAL FUND	LIBRARY	900.00
	6/15/18	MONTHLY CLEANING- LIBRARY	GENERAL FUND	LIBRARY	900.00
	7/12/18	MONTHLY CLEANING- JULY-LIB	GENERAL FUND	LIBRARY	900.00
	8/10/18	MONTHLY CLEANING - AUGUST	GENERAL FUND	LIBRARY	900.00
	9/14/18	MONTHLY CLEANING- SEPT	GENERAL FUND	LIBRARY	900.00
	10/12/18	MONTHLY CLEANING- LIBRARY	GENERAL FUND	LIBRARY	900.00
	11/07/18	MONTHLY CLEANING- LIBRARY	GENERAL FUND	LIBRARY	900.00
	12/07/18	MONTHLY CLEANING - DEC- LI	GENERAL FUND	LIBRARY	900.00
	1/11/19	MONTHLY CLEANING- JAN	GENERAL FUND	LIBRARY	900.00
	2/28/19	MONTHLY CLEANING- LIBRARY-	GENERAL FUND	LIBRARY	900.00
	3/08/19	MONTHLY CLEANING-MARCH-LIB	GENERAL FUND	LIBRARY	900.00
	5/16/19	MONTHLY CLEANING-MAY	GENERAL FUND	LIBRARY	900.00
	7/12/19	MONTHLY CLEANING- LIBRARY	GENERAL FUND	LIBRARY	900.00
	8/16/19	MONTHLY CLEANING- AUG	GENERAL FUND	LIBRARY	900.00
	9/13/19	MONTHLY CLEANING- SEPT-LIB	GENERAL FUND	LIBRARY	900.00
	10/03/19	MONTHLY CLEANING- OCT	GENERAL FUND	LIBRARY	900.00
	11/15/19	NOVEMBER JANITORIAL	GENERAL FUND	LIBRARY	900.00
	12/20/19	MONTHLY CLEANING- LIBRARY	GENERAL FUND	LIBRARY	900.00
	1/10/20	MONTHLY CLEANING- JAN	GENERAL FUND	LIBRARY	900.00
	2/20/20	MONTHLY CLEANING-LIBRARY-F	GENERAL FUND	LIBRARY	900.00
	10/13/17	JANITORIAL SUPPLIES	GENERAL FUND	LIBRARY	125.97
	1/12/18	JANITORIAL SUPPLIES	GENERAL FUND	LIBRARY	60.98
	2/15/18	CLEANING SUPPLIES	GENERAL FUND	LIBRARY	246.90
	4/06/18	JANITORIAL SUPPLIES	GENERAL FUND	LIBRARY	66.98
	4/06/18	JANITORIAL SUPPLIES	GENERAL FUND	LIBRARY	39.99
	7/06/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	73.98
	7/27/18	CLEANING SUPPLIES	GENERAL FUND	LIBRARY	127.97
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	26.99
	9/27/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	73.98
	11/07/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	100.97
	12/19/18	CLEANING SUPPLIES	GENERAL FUND	LIBRARY	32.99
	1/11/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	39.99
	2/07/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	100.97
	2/07/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	35.98
	4/11/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	100.97
	7/03/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	100.97
	6/20/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	51.98
	7/03/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	133.96
	11/22/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	106.96
	9/27/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	103.96
	10/04/17	MOP SCREW	HAZARD MITIGATION	HURRICANE HARVEY	47.94
	3/12/15	MONTHLY FEES	CIVIC & CULTURAL A	TOURISM	100.00
	4/23/15	PROFESSIONAL FEES	CIVIC & CULTURAL A	TOURISM	100.00
	5/14/15	PROFESSIONAL FEES	CIVIC & CULTURAL A	TOURISM	100.00
	6/11/15	PROFESSIONAL FEES	CIVIC & CULTURAL A	TOURISM	100.00
	7/09/15	PROFESSIONAL FEES	CIVIC & CULTURAL A	TOURISM	100.00
	8/12/15	MONTHLY FEES	CIVIC & CULTURAL A	TOURISM	100.00
	9/10/15	MONTHLY FEES	CIVIC & CULTURAL A	TOURISM	100.00
	10/22/15	MONTHLY FEES	CIVIC & CULTURAL A	TOURISM	100.00
	12/10/15	MONTHLY FEES	CIVIC & CULTURAL A	TOURISM	100.00
	12/10/15	MONTHLY FEES	CIVIC & CULTURAL A	TOURISM	100.00
	1/14/16	MONTHLY FEES	CIVIC & CULTURAL A	TOURISM	100.00
	2/11/16	MONTHLY FEE	CIVIC & CULTURAL A	TOURISM	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/10/16	MONTHLY FEE	CIVIC & CULTURAL A	TOURISM	100.00
	4/14/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	100.00
	5/12/16	PROFESSIONAL FEE	CIVIC & CULTURAL A	TOURISM	100.00
	7/14/16	MONTHLY FEE	CIVIC & CULTURAL A	TOURISM	100.00
	8/11/16	MONTHLY FEE	CIVIC & CULTURAL A	TOURISM	100.00
	9/15/16	MONTHLY SEPT	CIVIC & CULTURAL A	TOURISM	100.00
	10/13/16	MONTHLY OCT 2016	CIVIC & CULTURAL A	TOURISM	100.00
	11/10/16	MONTHLY FEE NOV.	CIVIC & CULTURAL A	TOURISM	100.00
	12/21/16	MONTHLY JANITORIAL DEC	CIVIC & CULTURAL A	TOURISM	100.00
	1/13/17	MONTHLY JANITORIAL JAN	CIVIC & CULTURAL A	TOURISM	100.00
	2/16/17	MONTHLY CLEANING FEB.	CIVIC & CULTURAL A	TOURISM	100.00
	3/10/17	MONTHLY CLEANING MARCH	CIVIC & CULTURAL A	TOURISM	100.00
	4/13/17	MONTHLY CLEANING APRIL	CIVIC & CULTURAL A	TOURISM	100.00
	5/12/17	MONTHLY JANITORIAL MAY	CIVIC & CULTURAL A	TOURISM	100.00
	6/09/17	MONTHLY JANITORIAL JUNE	CIVIC & CULTURAL A	TOURISM	100.00
	7/14/17	MONTHLY CLEANING JULY	CIVIC & CULTURAL A	TOURISM	100.00
	8/18/17	MONTHLY CLEANING- AUGUST	CIVIC & CULTURAL A	TOURISM	100.00
	9/15/17	MONTHLY CLEANING - SEPT	CIVIC & CULTURAL A	TOURISM	75.00
	10/04/17	MONTHLY CLEANING- KIOSK TO	CIVIC & CULTURAL A	TOURISM	100.00
	11/09/17	MONTHLY JANITORIAL - NOV	CIVIC & CULTURAL A	TOURISM	100.00
	12/08/17	MONTHLY CLEANING -DEC	CIVIC & CULTURAL A	TOURISM	100.00
	2/09/18	MONTHLY CLEANING - KIOSK	CIVIC & CULTURAL A	TOURISM	100.00
	4/20/18	MONTHLY CLEANING - APRIL	CIVIC & CULTURAL A	TOURISM	100.00
	5/11/18	24 HOUR KIOSTE	CIVIC & CULTURAL A	TOURISM	100.00
	6/08/18	MONTHLY CLEANING- JUNE	CIVIC & CULTURAL A	TOURISM	100.00
	7/06/18	MONTHLY CLEANING	CIVIC & CULTURAL A	TOURISM	100.00
	2/14/19	MONTHLY CLEANING- AUG	CIVIC & CULTURAL A	TOURISM	100.00
	2/14/19	MONTHLY CLEANING KIOSK-SEP	CIVIC & CULTURAL A	TOURISM	100.00
	10/04/18	MONTHLLY CLEANING- OCT	CIVIC & CULTURAL A	TOURISM	100.00
	11/16/18	MONTHLY CLEANING- KIOSK	CIVIC & CULTURAL A	TOURISM	100.00
	12/07/18	MONTHLY CLEANING-KIOSK	CIVIC & CULTURAL A	TOURISM	100.00
	1/07/19	MONTHLY CLEANING- JAN	CIVIC & CULTURAL A	TOURISM	100.00
	2/07/19	MONTHLY CLEANING- KIOSK	CIVIC & CULTURAL A	TOURISM	100.00
	2/14/19	CAMO FEST CLEANING UP	CIVIC & CULTURAL A	TOURISM	125.00
	3/22/19	MONTHLY JANITORIAL FEE	CIVIC & CULTURAL A	TOURISM	100.00
	4/05/19	MONTHLY CLEANING- APRIL	CIVIC & CULTURAL A	TOURISM	100.00
	5/16/19	MONTHLY CLEANING- KIOSK	CIVIC & CULTURAL A	TOURISM	100.00
	6/13/19	MONTHLY CLEANING-JUNE	CIVIC & CULTURAL A	TOURISM	100.00
	7/03/19	MONTHLY CLEANING-KIOSK	CIVIC & CULTURAL A	TOURISM	100.00
	8/01/19	MONTHLY CLEANING KIOSK-AUG	CIVIC & CULTURAL A	TOURISM	100.00
	9/19/19	MONTHLY CLEANING- KIOSK	CIVIC & CULTURAL A	TOURISM	100.00
	10/14/19	MONTHLY CLEANING- OCT-KIOS	CIVIC & CULTURAL A	TOURISM	100.00
	11/22/19	MONTHLY CLEANING- KIOSK	CIVIC & CULTURAL A	TOURISM	100.00
	12/20/19	MONTHLY CLEANING- KIOSK	CIVIC & CULTURAL A	TOURISM	100.00
	1/10/20	MONTHLY CLEANING- JAN	CIVIC & CULTURAL A	TOURISM	100.00
	2/27/20	MONTHLY CLEANING- FEB	CIVIC & CULTURAL A	TOURISM	100.00
	6/16/16	PROFESSIONAL FEES	CIVIC & CULTURAL A	TOURISM	100.00
	2/15/18	JANITORIAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	39.99
	3/05/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	69.98
	3/19/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	81.96
	4/09/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	274.83
	4/09/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	79.98-
	4/09/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	119.98
	4/29/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	65.97
	5/14/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	437.80
	5/28/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	16.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/24/15	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	361.81
	6/24/15	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	34.99
	7/09/15	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	104.97
	8/06/15	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	461.79
	9/03/15	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	267.82
	9/10/15	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	290.72
	10/01/15	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	209.94
	10/01/15	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	16.99
	11/05/15	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	267.82
	11/05/15	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	104.97
	11/05/15	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	59.99
	12/17/15	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	496.78
	12/21/15	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	43.98
	1/28/16	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	377.80
	1/28/16	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	47.99
	3/03/16	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	633.64
	3/03/16	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	41.93
	3/17/16	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	169.97
	4/21/16	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	386.90
	4/28/16	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	209.94
	6/09/16	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	325.93
	6/29/16	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	234.94
	6/29/16	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	31.98
	7/28/16	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	536.76
	9/15/16	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	332.82
	9/15/16	DISPENSER SPRAY	CIVIC & CULTURAL	A BC CIVIC CENTER	39.99
	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
	2/19/15	CONTRACTED SERVICES	CIVIC & CULTURAL	A BC CIVIC CENTER	100.00
	3/16/17	CARPET CLEANING	CIVIC & CULTURAL	A BC CIVIC CENTER	225.00
	2/15/18	CARPET CLEANING - CC	CIVIC & CULTURAL	A BC CIVIC CENTER	257.40
	2/19/15	BUILDING SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	89.99
	2/19/15	BUILDING SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	364.82
	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
	10/13/17	JANITORIAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	104.97
	10/26/17	JANITORIAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	104.97
	10/26/17	JANITORIAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	199.96
	12/08/17	JANITORIAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	571.87
	1/12/18	JANITORIAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	677.71
	3/08/18	GENERAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	809.80
	4/20/18	JANITORIAL SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	487.79
	5/04/18	OFFICE SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	179.88
	5/24/18	CLEANING SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	613.87
	6/29/18	OFFICE SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	532.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/20/18	CLEANING SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	51.98
	8/10/18	OFFICE SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	823.70
	9/14/18	OFFICE SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	612.86
	9/27/18	OFFICE SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	104.97
	11/07/18	OFFICE SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	660.63
	12/19/18	OFFICE SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	703.73
	2/14/19	OFFICE SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	587.75
	4/05/19	OFFICE SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	469.80
	4/05/19	OFFICE SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	20.97
	4/05/19	OFFICE SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	79.98
	5/16/19	CLEANING SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	794.66
	6/20/19	OFFICE SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	513.86
	8/29/19	OFFICE SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	352.89
	10/03/19	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	199.93
	11/22/19	OFFICE SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	261.95
	12/12/19	OFFICE SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	99.98
	12/20/19	CLEANING SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	179.95
	12/20/19	OFFICE SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	101.94
	2/07/20	JANITORIAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	289.84
	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
	8/06/15	BUILDING MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	8/18/16	MONTHLY AUG	LIBRARY FUND	LIBRARY OPERATIONS	900.00
	8/18/16	MONTHLY JULY	LIBRARY FUND	LIBRARY OPERATIONS	450.00
	9/15/16	MONTHLY SEPT	LIBRARY FUND	LIBRARY OPERATIONS	900.00
	10/13/16	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
	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
	8/26/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	400.00
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	9.98
	8/20/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER & WWTP DIVISION	280.73
	8/26/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER & WWTP DIVISION	561.46
	10/01/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER & WWTP DIVISION	561.46
	10/22/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER & WWTP DIVISION	561.46
	11/19/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER & WWTP DIVISION	561.46
	12/17/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER & WWTP DIVISION	561.46
	1/14/16	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER & WWTP DIVISION	561.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/18/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	3/17/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	5/12/16	CONTRACTED SERVICE	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	7/21/16	JANITORIAL	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	8/18/16	MONTHLY AUG WWTP	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	9/15/16	MONTHLY SEPT	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	10/21/16	OCT MONTHLY CLEANING	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	11/10/16	MONTHLY JANITORIAL NOV	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	12/21/16	MONTHLY JANITORIAL DEC WWT	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	1/27/17	MONTHLY CLEANING JAN. WWTP	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	2/10/17	MONTHLY CLEANING FEB WWTP	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	3/16/17	MONTHLY CLEANING MARCH WWT	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	4/13/17	MONTHLY CLEANING APRIL WWT	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	6/01/17	MONTHLY JANITORIAL WWTP	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	6/22/17	MONTHLY CLEANING JUNE- WW	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	7/21/17	MONTHLY CLEANING JULY-WWTP	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	8/11/17	MONTHLY CLEANING -WWTP	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	9/15/17	MONTHLY CLEANING - SEPTWWT	UTILITY GENERAL	FU WATER & WWTP DIVISION	421.09
	10/04/17	MONTHLY CLEANING - OCT-WWT	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	11/09/17	MONTHLY JANITORIAL -WWTP	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	12/15/17	MONTHLY JANITORIAL -WWTP	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	1/26/18	MONTHLY CLEANING-WWTP	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	2/09/18	MONTHLY CLEANING - WWTP	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	3/15/18	MONTHLY CLEANING-WWTP	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	4/06/18	MONTHLY CLEANING WWTP-APRI	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	5/11/18	MONTHLY CLEANING-MAY WWTP	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	6/15/18	MONTHLY CLEANING- JUNE-WWT	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	7/12/18	MONTHLY CLEANING- WWTP	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	8/17/18	MONTHLY CLEANING- AUGUST	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	9/14/18	MONTHLY CLEANING-WWTP	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	10/12/18	MONTHLY CLEANING- WWTP	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	11/07/18	MONTHLY CLEANING-NOV-WWTP	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	12/07/18	MONTHLY CLEANING- WWTP	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	1/11/19	MONTHLY CLEANING- JAN	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	2/07/19	MONTHLY CLEANING- FEB	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	3/08/19	MONTHLY CLEANING-MARCH-WWT	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	4/05/19	MONTHLY CLEANING	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	5/16/19	MONTHLY CLEANING-MAY	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	6/06/19	MONTHLY CLEANING- JUNE	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	7/03/19	MONTHLY CLEANING- JULY	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	8/07/19	MONTHLY CLEANING- AUG	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	9/05/19	MONTHLY CLEANING- SEPT	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	10/03/19	MONTHLY CLEANING- OCT	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	11/07/19	MONTHLY CLEANING- NOV	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	12/20/19	MONTHLY CLEANING- DEC	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	1/10/20	MONTHLY CLEANING- JAN	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	2/13/20	MONTHLY CLEANING- FEB	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	2/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	13.98
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	9.98
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	44.97
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	21.99
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	59.96
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.99
	9/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.99
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	54.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	87.99
	8/04/16	SOAP REFRESH	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	87.99
	8/20/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	756.56
	8/26/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,113.12
	10/01/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	10/22/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	11/19/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	12/17/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	1/14/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	2/18/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	3/17/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	5/12/16	CONTRACTED SERVICE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	7/21/16	WASTE WATER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	8/18/16	MONTHLY AUG MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	9/15/16	MONTHLY SEPT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	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
	10/04/17	MONTHLY CLEANING - OCT-MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	11/09/17	MONTHLY JANITORIAL -MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	12/15/17	MONTHLY JANITORIAL -MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	1/26/18	MONTHLY CLEANING-MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	2/09/18	MONTHLY CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	3/15/18	MONTHLY CLEANING-MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	4/06/18	MONTHLY CLEANING MSB-APRIL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	5/11/18	MONTHLY CLEANING-MAY MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	6/15/18	MONTHLY CLEANING- JUNE-MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	7/12/18	MONTHLY CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	8/17/18	MONTHLY CLEANING- AUGUST	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	9/14/18	MONTHLY CLEANING-MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	10/12/18	MONTHLY CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	11/07/18	MONTHLY CLEANING-NOV-MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	12/07/18	MONTHLY CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	1/11/19	MONTHLY CLEANING- JAN	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	2/07/19	MONTHLY CLEANING- FEB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	3/08/19	MONTHLY CLEANING-MARCH-MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	3/13/19	FLOOR CLEANING-MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	681.20
	4/05/19	MONTHLY CLEANING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	5/16/19	MONTHLY CLEANING-MAY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	6/06/19	MONTHLY CLEANING- JUNE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	7/03/19	MONTHLY CLEANING- JULY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	8/07/19	MONTHLY CLEANING- AUG	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	9/05/19	MONTHLY CLEANING- SEPT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	10/03/19	MONTHLY CLEANING- OCT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	11/07/19	MONTHLY CLEANING- NOV	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/19	MONTHLY CLEANING- DEC	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	1/10/20	MONTHLY CLEANING- JAN	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	2/13/20	MONTHLY CLEANING- FEB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	3/30/17	JANITORIAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	99.98
	12/08/17	JANITORIAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	63.30
	5/31/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	21.99
	6/29/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	59.98
	7/20/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	43.98
	11/15/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	149.94
	3/19/15	BUILDING MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	843.00
	2/11/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	447.34
	2/18/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	263.12
	3/17/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	263.12
	4/21/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	263.12
	5/12/16	CONTRACTED SERVICE	AIRPORT FUND	AIRPORT OPERATIONS	263.12
	7/21/16	JANITORIAL	AIRPORT FUND	AIRPORT OPERATIONS	263.12
	8/18/16	MONTHLY AUG AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	263.12
	9/15/16	MONTHLY SEPT	AIRPORT FUND	AIRPORT OPERATIONS	263.12
	2/07/20	JANITORIAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	37.97
	4/13/17	JANITORIAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	<u>10.00</u>
				TOTAL:	402,043.75
BAY CITY LADY LIONS	1/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	<u>200.00</u>
				TOTAL:	200.00
BAY CITY LIONS CLUB	8/18/16	DEPOSIT REUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	130.00
	9/08/17	RICE FESTIVAL FLAG ORDER	GENERAL FUND	CITY GENERAL SERVICES	90.00
	9/15/16	DUES	GENERAL FUND	ADMINISTRATION	75.00
	4/27/18	MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATION	110.00
	11/09/17	MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATION	110.00
	10/13/16	BAY CITY LIONS CLUB: DUES	GENERAL FUND	ADMINISTRATION	110.00
	9/17/15	DUES	GENERAL FUND	ADMINISTRATION	75.00
	10/08/15	DUES	GENERAL FUND	ADMINISTRATION	110.00
	10/22/15	DUES	GENERAL FUND	ADMINISTRATION	119.00
	4/21/16	DUES	GENERAL FUND	ADMINISTRATION	110.00
	7/21/16	DUES	GENERAL FUND	ADMINISTRATION	110.00
	7/28/16	DUES	GENERAL FUND	ADMINISTRATION	220.00
	2/16/17	DUES:MEMBERSHIP	GENERAL FUND	ADMINISTRATION	110.00
	5/05/17	DUES: MEMBERSHIP	GENERAL FUND	ADMINISTRATION	110.00
	7/28/17	MEMBERSHIP (JUL-SEPT)	GENERAL FUND	ADMINISTRATION	110.00
	9/22/17	ADS: RICE FESTIVAL	GENERAL FUND	ADMINISTRATION	80.00
	2/09/18	MEMBERSHIP DUES (JAN-MARCH	GENERAL FUND	ADMINISTRATION	110.00
	7/12/18	MEMBERSHIP	GENERAL FUND	ADMINISTRATION	110.00
	10/04/18	AD:1/4 PAGE '18 RICE FESTI	GENERAL FUND	ADMINISTRATION	80.00
	11/07/18	MEMBERSHIP (OCT-DEC)	GENERAL FUND	ADMINISTRATION	110.00
	9/19/19	2019 RICE FESTIVAL PROGRAM	GENERAL FUND	ADMINISTRATION	80.00
	1/07/16	DUES	GENERAL FUND	ADMINISTRATION	110.00
	1/07/16	DUES	GENERAL FUND	ADMINISTRATION	110.00
	5/09/19	MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATION	110.00
	7/09/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATION	110.00
	4/09/15	DUES	GENERAL FUND	ADMINISTRATION	110.00
	4/14/16	DUES	GENERAL FUND	ADMINISTRATION	110.00
	4/16/15	DUES	GENERAL FUND	ADMINISTRATION	110.00
	4/16/15	DUES	GENERAL FUND	ADMINISTRATION	46.00
	1/17/19	JAN-MAR MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATION	110.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/16	PLATINUM SPONSORSHIP	CIVIC & CULTURAL A	TOURISM	3,000.00
	12/07/18	LION CLUB RICE FEST SPONSO	CIVIC & CULTURAL A	TOURISM	3,000.00
	10/22/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	3,000.00
	12/20/19	2019 LIONS CLUB SPONSORSHI	CIVIC & CULTURAL A	TOURISM	2,000.00
	8/11/17	PLATINUM SPONSORSHIP	CIVIC & CULTURAL A	TOURISM	<u>3,000.00</u>
				TOTAL:	17,595.00
BAY CITY PLUMBING SUPPLY, INC.	5/24/19	FLAPPER TANK ,KORKY QUITEF	GENERAL FUND	NON-DEPARTMENTAL	14.77
	9/17/15	PLUMBING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	8.16
	2/03/17	ACID	GENERAL FUND	CITY GENERAL SERVICES	15.12
	9/29/17	PLUMBING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	24.95
	1/11/19	HANDLE	GENERAL FUND	CITY GENERAL SERVICES	28.60
	3/13/19	GASKET HEX	GENERAL FUND	CITY GENERAL SERVICES	1.92
	6/13/19	WAX DEEP SEAL BOWL,TOILET	GENERAL FUND	CITY GENERAL SERVICES	668.90
	6/27/19	KIT REPAIR	GENERAL FUND	CITY GENERAL SERVICES	20.00
	12/02/16	ACID CLEANER	GENERAL FUND	MUNICIPAL COURT DEPT.	14.36
	5/25/17	ACID CLEANER	GENERAL FUND	MUNICIPAL COURT DEPT.	14.36
	6/20/19	PIPE, PRIMER, COUPLING, EL	GENERAL FUND	MUNICIPAL COURT DEPT.	135.98
	6/20/19	PRIMER, CLEAN OUT PLUG, CE	GENERAL FUND	MUNICIPAL COURT DEPT.	792.46
	11/03/16	PVC PIPE SCHEDULE,TEE SCHE	GENERAL FUND	POLICE DEPARTMENT	44.22
	2/20/20	NUTS, SLEEVE	GENERAL FUND	POLICE DEPARTMENT	0.90
	2/28/19	ROOF JOB	GENERAL FUND	POLICE DEPARTMENT	19.54
	6/29/17	SEAL KIT CLOSET	GENERAL FUND	FIRE DEPARTMENT	13.36
	7/20/18	SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	117.40
	7/23/15	BUILDING REPAIRS	GENERAL FUND	RECYCLING CENTER	249.84
	8/01/19	KEY 4-WAY	GENERAL FUND	RECYCLING CENTER	6.50
	9/19/19	CREDIT	GENERAL FUND	RECYCLING CENTER	12.04-
	9/19/19	NIPPLE HOSE	GENERAL FUND	RECYCLING CENTER	12.04
	9/14/18	LAMP	GENERAL FUND	PARKS & RECREATION DEP	28.87
	9/14/18	TIMER , ENCLOSURE, SWITCH	GENERAL FUND	PARKS & RECREATION DEP	72.13
	7/16/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	97.44
	7/23/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	52.74
	8/06/15	PLUMBING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	131.68
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	15.02
	6/23/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	44.53
	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
	11/09/17	KIT REPAIR	GENERAL FUND	PARKS & RECREATION DEP	18.53
	1/12/18	SLOAN KIT	GENERAL FUND	PARKS & RECREATION DEP	34.80
	3/02/18	KIT SLOAN	GENERAL FUND	PARKS & RECREATION DEP	34.80
	3/29/18	CLEANER SEPTIC LINE	GENERAL FUND	PARKS & RECREATION DEP	29.83
	7/06/18	FLOOR FLANGE, NIPPLE	GENERAL FUND	PARKS & RECREATION DEP	156.20
	8/17/18	KIT SLOAN	GENERAL FUND	PARKS & RECREATION DEP	34.80
	8/31/18	REPAIR KIT	GENERAL FUND	PARKS & RECREATION DEP	27.34
	3/29/19	W/C RETRO	GENERAL FUND	PARKS & RECREATION DEP	23.57
	4/11/19	SLEEVE, FAUCET SILLOCK	GENERAL FUND	PARKS & RECREATION DEP	9.83
	6/13/19	KIT	GENERAL FUND	PARKS & RECREATION DEP	34.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/16/19	FAUCET SILLCOCK	GENERAL FUND	PARKS & RECREATION DEP	7.14
	8/23/19	KIT A37-A REPAIR	GENERAL FUND	PARKS & RECREATION DEP	27.34
	8/29/19	SLO A-44	GENERAL FUND	PARKS & RECREATION DEP	35.34
	10/18/19	KIT SLOAN	GENERAL FUND	PARKS & RECREATION DEP	34.80
	11/15/19	WAX BOWL	GENERAL FUND	PARKS & RECREATION DEP	4.30
	1/16/20	KIT REPAIR	GENERAL FUND	PARKS & RECREATION DEP	20.00
	1/24/20	KIT SLOAN	GENERAL FUND	PARKS & RECREATION DEP	34.80
	2/20/20	COUPLING, PIPE	GENERAL FUND	PARKS & RECREATION DEP	3.94
	2/27/20	KIT SLOAN	GENERAL FUND	PARKS & RECREATION DEP	34.80
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	29.82
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	29.82
	8/04/16	CONNECTOR	GENERAL FUND	RIVERSIDE PARK DEPT.	14.22
	12/01/17	TUBE CAP	GENERAL FUND	RIVERSIDE PARK DEPT.	12.84
	12/04/15	EQUIPMENT REPAIRS	GENERAL FUND	POOL OPERATIONS	1.67
	12/04/15	EQUIPMENT REPAIRS	GENERAL FUND	POOL OPERATIONS	5.74
	7/25/19	KIT SLOAN HANDLE	GENERAL FUND	POOL OPERATIONS	3.21
	7/25/19	HANLE , SLOAN ASSEMBLE	GENERAL FUND	POOL OPERATIONS	28.60
	3/23/18	THREND CAP	GENERAL FUND	LIBRARY	1.22
	7/03/19	TAILPIECE, NUT, WASHER TAI	GENERAL FUND	LIBRARY	4.61
	7/25/19	CAP	GENERAL FUND	LIBRARY	0.28
	7/18/19	CLEANER SEPTIC LINE	HAZARD MITIGATION	HURRICANE HARVEY	29.82
	1/24/20	CLEANER SEPTIC LINE	HAZARD MITIGATION	HURRICANE HARVEY	14.91
	1/24/20	CONNECTOR	HAZARD MITIGATION	HURRICANE HARVEY	45.48
	2/10/17	TOOLS UNIT # 873	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	141.66
	12/01/17	PROBE STEEL, WRENCH CURB	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	138.31
	12/21/17	METER BOX PUMP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	113.54
	3/23/18	METER BOX PUMP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	113.54
	10/12/18	METER BOX PUMP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	56.77
	11/02/18	METER BOX PUMP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	113.54
	11/30/18	CUTTER PIPE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	56.10
	11/15/19	UB TOILET REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	28.60
	11/15/19	UB TOILET REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	38.58
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	40.37
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	102.29
	2/12/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	24.77
	2/19/15	WATER SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	1.74
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	180.24
	3/12/15	PLUMBING SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	108.74
	2/26/15	PLUMBING SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	212.28
	3/19/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	20.50
	4/23/15	INFRASTRUCTURE MAINTENANCE	UTILITY GENERAL FU	UTILITY MAINTENANCE	54.49
	4/02/15	PLUMBING SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	107.96
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	56.77
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	162.30
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	15.86
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	87.52
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	49.41
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	1.39
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	113.54
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	69.98
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	21.14
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	62.18
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	44.83
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	69.72
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	5.73
	5/28/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	212.28

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	342.00
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	155.51
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.70
	7/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	1.78
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.80
	7/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.65
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	56.77
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.25
	7/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.23
	7/16/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	65.64
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	139.16
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	51.83
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.16
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	188.64
	8/20/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.74
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	148.80
	9/03/15	REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	139.31
	9/10/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	89.50
	9/10/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	92.06
	9/10/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	177.45
	9/10/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	181.87
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.20
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	56.77
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.76
	10/15/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.28
	10/15/15	REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.20
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	280.60
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.20
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	112.18
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.18
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	87.72
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	42.57
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	147.49
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	1.70
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.59
	12/10/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.21
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	113.54
	11/19/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.28
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	69.96
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	287.99
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	283.44
	1/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.87
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.56
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	111.71
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	69.17
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	42.40
	8/18/16	PROBE STEEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.43
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	102.79
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	70.06
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.85
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.59
	3/17/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	43.32
	3/31/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	70.32
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.24
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.58
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	217.92
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.88
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.94
	6/09/16	EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.92
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	286.49
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	76.76
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.98
	7/07/16	COUPLING , BLADES	UTILITY GENERAL	FU UTILITY MAINTENANCE	95.22
	8/11/16	CLEAN OUT PLUG 4"	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.80
	8/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.63
	7/21/16	CARTRIDGE, FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	270.04
	8/11/16	METER BOX PUMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	56.77
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.56
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	36.06
	9/15/16	WRENCH, PROBE, PUMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	314.21
	8/31/16	SANITARY TEE, FEMALE ADAPTE	UTILITY GENERAL	FU UTILITY MAINTENANCE	71.03
	9/15/16	ACID CLEANER	UTILITY GENERAL	FU UTILITY MAINTENANCE	86.16
	8/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	99.87
	9/08/16	PVC PIPE SCHEDULE	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.04
	9/08/16	PVC PIPE SCHEDULE	UTILITY GENERAL	FU UTILITY MAINTENANCE	371.08
	9/15/16	COUPLING, ADAPTER, PIPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	72.70
	9/29/16	DRESSER COUPLING, PIPE, CUTT	UTILITY GENERAL	FU UTILITY MAINTENANCE	146.73
	9/29/16	ROOT KILLER	UTILITY GENERAL	FU UTILITY MAINTENANCE	108.00
	9/29/16	BAY CITY PLUMBING:GENERAL	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.01
	10/13/16	COUPLING 3/4, MALE ADAPTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.43
	9/29/16	BAY CITY PLUMBING:SANITARY	UTILITY GENERAL	FU UTILITY MAINTENANCE	64.34
	10/13/16	CAP (HUB)	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.60
	10/21/16	VALVE BALL, MALE ADAPTER SC	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.16
	10/21/16	PIPE, VALVE, CEMENT, PRIMER	UTILITY GENERAL	FU UTILITY MAINTENANCE	40.13
	10/26/16	SPRINKLER POP UP , MALE ADA	UTILITY GENERAL	FU UTILITY MAINTENANCE	36.92
	10/26/16	FEMALE ADAPTER, COUPLING M	UTILITY GENERAL	FU UTILITY MAINTENANCE	28.68
	11/03/16	CARTRIDGE PP, WRENCH SPANNE	UTILITY GENERAL	FU UTILITY MAINTENANCE	96.46
	11/03/16	COUPLING, PVC PIPE, CLEAN OU	UTILITY GENERAL	FU UTILITY MAINTENANCE	126.32
	11/03/16	COUPLING 4, COUPLING 6	UTILITY GENERAL	FU UTILITY MAINTENANCE	70.26
	11/18/16	COUPLING REDUCING 4X	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.81
	11/10/16	PVC PIPE SCHEDULE 40, VALVE	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.17
	12/09/16	WATER LEAK	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.36
	12/15/16	PVC PIPE SCHEDULE, MALE AD	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.26
	11/10/16	PIPE 1 1/4 , VALVE 1 1/4 BALL	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.69
	11/10/16	TAPE DUCT WRAP, PRIMER 1/2	UTILITY GENERAL	FU UTILITY MAINTENANCE	16.49
	11/10/16	COUPLING METER WATER	UTILITY GENERAL	FU UTILITY MAINTENANCE	43.50
	11/10/16	COUPLING METER WATER	UTILITY GENERAL	FU UTILITY MAINTENANCE	43.50
	11/10/16	VALVE SPRING CHECK 1, SPRI	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.64
	11/18/16	COUPLING 1, COUPLING 1' MIP	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.17
	12/09/16	PVC CUTTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.10
	12/09/16	FEMALE ADAPTER SCHED, PVC P	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.43
	12/09/16	WATER FILTERS	UTILITY GENERAL	FU UTILITY MAINTENANCE	212.28
	12/09/16	FLOWER PLANTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.14
	12/21/16	WRENCH, METER BOX PUMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	271.13
	1/13/17	CEMENT, FEMALE ADAPTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	95.05
	1/13/17	PRESSURE GAUGE	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.75
	1/27/17	BUSHING HEX	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.46
	1/19/17	LIFTSTATION SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.72
	1/27/17	FILTER , CARTRIDGE	UTILITY GENERAL	FU UTILITY MAINTENANCE	254.28
	1/27/17	DRAIN SNAP IN PVC, SAW	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.67
	1/27/17	SANITARY TEE, COUPLING, PVC	UTILITY GENERAL	FU UTILITY MAINTENANCE	72.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/27/17	FEMALE ADAPTER, CLEAN OUT	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.15
	2/03/17	FEMALE ADAPTER, METER BOX	UTILITY GENERAL	FU UTILITY MAINTENANCE	99.35
	2/03/17	SANITARY TEE, COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.35
	2/03/17	FEMALE ADAPTER, CLEAN OUT	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.44
	2/03/17	METER BOX PUMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	113.54
	2/10/17	FEMALE ADAPTER, CLEAN OUT	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.44
	2/16/17	PVC PIPE, CEMENT, TAPE TEF	UTILITY GENERAL	FU UTILITY MAINTENANCE	16.74
	2/16/17	PIPE, VALVE, CEMENT, PRIME	UTILITY GENERAL	FU UTILITY MAINTENANCE	43.85
	2/24/17	MALE/FEMALE ADAPTER, PVC P	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.58
	3/03/17	CEMENT, PRIMER, RECTORSEAL	UTILITY GENERAL	FU UTILITY MAINTENANCE	70.84
	3/16/17	METER BOX PUMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	113.54
	3/16/17	HOSE	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.98
	3/30/17	PIPE NIPPLE GALVANIZ, ELBO	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.42
	4/20/17	WASHING MACHINE CONNECT	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.86
	3/30/17	REDUCER BUSHING, COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	48.76
	3/30/17	CAP	UTILITY GENERAL	FU UTILITY MAINTENANCE	0.91
	4/07/17	WATER LEAK SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	16.86
	4/20/17	CUTTER PIPE, CEMENT AND PR	UTILITY GENERAL	FU UTILITY MAINTENANCE	53.03
	4/20/17	COUPLING SCHEDULE	UTILITY GENERAL	FU UTILITY MAINTENANCE	1.48
	4/13/17	FILTERS, CARTRIDGE	UTILITY GENERAL	FU UTILITY MAINTENANCE	212.28
	5/05/17	PROBE STEEL, CEMENT, PRIME	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.60
	5/17/17	CARTRIDGE	UTILITY GENERAL	FU UTILITY MAINTENANCE	55.53
	5/17/17	REDUCER BUSHING	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.79
	5/17/17	COUPLING , AUGER EXTENDASC	UTILITY GENERAL	FU UTILITY MAINTENANCE	69.99
	5/17/17	ELBOW	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.88
	6/01/17	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	118.00
	6/01/17	PIPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	92.73
	6/01/17	COUPLING , FLUSH BUSHING	UTILITY GENERAL	FU UTILITY MAINTENANCE	61.34
	6/01/17	ELBOW, PIPE NIPPLE , ADAPT	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.20
	6/09/17	PIPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	113.33
	6/16/17	PIPE, VALVE BALL, PIPE NIP	UTILITY GENERAL	FU UTILITY MAINTENANCE	190.40
	6/22/17	KEY 4 WAY	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.50
	6/29/17	PIPE,FEMALE ADAPTER,COUPLI	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.89
	7/21/17	PROBE STEEL, PVC PIPE,CEME	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.87
	7/21/17	PROBE STEEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.58
	7/28/17	FILTER,WRENCH SPANNER	UTILITY GENERAL	FU UTILITY MAINTENANCE	217.80
	7/28/17	PIPE, COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.00
	8/11/17	CLAMP REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.94
	8/03/17	CUTTER PIPE, PROBE STEEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	139.48
	8/11/17	HOSE, TAPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.70
	8/11/17	METER BOX PUMP, CUTTER PIP	UTILITY GENERAL	FU UTILITY MAINTENANCE	153.90
	9/08/17	PIPE, METER BOX, RECTORSEA	UTILITY GENERAL	FU UTILITY MAINTENANCE	112.88
	9/22/17	CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.88
	9/22/17	PIPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.76
	9/22/17	DRESSER COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.82
	10/19/17	WATER METER PUMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	113.54
	10/19/17	FEMALE ADAPTER, CLEAN OUT	UTILITY GENERAL	FU UTILITY MAINTENANCE	48.37
	12/21/17	PVC PIPE SCHEDULE,PRIMER	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.12
	1/12/18	SEWER TAP	UTILITY GENERAL	FU UTILITY MAINTENANCE	53.61
	1/12/18	COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	38.14
	1/12/18	DUCT TAPE, INSULATION	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.98
	2/02/18	COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.59
	2/15/18	FEMALE ADAPTER, ADAPTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.48
	2/02/18	REDUCER COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.09
	2/02/18	BAGDAD GATE, MALE ADAPTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.18
	2/15/18	COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/09/18	CEMENT, PRIMER, ADAPTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	34.59
	3/23/18	CEMENT, PRIMER	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.21
	4/06/18	CEMENT, PRIMER, FEMALE ADA	UTILITY GENERAL	FU UTILITY MAINTENANCE	128.51
	3/29/18	COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.02
	6/08/18	CEMENT, PRIMER	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.98
	6/08/18	COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.60
	5/31/18	CLAMP REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.90
	5/31/18	CLAMP REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	36.41
	6/29/18	TAPE TEFLON	UTILITY GENERAL	FU UTILITY MAINTENANCE	1.00
	7/12/18	TAPE TEFLON	UTILITY GENERAL	FU UTILITY MAINTENANCE	1.08
	6/15/18	CUTTER PIPE , METER BOX PU	UTILITY GENERAL	FU UTILITY MAINTENANCE	110.72
	7/20/18	PIPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	63.20
	8/24/18	CEMENT, PRIMER, FEMALE ADA	UTILITY GENERAL	FU UTILITY MAINTENANCE	132.88
	7/20/18	PROBE STEEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.58
	8/10/18	PVC PIPE, COUPLING, ELBOW	UTILITY GENERAL	FU UTILITY MAINTENANCE	151.28
	8/10/18	FEMALE, MALE ADAPTER, PIPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.10
	8/24/18	COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.14
	8/10/18	FEMALE ADAPTER, CEMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	65.66
	8/10/18	ELBOW, COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	47.08
	8/17/18	SUPPLIES SANITARY DRAIN	UTILITY GENERAL	FU UTILITY MAINTENANCE	675.70
	8/24/18	CLEAN OUT PLUG, CEMENT, PRI	UTILITY GENERAL	FU UTILITY MAINTENANCE	58.14
	8/24/18	CUTTER PIPE, GAUGE WATER T	UTILITY GENERAL	FU UTILITY MAINTENANCE	67.78
	11/30/18	ROOT KILLER	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.00
	12/19/18	DEGREE ELL	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.14
	1/17/19	CLAMP REPAIR PERMANE	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.94
	2/14/19	PIPE, CLEAN OUT PLUG, COUPL	UTILITY GENERAL	FU UTILITY MAINTENANCE	650.14
	2/14/19	PROBE STEEL, COUPLING, ELB	UTILITY GENERAL	FU UTILITY MAINTENANCE	134.85
	1/24/19	COUPLING, FEMALE ADAPTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	71.96
	1/30/19	ELBOW	UTILITY GENERAL	FU UTILITY MAINTENANCE	41.66
	2/14/19	METER BOX	UTILITY GENERAL	FU UTILITY MAINTENANCE	72.96
	2/21/19	ADAPTER FEMALE, THREADED P	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.27
	3/29/19	MALE ADAPTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.24
	3/29/19	ELBOW, PVC PIPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	82.56
	4/11/19	REDUCER BUSHING, COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	47.79
	5/31/19	COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.40
	7/03/19	GRID STRAINER, TRAP, WASHE	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.30
	6/13/19	ELBOW, COUPLING, PRIMER	UTILITY GENERAL	FU UTILITY MAINTENANCE	67.93
	7/18/19	COUPLING, CLEAN OUT PLUG	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.82
	9/19/19	COUPLING, CEMENT, PIPE, BL	UTILITY GENERAL	FU UTILITY MAINTENANCE	450.93
	8/16/19	COUPLING REDUCING	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.40
	8/23/19	COUPLING, BUSHING	UTILITY GENERAL	FU UTILITY MAINTENANCE	48.74
	8/16/19	COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.94
	9/19/19	TUBE, MALE ADAPTER, BRUSH	UTILITY GENERAL	FU UTILITY MAINTENANCE	146.78
	9/27/19	COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.56
	10/14/19	METER BOX	UTILITY GENERAL	FU UTILITY MAINTENANCE	218.88
	11/07/19	PVC PIPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.30
	2/27/20	FEMALE ADAPTER, COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	111.85
	2/19/15	PLUMBING MATERIALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	138.05
	2/19/15	SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	115.32
	3/05/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.92
	2/19/15	SEWER SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	293.60
	2/19/15	SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	289.46
	2/19/15	SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	57.00
	2/19/15	MATERIALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	266.19
	2/19/15	SEWER SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	167.85
	3/05/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	28.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/05/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	488.30
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	56.77
	3/19/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	50.88
	3/12/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	37.44
	3/12/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.26
	4/02/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	626.00
	4/02/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	324.96
	4/23/15	INFRASTRUCTURE MAINTENANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.13
	4/02/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	737.68
	4/02/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	22.80
	4/02/15	PLUMBING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	570.00
	4/23/15	INFRASTRUCTURE MAINTENANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	29.57
	4/23/15	INFRASTRUCTURE MAINTENANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.70
	4/23/15	INFRASTRUCTURE MAINTENANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	122.18
	4/23/15	INFRASTRUCTURE MAINTENANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.40
	4/23/15	INFRASTRUCTURE MAINTENANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	50.88
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	32.07
	4/23/15	INFRASTRUCTURE MAINTENANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	172.55
	4/29/15	FUEL-GASOLINE & OIL	UTILITY GENERAL	FU WATER & WWTP DIVISION	483.72
	4/29/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	38.10
	6/04/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	233.79
	7/29/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.44
	7/29/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.08
	7/29/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	2.16
	8/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.45
	8/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.55
	8/20/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	249.78
	8/20/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	78.20
	12/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	79.70
	1/07/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	239.07
	1/14/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	32.24
	1/14/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.30
	3/10/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	17.24
	4/21/16	GENERAL SUPPLIES.	UTILITY GENERAL	FU WATER & WWTP DIVISION	64.28
	4/07/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	80.10
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	46.82
	8/18/16	THRD CAP	UTILITY GENERAL	FU WATER & WWTP DIVISION	1.98
	10/21/16	PIPE, FEMALE ADAPTER, CLEAN	UTILITY GENERAL	FU WATER & WWTP DIVISION	514.39
	11/18/16	PIPE 2 SCH, MALE ADAPTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.18
	12/21/16	PARTS FOR AIR LINE EXTENTI	UTILITY GENERAL	FU WATER & WWTP DIVISION	18.40
	1/19/17	FEMALE ADAPTER, CLEAN OUT	UTILITY GENERAL	FU WATER & WWTP DIVISION	48.02
	4/20/17	COUPLING, FEMALE ADAPTER, PR	UTILITY GENERAL	FU WATER & WWTP DIVISION	63.83
	3/16/17	CEMENT, TWO WAY CLEANOUT, PL	UTILITY GENERAL	FU WATER & WWTP DIVISION	185.27
	3/16/17	FLUSH BUSHING	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.52
	3/16/17	ELBOW	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.35
	2/16/17	PVC PIPE, SANITARY TEE, CE	UTILITY GENERAL	FU WATER & WWTP DIVISION	110.37
	2/24/17	COUPLING	UTILITY GENERAL	FU WATER & WWTP DIVISION	17.03
	3/16/17	O- RING	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.18
	4/20/17	WASHING MACHINE CONNECT	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.49
	3/30/17	PROBE STEEL, TWO WAY CLEAN	UTILITY GENERAL	FU WATER & WWTP DIVISION	59.60
	5/05/17	FEMALE ADAPTER, CLEAN OUT	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.52
	5/12/17	CEMENT, FEMALE ADAPTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	192.75
	6/29/17	COUPLING, PVC PIPE SCHEDUL	UTILITY GENERAL	FU WATER & WWTP DIVISION	43.80
	8/03/17	METER BOX PUMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	113.54
	9/08/17	PIPE	UTILITY GENERAL	FU WATER & WWTP DIVISION	18.00
	9/08/17	COUPLING	UTILITY GENERAL	FU WATER & WWTP DIVISION	29.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/08/17	COUPLING, BUSHING FLUSH,PI	UTILITY GENERAL	FU WATER & WWTP DIVISION	2.83
	9/08/17	PIPE, ELBOW, FEMALE ADAPTE	UTILITY GENERAL	FU WATER & WWTP DIVISION	666.58
	9/15/17	CARTRIDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	81.40
	9/22/17	FEMALE ADAPTER, CLEAN OUT	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.73
	9/22/17	TWO WAY CLEANOUT	UTILITY GENERAL	FU WATER & WWTP DIVISION	70.05
	9/22/17	COUPLING, PVC PIPE	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.69
	10/19/17	STRING TEFLON	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.60
	11/03/17	CARTRIDGE, FILTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	270.04
	1/26/18	SUPPLIES FOR PARKS	UTILITY GENERAL	FU WATER & WWTP DIVISION	134.24
	1/26/18	VALVE CHECK	UTILITY GENERAL	FU WATER & WWTP DIVISION	38.26
	2/09/18	VALVE	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.26
	3/02/18	CARTRIDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	89.28
	5/24/18	CARTRIDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	175.04
	6/15/18	REDUCER BUSHING THREAD	UTILITY GENERAL	FU WATER & WWTP DIVISION	37.62
	7/20/18	CARTRIDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	153.21
	7/20/18	UNION	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.62
	7/20/18	VALVE SPRING CHECK, PVC PI	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.74
	9/21/18	CARTIRIDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	89.80
	10/12/18	HOUSING FILTER, WRENCH SPA	UTILITY GENERAL	FU WATER & WWTP DIVISION	46.48
	10/12/18	HOUSING FILTER, WRENCH SPA	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.52
	11/30/18	FILTERS- GOLF COURSE	UTILITY GENERAL	FU WATER & WWTP DIVISION	139.16
	11/30/18	METER BOX PUMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	75.77
	12/13/18	CAP 4 INCH	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.16
	1/07/19	CARTRIDGE , WRENCH SPANNER	UTILITY GENERAL	FU WATER & WWTP DIVISION	213.61
	1/24/19	PVC SWING CHECK	UTILITY GENERAL	FU WATER & WWTP DIVISION	36.04
	3/13/19	CARTRIDGE, WRENCH SPANNER	UTILITY GENERAL	FU WATER & WWTP DIVISION	223.75
	5/24/19	CARTDRIDGE PLEATED	UTILITY GENERAL	FU WATER & WWTP DIVISION	144.16
	8/29/19	CAP	UTILITY GENERAL	FU WATER & WWTP DIVISION	1.66
	9/19/19	VALVE SWING CHECK	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.76
	10/03/19	CARTRIDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	194.72
	10/18/19	COUPLING	UTILITY GENERAL	FU WATER & WWTP DIVISION	2.44
	11/07/19	WATER FILTERS	UTILITY GENERAL	FU WATER & WWTP DIVISION	241.08
	1/16/20	CARTRIDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	246.50
	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
	1/26/18	ACID	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	15.12
	12/20/19	AERATORS DUAL THREAD	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	2.74
	12/20/19	BUSHING, PIPE NIPPLE, VALV	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	26.47
	1/28/16	PLUMBING REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	31.41
	2/23/16	JET TRUCK REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	22.73
	9/29/17	COUPLING	AIRPORT FUND	AIRPORT OPERATIONS	33.56
	3/29/19	SINK, WATER DRINKING	AIRPORT FUND	AIRPORT OPERATIONS	192.87
	8/07/19	SANITARY TEE, PIPE SCHEDUL	AIRPORT FUND	AIRPORT OPERATIONS	959.46
	8/16/19	COUPLING REDUCING, PIPE NI	AIRPORT FUND	AIRPORT OPERATIONS	7.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/07/19	FLUSH BUSHING	AIRPORT FUND	AIRPORT OPERATIONS	74.10
	12/10/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	0.80
	10/29/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	1.17
	1/06/20	TAPE TEFLON	MAINTENANCE	FACILITY MAINT	<u>1.08</u>
				TOTAL:	43,361.08
BAY CITY POLICE DEPT- CASH	10/08/15	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	500.00
	12/04/15	SHOP WITH A COP GIFT CARDS	GENERAL FUND	NON-DEPARTMENTAL	3,125.00
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	<u>120.00</u>
				TOTAL:	3,745.00
BAY CITY REFRIGERATION, INC.	3/31/16	BAY CITY REFRIGERATION, IN	GENERAL FUND	NON-DEPARTMENTAL	35.18
	7/09/15	R&M EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	145.00
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	145.00
	7/14/17	ICE MAKER	GENERAL FUND	FIRE DEPARTMENT	152.50
	8/03/17	BAY CITY REFRIGERATION, IN	GENERAL FUND	FIRE DEPARTMENT	328.00
	2/15/18	MOTOR FOR COKE MACHINE	GENERAL FUND	FIRE DEPARTMENT	239.00
	3/22/19	DISPLAY BOARD	GENERAL FUND	FIRE DEPARTMENT	259.00
	4/16/19	WATER FILTER	GENERAL FUND	FIRE DEPARTMENT	96.00
	8/01/19	CLEAN CONDONSOR	GENERAL FUND	FIRE DEPARTMENT	100.00
	7/16/15	R&M EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	205.00
	7/29/15	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	96.00
	12/21/15	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	162.50
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	152.50
	7/21/16	ICE MAKER	GENERAL FUND	RIVERSIDE PARK DEPT.	102.50
	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
	7/06/18	ICE MACHINE	GENERAL FUND	RIVERSIDE PARK DEPT.	135.00
	9/29/17	CLEANED UNIT	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	12/19/18	MOTOR ICE MAKER	UTILITY GENERAL FU	WATER & WWTP DIVISION	346.00
	6/18/15	R&M EQUIPMENT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	332.10
	4/14/16	GERNAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	145.00
	7/07/17	ICE MACHICE REPAIRS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	326.50
	6/29/18	ICE MACHINE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	213.50
	3/13/19	ICE MACHINE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	537.50
	12/06/19	INSTALL ICE MAKER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>2,700.00</u>
				TOTAL:	7,522.78
BAY CITY ROTARY CLUB	7/21/16	ROTARY SUMMER CONCERT	CIVIC & CULTURAL A	HOTEL GENERAL	10,000.00
	12/15/17	SUPPORT LOCAL EVENTS	CIVIC & CULTURAL A	HOTEL GENERAL	15,000.00
	7/25/19	18' SUMMER CONCERT SPONSOR	CIVIC & CULTURAL A	TOURISM	<u>5,000.00</u>
				TOTAL:	30,000.00
MALINDA LEE REDDELL dba	2/21/19	PUBLIC NOTICE	GENERAL FUND	CITY SECRETARY DEPT.	135.00
	2/27/20	PUBLIC NOTICE DRAWING FOR	GENERAL FUND	CITY SECRETARY DEPT.	300.00
	2/20/20	PUBLIC NOTICE	GENERAL FUND	CITY SECRETARY DEPT.	750.00
	4/11/19	ADS: PUBLIC NOTICE OF TOWN	GENERAL FUND	CITY SECRETARY DEPT.	3,435.00
	5/24/19	ADS: TOWN HALL MEETING	GENERAL FUND	CITY SECRETARY DEPT.	1,173.00
	12/09/16	BOIL BLAST	GENERAL FUND	CITY GENERAL SERVICES	698.00
	1/12/18	YEARLY SUBS.	GENERAL FUND	CITY GENERAL SERVICES	35.00
	3/29/19	ADS; PUBLIC NOTICE	GENERAL FUND	CITY GENERAL SERVICES	270.00
	5/16/19	AD:AQUATIC CENTER	GENERAL FUND	CITY GENERAL SERVICES	150.00
	5/24/19	AD: LIBRARY WEEK	GENERAL FUND	CITY GENERAL SERVICES	60.00
	2/04/16	DUES	GENERAL FUND	ADMINISTRATION	35.00
	2/12/15	DUES	GENERAL FUND	ADMINISTRATION	25.00
	4/27/17	ADS: SEAFOOD FEST	GENERAL FUND	ADMINISTRATION	797.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/28/16	DUES	GENERAL FUND	ADMINISTRATION	698.00
	7/29/15	DUES	GENERAL FUND	ADMINISTRATION	49.95
	11/30/18	YEARLY SUBS- MAYOR	GENERAL FUND	ADMINISTRATION	40.00
	12/17/15	DUES	GENERAL FUND	ADMINISTRATION	98.00
	12/15/16	BOIL BLAST, THANKSGIVING G	GENERAL FUND	ADMINISTRATION	846.00
	1/14/16	DUES	GENERAL FUND	ADMINISTRATION	49.00
	1/12/18	ADS- NOTICE FOR FALL CLEAN	GENERAL FUND	ADMINISTRATION	126.00
	3/24/16	ADVERTISING	GENERAL FUND	ADMINISTRATION	399.00
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	180.00
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	199.00
	11/15/19	NEWSPAPER RENEWAL	GENERAL FUND	ADMINISTRATION	40.00
	5/18/18	ADS: MAYOR OFFICE	GENERAL FUND	ADMINISTRATION	797.00
	11/01/19	YEARLY SUBS: MATAGORDA COU	GENERAL FUND	FINANCIAL DEPARTMENT	40.00
	11/30/18	YEARLY SUBS-SCOTTY	GENERAL FUND	FINANCIAL DEPARTMENT	40.00
	3/24/17	ZOMBIE APOCALYPSE	GENERAL FUND	RECREATIONAL PROGRAMS	107.50
	3/24/17	WINTER SPRING SOFTBALL	GENERAL FUND	RECREATIONAL PROGRAMS	107.50
	3/24/17	WINTER SPRING VOLLEYBALL	GENERAL FUND	RECREATIONAL PROGRAMS	107.50
	2/18/16	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	195.00
	2/18/16	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	97.50
	2/18/16	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	97.50
	2/18/16	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	39.95
	3/10/17	ADS:BABY IT'S COLD OUTSIDE	GENERAL FUND	RECREATIONAL PROGRAMS	215.50
	2/12/15	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	264.00
	4/27/18	EGG HUNT	GENERAL FUND	RECREATIONAL PROGRAMS	127.50
	4/16/15	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	541.00
	5/19/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	97.50
	6/01/17	ADS: EASTER EGG HUNT	GENERAL FUND	RECREATIONAL PROGRAMS	629.00
	7/29/15	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	516.00
	7/29/15	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	165.00
	9/17/15	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	465.00
	10/22/15	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	893.00
	2/15/18	CAMO FEST SHOOT OUT COLOR	GENERAL FUND	RECREATIONAL PROGRAMS	691.92
	2/14/19	ADS:CAMO HALF	GENERAL FUND	RECREATIONAL PROGRAMS	127.50
	12/13/18	RIVERSIDE RECOVERY PARTY	GENERAL FUND	RECREATIONAL PROGRAMS	137.50
	11/30/18	RIVERSIDE RECOVERY PARTY	GENERAL FUND	RECREATIONAL PROGRAMS	127.50
	11/12/15	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	402.00
	12/02/16	AD: OKTOBERFEST DANCE	GENERAL FUND	RECREATIONAL PROGRAMS	195.00
	12/15/17	GHOST BUSTER MOVIES	GENERAL FUND	RECREATIONAL PROGRAMS	336.00
	11/19/15	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	69.00
	12/01/17	GHOST BUSTER MOVIE	GENERAL FUND	RECREATIONAL PROGRAMS	326.00
	12/20/19	HOMETOWN CHRISTMAS	GENERAL FUND	RECREATIONAL PROGRAMS	318.00
	11/22/19	ZOMBIE RUN	GENERAL FUND	RECREATIONAL PROGRAMS	135.00
	12/15/16	OKTOBERFEST,CHRISTMAS IN P	GENERAL FUND	RECREATIONAL PROGRAMS	590.00
	12/17/15	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	459.00
	12/17/15	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	918.00
	1/27/17	ADS: CHRISTMAS IN PARK	GENERAL FUND	RECREATIONAL PROGRAMS	492.50
	2/09/18	CHRISTMAS IN PARK	GENERAL FUND	RECREATIONAL PROGRAMS	592.50
	1/21/16	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	612.00
	4/07/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	97.50
	4/07/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	97.50
	4/07/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	39.95
	4/07/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	97.50
	4/14/16	EASTER EGG HUNT	GENERAL FUND	RECREATIONAL PROGRAMS	526.50
	4/14/16	MOMMY/SON DANCE	GENERAL FUND	RECREATIONAL PROGRAMS	195.00
	4/14/16	DADDY/DAUGHTHER DANCE	GENERAL FUND	RECREATIONAL PROGRAMS	195.00
	6/09/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	195.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	768.00
	6/09/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	195.50
	6/09/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	97.50
	6/09/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	52.00
	8/04/16	DODGEBALL	GENERAL FUND	RECREATIONAL PROGRAMS	97.50
	8/04/16	SPARKS IN THE PARK	GENERAL FUND	RECREATIONAL PROGRAMS	720.00
	8/04/16	BASKETBALL CAMP	GENERAL FUND	RECREATIONAL PROGRAMS	97.50
	8/04/16	HELP WANTED UMPIRES	GENERAL FUND	RECREATIONAL PROGRAMS	260.00
	8/04/16	SPARKS IN PARK SPECIAL TAB	GENERAL FUND	RECREATIONAL PROGRAMS	199.00
	5/24/19	EASTER EGG HUNT RAN	GENERAL FUND	RECREATIONAL PROGRAMS	255.00
	6/21/18	AD: MOTHERS DAY	GENERAL FUND	RECREATIONAL PROGRAMS	79.00
	7/20/18	SPARKS IN THE PARK	GENERAL FUND	RECREATIONAL PROGRAMS	179.00
	7/12/19	ADS: REC SUMMER CAMP	GENERAL FUND	RECREATIONAL PROGRAMS	339.00
	9/14/18	RESTAURANT DAY	GENERAL FUND	RECREATIONAL PROGRAMS	197.00
	8/03/17	ADS: SPARKS IN THE PARK	GENERAL FUND	RECREATIONAL PROGRAMS	1,291.00
	8/25/16	SWIM LESSON	GENERAL FUND	RECREATIONAL PROGRAMS	195.00
	8/25/16	POOL PARTY	GENERAL FUND	RECREATIONAL PROGRAMS	360.00
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	156.00
	4/14/16	DODGE BALL	GENERAL FUND	POOL OPERATIONS	195.00
	4/14/16	UMPIRE	GENERAL FUND	POOL OPERATIONS	156.95
	4/14/16	LIFEGUARD TRAINING	GENERAL FUND	POOL OPERATIONS	312.00
	4/14/16	SOFTBALL	GENERAL FUND	POOL OPERATIONS	195.00
	4/14/16	LIFEGUARD	GENERAL FUND	POOL OPERATIONS	624.00
	8/04/16	SWIM LESSONS	GENERAL FUND	POOL OPERATIONS	487.50
	8/04/16	SWIM LESSONS SPECIAL TAB	GENERAL FUND	POOL OPERATIONS	249.00
	4/27/18	ADS: NATIONAL LIBRARY	GENERAL FUND	LIBRARY	196.00
	9/15/17	ADS: MAYOR/COUNCIL WELCOME	CIVIC & CULTURAL A	HOTEL GENERAL	598.00
	3/10/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	179.00
	11/30/18	HARVEST MOON	CIVIC & CULTURAL A	TOURISM	310.00
	11/22/19	DAY OF THE DEAD	CIVIC & CULTURAL A	TOURISM	340.00
	12/01/17	ADS: PUBLIC NOTICE OF REQU	CIVIC & CULTURAL A	TOURISM	450.00
	12/09/16	SUBS	CIVIC & CULTURAL A	TOURISM	709.50
	12/13/18	ADV. DEC. EVENTS	CIVIC & CULTURAL A	TOURISM	250.00
	7/28/17	T-SHIRTS	CIVIC & CULTURAL A	TOURISM	1,596.28
	1/17/19	XMAS MARKET DAYS, FLOCK FE	CIVIC & CULTURAL A	TOURISM	435.00
	4/27/18	WOLFMoon CONCERT : ADS	CIVIC & CULTURAL A	TOURISM	398.00
	6/29/17	CAR SHOW	CIVIC & CULTURAL A	TOURISM	474.30
	2/18/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	179.00
	10/21/16	PUBLIC NOTICE BC WATER BOI	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>204.75</u>
				TOTAL:	38,182.05
BAY CITY TRIBUNE	5/05/17	ADS: TCHCA HOME	GENERAL FUND	NON-DEPARTMENTAL	146.00
	5/18/18	SUBS: RENEWAL	GENERAL FUND	CITY SECRETARY DEPT.	75.00
	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
	8/04/16	ELECTION	GENERAL FUND	CITY SECRETARY DEPT.	384.00
	8/04/16	PUBLIC NOTICE	GENERAL FUND	CITY SECRETARY DEPT.	156.00
	7/21/16	ELECTION	GENERAL FUND	CITY SECRETARY DEPT.	384.00
	7/21/16	DUES	GENERAL FUND	CITY SECRETARY DEPT.	97.00
	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
	8/06/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	53.00
	8/11/16	DUES	GENERAL FUND	CITY SECRETARY DEPT.	60.00
	6/06/19	SUBS: 0004846- CITY SEC.	GENERAL FUND	CITY SECRETARY DEPT.	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/09/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	36.00
	4/23/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	34.00
	5/21/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	2,098.00
	8/06/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	169.00
	9/03/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	475.40
	9/17/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	252.00
	9/17/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	272.00
	12/17/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	168.00
	4/07/16	PUBLICATIONS	GENERAL FUND	CITY SECRETARY DEPT.	93.00
	5/19/16	ELECTION	GENERAL FUND	CITY SECRETARY DEPT.	2,199.00
	2/07/19	ADS:530107,517542,528645	GENERAL FUND	CITY GENERAL SERVICES	970.00
	2/13/20	691920,693810	GENERAL FUND	CITY GENERAL SERVICES	665.10
	3/22/19	ADS: 547562,547563,548457,	GENERAL FUND	CITY GENERAL SERVICES	3,360.00
	4/11/19	ADS:555422,555420,555418,5	GENERAL FUND	CITY GENERAL SERVICES	1,930.00
	7/14/17	COMMUNITY BLOCK GRANT	GENERAL FUND	CITY GENERAL SERVICES	54.00
	6/21/18	ADS	GENERAL FUND	CITY GENERAL SERVICES	2,327.00
	5/24/19	ADS:569357,547618,547619,5	GENERAL FUND	CITY GENERAL SERVICES	2,888.00
	7/21/17	ADS	GENERAL FUND	CITY GENERAL SERVICES	120.00
	6/21/18	ADS	GENERAL FUND	CITY GENERAL SERVICES	178.00
	6/27/19	ADS; 587613,587616,591079,	GENERAL FUND	CITY GENERAL SERVICES	600.00
	7/12/18	ADS	GENERAL FUND	CITY GENERAL SERVICES	529.00
	8/31/18	ADS: 6/30/2018	GENERAL FUND	CITY GENERAL SERVICES	529.00
	8/03/17	REQUEST FOR PROPOSAL- INS	GENERAL FUND	CITY GENERAL SERVICES	102.00
	8/03/18	ADS	GENERAL FUND	CITY GENERAL SERVICES	408.00
	8/07/19	ADS:615554,617081,607820	GENERAL FUND	CITY GENERAL SERVICES	237.50
	9/22/17	ADS: DEPOSITORY & BANKING	GENERAL FUND	CITY GENERAL SERVICES	361.00
	9/14/18	ADS	GENERAL FUND	CITY GENERAL SERVICES	1,809.00
	10/03/19	ADS:628549,628551,628568	GENERAL FUND	CITY GENERAL SERVICES	1,260.00
	10/13/17	ADS: GRANTS SERVICES	GENERAL FUND	CITY GENERAL SERVICES	87.00
	10/13/17	ADS	GENERAL FUND	CITY GENERAL SERVICES	1,510.00
	1/26/18	PUBLIC HEARING, CHARTER RE	GENERAL FUND	CITY GENERAL SERVICES	1,717.00
	10/14/19	ADS:639707,646729	GENERAL FUND	CITY GENERAL SERVICES	516.00
	1/26/18	ADS: CHARTER REVIEW, CDBG	GENERAL FUND	CITY GENERAL SERVICES	1,007.00
	11/30/18	ADS: 474153,462031,476312,	GENERAL FUND	CITY GENERAL SERVICES	220.00
	1/16/20	ADS: 663237,668480,673305	GENERAL FUND	CITY GENERAL SERVICES	506.25
	1/26/18	ADS	GENERAL FUND	CITY GENERAL SERVICES	90.00
	1/16/20	AD:673322	GENERAL FUND	CITY GENERAL SERVICES	161.25
	7/28/17	GRANT SERVICES PUBLIC NOTI	GENERAL FUND	CITY GENERAL SERVICES	172.00
	7/20/18	ADS	GENERAL FUND	CITY GENERAL SERVICES	324.00
	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	ADMINISTRATION	60.00
	7/21/17	ADS: EARTH DAY	GENERAL FUND	ADMINISTRATION	64.00
	8/04/16	MEMORIAL DAY	GENERAL FUND	ADMINISTRATION	32.00
	7/21/17	ADS	GENERAL FUND	ADMINISTRATION	64.00
	6/21/18	ADS	GENERAL FUND	ADMINISTRATION	217.00
	7/21/16	DUES	GENERAL FUND	ADMINISTRATION	64.00
	10/21/16	SUBS	GENERAL FUND	ADMINISTRATION	64.00
	11/03/16	ADS	GENERAL FUND	ADMINISTRATION	275.00
	11/10/16	SUBS	GENERAL FUND	ADMINISTRATION	64.00
	12/09/16	VETERAN'S DAY, THANKSGIVING	GENERAL FUND	ADMINISTRATION	75.00
	7/21/17	ADS: FATHERS DAY	GENERAL FUND	ADMINISTRATION	32.00
	2/12/15	DUES	GENERAL FUND	ADMINISTRATION	53.00
	2/04/16	DUES	GENERAL FUND	ADMINISTRATION	53.00
	2/16/17	SUBS: NEWSPAPER	GENERAL FUND	ADMINISTRATION	60.00
	9/22/17	SUB- YEARLY MAYOR OFFICE	GENERAL FUND	ADMINISTRATION	65.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/19	SUBS: 0003111- MAYOR	GENERAL FUND	ADMINISTRATION	75.00
	3/05/15	DUES	GENERAL FUND	ADMINISTRATION	64.00
	4/09/15	DUES	GENERAL FUND	ADMINISTRATION	32.00
	4/23/15	DUES	GENERAL FUND	ADMINISTRATION	185.00
	5/21/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATION	210.00
	8/06/15	DUES	GENERAL FUND	ADMINISTRATION	96.00
	6/18/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATION	32.00
	9/17/15	DUES	GENERAL FUND	ADMINISTRATION	32.00
	11/05/15	ADVERTISING	GENERAL FUND	ADMINISTRATION	75.00
	11/05/15	DUES	GENERAL FUND	ADMINISTRATION	235.00
	12/17/15	DUES	GENERAL FUND	ADMINISTRATION	75.00
	1/14/16	DUES	GENERAL FUND	ADMINISTRATION	64.00
	3/03/16	DUES	GENERAL FUND	ADMINISTRATION	64.00
	4/07/16	PUBLICATIONS	GENERAL FUND	ADMINISTRATION	300.00
	4/07/16	PUBLICATIONS	GENERAL FUND	ADMINISTRATION	32.00
	6/15/18	RENEWAL	GENERAL FUND	ADMINISTRATION	75.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	805.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	32.00
	5/19/16	SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATION	249.00
	3/22/19	ADS: 547562,547563,548457,	GENERAL FUND	HUMAN RESOURCES	199.50
	4/11/19	ADS:555422,555420,555418,5	GENERAL FUND	HUMAN RESOURCES	168.00
	8/07/19	ADS:615554,617081,607820	GENERAL FUND	HUMAN RESOURCES	199.50
	10/14/19	ADS:639707,646729	GENERAL FUND	HUMAN RESOURCES	199.50
	1/16/20	ADS: 663237,668480,673305	GENERAL FUND	HUMAN RESOURCES	199.50
	1/17/19	ADS: 503163,503165,505957	GENERAL FUND	HUMAN RESOURCES	171.00
	4/09/15	DUES	GENERAL FUND	MUNICIPAL COURT DEPT.	53.00
	4/07/16	SUBSCRIPTION	GENERAL FUND	MUNICIPAL COURT DEPT.	53.00
	3/24/17	SUBS: RENEWAL	GENERAL FUND	MUNICIPAL COURT DEPT.	60.00
	3/08/18	RENEWAL- MUNICIPAL COURT	GENERAL FUND	MUNICIPAL COURT DEPT.	75.00
	3/22/19	RENEWAL- 0002842	GENERAL FUND	MUNICIPAL COURT DEPT.	75.00
	6/27/19	RENEWAL- 0006950	GENERAL FUND	FINANCIAL DEPARTMENT	75.00
	11/05/15	ADVERTISING	GENERAL FUND	FINANCIAL DEPARTMENT	252.00
	8/24/17	SUBS. NEWSPAPER	GENERAL FUND	FINANCIAL DEPARTMENT	60.00
	5/21/15	DEMOLITIONS	GENERAL FUND	CODE ENFORCEMENT	348.00
	3/10/16	DUES	GENERAL FUND	POLICE DEPARTMENT	53.00
	6/09/16	DUES	GENERAL FUND	POLICE DEPARTMENT	32.00
	6/22/17	NATIONAL POLICE WK	GENERAL FUND	POLICE DEPARTMENT	32.00
	6/15/18	POLICE WEEK	GENERAL FUND	POLICE DEPARTMENT	32.00
	8/11/16	SUBSCRIPTIONS	GENERAL FUND	POLICE DEPARTMENT	32.00
	9/08/16	SUBSCRIPTION	GENERAL FUND	POLICE DEPARTMENT	32.00
	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
	10/13/17	BACK TO SCHOOL- AD	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
	12/15/17	VETERAN'S DAY	GENERAL FUND	POLICE DEPARTMENT	32.00
	1/13/17	SUBS:DRIVE SAFE FOR NEW YE	GENERAL FUND	POLICE DEPARTMENT	32.00
	1/26/18	ADS	GENERAL FUND	POLICE DEPARTMENT	32.00
	3/12/15	DUES	GENERAL FUND	POLICE DEPARTMENT	53.00
	3/02/18	RENEWAL - PD	GENERAL FUND	POLICE DEPARTMENT	75.00
	3/08/19	SUBS: RENEWAL-0003261	GENERAL FUND	POLICE DEPARTMENT	75.00
	2/27/20	RENEWAL - PD	GENERAL FUND	POLICE DEPARTMENT	75.00
	5/07/15	DUES & SUBSCRIPTIONS	GENERAL FUND	POLICE DEPARTMENT	32.00
	7/16/15	DUES & SUBSCRIPTIONS	GENERAL FUND	POLICE DEPARTMENT	32.00
	8/12/15	DUES	GENERAL FUND	POLICE DEPARTMENT	32.00
	11/05/15	ADVERTISING	GENERAL FUND	POLICE DEPARTMENT	216.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/05/15	DUES	GENERAL FUND	POLICE DEPARTMENT	32.00
	12/10/15	DUES	GENERAL FUND	POLICE DEPARTMENT	32.00
	1/07/16	DUES	GENERAL FUND	POLICE DEPARTMENT	32.00
	1/26/18	ADS	GENERAL FUND	POLICE DEPARTMENT	25.00
	5/24/19	ADS:569357,547618,547619,5	GENERAL FUND	STREET AND BRIDGE	337.50
	5/24/19	ADS:569357,547618,547619,5	GENERAL FUND	STREET AND BRIDGE	136.00
	8/04/16	STREET NAME CHANGE	GENERAL FUND	STREET AND BRIDGE	51.00
	8/04/16	MCDONALD MEADOWS	GENERAL FUND	STREET AND BRIDGE	148.00
	7/21/16	DUES	GENERAL FUND	STREET AND BRIDGE	148.00
	7/21/16	DUES	GENERAL FUND	STREET AND BRIDGE	51.00
	7/21/16	DUES	GENERAL FUND	STREET AND BRIDGE	132.00
	9/15/16	SUBS	GENERAL FUND	STREET AND BRIDGE	97.00
	9/15/16	SUBS	GENERAL FUND	STREET AND BRIDGE	292.00
	9/29/17	ADS	GENERAL FUND	STREET AND BRIDGE	294.00
	11/10/16	SUBS	GENERAL FUND	STREET AND BRIDGE	358.00
	12/12/19	ADS:657529,661237,662297,6	GENERAL FUND	STREET AND BRIDGE	123.75
	3/05/15	INFRASTRUCTURE ADVERTISMEN	GENERAL FUND	STREET AND BRIDGE	307.92
	4/09/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	320.00
	11/05/15	ADVERTISING	GENERAL FUND	STREET AND BRIDGE	38.00
	11/05/15	ADVERTISING	GENERAL FUND	STREET AND BRIDGE	53.00
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	119.00
	4/07/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	126.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	90.90
	12/19/18	ADS- 487109, 494176, 5031	GENERAL FUND	RECYCLING CENTER	175.00
	1/17/19	ADS: 503163,503165,505957	GENERAL FUND	RECYCLING CENTER	175.00
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	53.00
	1/16/20	RENEWAL- YEARLY	GENERAL FUND	RIVERSIDE PARK DEPT.	75.00
	2/13/20	691920,693810	GENERAL FUND	RIVERSIDE PARK DEPT.	470.00
	5/24/19	ADS:569357,547618,547619,5	GENERAL FUND	RIVERSIDE PARK DEPT.	153.00
	7/12/19	ADS:595091,601255,605475,6	GENERAL FUND	RIVERSIDE PARK DEPT.	410.00
	11/10/16	RENEWAL	GENERAL FUND	RIVERSIDE PARK DEPT.	60.00
	11/03/17	SUBS- RIVERSIDE PARK	GENERAL FUND	RIVERSIDE PARK DEPT.	65.00
	12/06/19	RENEWAL:RIVERSIDE	GENERAL FUND	RIVERSIDE PARK DEPT.	75.00
	10/25/18	SUBS - YEAR	GENERAL FUND	RIVERSIDE PARK DEPT.	75.00
	5/05/17	AD: BABY IT'S COLD OUTSIDE	GENERAL FUND	RECREATIONAL PROGRAMS	96.00
	2/07/19	ADS:530107,517542,528645	GENERAL FUND	RECREATIONAL PROGRAMS	136.00
	2/13/20	691920,693810	GENERAL FUND	RECREATIONAL PROGRAMS	78.65
	4/13/17	VOLLEYBALL	GENERAL FUND	RECREATIONAL PROGRAMS	72.00
	4/13/17	SOFTBALL	GENERAL FUND	RECREATIONAL PROGRAMS	135.00
	4/13/17	ZOMBIE APOCALYPSE	GENERAL FUND	RECREATIONAL PROGRAMS	135.00
	4/13/17	EASTER EGG HUNT	GENERAL FUND	RECREATIONAL PROGRAMS	63.00
	7/14/17	EGG HUNT	GENERAL FUND	RECREATIONAL PROGRAMS	64.00
	8/04/16	UMPIRES NEEDED	GENERAL FUND	RECREATIONAL PROGRAMS	64.00
	6/27/19	ADS; 587613,587616,591079,	GENERAL FUND	RECREATIONAL PROGRAMS	99.75
	7/21/16	UMPIRES	GENERAL FUND	RECREATIONAL PROGRAMS	64.00
	8/31/18	ADS 6.30.18	GENERAL FUND	RECREATIONAL PROGRAMS	361.00
	7/12/19	ADS:595091,601255,605475,6	GENERAL FUND	RECREATIONAL PROGRAMS	252.75
	9/15/16	SUBS	GENERAL FUND	RECREATIONAL PROGRAMS	168.00
	9/15/16	SUBS	GENERAL FUND	RECREATIONAL PROGRAMS	32.00
	9/15/16	SUBS	GENERAL FUND	RECREATIONAL PROGRAMS	96.00
	8/11/17	AD: SPARKS IN THE PARK	GENERAL FUND	RECREATIONAL PROGRAMS	64.00
	8/10/18	ADS- PARK AND REC	GENERAL FUND	RECREATIONAL PROGRAMS	145.50
	9/14/18	ADS	GENERAL FUND	RECREATIONAL PROGRAMS	114.00
	11/10/16	SUBS	GENERAL FUND	RECREATIONAL PROGRAMS	72.00
	12/21/17	MOVIE IN THE OUTFIELD	GENERAL FUND	RECREATIONAL PROGRAMS	160.00
	11/30/18	ADS: 474153,462031,476312,	GENERAL FUND	RECREATIONAL PROGRAMS	85.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/19	ADS:657529,661237,662297,6	GENERAL FUND	RECREATIONAL PROGRAMS	185.25
	12/09/16	CHRISTMAS IN THE PARK	GENERAL FUND	RECREATIONAL PROGRAMS	192.00
	2/09/18	CHRISTMAS IN PARK	GENERAL FUND	RECREATIONAL PROGRAMS	144.00
	12/19/18	ADS- 487109, 494176, 5031	GENERAL FUND	RECREATIONAL PROGRAMS	365.00
	1/16/20	ADS: 663237,668480,673305	GENERAL FUND	RECREATIONAL PROGRAMS	190.00
	1/13/17	ADS: MOVE IN THE PARK	GENERAL FUND	RECREATIONAL PROGRAMS	64.00
	1/26/18	ADS: SOCK HOP	GENERAL FUND	RECREATIONAL PROGRAMS	270.00
	7/14/17	SPARKS IN THE PARK	GENERAL FUND	RECREATIONAL PROGRAMS	128.00
	7/20/18	ADS	GENERAL FUND	RECREATIONAL PROGRAMS	361.00
	10/21/16	VOLLEYBALL,SOFTBALL	GENERAL FUND	RECREATIONAL PROGRAMS	144.00
	4/09/15	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	66.50
	4/23/15	REC-PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	63.00
	4/23/15	REC-PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	140.00
	4/23/15	REC-PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	70.00
	4/23/15	REC-PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	70.00
	4/23/15	REC-PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	133.00
	5/21/15	REC- SUMMER PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	596.00
	6/18/15	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	140.00
	8/06/15	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	140.00
	8/06/15	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	210.00
	9/03/15	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	102.00
	9/17/15	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	70.00
	9/17/15	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	252.00
	11/05/15	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	392.00
	11/05/15	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	147.00
	12/17/15	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	714.00
	1/14/16	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	322.00
	3/03/16	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	574.00
	4/07/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	406.00
	4/07/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	140.00
	4/07/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	140.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	256.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	147.00
	5/19/16	RECREATION PROGRAM	GENERAL FUND	RECREATIONAL PROGRAMS	126.00
	5/19/16	RECREATION PROGRAM	GENERAL FUND	RECREATIONAL PROGRAMS	28.00
	8/04/16	POOL OPENING	GENERAL FUND	POOL OPERATIONS	276.00
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	168.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	168.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	189.00
	3/23/18	SUBS: RENEWAL LIBRARY	GENERAL FUND	LIBRARY	75.00
	5/11/18	SUBS: YEARLY	GENERAL FUND	LIBRARY	75.00
	5/16/19	YEARLY SUBS- LIBRARY	GENERAL FUND	LIBRARY	75.00
	7/18/19	ADVERTISING	GENERAL FUND	LIBRARY	465.00
	4/27/18	ADS: LIBRARY	GENERAL FUND	LIBRARY	56.00
	5/18/18	AD: BAY CITY LIBRARY	GENERAL FUND	LIBRARY	56.00
	5/16/19	LIBRARY WEEK	GENERAL FUND	LIBRARY	60.00
	7/12/19	SUBS: RENEWAL-0005129	GENERAL FUND	LIBRARY	75.00
	6/27/19	ADS; 587613,587616,591079,	HAZARD MITIGATION	FEMA GRANTS	657.50
	7/12/19	ADS:595091,601255,605475,6	HAZARD MITIGATION	FEMA GRANTS	645.00
	2/07/19	ADS:530107,517542,528645	CIVIC & CULTURAL A	TOURISM	427.50
	8/31/18	ADS: 4.30.18	CIVIC & CULTURAL A	TOURISM	934.00
	6/27/19	ADS; 587613,587616,591079,	CIVIC & CULTURAL A	TOURISM	32.00
	8/07/19	ADS:615554,617081,607820	CIVIC & CULTURAL A	TOURISM	450.00
	11/30/18	ADS: 474153,462031,476312,	CIVIC & CULTURAL A	TOURISM	568.50
	12/12/19	ADS:657529,661237,662297,6	CIVIC & CULTURAL A	TOURISM	306.00
	12/19/18	ADS- 487109, 494176, 5031	CIVIC & CULTURAL A	TOURISM	722.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/17/19	ADS: 503163,503165,505957	CIVIC & CULTURAL A	TOURISM	995.00
	6/09/17	VISITOR'S GUIDE	CIVIC & CULTURAL A	TOURISM	1,800.00
	7/27/18	2018 DISCOVER MATAGORDA	CIVIC & CULTURAL A	TOURISM	450.00
	7/14/17	ADS: DISCOVER MATAGORDA	CIVIC & CULTURAL A	TOURISM	900.00
	10/13/16	BAY CITY TRIBUNE:ADVERTISI	CIVIC & CULTURAL A	TOURISM	600.00
	11/10/16	ADS	CIVIC & CULTURAL A	TOURISM	373.00
	7/27/18	REF FOR VISITING GUIDE	CIVIC & CULTURAL A	TOURISM	336.00
	10/01/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	1,150.00
	5/21/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	2,500.00
	3/31/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	275.00
	6/27/19	2019 DISCOVER MATAGORDA	CIVIC & CULTURAL A	TOURISM	450.00
	5/07/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	750.00
	3/10/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	950.00
	5/12/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	750.00
	9/15/16	SUBS	CIVIC & CULTURAL A	THEATRE ARTS CENTER	340.00
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	53.00
	3/30/17	RENEWAL	LIBRARY FUND	LIBRARY OPERATIONS	60.00
	5/07/15	DUES & SUBSCRIPTIONS	LIBRARY FUND	LIBRARY OPERATIONS	53.00
	4/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	53.00
	5/12/17	SUBS	LIBRARY FUND	LIBRARY OPERATIONS	60.00
	5/12/17	AD: CAMERA READY	LIBRARY FUND	LIBRARY OPERATIONS	504.00
	5/21/15	CE-INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	278.00
	8/06/15	ADVERTISING	CAPITAL PROJECTS F	PHASE I STREET PAVING	286.00
	9/03/15	PUBLICATION	CAPITAL PROJECTS F	PHASE I STREET PAVING	160.60
	1/17/19	ADS: 503163,503165,505957	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	470.00
	11/10/16	SUBS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	168.00
	11/30/18	ADS: 474153,462031,476312,	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.00
	12/12/19	ADS:657529,661237,662297,6	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	140.00
	7/09/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	53.00
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	119.00
	3/22/19	ADS: 547562,547563,548457,	UTILITY GENERAL FU	UTILITY MAINTENANCE	102.50
	7/21/16	DUES	UTILITY GENERAL FU	UTILITY MAINTENANCE	262.00
	11/03/16	ADS	UTILITY GENERAL FU	UTILITY MAINTENANCE	336.00
	12/09/16	PUBLIC HEARING-BLOCK GRANT	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.00
	4/09/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	162.80
	10/21/16	SUBS	UTILITY GENERAL FU	WATER & WWTP DIVISION	34.00
	9/14/18	ADS	UTILITY GENERAL FU	WATER & WWTP DIVISION	522.00
	11/10/16	SUBS	UTILITY GENERAL FU	WATER & WWTP DIVISION	190.00
	12/09/16	PUBLIC HEARING-BLOCK GRANT	UTILITY GENERAL FU	WATER & WWTP DIVISION	27.00
	12/09/16	SEWER IMPROVEMENT PROJECT	UTILITY GENERAL FU	WATER & WWTP DIVISION	190.00
	12/19/18	ADS- 487109, 494176, 5031	UTILITY GENERAL FU	WATER & WWTP DIVISION	131.00
	4/09/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	432.00
	6/18/15	PROFESSIONAL FEES	UTILITY GENERAL FU	WATER & WWTP DIVISION	304.00
	9/17/15	PROFESSIONAL FEES	UTILITY GENERAL FU	WATER & WWTP DIVISION	360.00
	11/05/15	ADVERTISING	UTILITY GENERAL FU	WATER & WWTP DIVISION	350.00
	11/05/15	ADVERTISING	UTILITY GENERAL FU	WATER & WWTP DIVISION	124.00
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	348.00
	7/21/16	NEWSPAPER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	60.00
	6/29/17	ANNUAL SUBS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	60.00
	2/27/20	YEARLY SUBS-PUBLIC WORK	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	75.00
	3/08/19	SUBS: PUBLIC WORK- 0000518	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	75.00
	6/27/19	ADS; 587613,587616,591079,	UTILITY PROJ FUND-	WAREHOUSE EXPANSION	770.00
	2/07/19	ADS:530107,517542,528645	AIRPORT FUND	AIRPORT OPERATIONS	331.25
	8/31/18	ADS: 4.30.18	AIRPORT FUND	AIRPORT OPERATIONS	314.00
	8/31/18	ADS: 5.31.18	AIRPORT FUND	AIRPORT OPERATIONS	324.00
	3/02/18	RENEWAL- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/27/20	YEARLY SUBS: AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	75.00
	3/08/19	SUBS: AIRPORT-0004666	AIRPORT FUND	AIRPORT OPERATIONS	75.00
	8/06/15	ADVERTISING	AIRPORT FUND	AIRPORT OPERATIONS	151.00
	9/03/15	PROFESSIONAL FEES	AIRPORT FUND	AIRPORT OPERATIONS	151.00
	11/05/15	ADVERTISING	AIRPORT FUND	AIRPORT OPERATIONS	186.00
	11/30/18	ADS: 474153,462031,476312,	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	372.00
	12/09/16	REQUEST FOR PROPOSALS	MAINTENANCE	FACILITY MAINT	224.00
	8/06/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	189.00
	6/18/15	LEGAL & PROFESSIONAL FEES	MAINTENANCE	FACILITY MAINT	189.00
	11/05/15	ADVERTISING	MAINTENANCE	FACILITY MAINT	<u>82.00</u>
				TOTAL:	87,171.12
BAY CITY VETERINARY CLINC, LLP	3/31/16	BAY CITY VETERINARY CLINC,	GENERAL FUND	NON-DEPARTMENTAL	52.63
	2/10/17	CREMATION	GENERAL FUND	POLICE DEPARTMENT	247.00
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.61
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	8.65
	4/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	128.73
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.61
	6/18/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.61
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	25.59
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	54.01
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	38.80
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	290.39
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	79.40
	3/03/17	RICO CHECK UP	GENERAL FUND	POLICE DEPARTMENT	280.80
	4/29/15	OPERATIONAL SUPPORT	GENERAL FUND	ANIMAL IMPOUNDMENT	293.00
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	255.88
	8/11/16	ROMPUN INJECTABLE	GENERAL FUND	ANIMAL IMPOUNDMENT	602.05
	6/22/17	ROMPUN INJECTABLE XYLAZINE	GENERAL FUND	ANIMAL IMPOUNDMENT	526.20
	10/12/18	ROMPUN INJECTABLE	GENERAL FUND	ANIMAL IMPOUNDMENT	526.20
	2/07/20	ROMPUN INJECTABLE XYLAZINE	GENERAL FUND	ANIMAL IMPOUNDMENT	<u>532.20</u>
				TOTAL:	4,078.36
BAY LAND INDUSTRIES	8/20/15	BUILDING REPAIRS	GENERAL FUND	FIRE DEPARTMENT	450.00
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	<u>177.50</u>
				TOTAL:	627.50
BAY PLUMBING COMPANY	3/31/16	BAY PLUMBING COMPANY	GENERAL FUND	NON-DEPARTMENTAL	336.57
	6/09/16	BUILDING PERMITS	GENERAL FUND	NON-DEPARTMENTAL	44.00
	7/01/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	<u>150.00</u>
				TOTAL:	530.57
BAYCEL FEDERAL CREDIT UNION	3/10/17	BAYCEL FEDERAL CREDIT UNIO	GENERAL FUND	NON-DEPARTMENTAL	<u>200.00</u>
				TOTAL:	200.00
BAYOU CITY INTERESTS, INC.	6/11/15	R&M EQUIPMENT	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>8,360.20</u>
				TOTAL:	8,360.20
CHARLES E. LEE dba.BAYOU ROUX	2/15/18	FOURTH OF JULY CELEBRATION	GENERAL FUND	RECREATIONAL PROGRAMS	<u>3,600.00</u>
				TOTAL:	3,600.00
BC GROUP HOLDINGS INC. dba. ID CARD GR	12/21/17	PROGRAMMABLE BADGE CARDS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>477.14</u>
				TOTAL:	477.14
BC VOLUNTEER FIRE DEPT	11/16/18	PENSION FUND	GENERAL FUND	FIRE DEPARTMENT	3,600.00
	11/12/15	OPERATIONAL SUPPORT	GENERAL FUND	FIRE DEPARTMENT	64,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/29/15	OPERATIONAL SUPPORT	GENERAL FUND	FIRE DEPARTMENT	3,600.00
	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
	10/19/17	PENSION FUND -2018	GENERAL FUND	FIRE DEPARTMENT	3,600.00
	2/02/18	ALLOCATION FUNDS	GENERAL FUND	FIRE DEPARTMENT	64,000.00
	12/19/18	ALLOCATION OF FUNDS	GENERAL FUND	FIRE DEPARTMENT	64,000.00
	10/25/19	BCVFD PENSION FUND FY 2020	GENERAL FUND	FIRE DEPARTMENT	3,600.00
	5/21/15	SUPPORT	GENERAL FUND	FIRE DEPARTMENT	64,000.00
				TOTAL:	341,088.98
BCOS OFFICE TECHNOLOGIES	12/21/17	COPY CHARGES	GENERAL FUND	NON-DEPARTMENTAL	108.82
	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
	10/26/17	PLOTTER	GENERAL FUND	NON-DEPARTMENTAL	166.86
	12/01/17	COPY CHARGES	GENERAL FUND	NON-DEPARTMENTAL	135.75
	1/26/18	COPY CHARGES	GENERAL FUND	NON-DEPARTMENTAL	95.13
	2/22/18	COPY CHARGES	GENERAL FUND	NON-DEPARTMENTAL	116.04
	4/13/18	COPY CHARGES	GENERAL FUND	NON-DEPARTMENTAL	116.05
	5/04/18	COPY CHARGE	GENERAL FUND	NON-DEPARTMENTAL	99.58
	5/24/18	COPY CHARGES	GENERAL FUND	NON-DEPARTMENTAL	113.46
	7/06/18	COPY CHARGE	GENERAL FUND	NON-DEPARTMENTAL	115.79
	7/20/18	COPY CHARGE	GENERAL FUND	NON-DEPARTMENTAL	60.22
	8/24/18	COPY CHARGE	GENERAL FUND	NON-DEPARTMENTAL	97.97
	9/27/18	COPIER	GENERAL FUND	NON-DEPARTMENTAL	63.31
	10/19/18	COPIER	GENERAL FUND	NON-DEPARTMENTAL	96.60
	11/16/18	COPIERS	GENERAL FUND	NON-DEPARTMENTAL	22.69
	1/07/19	COPY CHARGES	GENERAL FUND	NON-DEPARTMENTAL	38.87
	2/28/19	COPY CHARGES	GENERAL FUND	NON-DEPARTMENTAL	75.80
	4/05/19	COPIES	GENERAL FUND	NON-DEPARTMENTAL	40.27
	4/25/19	COPIES	GENERAL FUND	NON-DEPARTMENTAL	81.37
	6/27/19	COPIES CHARGES	GENERAL FUND	NON-DEPARTMENTAL	145.00
	6/27/19	COPY CHARGES	GENERAL FUND	NON-DEPARTMENTAL	86.18
	7/18/19	COPY CHARGES	GENERAL FUND	NON-DEPARTMENTAL	56.87
	8/29/19	COPY CHARGES	GENERAL FUND	NON-DEPARTMENTAL	113.04
	10/03/19	COPY CHARGES	GENERAL FUND	NON-DEPARTMENTAL	65.26
	11/07/19	COPY CHARGES	GENERAL FUND	NON-DEPARTMENTAL	72.69
	12/12/19	COPIES	GENERAL FUND	NON-DEPARTMENTAL	193.31
	1/10/20	COPIES	GENERAL FUND	NON-DEPARTMENTAL	99.17
	1/16/20	COPIES	GENERAL FUND	NON-DEPARTMENTAL	85.96
	2/27/20	COPY CHARGES	GENERAL FUND	NON-DEPARTMENTAL	31.85
	2/19/15	POSTAGE DUE	GENERAL FUND	NON-DEPARTMENTAL	0.21-
	12/21/17	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	66.77
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	251.59
	2/19/15	CONTACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	216.94
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	228.65
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	89.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	65.47
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	109.72
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	67.59
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	116.94
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	64.86
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	64.43
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	132.74
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	142.30
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	101.91
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	58.97
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	151.84
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	66.82
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	65.36
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	82.45
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	19.52
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	89.49
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	19.95
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	146.01
	1/28/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	20.14
	1/28/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	105.93
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	167.72
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	319.57
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	61.35
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	143.37
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	230.01
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	75.64
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	192.68
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	42.23
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	103.59
	7/21/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	47.35
	7/21/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	126.33
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	36.05
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	80.05
	10/06/16	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
	10/26/17	PLOTTER	GENERAL FUND	CITY SECRETARY DEPT.	91.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/01/17	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	78.38
	12/01/17	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	29.22
	12/01/17	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	69.55
	12/01/17	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	34.01
	1/26/18	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	40.89
	2/22/18	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	66.45
	4/13/18	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	79.52
	5/04/18	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	46.34
	5/24/18	COPY CHARGE	GENERAL FUND	CITY SECRETARY DEPT.	91.83
	7/06/18	COPY CHARGE	GENERAL FUND	CITY SECRETARY DEPT.	138.83
	7/20/18	COPY CHARGE	GENERAL FUND	CITY SECRETARY DEPT.	85.67
	8/24/18	COPIER	GENERAL FUND	CITY SECRETARY DEPT.	116.25
	8/24/18	COPY CHARGE	GENERAL FUND	CITY SECRETARY DEPT.	361.79
	9/27/18	COPIER	GENERAL FUND	CITY SECRETARY DEPT.	85.83
	9/27/18	COPIER	GENERAL FUND	CITY SECRETARY DEPT.	434.05
	10/19/18	COPIER	GENERAL FUND	CITY SECRETARY DEPT.	484.84
	10/19/18	COPIER	GENERAL FUND	CITY SECRETARY DEPT.	132.62
	11/16/18	COPIER	GENERAL FUND	CITY SECRETARY DEPT.	82.38
	11/16/18	COPIERS	GENERAL FUND	CITY SECRETARY DEPT.	351.63
	1/07/19	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	70.73
	1/07/19	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	133.49
	4/11/19	COPIES	GENERAL FUND	CITY SECRETARY DEPT.	49.72
	4/11/19	COPIES	GENERAL FUND	CITY SECRETARY DEPT.	199.05
	2/28/19	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	81.26
	2/28/19	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	33.90
	2/28/19	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	366.50
	4/05/19	COPIES	GENERAL FUND	CITY SECRETARY DEPT.	447.07
	4/05/19	COPIES	GENERAL FUND	CITY SECRETARY DEPT.	72.66
	4/25/19	COPIES	GENERAL FUND	CITY SECRETARY DEPT.	242.97
	4/25/19	COPIES	GENERAL FUND	CITY SECRETARY DEPT.	63.45
	6/27/19	COPIES CHARGE	GENERAL FUND	CITY SECRETARY DEPT.	105.20
	6/27/19	COPIES CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	212.12
	6/27/19	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	98.39
	6/27/19	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	302.95
	7/18/19	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	211.08
	7/18/19	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	103.67
	8/29/19	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	128.45
	10/03/19	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	359.54
	10/03/19	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	131.36
	11/07/19	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	279.13
	11/07/19	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	135.07
	12/12/19	COPIES	GENERAL FUND	CITY SECRETARY DEPT.	178.95
	12/12/19	COPIES	GENERAL FUND	CITY SECRETARY DEPT.	107.51
	1/10/20	COPIES	GENERAL FUND	CITY SECRETARY DEPT.	235.05
	1/10/20	COPIES	GENERAL FUND	CITY SECRETARY DEPT.	86.42
	1/16/20	COPIES	GENERAL FUND	CITY SECRETARY DEPT.	70.36
	1/16/20	COPIES	GENERAL FUND	CITY SECRETARY DEPT.	232.55
	2/27/20	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	83.65
	2/27/20	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	125.84
	12/21/17	COPY CHARGES	GENERAL FUND	ADMINISTRATION	11.96
	2/19/15	CONTACTED SERVICES	GENERAL FUND	ADMINISTRATION	19.03
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	35.94
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	47.61
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	42.33
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	27.35
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	30.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	33.68
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	46.49
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	32.76
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	27.82
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	29.21
	1/28/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	31.78
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	13.10
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	31.58
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	17.90
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	19.43
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	12.80
	7/21/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	33.31
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	32.66
	10/06/16	BCOS OFFICE: CONTRACTED SE	GENERAL FUND	ADMINISTRATION	28.77
	11/03/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	17.48
	12/09/16	BCOS OFFICE TECHNOLOGIES	GENERAL FUND	ADMINISTRATION	34.06
	1/27/17	METERS	GENERAL FUND	ADMINISTRATION	77.53
	3/03/17	COPY CHARGE	GENERAL FUND	ADMINISTRATION	18.96
	3/30/17	COPY CHARGE	GENERAL FUND	ADMINISTRATION	23.31
	4/27/17	COPY CHARGE	GENERAL FUND	ADMINISTRATION	49.76
	5/25/17	COPY CHARGES	GENERAL FUND	ADMINISTRATION	11.43
	7/07/17	COPY CHARGES	GENERAL FUND	ADMINISTRATION	34.85
	7/21/17	COPY CHARGES	GENERAL FUND	ADMINISTRATION	26.09
	8/24/17	COPY CHARGES	GENERAL FUND	ADMINISTRATION	9.59
	9/29/17	PLOTTER	GENERAL FUND	ADMINISTRATION	8.87
	10/26/17	PLOTTER	GENERAL FUND	ADMINISTRATION	3.25
	12/01/17	COPY CHARGES	GENERAL FUND	ADMINISTRATION	34.80
	1/26/18	COPY CHARGES	GENERAL FUND	ADMINISTRATION	15.32
	2/22/18	COPY CHARGES	GENERAL FUND	ADMINISTRATION	7.90
	4/13/18	COPY CHARGES	GENERAL FUND	ADMINISTRATION	10.62
	5/04/18	COPY CHARGES	GENERAL FUND	ADMINISTRATION	5.30
	5/24/18	COPY CHARGE	GENERAL FUND	ADMINISTRATION	9.70
	7/06/18	COPY CHARGE	GENERAL FUND	ADMINISTRATION	41.31
	7/20/18	COPY CHARGE	GENERAL FUND	ADMINISTRATION	25.99
	8/24/18	COPIER	GENERAL FUND	ADMINISTRATION	16.69
	9/27/18	COPIER	GENERAL FUND	ADMINISTRATION	17.12
	10/19/18	COPIER	GENERAL FUND	ADMINISTRATION	19.07
	11/16/18	COPIER	GENERAL FUND	ADMINISTRATION	4.92
	1/07/19	COPY CHARGES	GENERAL FUND	ADMINISTRATION	14.02
	4/11/19	COPIES	GENERAL FUND	ADMINISTRATION	17.32
	2/28/19	COPY CHARGES	GENERAL FUND	ADMINISTRATION	18.19
	4/05/19	COPIES	GENERAL FUND	ADMINISTRATION	9.83
	4/25/19	COPIES	GENERAL FUND	ADMINISTRATION	9.82
	6/27/19	COPIES CHARGE	GENERAL FUND	ADMINISTRATION	6.86
	6/27/19	COPY CHARGES	GENERAL FUND	ADMINISTRATION	7.38
	7/18/19	COPY CHARGES	GENERAL FUND	ADMINISTRATION	10.57
	8/29/19	COPY CHARGES	GENERAL FUND	ADMINISTRATION	5.07
	10/03/19	COPY CHARGES	GENERAL FUND	ADMINISTRATION	4.13
	11/07/19	COPY CHARGES	GENERAL FUND	ADMINISTRATION	2.97
	12/12/19	COPIES	GENERAL FUND	ADMINISTRATION	14.76
	1/10/20	COPIES	GENERAL FUND	ADMINISTRATION	7.72
	1/16/20	COPIES	GENERAL FUND	ADMINISTRATION	12.10
	2/27/20	COPY CHARGES	GENERAL FUND	ADMINISTRATION	9.82
	12/21/17	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	140.26
	12/21/17	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	55.69
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	49.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/19/15	CONTACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.66
	2/19/15	CONTACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.74
	2/19/15	CONTACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	9.56
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	29.39
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.94
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.06
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	20.40
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1.02
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1.77
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	9.18
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	11.77
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1.56
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.41
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	5.70
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	29.94
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	15.98
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	139.14
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.18
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.61
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	7.29
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	7.88
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.14
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1.56
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.77
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	3.28
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.04
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2.61
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1.96
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	513.63
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	12.70
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	44.58
	1/28/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1.15
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	4.83
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	6.07
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	14.02
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	246.48
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	14.87
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	82.21
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	14.44
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	112.36
	7/21/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	10.58
	7/21/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	76.49
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	10.26
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	10.44
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2.20
	10/06/16	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

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	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
	10/26/17	PLOTTER	GENERAL FUND	MUNICIPAL COURT DEPT.	8.35
	10/26/17	PLOTTER	GENERAL FUND	MUNICIPAL COURT DEPT.	0.41
	10/26/17	PLOTTER	GENERAL FUND	MUNICIPAL COURT DEPT.	50.58
	10/26/17	PLOTTER	GENERAL FUND	MUNICIPAL COURT DEPT.	49.27
	12/01/17	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	50.68
	1/26/18	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	62.02
	1/26/18	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	36.73
	2/22/18	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	4.15
	2/22/18	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	87.77
	2/22/18	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	43.11
	4/13/18	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	48.61
	4/13/18	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	16.46
	4/13/18	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	4.28
	4/13/18	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	3.48
	5/04/18	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	2.18
	5/04/18	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	198.66
	5/04/18	COPY CHARGE	GENERAL FUND	MUNICIPAL COURT DEPT.	68.00
	5/24/18	COPY CHARGE	GENERAL FUND	MUNICIPAL COURT DEPT.	2.34
	5/24/18	COPY CHARGE	GENERAL FUND	MUNICIPAL COURT DEPT.	88.15
	5/24/18	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	79.47
	7/06/18	COPY CHARGE	GENERAL FUND	MUNICIPAL COURT DEPT.	3.24
	7/06/18	COPY CHARGE	GENERAL FUND	MUNICIPAL COURT DEPT.	153.01
	7/06/18	COPY CHARGE	GENERAL FUND	MUNICIPAL COURT DEPT.	65.82
	7/20/18	COPY CHARGE	GENERAL FUND	MUNICIPAL COURT DEPT.	56.48
	7/20/18	COPY CHARGE	GENERAL FUND	MUNICIPAL COURT DEPT.	2.51
	7/20/18	COPY CHARGE	GENERAL FUND	MUNICIPAL COURT DEPT.	56.79
	8/24/18	COPIER	GENERAL FUND	MUNICIPAL COURT DEPT.	3.90
	8/24/18	COPIER	GENERAL FUND	MUNICIPAL COURT DEPT.	81.36
	8/24/18	COPY CHARGE	GENERAL FUND	MUNICIPAL COURT DEPT.	117.84
	9/27/18	COPIER	GENERAL FUND	MUNICIPAL COURT DEPT.	0.62
	9/27/18	COPIER	GENERAL FUND	MUNICIPAL COURT DEPT.	55.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/18	COPIER	GENERAL FUND	MUNICIPAL COURT DEPT.	113.48
	10/19/18	COPIER	GENERAL FUND	MUNICIPAL COURT DEPT.	75.51
	10/19/18	COPIER	GENERAL FUND	MUNICIPAL COURT DEPT.	8.64
	10/19/18	COPIER	GENERAL FUND	MUNICIPAL COURT DEPT.	78.85
	11/16/18	COPIER	GENERAL FUND	MUNICIPAL COURT DEPT.	0.69
	11/16/18	COPIER	GENERAL FUND	MUNICIPAL COURT DEPT.	1.65
	11/16/18	COPIER	GENERAL FUND	MUNICIPAL COURT DEPT.	64.52
	11/16/18	COPIERS	GENERAL FUND	MUNICIPAL COURT DEPT.	305.83
	1/07/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	3.35
	1/07/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	54.68
	1/07/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	93.42
	4/11/19	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.20
	4/11/19	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	1.50
	4/11/19	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	30.25
	4/11/19	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	106.87
	2/28/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.35
	2/28/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	1.88
	2/28/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	52.18
	2/28/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	124.51
	4/05/19	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	80.75
	4/05/19	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	4.57
	4/05/19	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	33.95
	4/25/19	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	97.27
	4/25/19	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	4.57
	4/25/19	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	49.26
	6/27/19	COPIES CHARGE	GENERAL FUND	MUNICIPAL COURT DEPT.	12.89
	6/27/19	COPIES CHARGE	GENERAL FUND	MUNICIPAL COURT DEPT.	3.90
	6/27/19	COPIES CHARGE	GENERAL FUND	MUNICIPAL COURT DEPT.	64.62
	6/27/19	COPIES CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	89.82
	6/27/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	8.50
	6/27/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	73.73
	6/27/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	131.38
	7/18/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	124.50
	7/18/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	4.99
	8/29/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,037.43
	8/29/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.77
	8/29/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	5.56
	10/03/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	133.94
	10/03/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	1.02
	10/03/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.75
	10/03/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	137.12
	11/07/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	55.10
	11/07/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	1.05
	11/07/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	82.38
	12/12/19	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	84.11
	12/12/19	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	2.58
	12/12/19	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	174.60
	1/10/20	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	56.38
	1/10/20	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.64
	1/10/20	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	159.16
	1/16/20	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.13
	1/16/20	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	229.46
	1/16/20	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	91.55
	2/27/20	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	4.65
	2/27/20	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	183.17
	2/27/20	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	83.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/21/17	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	164.33
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	79.01
	2/19/15	CONTACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	0.57
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	91.13
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	8.89
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	19.16
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	88.89
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	26.99
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	74.56
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	13.41
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	59.36
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	16.96
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	99.34
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	120.19
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	15.31
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	202.28
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	11.24
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	100.67
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	25.89
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	37.02
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	97.14
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	26.09
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	103.68
	1/28/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	13.09
	1/28/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	58.34
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	73.59
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	106.86
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	26.90
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	100.47
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	98.89
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	47.10
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	85.32
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	37.48
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	79.58
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	114.35
	10/06/16	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	10/26/17	PLOTTER	GENERAL FUND	FINANCIAL DEPARTMENT	1.36
	10/26/17	PLOTTER	GENERAL FUND	FINANCIAL DEPARTMENT	169.24
	12/01/17	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	0.61
	12/01/17	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	169.18
	1/26/18	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	1.01
	1/26/18	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	367.42
	2/22/18	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	164.28
	4/13/18	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	100.81
	5/04/18	COPY CHARGE	GENERAL FUND	FINANCIAL DEPARTMENT	156.07
	5/24/18	COPY CHARGE	GENERAL FUND	FINANCIAL DEPARTMENT	5.82
	5/24/18	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	198.02
	7/06/18	COPY CHARGE	GENERAL FUND	FINANCIAL DEPARTMENT	208.82
	7/20/18	COPY CHARGE	GENERAL FUND	FINANCIAL DEPARTMENT	86.62
	8/24/18	COPIER	GENERAL FUND	FINANCIAL DEPARTMENT	2.28
	8/24/18	COPY CHARGE	GENERAL FUND	FINANCIAL DEPARTMENT	271.25
	9/27/18	COPIER	GENERAL FUND	FINANCIAL DEPARTMENT	586.58
	10/19/18	COPIER	GENERAL FUND	FINANCIAL DEPARTMENT	119.13
	11/16/18	COPIER	GENERAL FUND	FINANCIAL DEPARTMENT	7.53
	11/16/18	COPIERS	GENERAL FUND	FINANCIAL DEPARTMENT	100.40
	1/07/19	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	81.58
	4/11/19	COPIES	GENERAL FUND	FINANCIAL DEPARTMENT	2.57
	4/11/19	COPIES	GENERAL FUND	FINANCIAL DEPARTMENT	121.39
	2/28/19	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	3.33
	2/28/19	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	117.92
	4/05/19	COPIES	GENERAL FUND	FINANCIAL DEPARTMENT	113.67
	4/25/19	COPIES	GENERAL FUND	FINANCIAL DEPARTMENT	88.26
	6/27/19	COPIES CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	166.73
	6/27/19	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	211.92
	7/18/19	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	121.14
	10/03/19	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	574.07
	10/03/19	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	31.90
	11/07/19	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	90.09
	12/12/19	COPIES	GENERAL FUND	FINANCIAL DEPARTMENT	118.17
	1/10/20	COPIES	GENERAL FUND	FINANCIAL DEPARTMENT	159.41
	1/16/20	COPIES	GENERAL FUND	FINANCIAL DEPARTMENT	179.22
	2/27/20	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	99.54
	2/19/15	CONTACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	131.53
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	96.31
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	113.89
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	119.38
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	56.98
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	69.56
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	56.81
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	63.87
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	72.37
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	59.20
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	87.10
	12/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	117.38
	12/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	10.90
	12/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	42.79
	12/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	52.96

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	12/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	74.54
	12/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	12.79
	12/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	23.34
	12/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	66.52
	12/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	61.09
	12/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	87.25
	12/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	46.93
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	114.11
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	85.30
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	86.63
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	18.70
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	71.41
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	29.61
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	71.32
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	0.98
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	76.22
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	112.59
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	3.17
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	124.81
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	71.33
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	75.19
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	33.29
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	69.47
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	70.88
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	43.48
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1.52
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	62.22
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	210.05
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	127.84
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	18.65
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	46.15
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.34
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	47.58
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1.89
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	37.45
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	182.91
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	112.27
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	77.69
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	142.22
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	8.28
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	65.42
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	133.64
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	35.79
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	2.17
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	42.52
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	118.79
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	118.08
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	78.79
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	454.29
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	171.65
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	110.89
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	13.64
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	68.33
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	22.80
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	27.77
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	6.47

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	13.63
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	142.43
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	124.71
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	86.24
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	100.04
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	125.27
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	108.24
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	11.82
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	72.97
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	47.57
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	34.28
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1.34
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	34.33
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	142.65
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	119.07
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	107.88
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	85.29
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	23.06
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	41.45
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	59.81
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	31.00
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1.74
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	34.25
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	114.42
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	165.59
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	440.94
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	517.05
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	281.87
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	579.43
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	243.57
	1/28/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	428.52
	1/28/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	222.20
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	626.04
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	244.16
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	555.09
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	84.07
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	116.45
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	106.20
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	78.08
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	104.64
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	63.65
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	85.81
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	46.20
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	799.22
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	717.51
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	151.91
	7/21/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	650.84
	7/21/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	158.22
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	56.55
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	7.79
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	41.97
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	38.94
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	13.47
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1.90
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	29.15
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	97.16

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	50.10
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	72.76
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	47.22
	10/06/16	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
	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

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	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
	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

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	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
	10/26/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	124.73
	10/26/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	5.92
	10/26/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	68.69
	10/26/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	40.87
	10/26/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	127.70
	10/26/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	7.50
	10/26/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	27.26
	10/26/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	50.66
	10/26/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	126.96
	10/26/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	107.65
	10/26/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	81.29
	12/01/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	183.93
	12/01/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	5.07
	12/01/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	24.39
	12/01/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	60.83
	12/01/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	108.51
	12/01/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	62.92
	12/01/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	26.38
	12/01/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	118.19
	12/01/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	146.74
	12/01/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	140.70
	12/01/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	81.23
	1/26/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	106.26
	1/26/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	6.70
	1/26/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	62.69
	1/26/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	47.01
	1/26/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	78.32
	1/26/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	81.91
	1/26/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	14.87
	1/26/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	61.45
	1/26/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	98.94
	1/26/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	75.32
	1/26/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	55.96

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	2/22/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	130.85
	2/22/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	7.31
	2/22/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	42.56
	2/22/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	64.63
	2/22/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	54.48
	2/22/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	56.05
	2/22/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	34.51
	2/22/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	97.73
	2/22/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	157.24
	2/22/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	241.86
	2/22/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	60.54
	4/13/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	74.99
	4/13/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	73.59
	4/13/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	239.57
	4/13/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	8.88
	4/13/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	52.53
	4/13/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	70.89
	4/13/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	71.06
	4/13/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	53.61
	4/13/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	37.48
	4/13/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	80.14
	4/13/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	164.19
	5/04/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	6.12
	5/04/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	1.69
	5/04/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	118.97
	5/04/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	36.31
	5/04/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	50.58
	5/04/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	7.07
	5/04/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	18.09
	5/04/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	90.36
	5/04/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	37.20
	5/04/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	79.22
	5/04/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	54.31
	5/24/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	189.99
	5/24/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	1.11
	5/24/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	38.01
	5/24/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	113.59
	5/24/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	80.95
	5/24/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	29.63
	5/24/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	16.68
	5/24/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	221.93
	5/24/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	188.02
	5/24/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	100.09
	5/24/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	142.99
	7/06/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	204.55
	7/06/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	78.09
	7/06/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	72.99
	7/06/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	99.71
	7/06/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	113.22
	7/06/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	41.75
	7/06/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	53.99
	7/06/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	137.20
	7/06/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	110.71
	7/06/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	177.84
	7/06/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	89.07
	7/20/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	51.35

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	7/20/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	126.52
	7/20/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	140.79
	7/20/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	2.80
	7/20/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	34.35
	7/20/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	167.71
	7/20/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	96.05
	7/20/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	28.51
	7/20/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	47.16
	7/20/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	188.14
	7/20/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	126.49
	8/24/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	116.55
	8/24/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	2.79
	8/24/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	46.26
	8/24/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	137.90
	8/24/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	81.19
	8/24/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	27.74
	8/24/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	44.51
	8/24/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	125.48
	8/24/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	144.87
	8/24/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	155.58
	8/24/18	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	166.57
	9/27/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	123.96
	9/27/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	7.52
	9/27/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	32.12
	9/27/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	133.38
	9/27/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	103.05
	9/27/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	20.57
	9/27/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	35.03
	9/27/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	93.90
	9/27/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	145.25
	9/27/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	87.62
	9/27/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	120.07
	10/19/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	189.77
	10/19/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	197.19
	10/19/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	196.30
	10/19/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	7.56
	10/19/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	59.34
	10/19/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	101.48
	10/19/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	81.93
	10/19/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	20.61
	10/19/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	50.58
	10/19/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	137.16
	10/19/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	118.71
	11/16/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	176.52
	11/16/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	5.07
	11/16/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	69.11
	11/16/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	74.46
	11/16/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	117.04
	11/16/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	7.03
	11/16/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	38.57
	11/16/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	189.12
	11/16/18	COPIER	GENERAL FUND	POLICE DEPARTMENT	124.37
	11/16/18	COPIERS	GENERAL FUND	POLICE DEPARTMENT	104.42
	11/16/18	COPIERS	GENERAL FUND	POLICE DEPARTMENT	391.03
	1/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	177.95
	1/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	3.33

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	1/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	71.64
	1/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	73.65
	1/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	78.01
	1/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	79.15
	1/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	110.96
	1/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	175.38
	1/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	21.31
	1/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	113.73
	4/11/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	5.00
	4/11/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	44.44
	4/11/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	109.88
	4/11/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	83.93
	4/11/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	8.94
	4/11/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	88.77
	4/11/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	63.44
	4/11/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	44.45
	4/11/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	28.87
	4/11/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	172.15
	2/28/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	12.03
	2/28/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	59.45
	2/28/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	88.77
	2/28/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	116.57
	2/28/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	65.46
	2/28/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	139.59
	2/28/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	58.24
	2/28/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	44.59
	2/28/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	149.18
	4/05/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	64.13
	4/05/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	102.56
	4/05/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	4.30
	4/05/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	9.03
	4/05/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	118.06
	4/05/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	58.14
	4/05/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	110.47
	4/05/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	0.26
	4/05/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	45.75
	4/05/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	87.98
	4/05/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	57.68
	4/25/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	76.61
	4/25/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	188.23
	4/25/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	87.80
	4/25/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	13.02
	4/25/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	71.10
	4/25/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	93.53
	4/25/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	174.00
	4/25/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	1.34
	4/25/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	26.29
	4/25/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	263.43
	4/25/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	132.10
	6/27/19	COPIES CHARGE	GENERAL FUND	POLICE DEPARTMENT	154.55
	6/27/19	COPIES CHARGE	GENERAL FUND	POLICE DEPARTMENT	6.02
	6/27/19	COPIES CHARGE	GENERAL FUND	POLICE DEPARTMENT	56.90
	6/27/19	COPIES CHARGE	GENERAL FUND	POLICE DEPARTMENT	94.71
	6/27/19	COPIES CHARGE	GENERAL FUND	POLICE DEPARTMENT	171.11
	6/27/19	COPIES CHARGE	GENERAL FUND	POLICE DEPARTMENT	4.06
	6/27/19	COPIES CHARGE	GENERAL FUND	POLICE DEPARTMENT	10.31

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	6/27/19	COPIES CHARGE	GENERAL FUND	POLICE DEPARTMENT	154.75
	6/27/19	COPIES CHARGE	GENERAL FUND	POLICE DEPARTMENT	165.02
	6/27/19	COPIES CHARGES	GENERAL FUND	POLICE DEPARTMENT	96.90
	6/27/19	COPIES CHARGES	GENERAL FUND	POLICE DEPARTMENT	100.85
	6/27/19	PLOTTER RENTALS	GENERAL FUND	POLICE DEPARTMENT	62.70
	6/27/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	151.44
	6/27/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	2.12
	6/27/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	116.73
	6/27/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	144.73
	6/27/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	106.61
	6/27/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	6.70
	6/27/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	15.87
	6/27/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	162.29
	6/27/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	92.43
	6/27/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	86.95
	6/27/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	115.62
	7/18/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	81.06
	7/18/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	118.86
	7/18/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	126.21
	7/18/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	6.16
	7/18/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	81.88
	7/18/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	137.44
	7/18/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	77.69
	7/18/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	19.27
	7/18/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	20.41
	7/18/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	122.97
	7/18/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	16.09
	7/18/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	95.20
	8/16/19	CONTRACT OVERAGE	GENERAL FUND	POLICE DEPARTMENT	44.54
	8/29/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	117.33
	8/29/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	7.87
	8/29/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	104.44
	8/29/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	114.23
	8/29/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	77.11
	8/29/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	6.41
	8/29/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	25.29
	8/29/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	149.43
	8/29/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	106.37
	10/03/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	122.61
	10/03/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	185.31
	10/03/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	147.79
	10/03/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	7.75
	10/03/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	123.37
	10/03/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	177.47
	10/03/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	225.99
	10/03/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	6.21
	10/03/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	28.33
	10/03/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	222.03
	10/03/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	136.70
	11/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	95.11
	11/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	45.78
	11/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	44.86
	11/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	4.20
	11/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	21.11
	11/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	43.19
	11/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	140.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	3.61
	11/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	9.34
	11/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	30.73
	11/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	58.53
	12/12/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	155.26
	12/12/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	136.85
	11/22/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	37.80
	12/12/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	125.54
	12/12/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	0.95
	12/12/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	30.29
	12/12/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	86.20
	12/12/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	179.73
	12/12/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	2.77
	12/12/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	27.62
	12/12/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	133.20
	12/12/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	145.07
	1/10/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	92.77
	1/10/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	129.56
	1/10/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	122.49
	1/10/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	3.89
	1/10/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	66.59
	1/10/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	83.44
	1/10/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	177.92
	1/10/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	2.88
	1/10/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	12.94
	1/10/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	85.00
	1/10/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	88.65
	1/16/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	126.57
	1/16/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	4.25
	1/16/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	25.81
	1/16/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	91.42
	1/16/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	147.50
	1/16/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	2.86
	1/16/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	19.28
	1/16/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	62.76
	1/16/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	56.03
	1/16/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	86.89
	1/16/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	83.01
	1/24/20	CONTRACT OVERAGE ANNEX	GENERAL FUND	POLICE DEPARTMENT	48.22
	2/27/20	ANNEX PRINTER	GENERAL FUND	POLICE DEPARTMENT	43.40
	2/27/20	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	160.46
	2/27/20	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	1.47
	2/27/20	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	68.94
	2/27/20	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	45.04
	2/27/20	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	221.62
	2/27/20	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	27.70
	2/27/20	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	23.80
	2/27/20	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	118.19
	2/27/20	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	103.87
	2/27/20	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	86.42
	2/27/20	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	178.68
	12/21/17	COPY CHARGES	GENERAL FUND	ANIMAL IMPOUNDMENT	51.32
	2/19/15	CONTACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	47.68
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	59.57
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	51.25
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	57.39

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	32.47
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	62.55
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	54.82
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	35.22
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	71.56
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	73.97
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	49.12
	1/28/16	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	32.06
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	33.07
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	41.80
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	358.09
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	61.28
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	82.63
	7/21/16	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	42.88
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	30.72
	10/06/16	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
	10/26/17	PLOTTER	GENERAL FUND	ANIMAL IMPOUNDMENT	19.26
	12/01/17	COPY CHARGES	GENERAL FUND	ANIMAL IMPOUNDMENT	56.58
	1/26/18	COPY CHARGES	GENERAL FUND	ANIMAL IMPOUNDMENT	50.79
	2/22/18	COPY CHARGES	GENERAL FUND	ANIMAL IMPOUNDMENT	32.42
	4/13/18	COPY CHARGES	GENERAL FUND	ANIMAL IMPOUNDMENT	41.28
	5/04/18	COPY CHARGES	GENERAL FUND	ANIMAL IMPOUNDMENT	59.82
	5/24/18	COPY CHARGE	GENERAL FUND	ANIMAL IMPOUNDMENT	46.88
	7/06/18	COPY CHARGE	GENERAL FUND	ANIMAL IMPOUNDMENT	50.33
	7/20/18	COPY CHARGE	GENERAL FUND	ANIMAL IMPOUNDMENT	57.36
	8/24/18	COPIER	GENERAL FUND	ANIMAL IMPOUNDMENT	61.50
	9/27/18	COPIER	GENERAL FUND	ANIMAL IMPOUNDMENT	49.34
	10/19/18	COPIER	GENERAL FUND	ANIMAL IMPOUNDMENT	75.07
	11/16/18	COPIER	GENERAL FUND	ANIMAL IMPOUNDMENT	52.28
	1/07/19	COPY CHARGES	GENERAL FUND	ANIMAL IMPOUNDMENT	49.87
	4/11/19	COPIES	GENERAL FUND	ANIMAL IMPOUNDMENT	51.94
	2/28/19	COPY CHARGES	GENERAL FUND	ANIMAL IMPOUNDMENT	51.85
	4/05/19	COPIES	GENERAL FUND	ANIMAL IMPOUNDMENT	74.71
	4/25/19	COPIES	GENERAL FUND	ANIMAL IMPOUNDMENT	85.46
	6/27/19	COPIES CHARGE	GENERAL FUND	ANIMAL IMPOUNDMENT	104.68
	6/27/19	COPY CHARGES	GENERAL FUND	ANIMAL IMPOUNDMENT	61.80
	7/18/19	COPY CHARGES	GENERAL FUND	ANIMAL IMPOUNDMENT	57.11
	8/29/19	COPY CHARGES	GENERAL FUND	ANIMAL IMPOUNDMENT	75.06
	10/03/19	COPY CHARGES	GENERAL FUND	ANIMAL IMPOUNDMENT	136.48
	11/07/19	COPY CHARGES	GENERAL FUND	ANIMAL IMPOUNDMENT	49.47
	12/12/19	COPIES	GENERAL FUND	ANIMAL IMPOUNDMENT	58.15
	1/10/20	COPIES	GENERAL FUND	ANIMAL IMPOUNDMENT	75.58
	1/16/20	COPIES	GENERAL FUND	ANIMAL IMPOUNDMENT	50.71
	2/27/20	COPY CHARGES	GENERAL FUND	ANIMAL IMPOUNDMENT	87.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/21/17	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	2.24
	12/21/17	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	15.72
	2/19/15	CONTACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	4.94
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	3.14
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	4.62
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	3.13
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	9.36
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	0.82
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	4.43
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	15.04
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	0.96
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	18.37
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	0.27
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	8.73
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	4.12
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	12.40
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	8.40
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	23.07
	1/28/16	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	21.27
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	11.68
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	10.11
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	13.16
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	38.18
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	14.45
	7/21/16	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	20.61
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	FIRE DEPARTMENT	15.24
	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
	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
	10/26/17	PLOTTER	GENERAL FUND	FIRE DEPARTMENT	1.98
	10/26/17	PLOTTER	GENERAL FUND	FIRE DEPARTMENT	22.22
	12/01/17	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	3.74
	12/01/17	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	10.58
	1/26/18	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	5.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/26/18	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	12.71
	2/22/18	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	4.03
	2/22/18	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	66.36
	4/13/18	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	4.25
	4/13/18	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	29.95
	5/04/18	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	5.38
	5/04/18	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	52.06
	5/24/18	COPY CHARGE	GENERAL FUND	FIRE DEPARTMENT	4.35
	5/24/18	COPY CHARGE	GENERAL FUND	FIRE DEPARTMENT	20.61
	7/06/18	COPY CHARGE	GENERAL FUND	FIRE DEPARTMENT	2.27
	7/06/18	COPY CHARGE	GENERAL FUND	FIRE DEPARTMENT	43.95
	7/20/18	COPY CHARGE	GENERAL FUND	FIRE DEPARTMENT	11.24
	7/20/18	COPY CHARGE	GENERAL FUND	FIRE DEPARTMENT	38.77
	8/24/18	COPIER	GENERAL FUND	FIRE DEPARTMENT	1.30
	8/24/18	COPIER	GENERAL FUND	FIRE DEPARTMENT	32.27
	9/27/18	COPIER	GENERAL FUND	FIRE DEPARTMENT	1.53
	9/27/18	COPIER	GENERAL FUND	FIRE DEPARTMENT	14.99
	10/19/18	COPIER	GENERAL FUND	FIRE DEPARTMENT	9.27
	10/19/18	COPIER	GENERAL FUND	FIRE DEPARTMENT	16.98
	11/16/18	COPIER	GENERAL FUND	FIRE DEPARTMENT	0.81
	11/16/18	COPIER	GENERAL FUND	FIRE DEPARTMENT	15.87
	1/07/19	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	1.97
	1/07/19	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	11.83
	4/11/19	COPIES	GENERAL FUND	FIRE DEPARTMENT	1.24
	4/11/19	COPIES	GENERAL FUND	FIRE DEPARTMENT	12.46
	2/28/19	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	1.80
	2/28/19	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	13.94
	4/05/19	COPIES	GENERAL FUND	FIRE DEPARTMENT	1.72
	4/05/19	COPIES	GENERAL FUND	FIRE DEPARTMENT	17.46
	4/25/19	COPIES	GENERAL FUND	FIRE DEPARTMENT	10.60
	4/25/19	COPIES	GENERAL FUND	FIRE DEPARTMENT	21.36
	6/27/19	COPIES CHARGE	GENERAL FUND	FIRE DEPARTMENT	39.08
	6/27/19	COPIES CHARGE	GENERAL FUND	FIRE DEPARTMENT	11.07
	6/27/19	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	1.66
	6/27/19	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	5.37
	7/18/19	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	27.10
	8/29/19	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	5.48
	8/29/19	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	9.40
	10/03/19	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	1.57
	10/03/19	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	25.70
	11/07/19	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	0.70
	11/07/19	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	7.04
	12/12/19	COPIES	GENERAL FUND	FIRE DEPARTMENT	0.70
	12/12/19	COPIES	GENERAL FUND	FIRE DEPARTMENT	24.01
	1/10/20	COPIES	GENERAL FUND	FIRE DEPARTMENT	29.63
	1/16/20	COPIES	GENERAL FUND	FIRE DEPARTMENT	0.21
	1/16/20	COPIES	GENERAL FUND	FIRE DEPARTMENT	13.02
	2/27/20	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	3.31
	2/27/20	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	20.34
	12/21/17	COPY CHARGES	GENERAL FUND	STREET AND BRIDGE	96.06
	2/19/15	CONTACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	31.42
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	15.61
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	7.59
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	1.43
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	0.04
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	0.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/28/16	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	3.56
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	0.11
	10/06/16	BCOS OFFICE: CONTRACTED SE	GENERAL FUND	STREET AND BRIDGE	1.50
	11/03/16	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	1.12
	12/15/16	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	62.50
	12/15/16	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	0.57
	1/13/17	PLOTTER	GENERAL FUND	STREET AND BRIDGE	62.59
	3/03/17	COPY CHARGE	GENERAL FUND	STREET AND BRIDGE	0.04
	3/03/17	METER	GENERAL FUND	STREET AND BRIDGE	62.58
	4/27/17	COPY CHARGE	GENERAL FUND	STREET AND BRIDGE	0.11
	5/25/17	COPY CHARGES	GENERAL FUND	STREET AND BRIDGE	35.80
	7/07/17	COPY CHARGES	GENERAL FUND	STREET AND BRIDGE	78.10
	7/21/17	COPY CHARGES	GENERAL FUND	STREET AND BRIDGE	104.40
	8/24/17	COPY CHARGES	GENERAL FUND	STREET AND BRIDGE	119.65
	9/29/17	PLOTTER	GENERAL FUND	STREET AND BRIDGE	102.64
	10/26/17	PLOTTER	GENERAL FUND	STREET AND BRIDGE	74.06
	12/01/17	COPY CHARGES	GENERAL FUND	STREET AND BRIDGE	115.40
	1/26/18	COPY CHARGES	GENERAL FUND	STREET AND BRIDGE	91.27
	2/22/18	COPY CHARGES	GENERAL FUND	STREET AND BRIDGE	60.02
	4/13/18	COPY CHARGES	GENERAL FUND	STREET AND BRIDGE	78.09
	5/04/18	COPY CHARGES	GENERAL FUND	STREET AND BRIDGE	61.22
	5/24/18	COPY CHARGE	GENERAL FUND	STREET AND BRIDGE	44.61
	7/06/18	COPY CHARGE	GENERAL FUND	STREET AND BRIDGE	71.38
	7/20/18	COPY CHARGE	GENERAL FUND	STREET AND BRIDGE	58.38
	8/24/18	COPIER	GENERAL FUND	STREET AND BRIDGE	53.99
	9/27/18	COPIER	GENERAL FUND	STREET AND BRIDGE	130.50
	10/19/18	COPIER	GENERAL FUND	STREET AND BRIDGE	50.24
	11/16/18	COPIER	GENERAL FUND	STREET AND BRIDGE	36.59
	1/07/19	COPY CHARGES	GENERAL FUND	STREET AND BRIDGE	36.32
	4/11/19	COPIES	GENERAL FUND	STREET AND BRIDGE	42.26
	4/05/19	COPIES	GENERAL FUND	STREET AND BRIDGE	33.46
	4/25/19	COPIES	GENERAL FUND	STREET AND BRIDGE	23.40
	6/27/19	COPIES CHARGE	GENERAL FUND	STREET AND BRIDGE	38.61
	6/27/19	COPY CHARGES	GENERAL FUND	STREET AND BRIDGE	19.08
	7/18/19	COPY CHARGES	GENERAL FUND	STREET AND BRIDGE	44.30
	8/29/19	COPY CHARGES	GENERAL FUND	STREET AND BRIDGE	13.17
	10/03/19	COPY CHARGES	GENERAL FUND	STREET AND BRIDGE	30.67
	11/07/19	COPY CHARGES	GENERAL FUND	STREET AND BRIDGE	18.16
	12/12/19	COPIES	GENERAL FUND	STREET AND BRIDGE	26.68
	1/10/20	COPIES	GENERAL FUND	STREET AND BRIDGE	20.38
	1/16/20	COPIES	GENERAL FUND	STREET AND BRIDGE	50.82
	2/27/20	COPY CHARGES	GENERAL FUND	STREET AND BRIDGE	38.47
	2/19/15	CONTACTED SERVICES	GENERAL FUND	SERVICE CENTER DEPARTM	6.66
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	SERVICE CENTER DEPARTM	1.74
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	SERVICE CENTER DEPARTM	5.08
	12/21/17	COPY CHARGES	GENERAL FUND	PARKS & RECREATION DEP	64.69
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	2.53
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	169.83
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	59.93
	1/28/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	91.01
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	105.48
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	136.94
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	69.63
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	121.28
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	74.29
	7/21/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	98.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	71.87
	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
	10/26/17	PLOTTER	GENERAL FUND	PARKS & RECREATION DEP	30.77
	12/01/17	COPY CHARGES	GENERAL FUND	PARKS & RECREATION DEP	59.01
	1/26/18	COPY CHARGES	GENERAL FUND	PARKS & RECREATION DEP	37.54
	2/22/18	COPY CHARGES	GENERAL FUND	PARKS & RECREATION DEP	65.79
	4/13/18	COPY CHARGES	GENERAL FUND	PARKS & RECREATION DEP	48.34
	5/04/18	COPY CHARGES	GENERAL FUND	PARKS & RECREATION DEP	27.82
	5/24/18	COPY CHARGE	GENERAL FUND	PARKS & RECREATION DEP	76.60
	7/06/18	COPY CHARGE	GENERAL FUND	PARKS & RECREATION DEP	83.88
	7/20/18	COPY CHARGE	GENERAL FUND	PARKS & RECREATION DEP	58.16
	8/24/18	COPIER	GENERAL FUND	PARKS & RECREATION DEP	115.69
	9/27/18	COPIER	GENERAL FUND	PARKS & RECREATION DEP	85.19
	10/19/18	COPIER	GENERAL FUND	PARKS & RECREATION DEP	62.78
	11/16/18	COPIER	GENERAL FUND	PARKS & RECREATION DEP	65.83
	1/07/19	COPY CHARGES	GENERAL FUND	PARKS & RECREATION DEP	57.92
	4/11/19	COPIES	GENERAL FUND	PARKS & RECREATION DEP	146.07
	2/28/19	COPY CHARGES	GENERAL FUND	PARKS & RECREATION DEP	46.62
	4/05/19	COPIES	GENERAL FUND	PARKS & RECREATION DEP	45.86
	4/25/19	COPIES	GENERAL FUND	PARKS & RECREATION DEP	69.43
	6/27/19	COPIES CHARGE	GENERAL FUND	PARKS & RECREATION DEP	165.18
	6/27/19	COPY CHARGES	GENERAL FUND	PARKS & RECREATION DEP	298.39
	7/18/19	COPY CHARGES	GENERAL FUND	PARKS & RECREATION DEP	95.73
	8/29/19	COPY CHARGES	GENERAL FUND	PARKS & RECREATION DEP	171.03
	10/03/19	COPY CHARGES	GENERAL FUND	PARKS & RECREATION DEP	145.11
	11/07/19	COPY CHARGES	GENERAL FUND	PARKS & RECREATION DEP	84.26
	12/12/19	COPIES	GENERAL FUND	PARKS & RECREATION DEP	246.49
	1/10/20	COPIES	GENERAL FUND	PARKS & RECREATION DEP	53.00
	1/16/20	COPIES	GENERAL FUND	PARKS & RECREATION DEP	252.39
	2/27/20	COPY CHARGES	GENERAL FUND	PARKS & RECREATION DEP	83.77
	2/19/15	CONTACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	13.90
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	20.23
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	14.52
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	23.37
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	19.12
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	10.29
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	23.64
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	12.17
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	21.74
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	16.16
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	12.43
	1/28/16	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	22.38
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	29.48
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	16.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	24.53
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	21.51
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	20.38
	7/21/16	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	14.56
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	8.65
	10/06/16	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
	12/01/17	COPY CHARGES	GENERAL FUND	RIVERSIDE PARK DEPT.	3.10
	4/13/18	COPY CHARGES	GENERAL FUND	RIVERSIDE PARK DEPT.	19.65
	9/27/18	COPIER	GENERAL FUND	RIVERSIDE PARK DEPT.	183.16
	8/29/19	COPY CHARGES	GENERAL FUND	RIVERSIDE PARK DEPT.	9.11
	12/21/17	COPY CHARGES	GENERAL FUND	LIBRARY	5.12
	12/21/17	COPY CHARGES	GENERAL FUND	LIBRARY	40.35
	12/21/17	COPY CHARGES	GENERAL FUND	LIBRARY	23.51
	1/26/18	COPY CHARGES	GENERAL FUND	LIBRARY	19.15
	1/26/18	COPY CHARGES	GENERAL FUND	LIBRARY	53.33
	1/26/18	COPY CHARGES	GENERAL FUND	LIBRARY	15.61
	2/22/18	COPY CHARGES	GENERAL FUND	LIBRARY	19.68
	2/22/18	COPY CHARGES	GENERAL FUND	LIBRARY	92.95
	2/22/18	COPY CHARGES	GENERAL FUND	LIBRARY	31.33
	4/13/18	COPY CHARGES	GENERAL FUND	LIBRARY	112.63
	4/13/18	COPY CHARGES	GENERAL FUND	LIBRARY	56.59
	4/13/18	COPY CHARGES	GENERAL FUND	LIBRARY	21.27
	5/04/18	COPY CHARGES	GENERAL FUND	LIBRARY	13.42
	5/04/18	COPY CHARGE	GENERAL FUND	LIBRARY	73.27
	5/04/18	COPY CHARGE	GENERAL FUND	LIBRARY	18.36
	5/24/18	COPY CHARGE	GENERAL FUND	LIBRARY	17.98
	5/24/18	COPY CHARGES	GENERAL FUND	LIBRARY	89.00
	5/24/18	COPY CHARGES	GENERAL FUND	LIBRARY	34.24
	7/06/18	COPY CHARGE	GENERAL FUND	LIBRARY	27.12
	7/06/18	COPY CHARGE	GENERAL FUND	LIBRARY	101.41
	7/06/18	COPY CHARGE	GENERAL FUND	LIBRARY	37.19
	7/20/18	COPY CHARGE	GENERAL FUND	LIBRARY	132.44
	7/20/18	COPY CHARGE	GENERAL FUND	LIBRARY	17.34
	7/20/18	COPY CHARGE	GENERAL FUND	LIBRARY	24.91
	8/24/18	COPIER	GENERAL FUND	LIBRARY	26.91
	8/24/18	COPY CHARGE	GENERAL FUND	LIBRARY	76.41
	9/27/18	COPIER	GENERAL FUND	LIBRARY	89.51
	10/19/18	COPIER	GENERAL FUND	LIBRARY	156.58
	11/16/18	COPIERS	GENERAL FUND	LIBRARY	119.59
	1/07/19	COPY CHARGES	GENERAL FUND	LIBRARY	173.95
	2/28/19	COPY CHARGES	GENERAL FUND	LIBRARY	221.94
	4/05/19	COPIES	GENERAL FUND	LIBRARY	46.47
	4/25/19	COPIES	GENERAL FUND	LIBRARY	98.14
	6/27/19	COPIES CHARGE	GENERAL FUND	LIBRARY	8.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/27/19	COPIES CHARGES	GENERAL FUND	LIBRARY	128.81
	6/27/19	COPY CHARGES	GENERAL FUND	LIBRARY	274.30
	7/18/19	COPY CHARGES	GENERAL FUND	LIBRARY	296.75
	8/29/19	COPY CHARGES	GENERAL FUND	LIBRARY	148.47
	10/03/19	COPY CHARGES	GENERAL FUND	LIBRARY	284.86
	10/03/19	COPY CHARGES	GENERAL FUND	LIBRARY	1,027.61
	11/07/19	COPY CHARGES	GENERAL FUND	LIBRARY	132.57
	12/12/19	COPIES	GENERAL FUND	LIBRARY	121.34
	1/10/20	COPIES	GENERAL FUND	LIBRARY	99.08
	1/16/20	COPIES	GENERAL FUND	LIBRARY	77.62
	2/27/20	COPY CHARGES	GENERAL FUND	LIBRARY	67.20
	2/19/15	CONTRACTED SERVICES	TIRZ 3	ADMINISTRATIVE BOARD	84.32
	4/02/15	CONTRACTED SERVICES	TIRZ 3	ADMINISTRATIVE BOARD	85.54
	4/16/15	CONTRACTED SERVICES	TIRZ 3	ADMINISTRATIVE BOARD	74.59
	5/21/15	CONTRACTED SERVICES	TIRZ 3	ADMINISTRATIVE BOARD	144.14
	6/18/15	CONTRACTED SERVICES	TIRZ 3	ADMINISTRATIVE BOARD	82.26
	7/29/15	CONTRACTED SERVICES	TIRZ 3	ADMINISTRATIVE BOARD	68.18
	8/26/15	CONTRACTED SERVICES	TIRZ 3	ADMINISTRATIVE BOARD	98.65
	9/17/15	CONTRACTED SERVICES	TIRZ 3	ADMINISTRATIVE BOARD	128.95
	10/22/15	CONTRACTED SERVICES	TIRZ 3	ADMINISTRATIVE BOARD	73.77
	11/19/15	CONTRACTED SERVICES	TIRZ 3	ADMINISTRATIVE BOARD	127.29
	1/07/16	CONTRACTED SERVICES	TIRZ 3	ADMINISTRATIVE BOARD	117.63
	1/28/16	CONTRACTED SERVICES	TIRZ 3	ADMINISTRATIVE BOARD	136.88
	2/18/16	CONTRACTED SERVICES	TIRZ 3	ADMINISTRATIVE BOARD	115.18
	3/24/16	CONTRACTED SERVICES	TIRZ 3	ADMINISTRATIVE BOARD	96.39
	4/21/16	GENERAL SUPPLIES	TIRZ 3	ADMINISTRATIVE BOARD	108.48
	6/09/16	CONTRACTED SERVICES	TIRZ 3	ADMINISTRATIVE BOARD	167.79
	6/23/16	CONTRACTED SERVICES	TIRZ 3	ADMINISTRATIVE BOARD	63.28
	7/21/16	CONTRACTED SERVICES	TIRZ 3	ADMINISTRATIVE BOARD	63.58
	9/15/16	CONTRACTED SERVICES	TIRZ 3	ADMINISTRATIVE BOARD	106.48
	10/06/16	BCOS OFFICE:CONTRACTED SER	TIRZ 3	ADMINISTRATIVE BOARD	59.21
	11/03/16	CONTRACTED SERVICES	TIRZ 3	ADMINISTRATIVE BOARD	56.29
	12/09/16	CONTRACTED SERVICES	TIRZ 3	ADMINISTRATIVE BOARD	126.77
	12/15/16	CONTRACTED SERVICES	TIRZ 3	ADMINISTRATIVE BOARD	81.27
	2/19/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	37.16
	2/19/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	34.04
	2/19/15	CONTACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	22.04
	4/02/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	41.33
	4/02/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	24.73
	4/02/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	16.59
	4/16/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	19.55
	4/16/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	26.05
	4/16/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	32.09
	5/21/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	14.37
	5/21/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	35.73
	5/21/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	24.84
	6/18/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	9.71
	6/18/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	55.86
	7/29/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	12.06
	7/29/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	62.90
	7/29/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	20.22
	8/26/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	46.27
	8/26/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	36.20
	8/26/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	12.30
	9/17/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	33.60
	9/17/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	55.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/17/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	12.62
	10/22/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	107.58
	10/22/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	13.23
	11/19/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	5.87
	11/19/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	81.76
	1/07/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	2.95
	1/07/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	70.35
	1/28/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	11.26
	1/28/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	53.68
	2/18/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	8.02
	2/18/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	73.45
	3/24/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	9.75
	3/24/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	53.83
	3/24/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	30.08
	4/21/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	47.18
	4/21/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	28.71
	4/21/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	3.16
	6/09/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	106.07
	6/23/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	18.91
	6/23/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	45.13
	7/21/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	27.42
	7/21/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	83.11
	9/15/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	25.31
	9/15/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	55.44
	9/15/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	21.81
	10/06/16	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	10/26/17	PLOTTER	LIBRARY FUND	LIBRARY OPERATIONS	29.71
	10/26/17	PLOTTER	LIBRARY FUND	LIBRARY OPERATIONS	61.81
	10/26/17	PLOTTER	LIBRARY FUND	LIBRARY OPERATIONS	49.39
	1/05/18	SINGLE LINE FAX	COURT TECHNOLOGY	COURT TECHNOLOGY	750.00
	12/21/17	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	115.99
	12/21/17	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	63.70
	12/21/17	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	63.76
	12/21/17	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	349.55
	12/21/17	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	24.35
	12/21/17	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	46.06
	12/21/17	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	66.62
	2/19/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	69.55
	2/19/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	40.55
	2/19/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	56.09
	2/19/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	36.43
	2/19/15	CONTACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	39.35
	2/19/15	CONTACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	119.52
	2/19/15	CONTACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	101.44
	4/02/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	76.69
	4/02/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	30.54
	4/02/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	74.68
	4/02/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	43.39
	4/02/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	47.77
	4/02/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	91.64
	4/02/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	145.49
	4/16/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	59.71
	4/16/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	100.49
	4/16/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	165.75
	4/16/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	92.31
	4/16/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	85.85
	4/16/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	199.06
	4/16/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	39.83
	5/21/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	69.78
	5/21/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	92.60
	5/21/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	136.73
	5/21/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	77.06
	5/21/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	60.66
	5/21/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	124.09
	5/21/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	26.02
	6/18/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	329.20
	6/18/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	299.10
	7/29/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	64.57
	7/29/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	99.65
	7/29/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	169.72
	7/29/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	78.93
	7/29/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	72.13
	7/29/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	119.49
	7/29/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	31.85
	8/26/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	58.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/26/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	56.52
	8/26/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	86.81
	8/26/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	48.16
	8/26/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	32.74
	8/26/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	160.78
	8/26/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	124.74
	9/17/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	60.20
	9/17/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	42.46
	9/17/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	112.46
	9/17/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	42.47
	9/17/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	60.06
	9/17/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	96.87
	9/17/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	109.73
	10/22/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	300.18
	10/22/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	275.70
	11/19/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	347.17
	11/19/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	285.21
	1/07/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	275.87
	1/07/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	307.93
	1/28/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	171.72
	1/28/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	260.11
	2/18/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	314.32
	2/18/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	319.92
	3/24/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	312.86
	3/24/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	134.54
	3/24/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	76.86
	3/24/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	218.27
	3/24/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	56.60
	4/21/16	BCOS OFFICE TECHNOLOGIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	35.32
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	86.68
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	221.56
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	43.21
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	66.50
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	141.97
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	112.11
	6/09/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	741.78
	6/23/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	484.52
	6/23/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	426.75
	7/21/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	448.45
	7/21/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	404.57
	9/15/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	107.10
	9/15/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	143.18
	9/15/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	127.15
	9/15/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	34.56
	9/15/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	51.47
	9/15/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	135.84
	9/15/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	50.55
	10/06/16	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	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

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	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
	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
	10/26/17	PLOTTER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	124.23
	10/26/17	PLOTTER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	79.45
	10/26/17	PLOTTER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	74.33
	10/26/17	PLOTTER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	417.50
	10/26/17	PLOTTER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	36.34
	10/26/17	PLOTTER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	78.44
	10/26/17	PLOTTER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	44.41
	12/01/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	259.68
	12/01/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	133.53
	12/01/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	131.44
	12/01/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	291.91
	12/01/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	49.86
	12/01/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	99.16
	12/01/17	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	74.00
	1/26/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	92.79
	1/26/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	54.78
	1/26/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	91.93
	1/26/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	298.56
	1/26/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	70.07
	1/26/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	114.32
	1/26/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	55.05
	2/22/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	73.77
	2/22/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	43.10
	2/22/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	106.18
	2/22/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	565.60
	2/22/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	27.61
	2/22/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	51.88
	2/22/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	118.49
	4/13/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	328.88
	4/13/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	51.55
	4/13/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	73.34
	4/13/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	96.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/13/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	155.30
	4/13/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	66.37
	4/13/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	145.42
	5/04/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	90.49
	5/04/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	59.74
	5/04/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	124.03
	5/04/18	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	531.68
	5/04/18	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	113.31
	5/04/18	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	161.91
	5/04/18	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	58.32
	5/24/18	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	86.18
	5/24/18	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	81.18
	5/24/18	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	129.34
	5/24/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	257.42
	5/24/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	66.53
	5/24/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	95.46
	5/24/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	76.52
	7/06/18	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	82.48
	7/06/18	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	65.32
	7/06/18	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	165.21
	7/06/18	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	548.81
	7/06/18	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	57.14
	7/06/18	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	110.48
	7/06/18	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	54.29
	7/20/18	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	195.79
	7/20/18	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	27.25
	7/20/18	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	54.59
	7/20/18	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	30.33
	7/20/18	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	99.64
	7/20/18	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	62.16
	7/20/18	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	97.21
	8/24/18	COPIER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	128.90
	8/24/18	COPIER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	56.56
	8/24/18	COPIER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	150.09
	8/24/18	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	82.32
	8/24/18	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	99.90
	8/24/18	COPY CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	163.72
	9/27/18	COPIER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	162.64
	9/27/18	COPIER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	33.19
	9/27/18	COPIER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	151.98
	9/27/18	COPIER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	47.06
	9/27/18	COPIER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	71.51
	9/27/18	COPIER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	78.28
	10/19/18	COPIER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	49.99
	10/19/18	COPIER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	81.44
	10/19/18	COPIER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	108.74
	10/19/18	COPIER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	147.79
	10/19/18	COPIER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	42.16
	10/19/18	COPIER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	146.60
	11/16/18	COPIER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	90.37
	11/16/18	COPIER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	49.62
	11/16/18	COPIER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	119.73
	11/16/18	COPIERS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	47.17
	11/16/18	COPIERS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	119.98
	11/16/18	COPIERS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	87.88
	1/07/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	80.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/07/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	27.88
	1/07/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	97.77
	1/07/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	27.78
	1/07/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	69.32
	1/07/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	60.66
	4/11/19	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	105.01
	4/11/19	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	46.00
	4/11/19	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	125.49
	4/11/19	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	33.47
	4/11/19	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	87.98
	4/11/19	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	111.09
	2/28/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	77.71
	2/28/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	47.10
	2/28/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	153.46
	2/28/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	37.09
	2/28/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	94.22
	2/28/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	77.61
	4/05/19	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	27.36
	4/05/19	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	74.61
	4/05/19	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	94.53
	4/05/19	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	55.92
	4/05/19	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	57.04
	4/05/19	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	123.28
	4/25/19	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	35.80
	4/25/19	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	97.89
	4/25/19	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	175.20
	4/25/19	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	48.63
	4/25/19	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	36.30
	4/25/19	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	216.87
	6/27/19	COPIES CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	38.13
	6/27/19	COPIES CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	61.93
	6/27/19	COPIES CHARGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	124.06
	6/27/19	COPIES CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	26.01
	6/27/19	COPIES CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	83.03
	6/27/19	COPIES CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	167.45
	6/27/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	54.06
	6/27/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	75.81
	6/27/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	26.86
	6/27/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	95.45
	6/27/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	121.37
	7/18/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	51.21
	7/18/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	75.40
	7/18/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	131.80
	7/18/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	110.48
	7/18/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	34.23
	7/18/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	193.73
	7/18/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.86
	8/29/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	72.57
	8/29/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	105.42
	8/29/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	92.42
	8/29/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	118.03
	8/29/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	67.69
	10/03/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	44.78
	10/03/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	169.83
	10/03/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	128.20
	10/03/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	115.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/03/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	96.10
	10/03/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	155.60
	11/07/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	45.32
	11/07/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	41.22
	11/07/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	96.87
	11/07/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	79.22
	11/07/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	44.57
	11/07/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	113.84
	12/12/19	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	132.24
	12/12/19	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	75.98
	12/12/19	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	166.94
	12/12/19	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	139.74
	12/12/19	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	26.39
	12/12/19	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	128.98
	12/12/19	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	11.01
	1/10/20	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	83.73
	1/10/20	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	63.43
	1/10/20	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	161.59
	1/10/20	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	85.92
	1/10/20	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	101.51
	1/10/20	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	73.54
	1/16/20	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	109.17
	1/16/20	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	68.36
	1/16/20	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	81.21
	1/16/20	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	37.68
	1/16/20	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	61.48
	1/16/20	COPIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	69.88
	2/27/20	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	100.24
	2/27/20	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	72.13
	2/27/20	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	102.66
	2/27/20	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	34.17
	2/27/20	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	61.60
	2/27/20	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	144.52
	12/21/17	COPY CHARGES	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.15
	2/19/15	CONTACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	27.53
	4/02/15	CONTACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	58.16
	4/16/15	CONTACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	53.74
	5/21/15	CONTACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	30.31
	6/18/15	CONTACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	50.97
	7/29/15	CONTACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	48.44
	8/26/15	CONTACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	50.52
	9/17/15	CONTACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	29.91
	10/22/15	CONTACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	63.69
	11/19/15	CONTACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	38.46
	1/07/16	CONTACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.75
	1/28/16	CONTACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	38.91
	2/18/16	CONTACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	68.01
	3/24/16	CONTACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	80.91
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	66.36
	6/09/16	CONTACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.40
	6/23/16	CONTACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	45.72
	7/21/16	CONTACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	67.81
	9/15/16	CONTACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	35.04
	10/06/16	BCOS OFFICE: CONTRACTED SE	UTILITY GENERAL	FU WATER & WWTP DIVISION	121.30
	11/03/16	CONTACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	84.29
	12/09/16	BCOS OFFICE TECHNOLOGIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/15/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	32.48
	1/27/17	METERS	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.08
	3/03/17	COPY CHARGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.79
	3/30/17	COPY CHARGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	30.32
	4/27/17	COPY CHARGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.98
	5/25/17	COPY CHARGES	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.91
	7/07/17	COPY CHARGES	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.69
	7/21/17	COPY CHARGES	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.94
	8/24/17	COPY CHARGES	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.91
	9/29/17	PLOTTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.00
	10/26/17	PLOTTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.50
	12/01/17	COPY CHARGES	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.18
	1/26/18	COPY CHARGES	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.11
	2/22/18	COPY CHARGES	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.07
	4/13/18	COPY CHARGES	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.05
	5/04/18	COPY CHARGES	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.67
	5/24/18	COPY CHARGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.28
	7/06/18	COPY CHARGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.79
	7/20/18	COPY CHARGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.14
	8/24/18	COPIER	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.78
	9/27/18	COPIER	UTILITY GENERAL	FU WATER & WWTP DIVISION	28.03
	10/19/18	COPIER	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.78
	11/16/18	COPIER	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.93
	1/07/19	COPY CHARGES	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.81
	4/11/19	COPIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.96
	2/28/19	COPY CHARGES	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.10
	4/05/19	COPIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.28
	4/25/19	COPIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.76
	6/27/19	COPIES CHARGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.53
	6/27/19	COPY CHARGES	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.38
	7/18/19	COPY CHARGES	UTILITY GENERAL	FU WATER & WWTP DIVISION	3.70
	8/29/19	COPY CHARGES	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.86
	10/03/19	COPY CHARGES	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.52
	11/07/19	COPY CHARGES	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.69
	12/12/19	COPIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.99
	1/10/20	COPIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.90
	1/16/20	COPIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	3.70
	2/27/20	COPY CHARGES	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.75
	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
	10/13/17	PLOTTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	127.86
	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
	11/09/17	KIP CONTRACT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	134.38
	12/08/17	PLOTTER MAINT. FEE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	131.28
	1/12/18	PLOTTER MAINT. AGREEMENT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	131.00
	2/09/18	PLOTTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	132.31
	3/15/18	PLOTTER MAINTENANCE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	131.00
	8/31/18	PLOTTER MAINT.	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	131.00
	5/04/18	PLOTTER MAINT FEE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	156.00
	6/08/18	PLOTTERS MAINT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	131.77
	7/12/18	PLOTTER MAINTENANCE FEE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	131.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/17/18	PLOTTER MAINT. FEE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	131.00
	9/14/18	PLOTTER MAINT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	132.62
	10/25/18	PLOTTER MAINT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	131.00
	11/02/18	PLOTTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	139.22
	12/13/18	PLOTTER MAINT.	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	138.00
	2/07/19	PLOTTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	152.78
	4/11/19	PLOTTER MAINT.	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	143.15
	4/05/19	PLOTTER RENTAL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	141.84
	5/09/19	PLOTTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	141.62
	6/27/19	PLOTTER RENTAL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	138.00
	6/27/19	PLOTTER RENTAL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	138.04
	7/18/19	COLOR	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	11.37
	7/18/19	PLOTTER RENTAL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	138.00
	8/23/19	BCOS OFFICE TECHNOLOGIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	138.00
	9/19/19	PLOTTER RENTAL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	138.03
	11/01/19	RENTAL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	146.74
	11/15/19	PLOTTER PAPER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	235.00
	12/06/19	SOFTWARE UPDATE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	146.04
	1/06/20	SOFEWARE UPDATE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	145.00
	1/31/20	SOFTWARE UPDATE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	145.00
	2/27/20	SOFTWARE UPDATE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	145.34
	12/21/17	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	7.39
	12/21/17	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	1.85
	2/19/15	CONTACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	23.10
	2/19/15	CONTACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	20.78
	4/02/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	8.82
	4/02/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	8.38
	4/16/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	9.11
	4/16/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	14.20
	5/21/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	15.45
	5/21/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	10.54
	6/18/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	10.78
	7/29/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	16.65
	7/29/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	6.47
	8/26/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	112.95
	8/26/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	19.77
	9/17/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	26.95
	9/17/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	7.53
	10/22/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	20.86
	11/19/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	28.90
	1/07/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	23.09
	1/28/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	32.59
	2/18/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	28.36
	3/24/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	48.79
	4/21/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	5.86
	4/21/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	6.12
	6/09/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	37.22
	6/23/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	47.03
	7/21/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	38.65
	9/15/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	4.69
	9/15/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	17.71
	10/06/16	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

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	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
	9/29/17	PLOTTER	AIRPORT FUND	AIRPORT OPERATIONS	17.25
	9/29/17	PLOTTER	AIRPORT FUND	AIRPORT OPERATIONS	10.46
	10/26/17	PLOTTER	AIRPORT FUND	AIRPORT OPERATIONS	8.29
	10/26/17	PLOTTER	AIRPORT FUND	AIRPORT OPERATIONS	16.21
	12/01/17	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	5.63
	12/01/17	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	16.51
	1/26/18	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	22.33
	1/26/18	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	21.79
	2/22/18	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	7.08
	2/22/18	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	18.67
	4/13/18	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	6.06
	4/13/18	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	3.86
	5/04/18	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	10.62
	5/04/18	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	17.04
	5/24/18	COPY CHARGE	AIRPORT FUND	AIRPORT OPERATIONS	9.45
	5/24/18	COPY CHARGE	AIRPORT FUND	AIRPORT OPERATIONS	17.00
	7/06/18	COPY CHARGE	AIRPORT FUND	AIRPORT OPERATIONS	10.74
	7/06/18	COPY CHARGE	AIRPORT FUND	AIRPORT OPERATIONS	24.92
	7/20/18	COPY CHARGE	AIRPORT FUND	AIRPORT OPERATIONS	5.31
	7/20/18	COPY CHARGE	AIRPORT FUND	AIRPORT OPERATIONS	22.84
	8/24/18	COPIER	AIRPORT FUND	AIRPORT OPERATIONS	8.81
	8/24/18	COPIER	AIRPORT FUND	AIRPORT OPERATIONS	27.20
	9/27/18	COPIER	AIRPORT FUND	AIRPORT OPERATIONS	15.29
	9/27/18	COPIER	AIRPORT FUND	AIRPORT OPERATIONS	11.94
	10/19/18	COPIER	AIRPORT FUND	AIRPORT OPERATIONS	9.59
	10/19/18	COPIER	AIRPORT FUND	AIRPORT OPERATIONS	5.79
	11/16/18	COPIER	AIRPORT FUND	AIRPORT OPERATIONS	8.80
	11/16/18	COPIER	AIRPORT FUND	AIRPORT OPERATIONS	18.29
	1/07/19	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	7.38
	1/07/19	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	25.50
	4/11/19	COPIES	AIRPORT FUND	AIRPORT OPERATIONS	17.52
	4/11/19	COPIES	AIRPORT FUND	AIRPORT OPERATIONS	23.34
	2/28/19	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	13.28
	2/28/19	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	21.36
	4/05/19	COPIES	AIRPORT FUND	AIRPORT OPERATIONS	8.73
	4/05/19	COPIES	AIRPORT FUND	AIRPORT OPERATIONS	35.59
	4/25/19	COPIES	AIRPORT FUND	AIRPORT OPERATIONS	9.22
	4/25/19	COPIES	AIRPORT FUND	AIRPORT OPERATIONS	19.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/27/19	COPIES CHARGE	AIRPORT FUND	AIRPORT OPERATIONS	16.93
	6/27/19	COPIES CHARGE	AIRPORT FUND	AIRPORT OPERATIONS	63.91
	6/27/19	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	12.76
	6/27/19	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	22.85
	7/18/19	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	19.04
	8/29/19	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	13.62
	8/29/19	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	13.28
	10/03/19	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	21.98
	10/03/19	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	20.17
	11/07/19	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	126.53
	11/07/19	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	19.49
	12/12/19	COPIES	AIRPORT FUND	AIRPORT OPERATIONS	58.78
	1/10/20	COPIES	AIRPORT FUND	AIRPORT OPERATIONS	52.38
	1/10/20	COPIES	AIRPORT FUND	AIRPORT OPERATIONS	18.64
	1/16/20	COPIES	AIRPORT FUND	AIRPORT OPERATIONS	53.68
	1/16/20	COPIES	AIRPORT FUND	AIRPORT OPERATIONS	4.67
	2/27/20	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	61.50
	2/27/20	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	16.15
	12/21/17	COPY CHARGES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	0.86
	2/19/15	CONTACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5.68
	4/02/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2.17
	4/16/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2.95
	5/21/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3.14
	6/18/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1.55
	7/29/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2.01
	8/26/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	6.63
	9/17/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1.41
	10/22/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1.10
	11/19/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	6.01
	1/07/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4.07
	1/28/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3.44
	2/18/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	6.77
	3/24/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	10.66
	4/21/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2.53
	6/09/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2.19
	6/23/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4.75
	7/21/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3.44
	9/15/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3.83
	10/06/16	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
	10/26/17	PLOTTER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	0.89
	12/01/17	COPY CHARGES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1.06
	1/26/18	COPY CHARGES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	0.75
	2/22/18	COPY CHARGES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2.55
	4/13/18	COPY CHARGES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/04/18	COPY CHARGES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1.09
	5/24/18	COPY CHARGE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2.47
	7/06/18	COPY CHARGE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1.08
	7/20/18	COPY CHARGE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3.82
	8/24/18	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	0.30
	9/27/18	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	0.75
	10/19/18	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2.77
	11/16/18	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8.82
	1/07/19	COPY CHARGES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	61.61
	4/11/19	COPIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	79.66
	2/28/19	COPY CHARGES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	63.63
	4/05/19	COPIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	10.66
	4/25/19	COPIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	0.56
	6/27/19	COPIES CHARGE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3.33
	6/27/19	COPY CHARGES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	24.40
	7/18/19	COPY CHARGES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	29.91
	8/29/19	COPY CHARGES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7.55
	9/19/19	PLOTTER RENTAL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	53.48
	10/03/19	COPY CHARGES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5.81
	11/01/19	PLOTTER RENTAL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	56.61
	11/07/19	COPY CHARGES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2.12
	12/12/19	COPIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8.29
	1/06/20	PLOTTER RENTAL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	48.08
	1/10/20	COPIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4.67
	1/16/20	COPIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7.19
	2/27/20	COPY CHARGES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	6.13
	4/25/19	CREDIT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	61.50-
	12/21/17	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	9.22
	12/21/17	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	26.10
	2/19/15	CONTACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	1.99
	2/19/15	CONTACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	33.43
	4/02/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	9.61
	4/02/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	26.05
	4/16/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	11.65
	4/16/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	35.62
	5/21/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	6.21
	5/21/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	34.05
	6/18/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	20.77
	7/29/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	14.85
	7/29/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	25.53
	8/26/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	4.21
	8/26/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	21.40
	9/17/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	4.87
	9/17/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	20.33
	10/22/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	40.99
	11/19/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	57.95
	1/07/16	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	52.16
	1/28/16	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	34.54
	2/18/16	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	51.04
	3/24/16	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	41.90
	4/21/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	51.74
	6/09/16	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	25.79
	6/23/16	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	34.64
	7/21/16	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	20.70
	9/15/16	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	12.01
	9/15/16	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	19.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	10/26/17	PLOTTER	MAINTENANCE	EQUIPMENT MAINTANCE	14.16
	10/26/17	PLOTTER	MAINTENANCE	EQUIPMENT MAINTANCE	62.44
	12/01/17	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	18.85
	12/01/17	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	23.41
	1/26/18	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	19.88
	1/26/18	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	22.40
	2/22/18	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	12.81
	2/22/18	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	11.95
	4/13/18	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	4.92
	4/13/18	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	34.54
	5/04/18	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	22.75
	5/04/18	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	86.85
	5/24/18	COPY CHARGE	MAINTENANCE	EQUIPMENT MAINTANCE	2.04
	5/24/18	COPY CHARGE	MAINTENANCE	EQUIPMENT MAINTANCE	22.48
	7/06/18	COPY CHARGE	MAINTENANCE	EQUIPMENT MAINTANCE	6.45
	7/06/18	COPY CHARGE	MAINTENANCE	EQUIPMENT MAINTANCE	21.97
	7/20/18	COPY CHARGE	MAINTENANCE	EQUIPMENT MAINTANCE	2.65
	7/20/18	COPY CHARGE	MAINTENANCE	EQUIPMENT MAINTANCE	21.86
	8/24/18	COPIER	MAINTENANCE	EQUIPMENT MAINTANCE	21.76
	8/24/18	COPIER	MAINTENANCE	EQUIPMENT MAINTANCE	30.51
	9/27/18	COPIER	MAINTENANCE	EQUIPMENT MAINTANCE	5.00
	9/27/18	COPIER	MAINTENANCE	EQUIPMENT MAINTANCE	27.77
	10/19/18	COPIER	MAINTENANCE	EQUIPMENT MAINTANCE	7.98
	10/19/18	COPIER	MAINTENANCE	EQUIPMENT MAINTANCE	21.73
	11/16/18	COPIER	MAINTENANCE	EQUIPMENT MAINTANCE	3.24
	11/16/18	COPIER	MAINTENANCE	EQUIPMENT MAINTANCE	29.20
	1/07/19	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	4.19
	1/07/19	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	9.50
	4/11/19	COPIES	MAINTENANCE	EQUIPMENT MAINTANCE	3.65
	4/11/19	COPIES	MAINTENANCE	EQUIPMENT MAINTANCE	16.46
	2/28/19	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	1.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/28/19	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	17.73
	4/05/19	COPIES	MAINTENANCE	EQUIPMENT MAINTANCE	5.74
	4/05/19	COPIES	MAINTENANCE	EQUIPMENT MAINTANCE	34.72
	4/25/19	COPIES	MAINTENANCE	EQUIPMENT MAINTANCE	1.89
	4/25/19	COPIES	MAINTENANCE	EQUIPMENT MAINTANCE	20.87
	6/27/19	COPIES CHARGE	MAINTENANCE	EQUIPMENT MAINTANCE	3.05
	6/27/19	COPIES CHARGE	MAINTENANCE	EQUIPMENT MAINTANCE	26.25
	6/27/19	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	9.48
	6/27/19	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	18.84
	7/18/19	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	4.72
	7/18/19	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	13.28
	8/29/19	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	1.48
	8/29/19	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	15.37
	10/03/19	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	6.66
	10/03/19	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	29.62
	11/07/19	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	3.41
	11/07/19	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	18.93
	12/12/19	COPIES	MAINTENANCE	EQUIPMENT MAINTANCE	3.11
	12/12/19	COPIES	MAINTENANCE	EQUIPMENT MAINTANCE	30.84
	1/10/20	COPIES	MAINTENANCE	EQUIPMENT MAINTANCE	3.11
	1/10/20	COPIES	MAINTENANCE	EQUIPMENT MAINTANCE	45.87
	1/16/20	COPIES	MAINTENANCE	EQUIPMENT MAINTANCE	4.96
	1/16/20	COPIES	MAINTENANCE	EQUIPMENT MAINTANCE	13.05
	2/27/20	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	0.36
	2/27/20	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	<u>25.36</u>
				TOTAL:	166,302.81
BEARCOM OPERATING LLC dba BEARCOM	2/20/20	RAMP	AIRPORT FUND	AIRPORT OPERATIONS	<u>2,748.00</u>
				TOTAL:	2,748.00
BEASLEY TIRE SERVICE- HOUSTON	2/15/18	REPLACE TIRE FILL W/ FOAM	GENERAL FUND	STREET AND BRIDGE	36.00
	9/22/17	RETREAD,STOCK CASING	GENERAL FUND	STREET AND BRIDGE	1,653.00
	12/01/17	REPLACE TIRE FILL W/ FOAM	GENERAL FUND	STREET AND BRIDGE	684.60
	7/12/18	FOAM FILL	GENERAL FUND	STREET AND BRIDGE	859.70
	8/17/18	FOAM FILL	GENERAL FUND	STREET AND BRIDGE	859.70
	10/19/18	FOAM FILL, AND TIRES	GENERAL FUND	STREET AND BRIDGE	861.68
	10/12/18	TITAN 12PLY	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>199.99</u>
				TOTAL:	5,154.67
BECKER, KIMBER	10/15/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY GENERAL SERVICES	100.00
	12/10/15	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	200.00
	12/01/17	PHOTO BOOTH CHRISTMAS PART	GENERAL FUND	HUMAN RESOURCES	100.00
	1/05/18	PHOTO BOOTH CHRISTMAS PART	GENERAL FUND	HUMAN RESOURCES	<u>100.00</u>
				TOTAL:	500.00
BEERS, CAROL	5/24/19	ELECTION CLERK	GENERAL FUND	CITY SECRETARY DEPT.	83.25
	6/13/19	ELECTION CLERK	GENERAL FUND	CITY SECRETARY DEPT.	<u>211.50</u>
				TOTAL:	294.75
BELVIN-BROWN, LEIGH	11/30/18	MEAL EXPENSE	GENERAL FUND	POLICE DEPARTMENT	<u>308.00</u>
				TOTAL:	308.00
BERNAN/ROWAN LITTLEFIELD PUB. GROUP, I	1/14/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	150.00
	6/24/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	100.00
	6/16/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	<u>110.00</u>
				TOTAL:	360.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BEST CARPET CARE	2/05/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>89.99</u>
				TOTAL:	89.99
BEST LAWN CARE & REPAIR	6/18/15	A/R MOWING	GENERAL FUND	NON-DEPARTMENTAL	80.00
	6/18/15	A/R MOWING	GENERAL FUND	NON-DEPARTMENTAL	155.00
	7/09/15	A/R MOWING	GENERAL FUND	NON-DEPARTMENTAL	125.00
	7/29/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	<u>90.00</u>
				TOTAL:	450.00
BETA TECHNOLOGY INC.	5/07/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	1,407.28
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	848.02
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	1,394.34
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	777.78
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	273.33
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	470.18
	8/31/18	STAINLESS STEEL BOWL CLEAN	GENERAL FUND	PARKS & RECREATION DEP	305.86
	10/12/18	SKEETER W/ DEET	GENERAL FUND	PARKS & RECREATION DEP	43.40
	2/28/19	ELIMINATOR	GENERAL FUND	PARKS & RECREATION DEP	278.60
	8/24/18	STEEL BRITE	GENERAL FUND	PARKS & RECREATION DEP	284.00
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	470.18
	7/27/18	BETAZYME	GENERAL FUND	RIVERSIDE PARK DEPT.	251.41
	7/29/15	CHEMICALS	UTILITY GENERAL FU	UTILITY MAINTENANCE	334.78
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	504.40
	6/09/17	ELIMINATOR	UTILITY GENERAL FU	UTILITY MAINTENANCE	542.46
	2/07/19	BILLY GOAT	UTILITY GENERAL FU	UTILITY MAINTENANCE	440.00
	5/14/15	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	888.51
	5/14/15	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	537.93
	9/22/17	TOWELS, STRIKE OUT	UTILITY GENERAL FU	WATER & WWTP DIVISION	367.00
	6/08/18	TEXAS TOWELS, SKEETER W/ D	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,044.00
	6/20/19	SKEETER W/DEET	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,552.69
	4/06/18	INVENTORY SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	<u>408.28</u>
				TOTAL:	13,424.43
BETTY ARNETT DBA. ARNETT MARKETING LLC	6/23/16	EQUIPMENT	GENERAL FUND	RECREATIONAL PROGRAMS	<u>12,387.49</u>
				TOTAL:	12,387.49
BEYONDRTRUST CORPORATION	6/20/19	BOMGAR @ PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,203.68</u>
				TOTAL:	1,203.68
BIG STATE PLUMBING SERV., INC.	3/31/16	BIG STATE PLUMBING SERV.,	GENERAL FUND	NON-DEPARTMENTAL	74.16
	12/01/17	REPAIR GAS LEAK	CIVIC & CULTURAL A	BC CIVIC CENTER	4,400.00
	6/20/19	PERFORM PRESSURE	CIVIC & CULTURAL A	BC CIVIC CENTER	2,560.00
	2/18/16	PLUMBING REPAIRS	LIBRARY FUND	LIBRARY OPERATIONS	285.00
	2/10/17	REPAIR BROKEN HOSE	UTILITY GENERAL FU	WATER & WWTP 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
	5/04/18	INSPECTED TOILET/DRAINAGE	AIRPORT FUND	AIRPORT OPERATIONS	85.00
	3/29/19	DRAIN LINE	AIRPORT FUND	AIRPORT OPERATIONS	<u>780.00</u>
				TOTAL:	9,816.82
BIG TEX TREE NURSERIES,LLC	1/13/17	TREES	GENERAL FUND	PARKS & RECREATION DEP	<u>2,360.00</u>
				TOTAL:	2,360.00
BILLIE J. LEDBETTER dba BILLIE LEDBETT	7/23/15	ENTERTAINMENT	GENERAL FUND	NON-DEPARTMENTAL	3,080.00
	9/15/16	BAND OCT FEST	GENERAL FUND	RECREATIONAL PROGRAMS	<u>3,280.00</u>
				TOTAL:	6,360.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BIO-AQUATIC TESTING, INC.	3/12/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,890.00
	6/18/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,590.00
	9/24/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,890.00
	1/07/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,590.00
	3/10/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,890.00
	6/02/16	CONTRACTES SERVICE	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,590.00
	9/29/16	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,890.00
	12/09/16	QUARTERLY BIO MONITORING	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,590.00
	3/16/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,890.00
	6/16/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,590.00
	9/08/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,890.00
	12/01/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,590.00
	3/08/18	QUARTERLY BIO-MONITORING S	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,890.00
	5/24/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,590.00
	8/24/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,890.00
	9/27/18	CHRONIC PIMEPHALAS PROMELA	UTILITY GENERAL	FU WATER & WWTP DIVISION	477.00
	9/27/18	ACUTE PIMEPHALES PROMELAS	UTILITY GENERAL	FU WATER & WWTP DIVISION	150.00
	11/02/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	945.00
	11/16/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	795.00
	11/30/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	795.00
	12/13/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,590.00
	2/14/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,890.00
	5/31/19	QUARTERLY BIO MONITORING	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,590.00
	8/23/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,830.00
	9/05/19	CHEMICALS- SHORT PAID	UTILITY GENERAL	FU WATER & WWTP DIVISION	60.00
	11/22/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>1,590.00</u>
				TOTAL:	37,962.00
BISHOP, IRENE	1/26/18	TRAINING	CIVIC & CULTURAL A	TOURISM	<u>940.98</u>
				TOTAL:	940.98
BIZODO INC. dba SEAMLESS DOCS	5/07/15	R&M EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>7,450.00</u>
				TOTAL:	7,450.00
BL TECHNOLOGY, INC.	2/05/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>1,845.20</u>
				TOTAL:	1,845.20
BLACKBOARD INC.	7/01/15	CONTRACTED SERVICES	GENERAL FUND	NON-DEPARTMENTAL	12,352.69
	7/01/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	<u>4,117.56</u>
				TOTAL:	16,470.25
BLACKBURN SHAWN	9/29/16	BLACKBURN SHAWN:MEAL ALLOW	GENERAL FUND	NON-DEPARTMENTAL	147.50
	6/29/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	3,645.92
	2/10/17	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	266.67
	2/24/17	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	197.33
	2/15/18	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	167.17
	11/30/18	CHRISTMAS TREE REIMBURSEME	GENERAL FUND	RECREATIONAL PROGRAMS	<u>1,011.96</u>
				TOTAL:	5,436.55
BLALOCK DELANA	7/21/16	CONEXIS CLIENT	GENERAL FUND	CITY SECRETARY DEPT.	<u>18.04</u>
				TOTAL:	18.04
DELMY MARADIAGA dba. BLESSING TIRE SHO	2/13/20	TRUCK DETAIL	GENERAL FUND	STREET AND BRIDGE	80.00
	6/06/19	DETAIL TRUCK	GENERAL FUND	STREET AND BRIDGE	80.00
	7/18/19	REPLACE TUBE	GENERAL FUND	PARKS & RECREATION DEP	15.00
	9/27/19	PLUG	GENERAL FUND	PARKS & RECREATION DEP	5.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/16/19	TIRE PLUG	GENERAL FUND	PARKS & RECREATION DEP	5.00
	11/02/18	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	20.00
	1/24/20	REPAIR TIRE	GENERAL FUND	PARKS & RECREATION DEP	15.00
	6/13/19	TIRE REPLACEMENT	GENERAL FUND	PARKS & RECREATION DEP	10.00
	6/06/19	PATCH	GENERAL FUND	PARKS & RECREATION DEP	10.00
	11/30/18	REPAIR TIRE	GENERAL FUND	PARKS & RECREATION DEP	10.00
	1/17/19	TRACTOR PLUG	GENERAL FUND	PARKS & RECREATION DEP	5.00
	2/07/19	VALVE STAMP	GENERAL FUND	PARKS & RECREATION DEP	10.00
	5/09/19	TIRE PLUG	GENERAL FUND	PARKS & RECREATION DEP	10.00
	7/03/19	TIRE MOUNTING	GENERAL FUND	PARKS & RECREATION DEP	10.00
	7/18/19	PLUG	GENERAL FUND	PARKS & RECREATION DEP	5.00
	6/13/19	DETAILING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.00
	1/11/19	PATCH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.00
	1/11/19	PATCH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.00
	12/07/18	TIRE REPAIR	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	20.00
	1/17/19	TIRE PATCHES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	20.00
	5/09/19	DETAIL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.00
	8/16/19	PATCHES	UTILITY GENERAL FU	UTILITY MAINTENANCE	20.00
	12/07/18	TIRE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	6/06/19	PATCH	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	3/22/19	DETAIL TRUCK	UTILITY GENERAL FU	UTILITY MAINTENANCE	65.00
	4/11/19	PATCH	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	2/21/19	PATCH	UTILITY GENERAL FU	UTILITY MAINTENANCE	30.00
	3/08/19	TIRES	UTILITY GENERAL FU	UTILITY MAINTENANCE	45.00
	12/19/18	PATCH	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	1/07/19	TIRE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	12/07/18	DOUBLE PATCH	UTILITY GENERAL FU	UTILITY MAINTENANCE	15.00
	12/13/18	TIRE REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	20.00
	9/19/19	DETAILING CITY TRUCK	INFORMATION TECHNO	INFORMATION TECHNOLOGY	80.00
	8/16/19	TRUCK DETAIL	MAINTENANCE	EQUIPMENT MAINTANCE	<u>80.00</u>
				TOTAL:	915.00
BLUE CROSS BLUE SHIELD OF TEXAS	8/12/15	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	<u>83,842.00</u>
				TOTAL:	83,842.00
BLUEGLOBES, LLC	10/04/17	LIGHTS	HAZARD MITIGATION	HURRICANE HARVEY	8,935.00
	10/01/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	403.39
	6/29/16	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	98.86
	8/18/16	PAPI LIGHTS	AIRPORT FUND	AIRPORT OPERATIONS	595.48
	8/18/16	LAMP	AIRPORT FUND	AIRPORT OPERATIONS	87.00
	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
	11/03/17	RADIO CONTROLLER/REMOTE CO	AIRPORT FUND	AIRPORT OPERATIONS	2,897.72
	9/13/19	HALI- BRITE EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	<u>926.48</u>
				TOTAL:	25,120.62
BLUETARP FINANCIAL, INC.	11/03/16	RENEWED 1 YR HOTLINE	GENERAL FUND	STREET AND BRIDGE	39.99
	3/12/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	276.54
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	410.64
	1/07/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER & WWTP DIVISION	108.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/02/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	94.01
	10/22/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	403.01
	1/28/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	271.71
	3/31/16	MISCELLANEOUS EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	438.11
	6/02/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	60.97
	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,TITANUIM 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
	9/17/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	3,699.99
	12/10/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	39.99
	2/05/15	EQUIPMENT REPAIRS	MAINTENANCE	FACILITY MAINT	<u>222.77</u>
				TOTAL:	9,026.28
BLUEWATER UTILITY CONSTRUCTION	6/13/19	MATERIAL/LABOR-RIVERSIDE P	GENERAL FUND	RIVERSIDE PARK DEPT.	698.00
	6/27/19	SEWER REPAIR	2018 TAX NOTE	CAPITAL PROJ - ADMIN	4,668.00
	12/07/18	REPLACE MANHOLE	UTILITY GENERAL FU	UTILITY MAINTENANCE	10,000.00
	12/19/18	NEW SEWER TAP	UTILITY GENERAL FU	UTILITY MAINTENANCE	18,360.00
	1/07/19	EMERGENCY REPAIR 4409 RATT	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,000.00
	1/07/19	#3 CARRINGTON, SEWER MAIN	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,250.00
	1/07/19	EMERGENCY SEWER REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,350.00
	1/07/19	EMERGENCY SEWER REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	7,193.00
	1/24/19	2517 13TH AT. WATER MAIN L	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,235.00
	1/17/19	EMERGENCY REPAIR:202 RONAL	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,340.00
	1/17/19	4409 RATTAN REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,340.00
	1/24/19	1717 EDNA, EXCAVATE	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,500.00
	1/24/19	3205 12TH REPLACE PIPE	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,500.00
	1/24/19	1000 THOMPSON RD #61, WATE	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,560.00
	1/24/19	3401 WENTLETRAP, SEWER REH	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,640.00
	1/24/19	1900 NANCY/BRICKER, REHAB	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,940.00
	1/24/19	1512 5TH ST, REHAB SEWER L	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,430.00
	2/07/19	5TH AND AVE.G	UTILITY GENERAL FU	UTILITY MAINTENANCE	8,750.00
	2/07/19	2809 AVE.I	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,720.00
	2/14/19	150 SOUTH INDUSTRIAL PARK	UTILITY GENERAL FU	UTILITY MAINTENANCE	5,625.00
	2/14/19	EMERGENCY SEWER REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,120.00
	2/28/19	CURB STOPS	UTILITY GENERAL FU	UTILITY MAINTENANCE	8,580.00
	2/21/19	SEWER REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,370.00
	2/28/19	1404 SYCAMORE,CLAY PIPE	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,425.00
	2/28/19	3321 BROOKS, SEWER REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,120.00
	3/08/19	CURB STOPS	UTILITY GENERAL FU	UTILITY MAINTENANCE	4,680.00
	3/13/19	SEWER REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,920.00
	5/16/19	SEWER REHAB 3107 NICHOLS	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,740.00
	3/13/19	COVERED MANHOLE	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,480.00
	5/16/19	1413/1415 BAYRIDGE	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,540.00
	3/13/19	EMERGENCY SEWER REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,970.00
	3/29/19	EMERGENCY SEWER REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	13,500.00
	4/11/19	NEW SEWER TAP	UTILITY GENERAL FU	UTILITY MAINTENANCE	4,590.00
	4/11/19	INVESTIGATE WATER LEAK	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,040.00
	4/11/19	LEAK REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,300.00
	5/07/19	HWY 60 BTW RUGELEY & AUSTI	UTILITY GENERAL FU	UTILITY MAINTENANCE	28,900.00
	5/03/19	WATER SEWER TAP	UTILITY GENERAL FU	UTILITY MAINTENANCE	9,520.00
	5/09/19	RAISE AND RE SEAL MANHOLE	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,040.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/09/19	SEWERLINE AVENUE K	UTILITY GENERAL	FU UTILITY MAINTENANCE	23,000.00
	6/13/19	SEWERLINE AVENUE K	UTILITY GENERAL	FU UTILITY MAINTENANCE	23,000.00
	8/23/19	RESTORATION OF YARD/SEWER	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,300.00
	8/23/19	SPECIAL ORDER AND DELIVERY	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>2,453.00</u>
				TOTAL:	231,687.00
BOB KLEPAC EXTERMINATING SERVICE	5/14/15	R&M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	7/16/15	R&M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	95.00
	7/29/15	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	8/26/15	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	10/01/15	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	10/15/15	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	95.00
	10/22/15	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	11/12/15	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	2/12/15	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	12/17/15	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	1/14/16	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	65.00
	1/14/16	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	95.00
	1/14/16	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	3/26/15	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	4/16/15	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	95.00
	2/23/16	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	4/16/15	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	3/24/16	EXTERMINATING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	95.00
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	42.00
	7/21/16	QUARTERLY PEST CONTROL	GENERAL FUND	CITY GENERAL SERVICES	85.00
	6/29/16	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	42.00
	6/18/15	R&M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	42.00
	7/28/16	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	8/31/16	QUARTERLY SERVICE	GENERAL FUND	CITY GENERAL SERVICES	95.00
	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
	10/19/17	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	3.00
	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
	10/13/17	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	12/01/17	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	12/01/17	QUARTERLY PEST CONTROL	GENERAL FUND	CITY GENERAL SERVICES	95.00
	12/08/17	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	1/12/18	RODENT CONTROL - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	2/15/18	RODENT CONTROL - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	2/22/18	QUARTERLY PEST CONTROL- C.	GENERAL FUND	CITY GENERAL SERVICES	95.00
	3/15/18	RODENT CONTROL - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	4/20/18	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/24/18	QUARTERLY PEST CONTROL- CH	GENERAL FUND	CITY GENERAL SERVICES	95.00
	5/24/18	RODENT CONTROL- CH	GENERAL FUND	CITY GENERAL SERVICES	42.00
	7/12/18	RODENT CONTROL- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	8/17/18	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	8/17/18	QUARTERLY PEST CONTROL-CH	GENERAL FUND	CITY GENERAL SERVICES	95.00
	10/19/18	RODENT CONTROL- CH	GENERAL FUND	CITY GENERAL SERVICES	42.00
	10/19/18	RODENT CONTROL-CH	GENERAL FUND	CITY GENERAL SERVICES	42.00
	11/16/18	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	12/13/18	RODENT CONTROL- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	1/11/19	RODENT CONTROL- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	2/14/19	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	3/13/19	RODENT CONTROL- CH	GENERAL FUND	CITY GENERAL SERVICES	42.00
	6/13/19	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	5/24/19	RODENT CONTROL-CH	GENERAL FUND	CITY GENERAL SERVICES	42.00
	10/18/19	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	7/25/19	RODENT CONTROL- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	8/23/19	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	9/19/19	RODENT CONTROL- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	11/01/19	RODENT CONTROL-CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	12/06/19	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	1/10/20	RODENT CONTROL- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	2/27/20	RODENT CONTROL- CITYHALL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	2/27/20	RODENT CONTROL- CITYHALL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	11/18/16	QUARTERLY PEST CONTROL	GENERAL FUND	ADMINISTRATION	95.00
	4/23/15	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	85.00
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	CODE ENFORCEMENT	85.00
	12/10/15	BEE CONTROL	GENERAL FUND	POLICE DEPARTMENT	85.00
	9/05/19	HONEY BEE TREATMENT	GENERAL FUND	POLICE DEPARTMENT	150.00
	7/16/15	R&M BUILDING	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	10/15/15	EXTERMINATING	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	1/21/16	EXTERMINATING	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	4/16/15	EXTERMINATING	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	8/25/16	QUARTERLY SERVICE	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	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
	12/01/17	QUARTERLY PEST CONTROL	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	2/15/18	QUARTERLY PEST CONTROL= A.	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	5/18/18	QUARTERLY PEST CONTROL	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	8/17/18	QUARTERLY PEST CONTROL- AI	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	11/30/18	QUARTERLY PEST CONTROL-AI	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	2/28/19	QUARTERLY PEST CONTROL	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	5/24/19	QUARTERLY PEST CONTROL-AI	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	8/23/19	QUARTERLY PEST CONTROL	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	2/20/20	QUARTERLY PEST CONTROL-AI	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	3/03/16	EXTERMINATING	GENERAL FUND	STREET AND BRIDGE	30.00
	9/15/16	HONEY BEE TREATMENT	GENERAL FUND	STREET AND BRIDGE	100.00
	12/01/17	RODENT CONTROL- RC	GENERAL FUND	STREET AND BRIDGE	35.00
	1/26/18	RODENT CONTROL - RECYCLING	GENERAL FUND	STREET AND BRIDGE	35.00
	7/01/15	R&M BUILDING	GENERAL FUND	SERVICE CENTER DEPARTM	85.00
	7/23/15	CONTRACTED SERVICES	GENERAL FUND	SERVICE CENTER DEPARTM	60.00
	10/08/15	EXTERMINATING	GENERAL FUND	SERVICE CENTER DEPARTM	85.00
	3/26/15	EXTERMINATING	GENERAL FUND	SERVICE CENTER DEPARTM	85.00
	6/24/15	R&M BUILDING	GENERAL FUND	SERVICE CENTER DEPARTM	30.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	9/03/15	EXTERMINATING	GENERAL FUND	RECYCLING CENTER	75.00
	9/03/15	EXTERMINATING	GENERAL FUND	RECYCLING CENTER	35.00
	9/24/15	EXTERMINATING	GENERAL FUND	RECYCLING CENTER	35.00
	10/22/15	EXTERMINATING	GENERAL FUND	RECYCLING CENTER	35.00
	11/12/15	EXTERMINATING	GENERAL FUND	RECYCLING CENTER	75.00
	11/12/15	EXTERMINATING	GENERAL FUND	RECYCLING CENTER	35.00
	1/14/16	EXTERMINATING	GENERAL FUND	RECYCLING CENTER	35.00
	1/21/16	EXTERMINATING	GENERAL FUND	RECYCLING CENTER	35.00
	3/17/16	EXTERMINATING	GENERAL FUND	RECYCLING CENTER	75.00
	3/17/16	EXTERMINATING	GENERAL FUND	RECYCLING CENTER	35.00
	3/17/16	EXTERMINATING	GENERAL FUND	RECYCLING CENTER	35.00
	5/12/16	CONTRACTED SERVICE	GENERAL FUND	RECYCLING CENTER	35.00
	6/02/16	CONTRACTED SERVICE	GENERAL FUND	RECYCLING CENTER	75.00
	6/02/16	CONTRACTED SERVICE	GENERAL FUND	RECYCLING CENTER	35.00
	7/14/16	RODENT CONTROL	GENERAL FUND	RECYCLING CENTER	35.00
	8/04/16	RODENT CONTROL	GENERAL FUND	RECYCLING CENTER	35.00
	9/15/16	QUARTERLY PEST CONTROL	GENERAL FUND	RECYCLING CENTER	75.00
	9/15/16	RODENT CONTROL	GENERAL FUND	RECYCLING CENTER	35.00
	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
	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
	10/19/17	RODENT CONTROL- PUBLIC WK	GENERAL FUND	RECYCLING CENTER	35.00
	12/01/17	HONEY BEE TREATMENT	GENERAL FUND	RECYCLING CENTER	85.00
	12/01/17	QUARTERLY PEST CONTROL- RC	GENERAL FUND	RECYCLING CENTER	75.00
	1/12/18	RODENT CONTROL	GENERAL FUND	RECYCLING CENTER	35.00
	3/15/18	QUARTERLY PEST CONTROL-PW	GENERAL FUND	RECYCLING CENTER	75.00
	3/15/18	RODENT CONTROL- PW	GENERAL FUND	RECYCLING CENTER	35.00
	4/06/18	RODENT CONTROL-RC	GENERAL FUND	RECYCLING CENTER	35.00
	5/04/18	RODENT CONTROL	GENERAL FUND	RECYCLING CENTER	35.00
	6/08/18	QUARTERLY PEST CONTROL-RC	GENERAL FUND	RECYCLING CENTER	75.00
	6/08/18	RODENT CONTROL	GENERAL FUND	RECYCLING CENTER	35.00
	7/12/18	RODENT CONTROL	GENERAL FUND	RECYCLING CENTER	35.00
	7/20/18	RODENT CONTROL	GENERAL FUND	RECYCLING CENTER	35.00
	9/10/18	QUARTERLY PEST CONTROL-RC	GENERAL FUND	RECYCLING CENTER	75.00
	9/10/18	RODENT CONTROL- RC	GENERAL FUND	RECYCLING CENTER	35.00
	9/27/18	RODENT CONTROL- RC	GENERAL FUND	RECYCLING CENTER	35.00
	11/02/18	RODENT CONTROL	GENERAL FUND	RECYCLING CENTER	35.00
	12/13/18	QUARTERLY PEST CONTROL-RC	GENERAL FUND	RECYCLING CENTER	75.00
	12/13/18	RODENT CONTROL- RC	GENERAL FUND	RECYCLING CENTER	35.00
	1/07/19	RODENT CONTROL	GENERAL FUND	RECYCLING CENTER	35.00
	1/24/19	RODENT CONTROL-PW	GENERAL FUND	RECYCLING CENTER	35.00
	2/28/19	QUARTERLY PEST CONTROL-RC	GENERAL FUND	RECYCLING CENTER	75.00
	2/28/19	RODENT CONTROL	GENERAL FUND	RECYCLING CENTER	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/29/19	RODENT CONTROL- RC	GENERAL FUND	RECYCLING CENTER	35.00
	4/25/19	RODENT CONTROL- RC	GENERAL FUND	RECYCLING CENTER	35.00
	6/27/19	RODENT CONTROL- RC	GENERAL FUND	RECYCLING CENTER	35.00
	7/25/19	QUARTERLY PEST CONTROL	GENERAL FUND	RECYCLING CENTER	75.00
	7/25/19	RODENT CONTROL	GENERAL FUND	RECYCLING CENTER	35.00
	8/29/19	RODENT CONTROL- RC	GENERAL FUND	RECYCLING CENTER	35.00
	10/14/19	RODENT CONTROL- RC	GENERAL FUND	RECYCLING CENTER	35.00
	11/01/19	QUARTERLY PEST CONTROL	GENERAL FUND	RECYCLING CENTER	75.00
	11/01/19	RODENT CONTROL	GENERAL FUND	RECYCLING CENTER	35.00
	12/06/19	RODENT CONTROL	GENERAL FUND	RECYCLING CENTER	35.00
	1/16/20	RODENT CONTROL	GENERAL FUND	RECYCLING CENTER	35.00
	1/31/20	RODENT CONTROL	GENERAL FUND	RECYCLING CENTER	35.00
	1/31/20	QUARTERLY PEST CONTROL- RC	GENERAL FUND	RECYCLING CENTER	75.00
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	130.00
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	75.00
	7/23/15	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	60.00
	7/23/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	60.00
	10/08/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	62.50
	10/08/15	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	75.00
	3/26/15	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	75.00
	12/17/15	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	75.00
	12/17/15	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	85.00
	12/21/15	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	75.00
	1/21/16	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	60.00
	1/21/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	65.00
	1/21/16	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	60.00
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	85.00
	3/24/16	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	75.00
	3/24/16	EXTERMINATING	GENERAL FUND	PARKS & RECREATION DEP	75.00
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	75.00
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	5,135.00
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	1,779.00
	5/25/16	CONTRACTED SERVICE	GENERAL FUND	PARKS & RECREATION DEP	95.00
	8/11/16	SEMI ANNUAL	GENERAL FUND	PARKS & RECREATION DEP	60.00
	8/11/16	SEMI ANNUAL	GENERAL FUND	PARKS & RECREATION DEP	60.00
	9/29/16	QUARTERLY	GENERAL FUND	PARKS & RECREATION DEP	85.00
	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
	10/19/17	QUARTERLY PEST CONTROL- H.	GENERAL FUND	PARKS & RECREATION DEP	75.00
	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
	10/04/17	TERMITE CONTRACT	GENERAL FUND	PARKS & RECREATION DEP	62.50
	12/01/17	QUARTERLY PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	165.00
	12/01/17	QUARTERLY PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	75.00
	12/15/17	QUARTERLY PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	85.00
	2/22/18	QUARTERLY PEST CONTROL-ARM	GENERAL FUND	PARKS & RECREATION DEP	165.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/02/18	QUARTERLY PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	75.00
	3/08/18	SEMI ANNUAL PEST CONTROL-	GENERAL FUND	PARKS & RECREATION DEP	60.00
	3/08/18	SEMI ANNUAL PEST CONTROL-	GENERAL FUND	PARKS & RECREATION DEP	60.00
	3/08/18	SEMI ANNUAL PEST CONTROL-	GENERAL FUND	PARKS & RECREATION DEP	60.00
	3/29/18	QUARTERLY PEST CONTROL-SC	GENERAL FUND	PARKS & RECREATION DEP	85.00
	5/18/18	QUARTERLY PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	75.00
	5/18/18	QUARTERLY PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	165.00
	6/08/18	HONEY BEE TREATMENT- SERVI	GENERAL FUND	PARKS & RECREATION DEP	235.00
	6/29/18	QUARTERLY PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	85.00
	8/17/18	QUARTERLY PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	165.00
	8/17/18	QUARTERLY PEST CONTROL-HP	GENERAL FUND	PARKS & RECREATION DEP	75.00
	8/17/18	SEMI ANNUAL PEST CONTROL-	GENERAL FUND	PARKS & RECREATION DEP	60.00
	8/17/18	SEMI ANNUAL PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	60.00
	9/21/18	QUARTERLY PEST CONTROL-SC	GENERAL FUND	PARKS & RECREATION DEP	85.00
	9/27/18	TERMITE CONTRACT- SPORTS C	GENERAL FUND	PARKS & RECREATION DEP	62.50
	11/07/18	SEMI ANNUAL PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	60.00
	11/16/18	QUARTERLY PEST CONTROL-PW	GENERAL FUND	PARKS & RECREATION DEP	165.00
	11/16/18	QUARTERLY PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	75.00
	12/19/18	QUARTERLY PEST CONTROL-SC	GENERAL FUND	PARKS & RECREATION DEP	85.00
	12/19/18	HONEY BEE TREATMENT-CPC	GENERAL FUND	PARKS & RECREATION DEP	100.00
	2/14/19	QUARTERLY PEST CONTROL-PW	GENERAL FUND	PARKS & RECREATION DEP	165.00
	2/21/19	QUARTERLY PEST CONTROL-HAR	GENERAL FUND	PARKS & RECREATION DEP	75.00
	2/28/19	SEMI ANNUAL PEST CONTROL-S	GENERAL FUND	PARKS & RECREATION DEP	60.00
	2/28/19	SEMI ANNUAL PEST CONTROL-C	GENERAL FUND	PARKS & RECREATION DEP	60.00
	2/28/19	SEMI ANNUAL PEST CONTROL-T	GENERAL FUND	PARKS & RECREATION DEP	60.00
	3/08/19	RODENT CONTROL-AIRPORT	GENERAL FUND	PARKS & RECREATION DEP	40.00
	3/13/19	QUARTERLY PEST CONTROL-SC	GENERAL FUND	PARKS & RECREATION DEP	85.00
	5/16/19	QUARTERLY PEST CONTROL-PW	GENERAL FUND	PARKS & RECREATION DEP	165.00
	5/16/19	QUARTERLY PEST CONTROL-HPA	GENERAL FUND	PARKS & RECREATION DEP	75.00
	6/13/19	QUARTERLY PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	85.00
	8/16/19	SEMI ANNUAL PEST CONTROL-S	GENERAL FUND	PARKS & RECREATION DEP	60.00
	8/16/19	QUARTERLY PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	75.00
	8/16/19	SEMI ANNUAL PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	60.00
	8/16/19	SEMI ANNUAL PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	60.00
	8/16/19	QUARTERLY PEST CONTROL-PW	GENERAL FUND	PARKS & RECREATION DEP	165.00
	9/19/19	TERMITE CONTROL- SPORT COM	GENERAL FUND	PARKS & RECREATION DEP	62.50
	9/19/19	QUARTERLY PEST CONTROL- SC	GENERAL FUND	PARKS & RECREATION DEP	85.00
	1/10/20	QUARTERLY PEST CONTROL- SC	GENERAL FUND	PARKS & RECREATION DEP	85.00
	2/20/20	SEMI ANNUAL PEST CONTROL-S	GENERAL FUND	PARKS & RECREATION DEP	60.00
	2/20/20	QUATERLY PEST CONTROL-HARD	GENERAL FUND	PARKS & RECREATION DEP	75.00
	2/20/20	SEMI ANNUAL PEST CONTROL-D	GENERAL FUND	PARKS & RECREATION DEP	60.00
	2/20/20	QUARTERLY PEST CONTROL-PW	GENERAL FUND	PARKS & RECREATION DEP	165.00
	7/23/15	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	75.00
	1/21/16	EXTERMINATING	GENERAL FUND	RIVERSIDE PARK DEPT.	75.00
	8/11/16	SEMI ANNUAL	GENERAL FUND	RIVERSIDE PARK DEPT.	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
	3/02/18	SEMI ANNUAL PEST CONTROL	GENERAL FUND	RIVERSIDE PARK DEPT.	85.00
	8/24/18	SEMI ANNUAL PEST CONTROL-R	GENERAL FUND	RIVERSIDE PARK DEPT.	85.00
	2/28/19	SEMI ANNUAL CONTROL-RP	GENERAL FUND	RIVERSIDE PARK DEPT.	85.00
	8/16/19	SEMI ANNUAL PEST CONTROL-R	GENERAL FUND	RIVERSIDE PARK DEPT.	85.00
	2/20/20	SEMI ANNUAL PEST CONTROL-R	GENERAL FUND	RIVERSIDE PARK DEPT.	85.00
	7/23/15	CONTRACTED SERVICES	GENERAL FUND	POOL OPERATIONS	65.00
	7/23/15	CONTRACTED SERVICES	GENERAL FUND	POOL OPERATIONS	65.00
	1/21/16	EXTERMINATING	GENERAL FUND	POOL OPERATIONS	65.00
	1/21/16	EXTERMINATING	GENERAL FUND	POOL OPERATIONS	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/11/16	SEMI ANNUAL	GENERAL FUND	POOL OPERATIONS	65.00
	8/11/16	SEMI ANNUAL	GENERAL FUND	POOL OPERATIONS	65.00
	2/16/17	SEMI ANNUAL PEST CONTROL	GENERAL FUND	POOL OPERATIONS	65.00
	2/16/17	SEMI ANNUAL PEST CONTROL	GENERAL FUND	POOL OPERATIONS	65.00
	8/24/17	SEMI ANNUAL PEST CONTROL	GENERAL FUND	POOL OPERATIONS	65.00
	8/24/17	SEMI ANNUAL PEST CONTROL	GENERAL FUND	POOL OPERATIONS	65.00
	3/08/18	SEMI ANNUAL PEST CONTROL-P	GENERAL FUND	POOL OPERATIONS	65.00
	3/08/18	SEMI ANNUAL PEST CONTROL-	GENERAL FUND	POOL OPERATIONS	65.00
	5/11/18	SEMI ANNUAL PEST CONTROL	GENERAL FUND	POOL OPERATIONS	65.00
	8/17/18	SEMI ANNUAL PEST CONTROL	GENERAL FUND	POOL OPERATIONS	65.00
	8/17/18	SEMI ANNUAL PEST CONTROL	GENERAL FUND	POOL OPERATIONS	65.00
	2/28/19	SEMI ANNUAL PEST CONTROL	GENERAL FUND	POOL OPERATIONS	65.00
	2/28/19	SEMI ANNUAL PEST CONTROL-H	GENERAL FUND	POOL OPERATIONS	65.00
	8/16/19	SEMI ANNUAL PEST CONTROL-P	GENERAL FUND	POOL OPERATIONS	65.00
	8/16/19	SEMI ANNUAL PEST CONTROL-P	GENERAL FUND	POOL OPERATIONS	65.00
	2/20/20	SEMI ANNUAL PEST CONTROL-P	GENERAL FUND	POOL OPERATIONS	65.00
	2/20/20	SEMI ANNUAL PEST CONTROL-P	GENERAL FUND	POOL OPERATIONS	65.00
	12/01/17	QUARTERLY PEST CONTROL	GENERAL FUND	LIBRARY	75.00
	2/22/18	QUARTERLY PEST CONTROL- LI	GENERAL FUND	LIBRARY	75.00
	5/18/18	QUARTERLY PEST CONTROL	GENERAL FUND	LIBRARY	75.00
	8/24/18	QUARTERLY PEST CONTROL-LIB	GENERAL FUND	LIBRARY	75.00
	11/30/18	QUARTERLY PEST CONTROL- LI	GENERAL FUND	LIBRARY	75.00
	2/14/19	QUARTERLY PEST CONTROL-LIB	GENERAL FUND	LIBRARY	75.00
	5/16/19	QUARTERLY PEST CONTROL-LIB	GENERAL FUND	LIBRARY	75.00
	8/23/19	QUARTERLY PEST CONTROL	GENERAL FUND	LIBRARY	75.00
	8/12/15	EXTERMINATING	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	3/12/15	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	11/12/15	EXTERMINATING	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	3/03/16	EXTERMINATING	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	5/21/15	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	6/09/16	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	9/15/16	QUARTERLY SERVICE	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	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
	10/19/17	QUARTERLY PEST CONTROL-CC	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	2/02/18	QUARTERLY PEST CONTROL - C	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	4/13/18	QUARTERLY PEST CONTROL	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	7/20/18	QUARTERLY PEST CONTROL-CC	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	10/19/18	QUARTERLY PEST CONTROL-CC	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	1/24/19	QUARTERLY PEST CONTROL	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	4/25/19	QUARTERLY PEST CONTROL-CC	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	7/25/19	QUARTERLY PEST CONTROL-CC	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	10/25/19	QUARTERLY PEST CONTROL	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	1/24/20	QUARTERLY PEST CONTROL	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	4/23/15	BUILDING MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	65.00
	8/18/16	QUARTERLY PEST CONTROL	LIBRARY FUND	LIBRARY OPERATIONS	75.00
	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
	6/02/16	CONTRACTED SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	85.00
	8/17/18	HONEY BEE TREATMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	150.00
	8/18/17	HONEY BEE TREATMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	95.00
	8/24/17	QUARTERLY PEST CONTROL	UTILITY GENERAL FU	WATER & WWTP DIVISION	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/01/17	QUARTERLY PEST CONTROL	UTILITY GENERAL	FU WATER & WWTP DIVISION	75.00
	2/15/18	QUARTERLY PEST CONTROL- WW	UTILITY GENERAL	FU WATER & WWTP DIVISION	75.00
	5/24/18	QUARTERLY PEST CONTROL	UTILITY GENERAL	FU WATER & WWTP DIVISION	75.00
	8/17/18	QUARTERLY PEST CONTROL-WWT	UTILITY GENERAL	FU WATER & WWTP DIVISION	75.00
	11/16/18	QUARTERLY PEST CONTROL	UTILITY GENERAL	FU WATER & WWTP DIVISION	75.00
	2/21/19	QUARTERLY PEST CONTROL-WWT	UTILITY GENERAL	FU WATER & WWTP DIVISION	75.00
	5/24/19	QUARTERLY PEST CONTROL-WWT	UTILITY GENERAL	FU WATER & WWTP DIVISION	75.00
	8/23/19	QUARTERLY PEST CONTROL	UTILITY GENERAL	FU WATER & WWTP DIVISION	75.00
	2/20/20	QUARTERLY PEST CONTROL-WWT	UTILITY GENERAL	FU WATER & WWTP DIVISION	75.00
	5/21/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	7/16/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	85.00
	7/16/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	10/08/15	EXTERMINATING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	10/15/15	EXTERMINATING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	85.00
	10/29/15	EXTERMINATING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	11/19/15	EXTERMINATING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	2/12/15	EXTERMINATING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	12/17/15	EXTERMINATING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	4/29/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	85.00
	1/14/16	EXTERMINATING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	85.00
	3/26/15	EXTERMINATING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	1/28/16	EXTERMINATING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	4/29/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	3/31/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	5/05/16	CONTRACTED SERVICE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	5/12/16	CONTRACTED SERVICE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	85.00
	5/21/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	65.00
	5/25/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	7/14/16	RODENT CONTROL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	8/11/16	QUARTERLY CONTROL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	85.00
	8/11/16	RODENT CONTROL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	9/29/16	RODENT CONTROL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	10/21/16	RODENT CONTROL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	8/26/15	EXTERMINATING	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
	10/19/17	RODENT CONTROL -PUBLIC WK	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	12/01/17	RODENT CONTROL - PUBLIC WK	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	12/01/17	QUARTERLY PEST CONTROL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	85.00
	1/05/18	RODENT CONTROL MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	1/26/18	RODENT CONTROL - PUBLIC WO	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	3/02/18	RODENT CONTROL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	3/02/18	QUARTERLY PEST CONTROL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	85.00
	3/23/18	RODENT CONTROL-PW	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/27/18	RODENT CONTROL- PW	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	5/18/18	RODENT CONTROL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	5/18/18	QUARTER PEST CONTROL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	85.00
	6/29/18	RODENT CONTROL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	8/03/18	RODENT CONTROL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	8/17/18	RODENT CONTROL -PW	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	8/17/18	QUARTRLY PEST CONTROL-PW	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	85.00
	9/21/18	RODENT CONTROL- PW	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	10/19/18	RODENT CONTROL- PW	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	11/30/18	RODENT CONTROL-PW	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	11/30/18	QUARTERLY PEST CONTROL-PW	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	85.00
	12/13/18	RODENT CONTROL- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	1/17/19	RODENT CONTROL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	2/14/19	RODENT CONTROL- PW	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	2/14/19	QUARTERLY PEST CONTROL-PW	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	85.00
	3/13/19	RODENT CONTROL-PW	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	4/11/19	RODENT CONTROL-PW	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	5/24/19	QUARTERLY PEST CONTROL-PW	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	85.00
	5/24/19	RODENT CONTROL-PW	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	6/27/19	RODENT CONTROL- PW	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	7/25/19	RODENT CONTROL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	8/23/19	QUARTERLY PEST CONTROL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	85.00
	8/23/19	RODENT CONTROL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	9/19/19	RODENT CONTROL- PW	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	10/25/19	RODENT CONTROL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	11/15/19	QUARTERLY PEST CONTROL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	85.00
	11/15/19	RODENT CONTROL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	12/20/19	RODENT CONTROL-PW	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	1/24/20	RODENT CONTROL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	2/27/20	QUARTERLY PEST CONTROL-PW	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	85.00
	2/27/20	RODENT CONTROL- PW	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.00
	6/16/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	6/24/15	R&M BUILDING	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	7/23/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	65.00
	7/23/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	9/03/15	EXTERMINATING	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	10/08/15	EXTERMINATING	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	10/29/15	EXTERMINATING	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	12/04/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	1/07/16	EXTERMINATING	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	1/21/16	EXTERMINATING	AIRPORT FUND	AIRPORT OPERATIONS	65.00
	2/04/16	EXTERMINATING	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	3/24/16	EXTERMINATING	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	5/12/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	6/09/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	7/14/16	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	8/11/16	SEMI ANNUAL	AIRPORT FUND	AIRPORT OPERATIONS	65.00
	8/11/16	RATS/MICE	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	9/15/16	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	10/06/16	BOB KLEPAC : 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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	11/03/17	SEMI ANNUAL PEST CONTROL -	AIRPORT FUND	AIRPORT OPERATIONS	65.00
	11/03/17	RODENT CONTROL- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	12/01/17	RODENT CONTROL - AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	1/12/18	RODENT CONTROL-AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	2/09/18	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	3/23/18	RODENT CONTROL- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	5/18/18	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	4/13/18	HONEY BEE TREATMENT-AIRPOR	AIRPORT FUND	AIRPORT OPERATIONS	150.00
	5/04/18	RODENT CONTROL - AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	5/04/18	SEMI ANNUAL PEST CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	65.00
	5/31/18	HONEY BEE TREATMENT	AIRPORT FUND	AIRPORT OPERATIONS	150.00
	6/08/18	RODENT CONTROL- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	7/12/18	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	8/10/18	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	9/14/18	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	10/04/18	RODENT CONTROL- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	11/02/18	SEMI ANNUAL PEST CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	65.00
	11/02/18	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	12/13/18	RODENT CONTROL- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	1/07/19	RODENT CONTROL- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	2/07/19	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	4/11/19	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	5/16/19	RODENT CONTROL- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	5/31/19	SEMI ANNUAL PEST CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	65.00
	5/31/19	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	7/03/19	RODENT CONTROL- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	8/16/19	RODENT CONTROL-AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	9/05/19	RODENT CONTROL-AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	10/18/19	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	11/15/19	RODENT CONTROL- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	12/12/19	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	12/12/19	SEMI ANNUAL PEST CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	65.00
	1/16/20	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	2/13/20	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	<u>40.00</u>
				TOTAL:	37,220.00
BOBCAT OF HOUSTON	12/02/16	LH NUT	GENERAL FUND	STREET AND BRIDGE	13.14
	3/10/17	NUTS	GENERAL FUND	STREET AND BRIDGE	10.00
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	167.68
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,093.06
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER & WWTP DIVISION	122.68-
	2/18/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER & WWTP DIVISION	659.99
	5/12/16	EQUIPMENT	UTILITY GENERAL FU	WATER & WWTP DIVISION	404.53
	4/11/19	WING NUT	UTILITY GENERAL FU	WATER & WWTP DIVISION	96.11
	4/11/19	BUSHING MAGNETIC, SENSOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>89.17</u>
				TOTAL:	2,411.00
BOMGAR CORPORATION	4/13/18	REMOTE ACCESS SOFTWARE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,146.36
	5/14/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,029.00
	5/19/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,059.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/01/17	SECURE REMOTE DESKTOP	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,102.26</u>
				TOTAL:	4,337.49
BONICO SERVICES 2011	8/29/19	CABLE TV	GENERAL FUND	POLICE DEPARTMENT	250.00
	12/21/16	NETWORK RESOURCES TO ARMOR	GENERAL FUND	PARKS & RECREATION DEP	4,984.95
	10/25/18	CONNECTORS/ PLATES	GENERAL FUND	LIBRARY	595.00
	9/15/17	TOWER CLIMBER / HARVEY	HAZARD MITIGATION	HURRICANE HARVEY	500.00
	9/24/15	EQUIPMENT REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,210.00
	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
	8/29/19	CABLE TV	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>175.00</u>
				TOTAL:	9,718.70
BOOK SYSTEMS, INC.	1/26/18	RENEWAL	GENERAL FUND	LIBRARY	2,680.00
	1/17/19	ANNUAL HOSTING,TECH SUPPOR	GENERAL FUND	LIBRARY	2,680.00
	1/24/20	ILS- CONTRACT	GENERAL FUND	LIBRARY	2,680.00
	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
	1/21/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	<u>7,710.00</u>
				TOTAL:	18,540.00
PROMOTION INC dba BOOKPAGE	7/12/18	12 MONTHLY SHIPMENTS	GENERAL FUND	LIBRARY	324.00
	8/01/19	12 MONTHLY SHIPMENT	GENERAL FUND	LIBRARY	348.00
	7/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	7/14/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	7/14/17	SUBS: 12 MONTHLY	LIBRARY FUND	LIBRARY OPERATIONS	<u>324.00</u>
				TOTAL:	1,596.00
BOWLERA FUN CENTER	2/05/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	128.00
	2/12/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	128.00
	2/26/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	112.00
	2/26/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	112.00
	3/05/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	112.00
	3/12/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	112.00
	3/19/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	112.00
	3/26/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	112.00
	4/09/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	112.00
	4/16/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	112.00
	4/23/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	112.00
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	112.00
	5/14/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	112.00
	5/14/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	112.00
	10/08/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	160.00
	10/15/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	200.00
	10/22/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	140.00
	10/29/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	100.00
	11/05/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	200.00
	11/12/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	160.00
	11/19/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	170.00
	12/04/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	150.00
	12/04/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	210.00
	12/10/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	90.00
	12/21/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	150.00
	1/07/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	110.00
	1/07/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	130.00
	1/21/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	260.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/28/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	120.00
	3/03/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	120.00
	3/03/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	315.00
	3/17/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	190.00
	3/24/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	165.00
	3/31/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	140.00
	4/07/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	195.00
	4/14/16	EMPLOYEE PROGRAM	GENERAL FUND	CITY SECRETARY DEPT.	170.00
	4/21/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	195.00
	4/28/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	165.00
	5/12/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	165.00
	5/12/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	145.00
	5/19/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	165.00
	5/25/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	135.00
	6/09/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	125.00
	6/09/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	165.00
	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
	12/12/19	DEPOSIT- PD BANQUET HOST/C	GENERAL FUND	POLICE DEPARTMENT	1,000.00
	1/10/20	PD BANQUET HOST /CARTER	GENERAL FUND	POLICE DEPARTMENT	<u>1,195.00</u>
				TOTAL:	10,800.00
BOX, INC.	10/19/18	ENTERPRISE LICENSES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,906.00
	8/23/19	YEARLY -LICENSES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,906.00
	9/29/17	YEARLY SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>5,328.10</u>
				TOTAL:	13,140.10
BPAS-BENEFIT PLANS ADMINISTRATIVE SERV	2/26/15	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	3/19/15	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	4/09/15	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	5/14/15	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	6/11/15	GENERAL & UNEMPLOYMENT	GENERAL FUND	CITY GENERAL SERVICES	300.00
	7/16/15	GENERAL/UNEMPLOYMENT INS.	GENERAL FUND	CITY GENERAL SERVICES	300.00
	8/20/15	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	9/17/15	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	10/22/15	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	11/19/15	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	12/21/15	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/21/16	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	2/18/16	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	3/17/16	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	4/21/16	BPAS-BENEFIT PLANS ADMINIS	GENERAL FUND	CITY GENERAL SERVICES	300.00-
	4/21/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY GENERAL SERVICES	300.00
	6/16/16	UNEMPLOYMENT	GENERAL FUND	CITY GENERAL SERVICES	600.00
	7/14/16	BENEFITS	GENERAL FUND	CITY GENERAL SERVICES	300.00
	8/18/16	MMONTHLY FEE	GENERAL FUND	CITY GENERAL SERVICES	300.00
	9/15/16	MONTHLY FEES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	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
	10/13/17	BASE MONTHLY FEE	GENERAL FUND	CITY GENERAL SERVICES	300.00
	12/21/17	BASE MONTHLY FEE	GENERAL FUND	CITY GENERAL SERVICES	300.00
	1/26/18	BASE MONTHLY FEE	GENERAL FUND	CITY GENERAL SERVICES	300.00
	3/02/18	BASE MONTHLY FEE	GENERAL FUND	CITY GENERAL SERVICES	300.00
	4/21/16	EQUIPMENT	GENERAL FUND	CITY GENERAL SERVICES	300.00
	12/01/17	MONTHLY BASE FEE	GENERAL FUND	HUMAN RESOURCES	300.00
	3/23/18	BASE MONTHLY FEE	GENERAL FUND	HUMAN RESOURCES	300.00
	4/13/18	BASE MONTHLY FEE	GENERAL FUND	HUMAN RESOURCES	300.00
	5/18/18	BASE MONTHLY FEE	GENERAL FUND	HUMAN RESOURCES	300.00
	6/15/18	MONTHLY BASE FEE	GENERAL FUND	HUMAN RESOURCES	300.00
	7/20/18	BASE MONTHLY FEE	GENERAL FUND	HUMAN RESOURCES	300.00
	8/17/18	BASE MONTHLY FEE	GENERAL FUND	HUMAN RESOURCES	300.00
	9/27/18	BASE MONTHLY FEE	GENERAL FUND	HUMAN RESOURCES	300.00
	10/19/18	BASE MONTHLY FEE	GENERAL FUND	HUMAN RESOURCES	<u>300.00</u>
				TOTAL:	13,500.00
BRACEWELL & GIULIANI LLP	4/27/17	LEGAL- SEC DISCLOSURE	GENERAL FUND	CITY GENERAL SERVICES	<u>72.50</u>
				TOTAL:	72.50
BRADY'S FLOWERS & TUXEDOS	8/23/19	POTTING SOIL	GENERAL FUND	PARKS & RECREATION DEP	<u>112.90</u>
				TOTAL:	112.90
BRAZORIA COUNTY	2/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	40.00
	4/28/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	20.00
	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
	10/12/18	REGISTRATION:TCIC/NCIC	GENERAL FUND	POLICE DEPARTMENT	20.00
	10/19/18	REGIST:TCIC/NCIC LESS FULL	GENERAL FUND	POLICE DEPARTMENT	40.00
	12/19/18	REGISTRATION: DE-ESCALATIO	GENERAL FUND	POLICE DEPARTMENT	20.00
	5/16/19	MENTAL HEALTH OFFICERS	GENERAL FUND	POLICE DEPARTMENT	200.00
	7/25/19	REGISTRATION: LEGISLATION	GENERAL FUND	POLICE DEPARTMENT	20.00
	2/07/20	REGISTRATION - HOLLOWAY	GENERAL FUND	POLICE DEPARTMENT	<u>100.00</u>
				TOTAL:	840.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BRAZORIA COUNTY WATER LAB	2/11/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	465.00
	2/19/15	CONTACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	510.00
	2/10/17	SAMPLING TESTING	UTILITY GENERAL	FU UTILITY MAINTENANCE	525.00
	3/12/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	540.00
	3/16/17	MONTHLY BAC TESTING FEB	UTILITY GENERAL	FU UTILITY MAINTENANCE	465.00
	3/10/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	465.00
	4/07/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	495.00
	4/20/17	BRAZORIA COUNTY WATER LAB	UTILITY GENERAL	FU UTILITY MAINTENANCE	465.00
	5/12/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	465.00
	5/12/17	COLIFORM SAMPLES	UTILITY GENERAL	FU UTILITY MAINTENANCE	465.00
	7/21/16	CONTRACTED SERVICE	UTILITY GENERAL	FU UTILITY MAINTENANCE	495.00
	7/21/17	MONTHLY BAC-TESTING	UTILITY GENERAL	FU UTILITY MAINTENANCE	480.00
	8/12/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	465.00
	9/17/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	465.00
	9/22/17	MONTHLY BAC-TESTING	UTILITY GENERAL	FU UTILITY MAINTENANCE	480.00
	11/03/16	CONTRACTED SERVICE	UTILITY GENERAL	FU UTILITY MAINTENANCE	525.00
	10/13/17	MONTHLY BAC-TESTING	UTILITY GENERAL	FU UTILITY MAINTENANCE	525.00
	11/12/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	510.00
	11/10/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	495.00
	12/10/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	525.00
	12/09/16	VETERAN'S DAY/THANKSGIVING	UTILITY GENERAL	FU UTILITY MAINTENANCE	510.00
	1/19/17	MONTHLY BAC T TESTING	UTILITY GENERAL	FU UTILITY MAINTENANCE	510.00
	1/14/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	570.00
	4/23/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	480.00
	5/14/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	540.00
	6/11/15	CHEMICAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	540.00
	6/16/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	450.00
	6/16/17	MONTHLY BAC- TESTING	UTILITY GENERAL	FU UTILITY MAINTENANCE	510.00
	7/16/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	465.00
	8/18/17	MONTHLY BAC- TESTING	UTILITY GENERAL	FU UTILITY MAINTENANCE	480.00
	9/15/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	465.00
	10/15/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	480.00
	2/15/18	BAC-T SAMPLING	UTILITY GENERAL	FU WATER & WWTP DIVISION	480.00
	11/09/17	MONTHLY BAC TESTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	480.00
	12/15/17	MONTHLY BAC-TESTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	480.00
	1/12/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	480.00
	7/12/18	BAC- T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	90.00
	7/12/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	7/12/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	7/12/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	75.00
	7/12/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	7/12/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	7/12/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	75.00
	3/29/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	7/12/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	3/08/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	675.00
	7/12/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	7/12/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	120.00
	7/12/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	8/10/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	8/10/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	75.00
	7/12/18	BRAZORIA COUNTY WATER LAB	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,545.00-
	10/19/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	11/02/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	11/07/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	75.00
	3/23/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	675.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/16/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	11/30/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	12/07/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	90.00
	12/13/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	1/07/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	90.00
	7/12/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	255.00
	7/12/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	75.00
	7/12/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	9/27/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	9/27/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	135.00
	8/23/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	12/19/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	8/24/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	8/31/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	8/31/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	120.00
	11/30/18	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	90.00
	1/24/19	BAC TESTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	2/07/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	75.00
	2/21/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	2/21/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	3/13/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	75.00
	1/24/19	BAC TESTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	3/22/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	3/29/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	4/05/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	75.00
	5/09/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	5/09/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	90.00
	6/27/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	8/16/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	8/23/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	8/07/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	165.00
	8/07/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	180.00
	8/07/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	135.00
	8/07/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	8/07/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	180.00
	8/07/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	8/07/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	210.00
	8/07/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	90.00
	8/29/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	8/29/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	90.00
	9/19/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	10/03/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	10/03/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	90.00
	10/18/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	11/01/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	11/07/19	BAC-T	UTILITY GENERAL	FU WATER & WWTP DIVISION	90.00
	12/06/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	12/06/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	12/06/19	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	90.00
	12/20/19	BAC-C SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	1/16/20	BAC -T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	1/16/20	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	90.00
	1/24/20	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	2/07/20	BAC - T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	2/07/20	BAC -T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	90.00
	2/13/20	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/20/20	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	2/27/20	BAC-T SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	90.00
	7/12/18	CREDIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	405.00-
	7/12/18	SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	405.00
	7/12/18	CREDIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	210.00-
	7/12/18	SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	210.00
	7/12/18	CREDIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	135.00-
	7/12/18	SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	135.00
	7/12/18	CREDIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	405.00-
	7/12/18	SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	405.00
	7/12/18	BAC T- SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	330.00
	8/11/16	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>465.00</u>
				TOTAL:	30,390.00
BRAZOS TECHNOLOGY CORPORATION	2/19/15	EEQUIPMENT REPAIR	GENERAL FUND	POLICE DEPARTMENT	<u>1,540.00</u>
				TOTAL:	1,540.00
BRAZOS VALLEY WATER PROTECTION	3/03/17	REGISTRATION : ROYCE GAUBA	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>495.00</u>
				TOTAL:	495.00
BRAZOSPORT FACTS	4/14/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	<u>1,495.00</u>
				TOTAL:	1,495.00
BRI BAGWELL MUSIC LLC	5/31/19	BANDSTAND FEST: FINAL PAYM	CIVIC & CULTURAL A	TOURISM	<u>1,500.00</u>
				TOTAL:	1,500.00
BRICKER SERVICES, LLC	12/08/17	ROACH TARGET	GENERAL FUND	POLICE DEPARTMENT	110.00
	9/19/19	QUARTERLY COMMERCIAL-PD	GENERAL FUND	POLICE DEPARTMENT	110.00
	12/12/19	QUARTERLY COMMERCIAL	GENERAL FUND	POLICE DEPARTMENT	110.00
	3/15/18	QUARTERLY COMMERCIAL	GENERAL FUND	POLICE DEPARTMENT	110.00
	6/15/18	BEE CONTROL REMOVAL	GENERAL FUND	POLICE DEPARTMENT	390.00
	6/21/18	QUARTERLY COMMERCIAL	GENERAL FUND	POLICE DEPARTMENT	110.00
	9/10/18	BEE CONTROL	GENERAL FUND	POLICE DEPARTMENT	400.00
	12/10/15	EXTERMINATING	GENERAL FUND	POLICE DEPARTMENT	85.00
	3/26/15	EXTERMINATING	GENERAL FUND	POLICE DEPARTMENT	85.00
	9/14/18	QUARTERLY COMMERCIAL	GENERAL FUND	POLICE DEPARTMENT	110.00
	6/24/15	R&M BUILDING	GENERAL FUND	POLICE DEPARTMENT	85.00
	9/17/15	EXTERMINATING	GENERAL FUND	POLICE DEPARTMENT	85.00
	12/13/18	QUARTERLY COMMERCIAL	GENERAL FUND	POLICE DEPARTMENT	110.00
	2/18/16	EXTERMINATING	GENERAL FUND	POLICE DEPARTMENT	275.00
	3/24/16	PEST CONTROL	GENERAL FUND	POLICE DEPARTMENT	85.00
	6/02/16	PROPERTY ABATEMENTS	GENERAL FUND	POLICE DEPARTMENT	150.00
	6/29/16	R M BUILDING	GENERAL FUND	POLICE DEPARTMENT	85.00
	2/28/19	BEE CONTROL/ REMOVAL	GENERAL FUND	POLICE DEPARTMENT	525.00
	9/15/16	ROACH	GENERAL FUND	POLICE DEPARTMENT	85.00
	3/22/19	QUARTERLY COMMERCIAL	GENERAL FUND	POLICE DEPARTMENT	110.00
	12/15/16	RODENT CONTROL	GENERAL FUND	POLICE DEPARTMENT	85.00
	3/16/17	RODENT CONTROL	GENERAL FUND	POLICE DEPARTMENT	85.00
	6/13/19	QUARTERLY COMMERCIAL	GENERAL FUND	POLICE DEPARTMENT	110.00
	5/12/17	PEST CONTROL	GENERAL FUND	POLICE DEPARTMENT	75.00
	7/12/19	BEE CONTROL REMOVAL	GENERAL FUND	POLICE DEPARTMENT	500.00
	7/12/19	BEE CONTROL REMOVAL	GENERAL FUND	POLICE DEPARTMENT	425.00
	6/09/17	RODENT CONTROL	GENERAL FUND	POLICE DEPARTMENT	85.00
	10/18/19	EXTERMINATED (3) BEE HIVES	GENERAL FUND	POLICE DEPARTMENT	750.00
	9/15/17	RODENT CONTROL	GENERAL FUND	POLICE DEPARTMENT	110.00
	12/20/19	BEE REMOVAL	GENERAL FUND	PARKS & RECREATION DEP	725.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	6,165.00
BRICKER, MARK	8/24/17	LANDSCAPING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	52.30
	8/17/18	CITY HALL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	33.94
	9/14/18	REIMBURSEMENT CITY HALL SU	GENERAL FUND	CITY GENERAL SERVICES	80.07
	2/12/15	TRAVEL	GENERAL FUND	ADMINISTRATION	130.57
	2/12/15	TRAVEL	GENERAL FUND	ADMINISTRATION	332.90
	4/16/15	TRAINING	GENERAL FUND	ADMINISTRATION	90.62
	5/28/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATION	220.80
	7/09/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATION	139.78
	8/20/15	TRAINING	GENERAL FUND	ADMINISTRATION	306.50
	8/26/15	TRAINING	GENERAL FUND	ADMINISTRATION	306.50
	9/17/15	TRAINING	GENERAL FUND	ADMINISTRATION	354.55
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	71.18
	12/17/15	DUES	GENERAL FUND	ADMINISTRATION	274.89
	6/02/16	TRAINING	GENERAL FUND	ADMINISTRATION	173.88
	10/13/16	TRAVEL	GENERAL FUND	ADMINISTRATION	174.96
	10/13/16	PER DIEM	GENERAL FUND	ADMINISTRATION	118.00
	3/03/17	TRAVEL	GENERAL FUND	ADMINISTRATION	86.13
	3/03/17	TRAINING CPM	GENERAL FUND	ADMINISTRATION	43.68
	3/10/17	TRAVEL CPM	GENERAL FUND	ADMINISTRATION	46.68
	3/10/17	TRAVEL MATAGORDA COUNTY DA	GENERAL FUND	ADMINISTRATION	86.13
	4/20/17	TRAVEL- AMTOWERS	GENERAL FUND	ADMINISTRATION	81.54
	4/20/17	MEAL REIMBUREMENT/ AMTOWER	GENERAL FUND	ADMINISTRATION	35.91
	4/20/17	CPM TRAINING	GENERAL FUND	ADMINISTRATION	85.53
	5/25/17	CPM TRAINING	GENERAL FUND	ADMINISTRATION	153.40
	5/25/17	CONFERENCE	GENERAL FUND	ADMINISTRATION	172.27
	6/22/17	CPM TRAINING / MILEAGE	GENERAL FUND	ADMINISTRATION	163.92
	7/28/17	CPM MILEAGE REIMBURSEMENT	GENERAL FUND	ADMINISTRATION	167.83
	9/29/17	CPM MILEAGE	GENERAL FUND	ADMINISTRATION	167.83
	12/01/17	CPM MILEAGE REIMBURSEMENT	GENERAL FUND	ADMINISTRATION	83.91
	12/21/17	CPM MILEAGE REIMBURSEMENT	GENERAL FUND	ADMINISTRATION	83.19
	6/15/18	TAG MOBILITY CONFERENCE	GENERAL FUND	ADMINISTRATION	80.67
	8/10/18	TREE PICK UP	GENERAL FUND	ADMINISTRATION	79.59
	9/27/18	PER DIEM JOE DELOACH	GENERAL FUND	ADMINISTRATION	21.35
	10/19/18	REIMBURSEMENT MILEAGE	GENERAL FUND	ADMINISTRATION	301.60
	10/19/18	REIMBURSEMENT MILEAGE	GENERAL FUND	ADMINISTRATION	108.78
	10/19/18	REIMBURSEMENT MILEAGE	GENERAL FUND	ADMINISTRATION	108.78
	10/19/18	REIMBURSEMENT MILEAGE	GENERAL FUND	ADMINISTRATION	54.39
	1/07/19	REIMBURSEMENT LUNCH -LEAL	GENERAL FUND	ADMINISTRATION	15.76
	3/08/19	GAS REIMBURSEMENT-AUSTIN	GENERAL FUND	ADMINISTRATION	197.20
	4/25/19	SUPPLIES CLEAN POND INFRON	GENERAL FUND	ADMINISTRATION	24.92
	6/13/19	REIMBURSEMENT FOR MILEAGE	GENERAL FUND	ADMINISTRATION	41.76
				TOTAL:	5,354.19
BRIDGES DEVELOPMENT GROUP,LLC	1/31/20	PAINITING PROJECT COUNCIL	GENERAL FUND	CITY GENERAL SERVICES	2,450.00
	2/13/20	DEMOLITON, SHEETROCK, PAIN	GENERAL FUND	CITY GENERAL SERVICES	2,100.00
	11/01/19	CONCRETE WALKWAYS	GENERAL FUND	RIVERSIDE PARK DEPT.	1,000.00
	11/25/19	CONCRETE WALKWAYS	GENERAL FUND	RIVERSIDE PARK DEPT.	1,000.00
	12/06/19	SUPPLY FLOAT,TAPE	HAZARD MITIGATION	HURRICANE HARVEY	450.00
	12/06/19	INSTALL TEXTURE	HAZARD MITIGATION	HURRICANE HARVEY	1,200.00
	12/06/19	SUPPLY PAINT CAULK	HAZARD MITIGATION	HURRICANE HARVEY	1,500.00
	12/06/19	SUPPLY WINDOWS	HAZARD MITIGATION	HURRICANE HARVEY	1,000.00
	12/06/19	SUPPLY FRAMING MATERIALS	HAZARD MITIGATION	HURRICANE HARVEY	2,000.00
	12/06/19	INSTALL STAIRS	HAZARD MITIGATION	HURRICANE HARVEY	1,500.00
	12/06/19	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	382.50-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/19	RANGER STATION REHAB	HAZARD MITIGATION	HURRICANE HARVEY	2,479.50
	10/18/19	RANGER STATION REHAB	HAZARD MITIGATION	HURRICANE HARVEY	16,075.00
	10/18/19	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	803.75-
	1/24/20	FEMA PROJECT#3803	HAZARD MITIGATION	HURRICANE HARVEY	2,500.00
	1/24/20	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	125.00-
	1/31/20	RANGER STATION FEMA PRO#38	HAZARD MITIGATION	HURRICANE HARVEY	500.00
	1/31/20	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	25.00-
	2/20/20	RANGER STATION FEMA#3803	HAZARD MITIGATION	HURRICANE HARVEY	1,300.00
	2/20/20	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	65.00-
	2/27/20	FINAL PAYMENT- RANGER STAT	HAZARD MITIGATION	HURRICANE HARVEY	2,528.25
	9/19/19	MOBILIZATION	HAZARD MITIGATION	HURRICANE HARVEY	9,500.00
	9/19/19	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	475.00-
	11/01/19	RANGER STATION REHAB	HAZARD MITIGATION	HURRICANE HARVEY	8,360.00
	11/01/19	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	418.00-
	10/18/19	WATER	HAZARD MITIGATION	HURRICANE HARVEY	2,000.00
	10/18/19	SEWER	HAZARD MITIGATION	HURRICANE HARVEY	4,000.00
	10/18/19	BBQ PIT PADS	HAZARD MITIGATION	HURRICANE HARVEY	2,500.00
	10/18/19	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	425.00-
	11/01/19	FORM CONCRETE	HAZARD MITIGATION	HURRICANE HARVEY	1,250.00
	11/01/19	SEWER LINE CLEAN OUT	HAZARD MITIGATION	HURRICANE HARVEY	1,500.00
	11/01/19	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	187.50-
	11/14/19	WATER	HAZARD MITIGATION	HURRICANE HARVEY	1,000.00
	11/14/19	SEWER	HAZARD MITIGATION	HURRICANE HARVEY	2,000.00
	11/14/19	FORM CONCRETE	HAZARD MITIGATION	HURRICANE HARVEY	625.00
	11/14/19	TIE REBAR	HAZARD MITIGATION	HURRICANE HARVEY	375.00
	11/14/19	BBQ PIT PADS	HAZARD MITIGATION	HURRICANE HARVEY	1,250.00
	11/14/19	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	262.50-
	12/12/19	PAINT WALLS	HAZARD MITIGATION	HURRICANE HARVEY	900.00
	12/12/19	PAINT CELLINGS	HAZARD MITIGATION	HURRICANE HARVEY	1,000.00
	12/12/19	SUPPLY CABINETS	HAZARD MITIGATION	HURRICANE HARVEY	2,500.00
	12/12/19	INSTALL WINDOWS	HAZARD MITIGATION	HURRICANE HARVEY	1,100.00
	12/12/19	SUPPLY DUMPSTER	HAZARD MITIGATION	HURRICANE HARVEY	600.00
	12/12/19	SUPPLY VANITY LIGHTING	HAZARD MITIGATION	HURRICANE HARVEY	80.00
	12/12/19	SUPPLY BATHROOM VENT FAN	HAZARD MITIGATION	HURRICANE HARVEY	60.00
	12/12/19	LED CAN LIGHTING,SCONCE,LI	HAZARD MITIGATION	HURRICANE HARVEY	600.00
	12/12/19	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	342.00-
	11/25/19	ELECTRIC	HAZARD MITIGATION	HURRICANE HARVEY	3,250.00
	11/25/19	WATER	HAZARD MITIGATION	HURRICANE HARVEY	1,000.00
	11/25/19	SEWER	HAZARD MITIGATION	HURRICANE HARVEY	2,000.00
	11/25/19	FORM CONCRETE	HAZARD MITIGATION	HURRICANE HARVEY	625.00
	11/25/19	POUR CONCRETE	HAZARD MITIGATION	HURRICANE HARVEY	750.00
	11/25/19	SEWER LINE CLEAN OUT	HAZARD MITIGATION	HURRICANE HARVEY	500.00
	11/25/19	BBQ PIT PADS	HAZARD MITIGATION	HURRICANE HARVEY	1,250.00
	11/25/19	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	518.75-
	12/20/19	INSTALL CABINETS	HAZARD MITIGATION	HURRICANE HARVEY	500.00
	12/20/19	TRIM OUT ELECTRICAL	HAZARD MITIGATION	HURRICANE HARVEY	500.00
	12/20/19	SUPPLY BATHROOM/KITCHEN FI	HAZARD MITIGATION	HURRICANE HARVEY	300.00
	12/20/19	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	65.00-
	12/06/19	TIE REBAR	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	12/06/19	POUR CONCRETE	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	12/06/19	INSTALL BBQ PITS	HAZARD MITIGATION	HURRICANE HARVEY	1,500.00
	12/06/19	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	143.75-
	1/02/20	CHANGE ORDERS-DOORWAY	HAZARD MITIGATION	HURRICANE HARVEY	1,565.00
	1/02/20	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	78.25-
	12/12/19	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	50.00
	12/12/19	INSTALL BBQ PITS LABOR ONL	HAZARD MITIGATION	HURRICANE HARVEY	500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/19	RETAINGE	HAZARD MITIGATION	HURRICANE HARVEY	25.00-
	1/10/20	TOLIET CONNECTIONS	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	1/10/20	BATHROON/KITCHEN FIXTURE	HAZARD MITIGATION	HURRICANE HARVEY	330.00
	1/10/20	DOORS / KNOBS	HAZARD MITIGATION	HURRICANE HARVEY	550.00
	1/10/20	KITCHEN SINK	HAZARD MITIGATION	HURRICANE HARVEY	160.00
	1/10/20	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	58.25-
	1/02/20	CHANGE ORDER/PEDASTAL EXT.	HAZARD MITIGATION	HURRICANE HARVEY	1,900.00
	1/02/20	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	95.00-
	1/16/20	SUPPLY MILLWORK	HAZARD MITIGATION	HURRICANE HARVEY	600.00
	1/16/20	SUPPLY DUMPSTER	HAZARD MITIGATION	HURRICANE HARVEY	600.00
	1/16/20	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	60.00-
	1/24/20	FINAL RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	2,570.00
	10/15/19	ELECTRIC	HAZARD MITIGATION	HURRICANE HARVEY	9,750.00
	10/15/19	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	487.50-
	8/07/19	CITY HALL PAINTING	2018 TAX NOTE	CAPITAL PROJ - ADMIN	10,000.00
	8/23/19	CITY HALL PAINTING	2018 TAX NOTE	CAPITAL PROJ - ADMIN	11,050.00
	8/23/19	UB WALL REPAINT	2018 TAX NOTE	CAPITAL PROJ - ADMIN	<u>325.00</u>
				TOTAL:	128,365.00
BRITO, SUSANA	7/09/15	FLOWER FUND DRAWING	GENERAL FUND	NON-DEPARTMENTAL	39.00
	8/31/16	FLOWER FUND WINNER	GENERAL FUND	NON-DEPARTMENTAL	37.00
	5/11/18	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	34.00
	8/16/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	34.00
	6/29/18	MEAL & TUITION	GENERAL FUND	POLICE DEPARTMENT	<u>34.91</u>
				TOTAL:	178.91
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	<u>412.30</u>
				TOTAL:	22,218.30
BRODART CO.	7/12/19	DISPLAY CASE	GENERAL FUND	LIBRARY	367.01
	12/15/17	SERVICE 3/18 - 2/19	GENERAL FUND	LIBRARY	5,355.00
	12/15/17	SERVICES 2/18 - 1/19	GENERAL FUND	LIBRARY	1,410.00
	12/07/18	SERVICES MARCH 19-FEB 20	GENERAL FUND	LIBRARY	5,355.00
	5/24/19	BOOKS	GENERAL FUND	LIBRARY	99.00
	6/24/15	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.50
	1/07/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	5,355.00
	1/07/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	1,410.00
	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	<u>1,410.00</u>
				TOTAL:	26,165.51
BROOKS, CARLTON dba. C & R MOWING	11/30/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>300.00</u>
				TOTAL:	300.00
BROWN BELVIN, LEIGH	3/08/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>33.00</u>
				TOTAL:	33.00
BROWN SHARMANE	8/25/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	9/29/16	BROWN SHARMANE:DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	3/30/17	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	10/12/18	REFUND- LE TULLE WESTSIDE	GENERAL FUND	NON-DEPARTMENTAL	50.00
	11/22/19	REIMBURSEMENT:XMAS DECOR	GENERAL FUND	HUMAN RESOURCES	47.54
	7/21/16	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/08/16	MEAL ALLOWANCE	GENERAL FUND	FINANCIAL DEPARTMENT	76.50
	4/27/17	EXCEL CLASS TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	37.80
	7/21/17	MEAL ALLOWANCE	GENERAL FUND	FINANCIAL DEPARTMENT	12.44
	7/12/19	MEAL ALLOWANCE	GENERAL FUND	FINANCIAL DEPARTMENT	32.00
	7/12/19	ACCOUNTS PAYABLE TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	<u>91.29</u>
				TOTAL:	887.57
BSN SPORTS, INC.	4/16/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	3,092.17
	5/21/15	REC-SUMMER PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	1,158.57
	6/18/15	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	1,094.74
	8/06/15	EQUIPMENT	GENERAL FUND	RECREATIONAL PROGRAMS	177.08
	8/20/15	PARK SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	<u>1,198.93</u>
				TOTAL:	6,721.49
BUFFALO SPECIALTIES, INC	10/03/19	DAY OF DEAD- T-SHIRTS	CIVIC & CULTURAL A	TOURISM	938.00
	11/30/18	SHIRTS	CIVIC & CULTURAL A	TOURISM	1,402.00
	11/30/18	SHIRTS	CIVIC & CULTURAL A	TOURISM	1,580.97
	11/30/18	SHIRTS	CIVIC & CULTURAL A	TOURISM	926.40
	11/30/18	SHIRTS	CIVIC & CULTURAL A	TOURISM	1,009.00
	6/13/19	TABLE CLOTH/BANNERS	CIVIC & CULTURAL A	TOURISM	979.00
	5/16/19	SHIRTS REPRINT LWYL	CIVIC & CULTURAL A	TOURISM	988.55
	12/20/19	DOD- SHIPPING	CIVIC & CULTURAL A	TOURISM	<u>40.00</u>
				TOTAL:	7,863.92
BUILDING PRODUCTS PLUS	1/14/16	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	1,044.61
	1/14/16	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	79.61-
	9/27/18	8" TIP SYP POST	HAZARD MITIGATION	HURRICANE HARVEY	4,080.00
	9/27/18	3X8 - 20 RGH SYP	HAZARD MITIGATION	HURRICANE HARVEY	1,000.00
	9/27/18	2 X 10 T & G SYP	HAZARD MITIGATION	HURRICANE HARVEY	6,487.00
	9/27/18	FILTER CLOTH	HAZARD MITIGATION	HURRICANE HARVEY	504.00
	9/27/18	GALV. COMMON	HAZARD MITIGATION	HURRICANE HARVEY	180.00
	9/27/18	GALV. COMMON	HAZARD MITIGATION	HURRICANE HARVEY	180.00
	9/27/18	FREIGHT	HAZARD MITIGATION	HURRICANE HARVEY	<u>250.00</u>
				TOTAL:	13,646.00
BULL SHIRTS, INC	7/12/18	UNIFORMS- SPARKS IN THE PA	GENERAL FUND	RECREATIONAL PROGRAMS	950.39
	2/02/18	UNIFORMS	GENERAL FUND	POOL OPERATIONS	584.72
	8/24/18	UNIFORMS	GENERAL FUND	POOL OPERATIONS	93.90
	8/24/18	UNIFORMS	GENERAL FUND	POOL OPERATIONS	<u>1,945.00</u>
				TOTAL:	3,574.01
BURCHARD, MICHEAL	5/31/18	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>63.75</u>
				TOTAL:	63.75
BUREAU VERITAS NORTH AMERICA, INC	8/11/17	INSPECTION	GENERAL FUND	STREET AND BRIDGE	4,912.43
	2/19/15	CONTRACTED SERVICE	GENERAL FUND	STREET AND BRIDGE	313.53
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	781.05
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	797.85
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	1,190.97
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	713.85
	2/19/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	915.45
	2/19/15	CONTRACTED SERVICE	GENERAL FUND	STREET AND BRIDGE	126.92
	3/05/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	1,511.09
	3/05/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	6,333.84
	3/05/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	914.54
	3/05/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	956.12

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	3/05/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	252.93
	3/05/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	713.85
	3/05/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	3,714.90
	3/05/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	3/05/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	764.25
	3/05/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	609.75
	2/19/15	CONTRACTED SERVICE	GENERAL FUND	STREET AND BRIDGE	491.25
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	932.25
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	596.25
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	596.25
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	717.21
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	637.34
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	230.76
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	13,353.84
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	126.92
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	1,538.84
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	777.69
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	764.25
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	844.89
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	717.21
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	861.69
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	854.97
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	891.93
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	428.25
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	814.65
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	613.05
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	3,500.00
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	192.75
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	278.39
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	265.05
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	192.75
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	2,498.99
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	15,849.84
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	1,305.21
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	374.13
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	520.65
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	651.20
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	244.40
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	6,446.16
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	481.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/08/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	10/08/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	10/08/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	10/08/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	10/08/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	10/08/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	10/08/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	11/12/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	11/12/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	11/12/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	11/12/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	11/12/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	11/12/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	11/12/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	11/12/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	11/12/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	11/12/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	11/12/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	11/12/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	3,673.84
	2/11/16	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	188.13
	2/11/16	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	2/11/16	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	2/11/16	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	3/17/16	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	76.92
	3/17/16	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	125.00
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	3,172.59
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	12,417.84
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	6,489.84
	8/04/16	COMMERCIAL PLAN REVIEW ONL	GENERAL FUND	STREET AND BRIDGE	3,418.59
	8/04/16	MOVIE BOWL GRILLE	GENERAL FUND	STREET AND BRIDGE	32,073.84
	9/08/16	INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	76.92
	10/06/16	BUREAU VERITAS:ANNUAL FIRE	GENERAL FUND	STREET AND BRIDGE	300.00
	10/06/16	BUREAU VERITAS: FIRE SAFET	GENERAL FUND	STREET AND BRIDGE	150.00
	10/06/16	BUREAU VERITAS:ANNUAL INSP	GENERAL FUND	STREET AND BRIDGE	150.00
	10/06/16	BUREAU VERITAS:ANNUAL INSP	GENERAL FUND	STREET AND BRIDGE	150.00
	10/06/16	BUREAU VERITAS:ANNUAL INSP	GENERAL FUND	STREET AND BRIDGE	150.00
	10/06/16	ANNUAL FIRE SAFETY INSPECT	GENERAL FUND	STREET AND BRIDGE	150.00
	2/10/17	COMMERCIAL PLAN REVIEW	GENERAL FUND	STREET AND BRIDGE	2,803.59
	2/10/17	COMMERICAL INSPECTION ONLY	GENERAL FUND	STREET AND BRIDGE	617.34
	2/10/17	ALTERNATIVE FIRE EXTINGUIS	GENERAL FUND	STREET AND BRIDGE	450.00
	3/24/17	FIRE INSPECTION/ HOSPITAL	GENERAL FUND	STREET AND BRIDGE	2,850.00
	2/10/17	COMMERCIAL INSPECTION	GENERAL FUND	STREET AND BRIDGE	2,926.34
	2/10/17	FIRE INSPECTION	GENERAL FUND	STREET AND BRIDGE	950.00
	3/16/17	COMMERICAL ALTER REVIEW	GENERAL FUND	STREET AND BRIDGE	141.67
	1/26/18	COMMERICAL ALTER REVIEW	GENERAL FUND	STREET AND BRIDGE	188.05
	5/12/17	RESIDENTIAL INSPECTION	GENERAL FUND	STREET AND BRIDGE	76.92
	5/12/17	BACK UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	230.76
	9/15/17	CONSULTATION	GENERAL FUND	STREET AND BRIDGE	1,817.24
	9/15/17	RESIDENTIAL PERMIT PACKAGE	GENERAL FUND	STREET AND BRIDGE	407.25
	9/15/17	RRESIDENTIAL PERMIT PACKAG	GENERAL FUND	STREET AND BRIDGE	424.05
	9/15/17	RESIDENTIAL INSPECTION ONL	GENERAL FUND	STREET AND BRIDGE	851.61
	9/15/17	RESIDENTIAL PERMIT PACKAGE	GENERAL FUND	STREET AND BRIDGE	676.89
	9/15/17	RRESIDENTIAL INSPECTION ON	GENERAL FUND	STREET AND BRIDGE	834.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/17	RRESIDENTIAL INSPECTION ON	GENERAL FUND	STREET AND BRIDGE	1,261.53
	9/15/17	RESIDENTIAL INSPECTION	GENERAL FUND	STREET AND BRIDGE	76.92
	10/13/17	COMMERICAL FIRE PACKAGE-IN	GENERAL FUND	STREET AND BRIDGE	1,650.00
	10/13/17	COMMERICAL INSPECTION/PLAN	GENERAL FUND	STREET AND BRIDGE	11,169.84
	10/13/17	SFR NEW PACKAGE- INSPECTIO	GENERAL FUND	STREET AND BRIDGE	992.73
	10/13/17	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	440.85
	10/13/17	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	550.05
	10/13/17	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	537.45
	10/13/17	COMMERICAL ALTER PACKAGE	GENERAL FUND	STREET AND BRIDGE	477.34
	10/13/17	SFR POOL	GENERAL FUND	STREET AND BRIDGE	394.65
	10/13/17	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	1,113.69
	10/13/17	SFR NEW INSPECTION	GENERAL FUND	STREET AND BRIDGE	834.81
	10/13/17	SFR ALTER INSPECTION	GENERAL FUND	STREET AND BRIDGE	670.17
	10/13/17	BACK- UP INSPECTION	GENERAL FUND	STREET AND BRIDGE	384.60
	10/13/17	ANNUAL FIRE SAFETY INSPECT	GENERAL FUND	STREET AND BRIDGE	150.00
	10/13/17	FIRE SAFETY - ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00
	10/13/17	FIRE SAFETY - ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00
	12/01/17	BACK UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	2,576.84
	11/09/17	COMMERCIAL INSPECTION ONLY	GENERAL FUND	STREET AND BRIDGE	3,080.25
	11/09/17	COMMERCIAL INSPECTION ONLY	GENERAL FUND	STREET AND BRIDGE	3,673.84
	11/09/17	COMMERCIAL INSPECTION ONLY	GENERAL FUND	STREET AND BRIDGE	507.34
	11/09/17	RESIDENTIAL PERMIT PACKAGE	GENERAL FUND	STREET AND BRIDGE	797.85
	12/21/17	COMMERCIAL NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	12,105.84
	12/21/17	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	727.29
	12/21/17	BACK UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	1,961.48
	2/22/18	BACK - UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	1,423.04
	1/26/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	989.37
	1/26/18	COMMERCIAL ALTER PACKAGE	GENERAL FUND	STREET AND BRIDGE	1,039.34
	2/22/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	740.73
	2/22/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	727.29
	2/22/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	831.45
	2/22/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	888.57
	2/22/18	BACK - UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	769.20
	3/08/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	720.57
	3/08/18	SFR POOL	GENERAL FUND	STREET AND BRIDGE	307.47
	3/08/18	BACK UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	1,278.80
	3/08/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	831.45
	3/08/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	905.37
	3/08/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	1,167.45
	3/08/18	FIRE SAFETY -ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00
	4/13/18	BACK- UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	1,548.04
	4/06/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	898.65
	5/18/18	BACK -UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	1,365.36
	5/11/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	520.65
	5/11/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	1,157.37
	6/08/18	COMMERICAL NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	10,857.84
	6/08/18	COMMERICAL NEW PACKAGE (L)	GENERAL FUND	STREET AND BRIDGE	117,864.48
	7/06/18	BACK-UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	1,499.96
	6/08/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	730.65
	6/08/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	596.25
	6/08/18	FIRE SAFETY- ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00
	7/06/18	BACK- UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	1,538.40
	7/06/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	969.21
	7/06/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	932.25
	7/06/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	918.81
	7/06/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	918.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	999.45
	7/06/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	932.25
	8/10/18	COMMERCIAL NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	1,427.84
	8/10/18	BACK UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	1,269.20
	8/10/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	697.05
	8/10/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	938.97
	8/10/18	SFR NEEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	814.65
	8/10/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	938.97
	8/10/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	972.57
	8/10/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	972.57
	8/10/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	811.29
	8/10/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	992.73
	8/10/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	972.57
	8/10/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	865.05
	8/10/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	445.05
	11/30/18	BACK UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	913.44
	11/30/18	COMMERCIAL NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	84,134.16
	11/30/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	1,022.97
	11/30/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	807.93
	11/30/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	1,022.97
	11/30/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	663.45
	11/30/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	851.61
	11/30/18	SFR NEW INSPECTION	GENERAL FUND	STREET AND BRIDGE	680.25
	11/30/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	992.73
	11/30/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	925.53
	10/25/18	COMMERCIAL FIRE PACKAGE	GENERAL FUND	STREET AND BRIDGE	9,133.65
	10/25/18	COMMERCIAL ALTER PACKAGE	GENERAL FUND	STREET AND BRIDGE	671.44
	10/12/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	13.44
	10/12/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	1,436.25
	10/12/18	ALERNATIVE FIRE EXTINGUISH	GENERAL FUND	STREET AND BRIDGE	450.00
	10/12/18	FIRE SAFETY - ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00
	10/12/18	FIRE SAFETY - ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00
	10/12/18	FIRE SAFETY - ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00
	10/12/18	FIRE SAFETY - ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00
	11/07/18	BACK - UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	1,076.88
	11/07/18	COMMERCIAL ALTER PACKAGE	GENERAL FUND	STREET AND BRIDGE	983.84
	11/07/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	697.05
	11/07/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	747.45
	11/07/18	COMMERCIAL FIRE PACKAGE	GENERAL FUND	STREET AND BRIDGE	550.00
	11/07/18	COMMERCIAL FIRE PACKAGE	GENERAL FUND	STREET AND BRIDGE	200.00
	12/13/18	BACK -UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	1,384.56
	12/13/18	COMMERCIAL ALTER PACKAGE	GENERAL FUND	STREET AND BRIDGE	637.34
	12/13/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	858.33
	12/13/18	COMMERCIAL ALTER PACKAGE	GENERAL FUND	STREET AND BRIDGE	4,378.84
	12/13/18	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	440.85
	1/11/19	BACK UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	1,230.72
	1/11/19	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	693.69
	1/11/19	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	643.29
	4/25/19	FIRE INSPECTION- MCCOY'S	GENERAL FUND	STREET AND BRIDGE	250.00
	4/25/19	INSPECTION- NAIL SPA	GENERAL FUND	STREET AND BRIDGE	537.34
	4/25/19	INSPECTION-FIRE SYSTEM	GENERAL FUND	STREET AND BRIDGE	450.00
	4/25/19	FIRE INSPECTION	GENERAL FUND	STREET AND BRIDGE	150.00
	4/25/19	BACK- UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	817.28
	3/22/19	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	697.05
	3/22/19	COMMERCIAL ALTER PACKAGE	GENERAL FUND	STREET AND BRIDGE	211.69
	3/22/19	COMMERCIAL NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	10,233.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/22/19	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	902.01
	3/22/19	COMMERICAL FIRE PACKAGE	GENERAL FUND	STREET AND BRIDGE	1,900.00
	3/22/19	COMMERICAL ALTER PACKAGE	GENERAL FUND	STREET AND BRIDGE	437.34
	3/13/19	FIRE SAFETY - ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00
	5/09/19	CREDIT FOR JAN. BACKUP INS	GENERAL FUND	STREET AND BRIDGE	326.92-
	4/05/19	COMMERCIAL ALTER PACKAGE	GENERAL FUND	STREET AND BRIDGE	387.59
	4/05/19	BACK-UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	692.28
	4/05/19	SFR POOL	GENERAL FUND	STREET AND BRIDGE	411.45
	4/05/19	SFR POOL	GENERAL FUND	STREET AND BRIDGE	411.45
	4/05/19	COMMERCIAL NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	10,233.84
	6/06/19	COMMERCIAL FIRE PACKAGE	GENERAL FUND	STREET AND BRIDGE	9,538.65
	6/06/19	COMMERCIAL NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	7,744.08
	6/06/19	COMMERCIAL NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	19,467.63
	6/13/19	BACK-UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	1,192.28
	6/06/19	SFR POOL	GENERAL FUND	STREET AND BRIDGE	487.05
	6/06/19	FIRE SAFETY- ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00
	6/06/19	COMMERICAL NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	1,122.59
	12/12/19	COMMERCIAL FIRE PACKAGE	GENERAL FUND	STREET AND BRIDGE	3,050.00
	7/12/19	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	757.53
	7/12/19	BACK- UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	230.76
	7/12/19	COMMERICAL ALTER PACKAGE	GENERAL FUND	STREET AND BRIDGE	9,641.04
	7/12/19	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	807.93
	7/12/19	FIRE SAFETY - ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00
	8/16/19	BACK UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	586.52
	8/07/19	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	764.25
	8/07/19	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	764.25
	9/13/19	BACK -UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	278.84
	10/14/19	COMMERICAL NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	3,222.75
	9/13/19	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	935.61
	9/13/19	COMMERICAL MULTI FAMILY NE	GENERAL FUND	STREET AND BRIDGE	5,083.84
	9/13/19	COMMERCIAL MULTI FAMILY NE	GENERAL FUND	STREET AND BRIDGE	3,673.84
	10/14/19	COMMERICAL FIRE PACKAGE	GENERAL FUND	STREET AND BRIDGE	500.00
	9/13/19	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	831.45
	10/14/19	COMMERCIAL FIRE PACKAGE	GENERAL FUND	STREET AND BRIDGE	1,900.00
	9/13/19	MATA. HOUSE/LEGACY, FIRE AN	GENERAL FUND	STREET AND BRIDGE	150.00
	9/13/19	COMMERCIAL PLUMBING	GENERAL FUND	STREET AND BRIDGE	76.92
	9/13/19	COMMERCIAL PLUMBING	GENERAL FUND	STREET AND BRIDGE	76.92
	10/14/19	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	764.25
	10/14/19	ALTERNATIVE FIRE EXTINGUIS	GENERAL FUND	STREET AND BRIDGE	200.00
	10/14/19	FIRE SAFETY- ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00
	10/14/19	FIRE SAFETY - ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00
	10/14/19	FIRE SAFETY- ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00
	10/14/19	COMMERICAL FIRE PACKAGE	GENERAL FUND	STREET AND BRIDGE	1,750.00
	10/14/19	BACK UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	451.92
	10/14/19	COMMERICAL NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	2,096.09
	10/14/19	COMMERCIAL FIRE PACKAGE	GENERAL FUND	STREET AND BRIDGE	3,000.00
	10/14/19	COMMERCIAL FIRE PACKAGE	GENERAL FUND	STREET AND BRIDGE	1,600.00
	11/15/19	BACK UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	1,144.20
	11/15/19	COMMERICAL ALTER PACKAGE	GENERAL FUND	STREET AND BRIDGE	21,153.84
	11/15/19	ALTERNATIVE FIRE EXTINGUIS	GENERAL FUND	STREET AND BRIDGE	250.00
	11/15/19	ALTERNATIVE FIRE EXTINGUIS	GENERAL FUND	STREET AND BRIDGE	450.00
	11/15/19	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	740.73
	11/15/19	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	575.25
	11/15/19	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	797.85
	11/15/19	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	810.20
	12/12/19	FIRE SAFETY - ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/19	FIRE SAFETY - ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00
	12/12/19	CONSULTATION - RESIDENTIAL	GENERAL FUND	STREET AND BRIDGE	76.92
	1/16/20	BACK UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	1,932.64
	1/16/20	BACK UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	1,374.96
	1/16/20	COMMERCIAL ALTER PACKAGE	GENERAL FUND	STREET AND BRIDGE	3,678.12
	1/16/20	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	1,478.00
	1/16/20	COMMERCIAL NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	597.34
	1/16/20	ALTERNATIVE FIRE EXTINGUIS	GENERAL FUND	STREET AND BRIDGE	450.00
	5/09/19	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	<u>50,087.98</u>
				TOTAL:	722,198.79
BURLINGTON ENGLISH INC.	6/29/18	BURLINGTON ENGLISH SEAT	GENERAL FUND	LIBRARY	960.00
	5/03/19	DUES AND SUBSCRIPTION	GENERAL FUND	LIBRARY	<u>96.00</u>
				TOTAL:	1,056.00
BUSHA BOAT WORKS	3/15/18	PUMP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	38.98
	4/06/18	PUMP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.73
	4/13/18	ELECTRIC PUMP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	100.00
	6/29/18	HOSE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	53.03
	2/28/19	PUMPS	UTILITY GENERAL FU	UTILITY MAINTENANCE	259.07
	1/27/17	ELECTRIC PUMP UNIT # 878	UTILITY GENERAL FU	UTILITY MAINTENANCE	97.98
	1/11/19	PUMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>116.49</u>
				TOTAL:	746.28
BUYERS BARRICADES HOUSTON, LLC	1/24/20	LED BALLON LIGHT	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>3,572.77</u>
				TOTAL:	3,572.77
C M AUTO GLASS, INC.	8/20/15	VEHICLE REPAIRS	GENERAL FUND	CODE ENFORCEMENT	120.00
	4/29/15	REPAIR/MAINT VEHICLE	GENERAL FUND	CODE ENFORCEMENT	150.00
	11/01/19	VEHICLE LETTERING	GENERAL FUND	POLICE DEPARTMENT	225.00
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	159.00
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	425.00
	8/20/15	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	75.00
	10/15/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	213.85
	10/15/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	100.00
	3/10/16	AUTO SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	20.00
	3/10/16	AUTO SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	159.00
	3/10/16	AUTO SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	159.00
	3/10/16	AUTO SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	200.00
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	350.00
	8/31/16	DESIGN DRIVER SIDE BLACK/W	GENERAL FUND	POLICE DEPARTMENT	250.00
	11/03/16	VEHICLE LETTERING	GENERAL FUND	POLICE DEPARTMENT	175.00
	11/03/16	CORRUGATED SIGNS	GENERAL FUND	POLICE DEPARTMENT	30.00
	4/16/15	VEHICLE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	105.00
	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
	8/24/18	CORRUGATED SIGNS	GENERAL FUND	POLICE DEPARTMENT	125.00
	7/21/16	VINYL LETTERS	GENERAL FUND	POLICE DEPARTMENT	40.00
	7/21/16	TRAFFIC ENFORCEMENT	GENERAL FUND	POLICE DEPARTMENT	150.00
	3/29/19	WINDSHIELD REPAIR	GENERAL FUND	POLICE DEPARTMENT	49.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	4/05/19	GLASS	GENERAL FUND	STREET AND BRIDGE	400.00
	5/28/15	R&M VEHICLES	GENERAL FUND	STREET AND BRIDGE	75.00
	5/17/17	BACK GLASS REPLACEMENT	GENERAL FUND	STREET AND BRIDGE	100.00
	9/29/17	WINDSHIELD	GENERAL FUND	STREET AND BRIDGE	225.00
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	72.00
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	810.00
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	162.00
	7/27/18	DOOR FRONT DRIVER	GENERAL FUND	PARKS & RECREATION DEP	275.00
	4/02/15	AUTO REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	135.00
	12/17/15	TINT GLASS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	125.00
	5/18/18	WINDSHIELD	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	230.00
	5/11/18	WINDSHIELD REPAIR	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	79.00
	7/12/18	WINDSHIELD	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	447.44
	11/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	100.00
	2/26/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	345.00
	7/21/17	BACKHOE	UTILITY GENERAL FU	UTILITY MAINTENANCE	408.00
	2/15/18	WINDSHIELD	UTILITY GENERAL FU	UTILITY MAINTENANCE	325.00
	8/25/16	VINYL WHITE	UTILITY GENERAL FU	UTILITY MAINTENANCE	30.00
	11/15/19	MOULDING KIT, WINDSHIELD	UTILITY GENERAL FU	UTILITY MAINTENANCE	874.24
	6/29/17	WINDSHIELD UNIT # 846	UTILITY GENERAL FU	UTILITY MAINTENANCE	300.00
	8/04/16	VINYL	UTILITY GENERAL FU	WATER & WWTP DIVISION	30.00
	4/11/19	FRONT PASSENGER	MAINTENANCE	EQUIPMENT MAINTANCE	185.00
				TOTAL:	12,647.53
C.C. LYNCH AND ASSOCIATES INC.	12/04/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	29,045.75
	3/08/18	ANNUAL CALIBRATION	UTILITY GENERAL FU	WATER & WWTP DIVISION	850.00
	6/27/19	ANNUAL CALIBRATION	UTILITY GENERAL FU	WATER & WWTP DIVISION	950.32
	11/01/19	GLACIER SAMPLER	UTILITY GENERAL FU	WATER & WWTP DIVISION	710.00
	11/01/19	SHIPPING AND HANDLING	UTILITY GENERAL FU	WATER & WWTP DIVISION	102.80
	2/27/20	ANNUAL CALLIBRATION	UTILITY GENERAL FU	WATER & WWTP DIVISION	950.32
	2/27/20	SIGNATURE FRONT PANEL LAB	UTILITY GENERAL FU	WATER & WWTP DIVISION	164.80
	2/27/20	SHIPPING AND HANDLING	UTILITY GENERAL FU	WATER & WWTP DIVISION	21.00
				TOTAL:	32,794.99
C.F. MCDONALD ELECTRIC, INC.	1/07/19	CITY HALL GENERATOR	HAZARD MITIGATION	FEMA GRANTS	24,890.00
	1/07/19	CC GENERATOR	HAZARD MITIGATION	FEMA GRANTS	72,675.00
	1/07/19	MSB GENERATOR	HAZARD MITIGATION	FEMA GRANTS	42,750.00
	1/07/19	FIRE GENERATOR	HAZARD MITIGATION	FEMA GRANTS	9,500.00
	3/29/19	CITY HALL GENERATOR	HAZARD MITIGATION	FEMA GRANTS	1,310.00
	3/29/19	CITY HALL GENERATOR	HAZARD MITIGATION	FEMA GRANTS	50,940.00
	3/29/19	CC GENERATOR	HAZARD MITIGATION	FEMA GRANTS	66,310.00
	3/29/19	CC GENERATOR	HAZARD MITIGATION	FEMA GRANTS	10,260.00
	3/29/19	MSB GENERATOR	HAZARD MITIGATION	FEMA GRANTS	2,250.00
	3/29/19	MSB ELECTRICAL IMPRO	HAZARD MITIGATION	FEMA GRANTS	30,495.55
	3/29/19	FOUNDATION INSTALL	HAZARD MITIGATION	FEMA GRANTS	70,000.00
	3/29/19	CHANGE ORDER	HAZARD MITIGATION	FEMA GRANTS	2,850.00
	3/29/19	FIRE GENERATOR	HAZARD MITIGATION	FEMA GRANTS	500.00
	3/29/19	FIRE GENERATOR	HAZARD MITIGATION	FEMA GRANTS	41,775.00
	3/29/19	FIRE GENERATOR	HAZARD MITIGATION	FEMA GRANTS	18,050.00
	3/29/19	FOUNDATION INSTALL	HAZARD MITIGATION	FEMA GRANTS	10,750.00
	3/29/19	CITY HALL GENERATOR	HAZARD MITIGATION	FEMA GRANTS	285.00
	7/15/19	CITY HALL GENERATOR	HAZARD MITIGATION	FEMA GRANTS	66,072.50
	7/15/19	CC GENERATOR	HAZARD MITIGATION	FEMA GRANTS	59,897.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/15/19	MSB GENERATOR	HAZARD MITIGATION	FEMA GRANTS	31,207.50
	7/15/19	FIRE GENERATOR	HAZARD MITIGATION	FEMA GRANTS	7,644.00
	7/15/19	FIRE STATION GENERATORS	HAZARD MITIGATION	FEMA GRANTS	63,368.50
	7/15/19	CITY HALL GENERATOR	HAZARD MITIGATION	FEMA GRANTS	142.50
	7/15/19	CC GENERATOR	HAZARD MITIGATION	FEMA GRANTS	142.50
	7/15/19	MSB GENERATOR	HAZARD MITIGATION	FEMA GRANTS	142.50
	7/15/19	CHANGE ORDER	HAZARD MITIGATION	FEMA GRANTS	12,878.20
	7/15/19	FIRE STATION GENERATORS	HAZARD MITIGATION	FEMA GRANTS	237.50
	7/15/19	ADD ITEMS	HAZARD MITIGATION	FEMA GRANTS	33,250.00
	7/15/19	CHANGE ORDER	HAZARD MITIGATION	FEMA GRANTS	4,293.05
	7/25/19	MSB GENERATOR	HAZARD MITIGATION	FEMA GRANTS	29,007.90
	7/25/19	FIRE DEPT	HAZARD MITIGATION	FEMA GRANTS	<u>9,669.30</u>
				TOTAL:	773,544.00

JONES, WILLIAMS dba. C H R SERVICE	12/19/16	(6) MOWED GRASS	GENERAL FUND	POLICE DEPARTMENT	605.00
	9/29/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	980.00
	11/09/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	560.00
	12/08/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	900.00
	12/21/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	250.00
	3/29/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	755.00
	5/24/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	650.00
	5/24/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	290.00
	7/06/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	785.00
	7/27/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	885.00
	6/13/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,180.00
	7/14/16	CUT GRASS	GENERAL FUND	POLICE DEPARTMENT	380.00
	7/21/16	MOW 5 LOTS	GENERAL FUND	POLICE DEPARTMENT	455.00
	7/28/16	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	425.00
	7/28/16	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	425.00
	8/18/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	580.00
	8/18/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	450.00
	8/25/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	500.00
	8/25/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	425.00
	9/08/16	CUTTING GRASS	GENERAL FUND	POLICE DEPARTMENT	250.00
	9/15/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	225.00
	9/29/16	CUTTING GRASS	GENERAL FUND	POLICE DEPARTMENT	550.00
	4/06/18	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
	7/03/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	640.00
	7/12/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	755.00
	8/23/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,035.00
	12/06/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>850.00</u>
				TOTAL:	25,065.00

CABLE AND CONNECTIVITY SOLUTIONS LLC	9/24/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	386.55
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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>386.55</u>
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	<u>4,848.80</u>
				TOTAL:	5,385.20
CAL'S CHOPPER SHOP	4/02/15	EQUIPMENT REPAIRS	MAINTENANCE	FACILITY MAINT	<u>60.00</u>
				TOTAL:	60.00
CALDERON, OFELIA dba. CALDERON PAINTING	9/29/16	.CALDERON PAINTING: PREP.	GENERAL FUND	PARKS & RECREATION DEP	3,250.00
	10/06/16	PAINTING	GENERAL FUND	PARKS & RECREATION DEP	3,250.00
	1/07/19	FINISHING PAINTING TRAIN D	GENERAL FUND	PARKS & RECREATION DEP	<u>1,250.00</u>
				TOTAL:	7,750.00
CALDWELL COUNTRY CHEVROLET	3/24/16	VEHICLE	GENERAL FUND	STREET AND BRIDGE	32,810.00
	4/14/16	VEHICLES	GENERAL FUND	STREET AND BRIDGE	25,745.00
	2/11/16	VEHICLE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>27,940.00</u>
				TOTAL:	86,495.00
CALDWELL COUNTRY FORD	5/12/16	EQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	27,940.00
	6/04/15	CE-CAPITAL EQUIPMENT	MAINTENANCE	FACILITY MAINT	<u>111,270.00</u>
				TOTAL:	139,210.00
CALHOUN, BARRY	3/03/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	84.32
	7/16/15	TRAVEL & TRAINING	GENERAL FUND	STREET AND BRIDGE	149.50
	9/17/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	214.50
	9/29/16	CALHOUN, BARRY:MEAL ALLOWA	UTILITY GENERAL FU	NON-DEPARTMENTAL	147.50
	8/04/16	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	147.50
	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
	2/22/18	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	153.00
	4/20/18	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	181.34
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>90.55</u>
				TOTAL:	1,476.96
CANTU- BENITEZ, MIKAYLA	6/21/18	MEALS VIOLENCE AGAINST WOM	GENERAL FUND	POLICE DEPARTMENT	192.00
	11/22/19	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	<u>100.00</u>
				TOTAL:	292.00
CARDMEMBER SERVICES	7/07/16	MISC.	GENERAL FUND	NON-DEPARTMENTAL	0.01-
	8/06/15	CREDIT FOR FRAUD	GENERAL FUND	NON-DEPARTMENTAL	116.00-
	12/12/19	PHONE	GENERAL FUND	NON-DEPARTMENTAL	35.00
	12/12/19	FIRE WALL	GENERAL FUND	NON-DEPARTMENTAL	257.09
	12/12/19	FIRE WALL	GENERAL FUND	NON-DEPARTMENTAL	44.99
	6/12/19	VOICE RECORDER	GENERAL FUND	NON-DEPARTMENTAL	67.13
	9/13/19	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	16.88
	9/13/19	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	9.95
	9/13/19	TREATS	GENERAL FUND	NON-DEPARTMENTAL	407.76
	9/13/19	TREATS	GENERAL FUND	NON-DEPARTMENTAL	100.00
	9/13/19	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	88.02
	9/13/19	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	12.65
	9/13/19	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	15.80
	9/13/19	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	14.30
	6/09/17	CAMERA	GENERAL FUND	NON-DEPARTMENTAL	487.10
	2/05/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	2/11/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/12/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	3/12/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	179.80
	3/12/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	245.00
	3/12/15	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	49.00
	3/10/16	DUES	GENERAL FUND	CITY SECRETARY DEPT.	33.00
	3/10/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	3/10/17	ELECTION LAW WORKSHOP	GENERAL FUND	CITY SECRETARY DEPT.	125.00
	4/07/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	390.57
	4/07/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	194.90
	4/07/16	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	99.00
	4/09/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	4/09/15	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	31.50
	5/18/16	DUES	GENERAL FUND	CITY SECRETARY DEPT.	27.00
	5/18/16	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	5.50
	5/18/16	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	17.02
	5/18/16	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	324.00
	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
	6/09/16	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	73.44
	6/09/16	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	21.27
	6/09/16	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	120.25
	7/09/15	DUES & SUBSCRIPTIONS	GENERAL FUND	CITY SECRETARY DEPT.	1.38
	7/09/15	DUES & SUBSCRIPTIONS	GENERAL FUND	CITY SECRETARY DEPT.	46.00
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	7/07/16	LUNCH ON MEMORIAL DAY	GENERAL FUND	CITY SECRETARY DEPT.	27.34
	7/07/16	SUBSCRIPTION	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	7/07/16	SUBSCRIPTION	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	7/07/16	ELECTION WORKER BREAKFAST	GENERAL FUND	CITY SECRETARY DEPT.	34.68
	7/07/16	SUBSCRIPTION	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	8/06/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	318.73
	8/06/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	64.75
	8/12/15	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	300.00
	8/12/15	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	245.00
	8/12/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	8/11/16	DUES	GENERAL FUND	CITY SECRETARY DEPT.	1.86
	8/11/16	RECORDS	GENERAL FUND	CITY SECRETARY DEPT.	62.00
	8/11/16	WATER FOR PD	GENERAL FUND	CITY SECRETARY DEPT.	10.84
	8/11/16	3RD QUARTER EMPLOYEE LUNCH	GENERAL FUND	CITY SECRETARY DEPT.	32.43
	9/12/16	SUBS	GENERAL FUND	CITY SECRETARY DEPT.	1.62
	9/12/16	LUNCHEON	GENERAL FUND	CITY SECRETARY DEPT.	571.76
	9/12/16	LUNCHEON	GENERAL FUND	CITY SECRETARY DEPT.	150.00
	9/12/16	LUNCHEON	GENERAL FUND	CITY SECRETARY DEPT.	100.00
	9/12/16	LUNCHEON	GENERAL FUND	CITY SECRETARY DEPT.	4.79
	9/12/16	SUBS	GENERAL FUND	CITY SECRETARY DEPT.	1.00
	9/12/16	SUBS	GENERAL FUND	CITY SECRETARY DEPT.	26.00
	9/12/16	SUBS	GENERAL FUND	CITY SECRETARY DEPT.	54.00
	9/10/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	127.75
	9/10/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	7.50
	9/10/15	INTEREST	GENERAL FUND	CITY SECRETARY DEPT.	74.58
	9/10/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	3.32
	9/10/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/08/15	SAFETY SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	365.70
	10/08/15	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	300.00
	10/08/15	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	53.39
	10/08/15	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	48.00
	10/08/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	29.99
	10/08/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	10/08/15	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	10/08/15	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	10/08/15	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	10/08/15	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	10/08/15	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	10/08/15	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	10/08/15	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	2/07/19	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	250.00
	2/09/18	CAN BEVERAGE CENTER	GENERAL FUND	CITY SECRETARY DEPT.	213.24
	2/09/18	ELECTION LAW WORKSHOP REG	GENERAL FUND	CITY SECRETARY DEPT.	250.00
	2/09/18	TMCA MEMBERSHIP	GENERAL FUND	CITY SECRETARY DEPT.	100.00
	2/09/18	EASEMENT- MARQUERITE MEADO	GENERAL FUND	CITY SECRETARY DEPT.	54.00
	2/09/18	EASEMENT- CONV.FEE	GENERAL FUND	CITY SECRETARY DEPT.	1.62
	2/13/20	ELECTION 2020 TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	250.00
	11/09/17	4TH QUARTER EMPLOYEE LUNCH	GENERAL FUND	CITY SECRETARY DEPT.	1,450.78
	11/09/17	4TH QUARTER EMPLOYEE LUNCH	GENERAL FUND	CITY SECRETARY DEPT.	173.78
	11/09/17	FOUR SEASONS	GENERAL FUND	CITY SECRETARY DEPT.	703.38
	11/09/17	AMERICAN BUFFET	GENERAL FUND	CITY SECRETARY DEPT.	29.82
	11/07/18	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	64.72
	11/07/18	HOTEL	GENERAL FUND	CITY SECRETARY DEPT.	409.50
	11/07/18	REGISTRATION	GENERAL FUND	CITY SECRETARY DEPT.	290.00
	11/07/18	PARKING	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	11/07/18	HOTELS	GENERAL FUND	CITY SECRETARY DEPT.	572.13
	11/07/18	HOTELS	GENERAL FUND	CITY SECRETARY DEPT.	54.70
	11/05/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	11/05/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	75.00
	11/10/16	DUES	GENERAL FUND	CITY SECRETARY DEPT.	299.50
	11/14/19	TXDOT CRASH REPORT	GENERAL FUND	CITY SECRETARY DEPT.	8.44
	12/09/16	CHRISTMAS PARTY GIFT	GENERAL FUND	CITY SECRETARY DEPT.	446.98
	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
	12/10/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	12/10/15	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	300.00
	12/08/17	LUNCH	GENERAL FUND	CITY SECRETARY DEPT.	38.86
	12/08/17	SALTY DOG, DRINKS	GENERAL FUND	CITY SECRETARY DEPT.	29.87
	12/13/18	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	29.98
	12/13/18	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	28.98
	1/10/20	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	343.37
	1/10/20	4- YEAR OFFICE PROC. PLAN	GENERAL FUND	CITY SECRETARY DEPT.	49.99
	1/10/20	CURRENCY COUNTER	GENERAL FUND	CITY SECRETARY DEPT.	279.99
	1/06/17	DOOR PRIZE	GENERAL FUND	CITY SECRETARY DEPT.	132.00
	1/06/17	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	74.24
	3/08/18	MEAL TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	62.93
	3/08/19	MICROPHONE CLIP HOLDER	GENERAL FUND	CITY SECRETARY DEPT.	6.99
	4/11/18	POSTAL	GENERAL FUND	CITY SECRETARY DEPT.	7.25
	4/11/18	IT- CHAMBER VIDEO LUNCH	GENERAL FUND	CITY SECRETARY DEPT.	83.12
	4/11/18	PLANTER CLEAN UP	GENERAL FUND	CITY SECRETARY DEPT.	35.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/11/18	SEMINAR REG	GENERAL FUND	CITY SECRETARY DEPT.	260.00
	4/11/18	SOCIAL MEDIA MARKETING-CON	GENERAL FUND	CITY SECRETARY DEPT.	199.00
	4/11/19	MEMBERSHIP DUES	GENERAL FUND	CITY SECRETARY DEPT.	200.00
	5/07/15	DUES & SUBS	GENERAL FUND	CITY SECRETARY DEPT.	1,877.00
	5/07/15	DUES & SUBS	GENERAL FUND	CITY SECRETARY DEPT.	1,931.00
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	9.69
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	564.72
	5/07/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	84.42
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	419.20
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	20.00
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	504.72
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	5/07/15	DUES & SUBSCRIPTIONS	GENERAL FUND	CITY SECRETARY DEPT.	31.00
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,254.40
	6/11/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	478.52
	6/08/18	LUNCH	GENERAL FUND	CITY SECRETARY DEPT.	111.01
	6/12/19	LUNCH FOR ELECTION WORKER	GENERAL FUND	CITY SECRETARY DEPT.	37.45
	6/12/19	LUNCH FOR ELECTION WORKER	GENERAL FUND	CITY SECRETARY DEPT.	65.28
	6/12/19	LUNCH FOR ELECTION WORKER	GENERAL FUND	CITY SECRETARY DEPT.	48.72
	6/12/19	LUNCH FOR ELECTION WORKER	GENERAL FUND	CITY SECRETARY DEPT.	26.81
	6/12/19	LUNCH FOR ELECTION WORKER	GENERAL FUND	CITY SECRETARY DEPT.	29.60
	6/12/19	SUPPLIES FOR ELECTION WORK	GENERAL FUND	CITY SECRETARY DEPT.	34.40
	7/06/18	TMCCP SEMINAR REGISTRATION	GENERAL FUND	CITY SECRETARY DEPT.	260.00
	7/12/19	ELECTION RUNOFF	GENERAL FUND	CITY SECRETARY DEPT.	600.74
	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
	9/10/18	SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	10.52
	9/10/18	LUNCH	GENERAL FUND	CITY SECRETARY DEPT.	7.30
	9/10/18	LODGING	GENERAL FUND	CITY SECRETARY DEPT.	336.74
	9/10/18	TML	GENERAL FUND	CITY SECRETARY DEPT.	960.00
	9/10/18	TML	GENERAL FUND	CITY SECRETARY DEPT.	960.00
	10/14/19	LODGING	GENERAL FUND	CITY SECRETARY DEPT.	333.50
	5/08/18	LUNCH	GENERAL FUND	CITY SECRETARY DEPT.	74.44
	5/08/18	LUNCH- COUNCIL CHAMBER WOR	GENERAL FUND	CITY SECRETARY DEPT.	97.32
	5/08/18	MEMBERSHIP	GENERAL FUND	CITY SECRETARY DEPT.	100.00
	5/08/18	LODGING	GENERAL FUND	CITY SECRETARY DEPT.	556.87
	5/08/18	BLOWER	GENERAL FUND	CITY SECRETARY DEPT.	71.45
	5/08/18	SUBS: VICTORIA ADVOCATE	GENERAL FUND	CITY SECRETARY DEPT.	24.99
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	2/05/15	DUES	GENERAL FUND	CITY GENERAL SERVICES	6.14
	2/05/15	INTEREST CHARGE	GENERAL FUND	CITY GENERAL SERVICES	341.34
	2/11/16	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	340.12
	3/12/15	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	291.55
	3/10/16	FEES	GENERAL FUND	CITY GENERAL SERVICES	0.90
	3/10/16	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	263.06
	4/07/16	MISCELLANEOUS	GENERAL FUND	CITY GENERAL SERVICES	341.00
	4/07/16	MISCELLANEOUS	GENERAL FUND	CITY GENERAL SERVICES	1,121.97
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	10.25
	4/09/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	18.00
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	30.00
	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
	5/10/19	WATER	GENERAL FUND	CITY GENERAL SERVICES	26.00
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	262.68
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	87.30-
	7/09/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	5.00
	7/09/15	MISCELLANEOUS	GENERAL FUND	CITY GENERAL SERVICES	176.49
	7/07/16	CARDHOLDERS MAG	GENERAL FUND	CITY GENERAL SERVICES	67.56
	7/07/16	RUBBERMAID SMOKERS POLE	GENERAL FUND	CITY GENERAL SERVICES	347.28
	7/07/16	NEW BLACK RUBBER MATS	GENERAL FUND	CITY GENERAL SERVICES	220.92
	8/06/15	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	313.39
	8/06/15	TRAINING	GENERAL FUND	CITY GENERAL SERVICES	58.69
	9/12/16	CABINET CHERRY	GENERAL FUND	CITY GENERAL SERVICES	1,024.00
	9/12/16	MATERIAL FOR FOUNTAIN	GENERAL FUND	CITY GENERAL SERVICES	160.45
	9/12/16	TILES	GENERAL FUND	CITY GENERAL SERVICES	79.92
	9/12/16	POND ARMOR	GENERAL FUND	CITY GENERAL SERVICES	287.18
	9/12/16	HUDSON EDGE BLUE EYE	GENERAL FUND	CITY GENERAL SERVICES	75.71
	9/10/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	2.05
	9/10/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	4.11
	9/10/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	2.05
	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
	10/08/15	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	285.20
	2/07/19	RED FLOCK POINT	GENERAL FUND	CITY GENERAL SERVICES	12.97
	2/07/19	WREATH	GENERAL FUND	CITY GENERAL SERVICES	84.67
	2/07/19	BUSINESS PRIME MEMBERSHIP	GENERAL FUND	CITY GENERAL SERVICES	179.00
	2/10/17	CREDIT CARD WRITE OFF	GENERAL FUND	CITY GENERAL SERVICES	4,134.45
	2/13/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	60.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/13/20	LUNCHEON	GENERAL FUND	CITY GENERAL SERVICES	230.41
	12/09/16	LATE FEE	GENERAL FUND	CITY GENERAL SERVICES	35.00
	12/09/16	INTEREST CHARGE	GENERAL FUND	CITY GENERAL SERVICES	229.51
	11/09/17	COFFEE	GENERAL FUND	CITY GENERAL SERVICES	10.72
	11/09/17	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	45.57
	11/09/17	MEALS	GENERAL FUND	CITY GENERAL SERVICES	53.63
	11/09/17	MEALS	GENERAL FUND	CITY GENERAL SERVICES	5.68
	11/09/17	MEALS	GENERAL FUND	CITY GENERAL SERVICES	25.82
	11/09/17	MEALS	GENERAL FUND	CITY GENERAL SERVICES	203.23
	11/09/17	TML CONFERENCE	GENERAL FUND	CITY GENERAL SERVICES	342.36
	11/07/18	TML CONF TRAVEL	GENERAL FUND	CITY GENERAL SERVICES	9.76
	11/07/18	TML CONF TRAVEL	GENERAL FUND	CITY GENERAL SERVICES	5.89
	11/07/18	TML CONF TRAVEL	GENERAL FUND	CITY GENERAL SERVICES	2.00
	11/07/18	TML CONF TRAVEL	GENERAL FUND	CITY GENERAL SERVICES	2.00
	11/07/18	TML CONF TRAVEL	GENERAL FUND	CITY GENERAL SERVICES	13.78
	11/07/18	TML CONF TRAVEL	GENERAL FUND	CITY GENERAL SERVICES	69.71
	11/07/18	TML CONF TRAVEL	GENERAL FUND	CITY GENERAL SERVICES	2.00
	11/07/18	TML CONF TRAVEL	GENERAL FUND	CITY GENERAL SERVICES	9.80
	11/07/18	TML CONF TRAVEL	GENERAL FUND	CITY GENERAL SERVICES	8.91
	11/07/18	TML CONF TRAVEL	GENERAL FUND	CITY GENERAL SERVICES	9.83
	11/07/18	TML CONF TRAVEL	GENERAL FUND	CITY GENERAL SERVICES	25.55
	11/07/18	TML CONF TRAVEL	GENERAL FUND	CITY GENERAL SERVICES	2.86
	11/07/18	LUNCH	GENERAL FUND	CITY GENERAL SERVICES	59.48
	11/07/18	LUNCH	GENERAL FUND	CITY GENERAL SERVICES	32.48
	11/07/18	STAFF APPRECIATION	GENERAL FUND	CITY GENERAL SERVICES	72.03
	11/07/18	TML CONFERENCE	GENERAL FUND	CITY GENERAL SERVICES	12.94
	11/07/18	TML CONFERENCE	GENERAL FUND	CITY GENERAL SERVICES	29.39
	11/07/18	TML CONFERENCE	GENERAL FUND	CITY GENERAL SERVICES	30.79
	11/07/18	TML CONFERENCE-MEALS	GENERAL FUND	CITY GENERAL SERVICES	161.54
	11/07/18	TML CONFERENCE	GENERAL FUND	CITY GENERAL SERVICES	60.88
	11/07/18	TML CONFERENCE	GENERAL FUND	CITY GENERAL SERVICES	753.69
	11/05/15	FEES	GENERAL FUND	CITY GENERAL SERVICES	0.60
	11/05/15	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	310.10
	11/05/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	45.35
	11/10/16	SUBS	GENERAL FUND	CITY GENERAL SERVICES	144.00-
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	11.88
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	15.00
	11/14/19	TML CONFERENCE 2019 LODGIN	GENERAL FUND	CITY GENERAL SERVICES	148.94
	11/14/19	TML CONFERENCE 2019 LODGIN	GENERAL FUND	CITY GENERAL SERVICES	148.94
	11/14/19	TML CONFERENCE 2019 LODGIN	GENERAL FUND	CITY GENERAL SERVICES	148.94
	11/14/19	TML CONFERENCE 2019 LODGIN	GENERAL FUND	CITY GENERAL SERVICES	148.94
	11/14/19	TML CONFERENCE 2019 LODGIN	GENERAL FUND	CITY GENERAL SERVICES	449.22
	11/14/19	TML CONFERENCE 2019 LODGIN	GENERAL FUND	CITY GENERAL SERVICES	148.94
	11/14/19	TML CONFERENCE 2019 LODGIN	GENERAL FUND	CITY GENERAL SERVICES	148.94
	11/14/19	TML CONFERENCE 2019 MEAL	GENERAL FUND	CITY GENERAL SERVICES	9.04
	11/14/19	TML CONFERENCE 2019 MEAL	GENERAL FUND	CITY GENERAL SERVICES	184.65
	11/14/19	TML CONFERENCE 2019 MEAL	GENERAL FUND	CITY GENERAL SERVICES	27.28
	11/14/19	TML CONFERENCE 2019 MEAL	GENERAL FUND	CITY GENERAL SERVICES	6.33
	11/14/19	TML CONFERENCE 2019 MEAL	GENERAL FUND	CITY GENERAL SERVICES	156.07
	11/14/19	TML CONFERENCE 2019 MEAL	GENERAL FUND	CITY GENERAL SERVICES	68.47
	11/14/19	TAX RECEIPT HOME PROGRAM	GENERAL FUND	CITY GENERAL SERVICES	11.00
	11/14/19	TML CONF. REGISTRATION FEE	GENERAL FUND	CITY GENERAL SERVICES	370.00
	11/14/19	TML 2019 CONFERENCE	GENERAL FUND	CITY GENERAL SERVICES	3.56
	11/14/19	TML 2019 CONFERENCE MEAL	GENERAL FUND	CITY GENERAL SERVICES	15.18
	11/14/19	TML 2019 CONFERENCE MEAL	GENERAL FUND	CITY GENERAL SERVICES	15.18
	11/14/19	TML CONF. 2019 CR TO ROOMS	GENERAL FUND	CITY GENERAL SERVICES	119.12-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/14/19	TML CONFERENCE 2019 LODGIN	GENERAL FUND	CITY GENERAL SERVICES	446.82
	11/14/19	TML CONFERENCE 2019 LODGIN	GENERAL FUND	CITY GENERAL SERVICES	224.61
	11/14/19	TML CONFERENCE 2019 LODGIN	GENERAL FUND	CITY GENERAL SERVICES	537.75
	11/14/19	TML CONFERENCE 2019 LODGIN	GENERAL FUND	CITY GENERAL SERVICES	537.75
	11/14/19	TML CONFERENCE 2019 LODGIN	GENERAL FUND	CITY GENERAL SERVICES	537.75
	11/14/19	TML CONFERENCE 2019 LODGIN	GENERAL FUND	CITY GENERAL SERVICES	199.77
	11/14/19	TML CONFERENCE 2019 LODGIN	GENERAL FUND	CITY GENERAL SERVICES	490.47
	11/14/19	TML CONFERENCE 2019 LODGIN	GENERAL FUND	CITY GENERAL SERVICES	537.75
	11/14/19	TML CONFERENCE 2019 LODGIN	GENERAL FUND	CITY GENERAL SERVICES	599.31
	11/14/19	TML CONFERENCE 2019 LODGIN	GENERAL FUND	CITY GENERAL SERVICES	599.31
	11/14/19	TML CONFERENCE 2019 MEALS	GENERAL FUND	CITY GENERAL SERVICES	44.16
	11/14/19	CHRISTMAS TREE FOR CITY HA	GENERAL FUND	CITY GENERAL SERVICES	345.26
	11/14/19	TML CONF. HOTEL REFUND	GENERAL FUND	CITY GENERAL SERVICES	148.94-
	11/14/19	TML CONFERENCE 2019 HOTEL	GENERAL FUND	CITY GENERAL SERVICES	388.81
	11/14/19	TML CONF. 2019 CR TO ROOMS	GENERAL FUND	CITY GENERAL SERVICES	446.82-
	11/14/19	TML 2019 S.DENBOW	GENERAL FUND	CITY GENERAL SERVICES	568.54
	11/14/19	TML 2019 J.LEVERETT	GENERAL FUND	CITY GENERAL SERVICES	568.54
	12/09/16	5/8 PEIRWINKLE BLUE GLASS	GENERAL FUND	CITY GENERAL SERVICES	131.94
	12/17/15	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	289.63
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	275.26
	12/08/17	BREAKFAST	GENERAL FUND	CITY GENERAL SERVICES	27.80
	12/08/17	STAFF RETREAT LUNCHEON	GENERAL FUND	CITY GENERAL SERVICES	150.37
	12/08/17	FLYER	GENERAL FUND	CITY GENERAL SERVICES	4.00
	12/08/17	FLOWERS	GENERAL FUND	CITY GENERAL SERVICES	79.90
	12/13/18	SALT & PEPPER SHAKER	GENERAL FUND	CITY GENERAL SERVICES	13.94
	12/12/19	DYESDIVING	GENERAL FUND	CITY GENERAL SERVICES	400.00
	12/12/19	THANKSGIVING LUNCHEON	GENERAL FUND	CITY GENERAL SERVICES	35.15
	1/11/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	23.00
	1/11/19	CREDIT	GENERAL FUND	CITY GENERAL SERVICES	27.99
	1/11/19	887.92	GENERAL FUND	CITY GENERAL SERVICES	943.90-
	1/11/19	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	171.98
	1/11/19	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	173.00
	1/11/19	CLEANING SUPPLIES POND	GENERAL FUND	CITY GENERAL SERVICES	87.97
	1/11/19	DEFENDAIR MACHINE	GENERAL FUND	CITY GENERAL SERVICES	1,939.80
	1/11/19	FILTERS	GENERAL FUND	CITY GENERAL SERVICES	186.15
	1/11/19	POND VACUUM CLEANER	GENERAL FUND	CITY GENERAL SERVICES	357.19
	1/10/20	FRAME	GENERAL FUND	CITY GENERAL SERVICES	16.11
	1/10/20	PICTURE	GENERAL FUND	CITY GENERAL SERVICES	35.70
	1/10/20	WATER	GENERAL FUND	CITY GENERAL SERVICES	31.00
	2/13/20	CREDIT	GENERAL FUND	CITY GENERAL SERVICES	50.00-
	2/13/20	CREDIT	GENERAL FUND	CITY GENERAL SERVICES	400.00-
	1/12/18	CHARTER REVIEW	GENERAL FUND	CITY GENERAL SERVICES	51.52
	1/07/16	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	345.43
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	62.56
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	7.94
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	238.96
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	6.52
	3/08/18	FLAGS	GENERAL FUND	CITY GENERAL SERVICES	65.00
	3/08/19	TOWN HOUSE MEETING	GENERAL FUND	CITY GENERAL SERVICES	24.31
	3/08/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	16.98
	3/08/19	WOLF MOON VIP TICKETS	GENERAL FUND	CITY GENERAL SERVICES	157.50
	6/09/16	MISCELLNEOUS	GENERAL FUND	CITY GENERAL SERVICES	87.30-
	4/11/18	CUSTOMER SERVICE TRAINING	GENERAL FUND	CITY GENERAL SERVICES	525.00
	4/11/19	WATER DISPENSER	GENERAL FUND	CITY GENERAL SERVICES	157.00
	6/08/18	FRUIT TREES	GENERAL FUND	CITY GENERAL SERVICES	103.67
	6/08/18	MULCH	GENERAL FUND	CITY GENERAL SERVICES	34.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/08/18	FLOWERS	GENERAL FUND	CITY GENERAL SERVICES	58.46
	6/08/18	FLOWERS	GENERAL FUND	CITY GENERAL SERVICES	67.01
	7/06/18	RECORD BOOK, DIVIDERS	GENERAL FUND	CITY GENERAL SERVICES	142.08
	7/06/18	ALGAE FIX, BARLEY STRAW RE	GENERAL FUND	CITY GENERAL SERVICES	42.19
	7/06/18	WEBINAR	GENERAL FUND	CITY GENERAL SERVICES	199.00
	7/06/18	MEETING W/YOUNG LIFE -JK	GENERAL FUND	CITY GENERAL SERVICES	25.71
	7/12/19	NEWLY ELECTED OFFICALS WOR	GENERAL FUND	CITY GENERAL SERVICES	65.00
	7/12/19	USA FLAGS	GENERAL FUND	CITY GENERAL SERVICES	32.94
	7/12/19	TX FLAG	GENERAL FUND	CITY GENERAL SERVICES	32.19
	7/12/19	PUSH PAD	GENERAL FUND	CITY GENERAL SERVICES	161.73
	8/10/18	AQUARIUM MAINTENANCE SYSTE	GENERAL FUND	CITY GENERAL SERVICES	67.99
	8/10/18	BUDGET MEETING	GENERAL FUND	CITY GENERAL SERVICES	15.13
	8/10/18	COUNCIL WORKSHOP	GENERAL FUND	CITY GENERAL SERVICES	27.77
	8/07/19	HOME PROGRAM TAX RECEIPT	GENERAL FUND	CITY GENERAL SERVICES	11.00
	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
	9/10/18	MULCH	GENERAL FUND	CITY GENERAL SERVICES	25.63
	9/10/18	SLUDGE REMOVER TREATMENT	GENERAL FUND	CITY GENERAL SERVICES	79.78
	9/10/18	TML	GENERAL FUND	CITY GENERAL SERVICES	620.91
	9/13/19	PHOTO	GENERAL FUND	CITY GENERAL SERVICES	16.22
	9/13/19	COUNCIL WORKSHOP	GENERAL FUND	CITY GENERAL SERVICES	63.32
	9/13/19	COUNCIL WORKSHOP	GENERAL FUND	CITY GENERAL SERVICES	51.75
	9/13/19	COUNCIL WORKSHOP	GENERAL FUND	CITY GENERAL SERVICES	59.74
	9/13/19	TML CONF.	GENERAL FUND	CITY GENERAL SERVICES	320.00
	9/13/19	TML CONF.	GENERAL FUND	CITY GENERAL SERVICES	320.00
	9/13/19	TML CONF.	GENERAL FUND	CITY GENERAL SERVICES	320.00
	9/13/19	TML CONF.	GENERAL FUND	CITY GENERAL SERVICES	320.00
	9/13/19	TML CONF.	GENERAL FUND	CITY GENERAL SERVICES	320.00
	9/13/19	TML CONF.	GENERAL FUND	CITY GENERAL SERVICES	320.00
	9/13/19	TML CONF.	GENERAL FUND	CITY GENERAL SERVICES	640.00
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	5.39
	10/14/19	FLOWERS	GENERAL FUND	CITY GENERAL SERVICES	73.89
	10/14/19	TML- PLUNKETT	GENERAL FUND	CITY GENERAL SERVICES	370.00
	10/14/19	TML- DENBOW	GENERAL FUND	CITY GENERAL SERVICES	320.00
	10/14/19	TML-RODRIGUEZ	GENERAL FUND	CITY GENERAL SERVICES	370.00
	10/14/19	HOME PROGRAM TAX RECEIPT	GENERAL FUND	CITY GENERAL SERVICES	11.00
	10/14/19	HOME PROGRAM TAX RECEIPT	GENERAL FUND	CITY GENERAL SERVICES	11.00
	10/12/18	CSW SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	132.74
	10/12/18	CSW SUPPLIES- LIBRARY, MC	GENERAL FUND	CITY GENERAL SERVICES	203.07
	10/13/17	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	33.80
	10/13/17	FACEBOOK AD	GENERAL FUND	CITY GENERAL SERVICES	3.00
	10/13/17	TML CONFERENCE HOTEL	GENERAL FUND	CITY GENERAL SERVICES	264.42
	10/12/18	LADDER	GENERAL FUND	CITY GENERAL SERVICES	184.01
	10/12/18	CREDIT	GENERAL FUND	CITY GENERAL SERVICES	245.00-
	10/12/18	CREDIT	GENERAL FUND	CITY GENERAL SERVICES	245.00-
	11/14/19	INTEREST REVERSAL	GENERAL FUND	CITY GENERAL SERVICES	2.42-
	6/09/17	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	293.98
	5/08/18	SIMPLY ELEGANT	GENERAL FUND	CITY GENERAL SERVICES	72.90
	5/08/18	FLORAL	GENERAL FUND	CITY GENERAL SERVICES	58.35
	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
	2/05/15	TRAINING	GENERAL FUND	ADMINISTRATION	3.00
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	117.01
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	8.88
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	54.11

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	9.99
	2/05/15	TRAINING	GENERAL FUND	ADMINISTRATION	10.40
	2/05/15	DUES	GENERAL FUND	ADMINISTRATION	159.00
	2/05/15	TRAINING	GENERAL FUND	ADMINISTRATION	38.42
	3/12/15	DUES	GENERAL FUND	ADMINISTRATION	10.83
	3/12/15	DUES	GENERAL FUND	ADMINISTRATION	47.97
	3/12/15	DUES	GENERAL FUND	ADMINISTRATION	129.00
	3/12/15	TRAINING	GENERAL FUND	ADMINISTRATION	20.65
	3/12/15	DUES	GENERAL FUND	ADMINISTRATION	178.11
	3/12/15	TRAINING	GENERAL FUND	ADMINISTRATION	47.64
	2/11/16	DUES	GENERAL FUND	ADMINISTRATION	54.11
	2/11/16	DUES	GENERAL FUND	ADMINISTRATION	10.49
	2/11/16	DUES	GENERAL FUND	ADMINISTRATION	59.54
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	60.88
	2/11/16	DUES	GENERAL FUND	ADMINISTRATION	159.00
	2/11/16	DUES	GENERAL FUND	ADMINISTRATION	45.00
	2/11/16	DUES	GENERAL FUND	ADMINISTRATION	9.95
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	49.08
	2/11/16	DUES	GENERAL FUND	ADMINISTRATION	69.26
	2/11/16	DUES	GENERAL FUND	ADMINISTRATION	1.15
	2/11/16	DUES	GENERAL FUND	ADMINISTRATION	47.97
	2/11/16	DUES	GENERAL FUND	ADMINISTRATION	10.83
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	22.56
	2/11/16	DUES	GENERAL FUND	ADMINISTRATION	57.70
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	13.10
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	102.47
	3/12/15	TRAINING	GENERAL FUND	ADMINISTRATION	215.00
	3/12/15	TRAINING	GENERAL FUND	ADMINISTRATION	40.00
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	131.20
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	5.84
	3/12/15	TRAINING	GENERAL FUND	ADMINISTRATION	49.00
	3/12/15	DUES	GENERAL FUND	ADMINISTRATION	54.11
	3/12/15	DUES	GENERAL FUND	ADMINISTRATION	10.61
	3/12/15	TRAINING	GENERAL FUND	ADMINISTRATION	228.85
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	61.42
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	9.25
	3/12/15	DUES	GENERAL FUND	ADMINISTRATION	7.98
	3/12/15	DUES	GENERAL FUND	ADMINISTRATION	10.83
	3/12/15	DUES	GENERAL FUND	ADMINISTRATION	47.97
	3/12/15	DUES	GENERAL FUND	ADMINISTRATION	399.00
	3/12/15	TRAINING	GENERAL FUND	ADMINISTRATION	245.09
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	60.45
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	50.00
	3/10/16	DUES	GENERAL FUND	ADMINISTRATION	54.11
	3/10/16	DUES	GENERAL FUND	ADMINISTRATION	10.49
	3/10/16	TRAINING	GENERAL FUND	ADMINISTRATION	50.24
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	34.18
	3/10/16	DUES	GENERAL FUND	ADMINISTRATION	10.00
	3/10/16	DUES	GENERAL FUND	ADMINISTRATION	9.95
	3/10/16	DUES	GENERAL FUND	ADMINISTRATION	45.00
	3/10/16	DUES	GENERAL FUND	ADMINISTRATION	10.83
	3/10/16	DUES	GENERAL FUND	ADMINISTRATION	47.97
	3/10/16	DUES	GENERAL FUND	ADMINISTRATION	45.00
	3/10/17	SUBS:CANVA	GENERAL FUND	ADMINISTRATION	3.00
	3/10/17	SUBS:CREATIVE CLOUD	GENERAL FUND	ADMINISTRATION	54.11
	3/10/17	SUBS:HOOTSUITE PRO	GENERAL FUND	ADMINISTRATION	10.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/10/17	SUBS: PRESIDENT DAY CLOSURE	GENERAL FUND	ADMINISTRATION	1.00
	3/10/17	SUBS: PRESIDENT DAY CLOSURE	GENERAL FUND	ADMINISTRATION	1.00
	3/10/17	DUES: INSIGHTLY BASIC PLAN	GENERAL FUND	ADMINISTRATION	45.00
	3/10/17	SUBS: BOX.NET	GENERAL FUND	ADMINISTRATION	111.93
	3/10/17	SUBS: NEWSPAPER	GENERAL FUND	ADMINISTRATION	23.00
	3/10/17	LODGING	GENERAL FUND	ADMINISTRATION	382.95
	3/10/17	BOOK	GENERAL FUND	ADMINISTRATION	54.02
	3/10/17	BOOK	GENERAL FUND	ADMINISTRATION	28.99
	3/10/17	VAR. BOOK/MANUALS	GENERAL FUND	ADMINISTRATION	382.00
	3/10/17	PLANNER	GENERAL FUND	ADMINISTRATION	16.23
	3/10/17	MATAGORDA COUNTY DAY IN	GENERAL FUND	ADMINISTRATION	14.90
	3/10/17	MATAGORDA COUNTY DAY IN	GENERAL FUND	ADMINISTRATION	382.95
	3/10/17	MATAGORDA COUNTY DAY IN	GENERAL FUND	ADMINISTRATION	590.13
	4/07/16	MISCELLANEOUS	GENERAL FUND	ADMINISTRATION	75.77
	4/07/16	MISCELLANEOUS	GENERAL FUND	ADMINISTRATION	62.24
	4/07/16	MISCELLANEOUS	GENERAL FUND	ADMINISTRATION	29.00
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	9.80
	4/07/16	POSTAGE	GENERAL FUND	ADMINISTRATION	6.45
	4/07/16	MISCELLANEOUS	GENERAL FUND	ADMINISTRATION	70.36
	4/07/16	SUBSCRIPTION	GENERAL FUND	ADMINISTRATION	54.11
	4/07/16	SUBSCRIPTION	GENERAL FUND	ADMINISTRATION	10.49
	4/07/16	TRAINING	GENERAL FUND	ADMINISTRATION	168.30
	4/07/16	SUBSCRIPTION	GENERAL FUND	ADMINISTRATION	9.95
	4/07/16	TRAINING	GENERAL FUND	ADMINISTRATION	21.75
	4/07/16	SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATION	47.97
	4/07/16	SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATION	10.83
	4/07/16	SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATION	45.00
	4/09/15	DUES	GENERAL FUND	ADMINISTRATION	385.00
	4/09/15	TRAINING	GENERAL FUND	ADMINISTRATION	16.00
	4/09/15	TRAINING	GENERAL FUND	ADMINISTRATION	15.74
	4/09/15	TRAINING	GENERAL FUND	ADMINISTRATION	24.60
	4/09/15	TRAINING	GENERAL FUND	ADMINISTRATION	10.00
	4/09/15	DUES	GENERAL FUND	ADMINISTRATION	54.11
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	108.20
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	51.94
	4/09/15	DUES	GENERAL FUND	ADMINISTRATION	10.61
	4/09/15	TRAINING	GENERAL FUND	ADMINISTRATION	60.00
	4/09/15	TRAINING	GENERAL FUND	ADMINISTRATION	65.00
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	151.35
	4/09/15	TRAINING	GENERAL FUND	ADMINISTRATION	64.00
	4/09/15	DUES	GENERAL FUND	ADMINISTRATION	318.73
	4/09/15	DUES	GENERAL FUND	ADMINISTRATION	7.98
	4/09/15	DUES	GENERAL FUND	ADMINISTRATION	10.83
	4/09/15	DUES	GENERAL FUND	ADMINISTRATION	47.97
	4/09/15	DUES	GENERAL FUND	ADMINISTRATION	399.00
	4/13/17	SIDEWALK/ROADS PLAN	GENERAL FUND	ADMINISTRATION	4.95
	4/13/17	SIDEWALK/ROADS PLAN	GENERAL FUND	ADMINISTRATION	4.95
	4/13/17	SUBS: CREATIVE CLOUD	GENERAL FUND	ADMINISTRATION	54.11
	4/13/17	SUBS: HOOTSUITE	GENERAL FUND	ADMINISTRATION	10.49
	4/13/17	RENEWAL	GENERAL FUND	ADMINISTRATION	45.00
	4/13/17	AMAZON	GENERAL FUND	ADMINISTRATION	149.06
	4/13/17	AMAZON	GENERAL FUND	ADMINISTRATION	15.51
	4/13/17	SUBS: BOX.NET	GENERAL FUND	ADMINISTRATION	111.93
	4/13/17	SUBS: HOUSTON CHRONICLE	GENERAL FUND	ADMINISTRATION	23.00
	4/13/17	CUSTOM FRAMES	GENERAL FUND	ADMINISTRATION	602.50
	4/13/17	DIRECTOR'S MEETING	GENERAL FUND	ADMINISTRATION	88.25

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	5/18/16	DUES	GENERAL FUND	ADMINISTRATION	45.00
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	65.26
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	14.94
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	90.22
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	25.99
	5/18/16	TRAINING	GENERAL FUND	ADMINISTRATION	17.83
	5/18/16	DUES	GENERAL FUND	ADMINISTRATION	99.03
	5/18/16	DUES	GENERAL FUND	ADMINISTRATION	54.11
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	120.04
	5/18/16	DUES	GENERAL FUND	ADMINISTRATION	10.49
	5/18/16	DUES	GENERAL FUND	ADMINISTRATION	9.95
	5/18/16	DUES	GENERAL FUND	ADMINISTRATION	45.00
	5/18/16	POSTAGE	GENERAL FUND	ADMINISTRATION	67.06
	5/18/16	DUES	GENERAL FUND	ADMINISTRATION	47.97
	5/18/16	DUES	GENERAL FUND	ADMINISTRATION	10.83
	5/12/17	LUNCH W/ MAYOR AND ATTORNE	GENERAL FUND	ADMINISTRATION	31.28
	5/12/17	ADOBE CLOUD	GENERAL FUND	ADMINISTRATION	54.11
	5/12/17	HOOTSUITE	GENERAL FUND	ADMINISTRATION	10.49
	5/12/17	GOOD FRIDAY CLOSURE	GENERAL FUND	ADMINISTRATION	1.00
	5/12/17	MEALS CITY ATTY AND MAYOR	GENERAL FUND	ADMINISTRATION	32.67
	5/12/17	INSIGHT PROGRAM	GENERAL FUND	ADMINISTRATION	45.00
	5/12/17	LUNCH MEETING	GENERAL FUND	ADMINISTRATION	24.86
	5/12/17	NEWSPAPER SUBSCRIPTION	GENERAL FUND	ADMINISTRATION	23.00
	5/12/17	ON LINE RECORDS STORAGE	GENERAL FUND	ADMINISTRATION	111.93
	5/10/19	SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATION	0.99
	5/10/19	SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATION	54.11
	5/10/19	SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATION	29.00
	5/10/19	PHOTOGRAPHS	GENERAL FUND	ADMINISTRATION	54.12
	5/10/19	SUPPLIES	GENERAL FUND	ADMINISTRATION	30.22
	5/10/19	PLANTS	GENERAL FUND	ADMINISTRATION	10.95
	5/10/19	SUPPLIES	GENERAL FUND	ADMINISTRATION	44.91
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	25.55
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	30.97
	6/09/16	DUES	GENERAL FUND	ADMINISTRATION	54.11
	6/09/16	DUES	GENERAL FUND	ADMINISTRATION	10.49
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	48.00
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	9.00
	6/09/16	DUES	GENERAL FUND	ADMINISTRATION	9.95
	6/09/16	DUES	GENERAL FUND	ADMINISTRATION	45.00
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	64.36
	6/09/16	TRAININF	GENERAL FUND	ADMINISTRATION	12.80
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	134.47
	6/09/16	DUES	GENERAL FUND	ADMINISTRATION	47.97
	6/09/16	DUES	GENERAL FUND	ADMINISTRATION	10.83
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	36.14
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	55.24
	7/09/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATION	25.46
	7/09/15	MISCELLANEOUS	GENERAL FUND	ADMINISTRATION	53.62
	7/09/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATION	54.11
	7/09/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATION	10.61
	7/09/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATION	44.10
	7/09/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATION	10.83
	7/09/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATION	47.97
	7/09/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATION	399.00
	7/07/16	DIRECTORS MEETING	GENERAL FUND	ADMINISTRATION	56.00
	7/07/16	DIRECTORS MEETING	GENERAL FUND	ADMINISTRATION	310.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/07/16	DUES	GENERAL FUND	ADMINISTRATION	54.11
	7/07/16	DUES	GENERAL FUND	ADMINISTRATION	10.49
	7/07/16	FLOWERS FOR FUNERAL	GENERAL FUND	ADMINISTRATION	64.95
	7/07/16	TRAINING	GENERAL FUND	ADMINISTRATION	335.80
	7/07/16	DUES	GENERAL FUND	ADMINISTRATION	155.40
	7/07/16	DUES	GENERAL FUND	ADMINISTRATION	45.00
	7/07/16	DUES	GENERAL FUND	ADMINISTRATION	59.35
	7/07/16	DUES	GENERAL FUND	ADMINISTRATION	9.95
	7/07/16	COUNCIL MEETING	GENERAL FUND	ADMINISTRATION	19.46
	7/07/16	BUSINESS WEB LICENSES	GENERAL FUND	ADMINISTRATION	47.97
	7/07/16	MISC	GENERAL FUND	ADMINISTRATION	38.93
	7/07/17	SUBS: CREATIVE CLOUD	GENERAL FUND	ADMINISTRATION	54.11
	7/07/17	SUBS:INSIGHTLY	GENERAL FUND	ADMINISTRATION	45.00
	7/07/17	SUBS:HOOTSUITE	GENERAL FUND	ADMINISTRATION	10.49
	7/07/17	BAY CITY PARKS MASTER PLAN	GENERAL FUND	ADMINISTRATION	30.00
	8/06/15	TRAINING	GENERAL FUND	ADMINISTRATION	471.56
	8/06/15	TRAINING	GENERAL FUND	ADMINISTRATION	34.00
	8/06/15	TRAINING	GENERAL FUND	ADMINISTRATION	12.00
	8/06/15	DUES	GENERAL FUND	ADMINISTRATION	54.11
	8/06/15	DUES	GENERAL FUND	ADMINISTRATION	10.61
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	25.00
	8/06/15	DUES	GENERAL FUND	ADMINISTRATION	10.83
	8/06/15	DUES	GENERAL FUND	ADMINISTRATION	47.97
	8/11/16	LUNCH INDRODUCTION FOR SHA	GENERAL FUND	ADMINISTRATION	93.00
	8/11/16	DIRECTOR MEETING	GENERAL FUND	ADMINISTRATION	54.00
	8/11/16	COUNICIAL ATTORNEY WORK DAY	GENERAL FUND	ADMINISTRATION	59.00
	8/11/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	71.83
	8/11/16	DUES	GENERAL FUND	ADMINISTRATION	54.11
	8/11/16	DUES	GENERAL FUND	ADMINISTRATION	10.49
	8/11/16	COUNCIL MEETING	GENERAL FUND	ADMINISTRATION	33.43
	8/11/16	MEETING WITH BC,LR,CS,DH,M	GENERAL FUND	ADMINISTRATION	60.78
	8/11/16	DUES	GENERAL FUND	ADMINISTRATION	45.00
	8/11/16	SUBSCRIPTION	GENERAL FUND	ADMINISTRATION	47.97
	8/11/16	MISC	GENERAL FUND	ADMINISTRATION	27.76
	8/11/16	BOOKS ON PLANNING BENCHMAR	GENERAL FUND	ADMINISTRATION	467.29
	8/11/16	TRAINING	GENERAL FUND	ADMINISTRATION	55.10
	8/11/16	TRAINING	GENERAL FUND	ADMINISTRATION	119.27
	8/11/16	TRAINING	GENERAL FUND	ADMINISTRATION	191.42
	8/11/16	TRAINING	GENERAL FUND	ADMINISTRATION	38.92
	9/12/16	TRAINING	GENERAL FUND	ADMINISTRATION	295.00
	9/12/16	TRAINING	GENERAL FUND	ADMINISTRATION	370.00
	9/12/16	TRAINING	GENERAL FUND	ADMINISTRATION	370.00
	9/12/16	TRAINING	GENERAL FUND	ADMINISTRATION	370.00
	9/12/16	DYMO	GENERAL FUND	ADMINISTRATION	38.03
	9/12/16	TRAINING	GENERAL FUND	ADMINISTRATION	370.00
	9/12/16	TRAINING	GENERAL FUND	ADMINISTRATION	45.92
	9/12/16	LUNCH W/E. PETERSON/MAYOR	GENERAL FUND	ADMINISTRATION	56.00
	9/12/16	DUES	GENERAL FUND	ADMINISTRATION	54.11
	9/12/16	LUNCH /NORTH DOWNTOWN	GENERAL FUND	ADMINISTRATION	50.30
	9/12/16	DUES	GENERAL FUND	ADMINISTRATION	10.49
	9/12/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	30.49
	9/12/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	146.47
	9/12/16	CITY COUNCIL DAY LUNCH	GENERAL FUND	ADMINISTRATION	38.42
	9/12/16	DUES	GENERAL FUND	ADMINISTRATION	6.00
	9/12/16	RENEWAL	GENERAL FUND	ADMINISTRATION	45.00
	9/12/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	61.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/12/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	115.62
	9/12/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	93.91
	9/12/16	TRAINING	GENERAL FUND	ADMINISTRATION	58.40
	9/12/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	57.46
	9/12/16	SUBS	GENERAL FUND	ADMINISTRATION	47.97
	9/12/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	90.49
	9/12/16	SMEAD PROJECT JACKET	GENERAL FUND	ADMINISTRATION	39.64
	9/12/16	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	55.82
	9/12/16	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	67.34
	9/12/16	LUNCH W/BRANSON/DUSTIN	GENERAL FUND	ADMINISTRATION	30.27
	9/10/15	TRAINING	GENERAL FUND	ADMINISTRATION	335.00
	9/10/15	TRAINING	GENERAL FUND	ADMINISTRATION	335.00
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	51.96
	9/10/15	TRAINING	GENERAL FUND	ADMINISTRATION	335.00
	9/10/15	TRAINING	GENERAL FUND	ADMINISTRATION	335.00
	9/10/15	TRAINING	GENERAL FUND	ADMINISTRATION	335.00
	9/10/15	TRAINING	GENERAL FUND	ADMINISTRATION	90.00
	9/10/15	DUES	GENERAL FUND	ADMINISTRATION	54.11
	9/10/15	DUES	GENERAL FUND	ADMINISTRATION	10.49
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	69.00
	9/10/15	DUES	GENERAL FUND	ADMINISTRATION	12.00
	9/10/15	DUES	GENERAL FUND	ADMINISTRATION	10.83
	9/10/15	DUES	GENERAL FUND	ADMINISTRATION	47.97
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	46.67
	9/10/15	TRAINING	GENERAL FUND	ADMINISTRATION	252.90
	10/06/16	FILE FOLDER/DIVIDERS	GENERAL FUND	ADMINISTRATION	41.53
	10/06/16	MISC	GENERAL FUND	ADMINISTRATION	41.97
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	49.00
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	22.00
	10/08/15	TRAINING	GENERAL FUND	ADMINISTRATION	11.73
	10/08/15	DUES	GENERAL FUND	ADMINISTRATION	54.11
	10/08/15	TRAINING	GENERAL FUND	ADMINISTRATION	33.01
	10/08/15	DUES	GENERAL FUND	ADMINISTRATION	10.49
	10/08/15	TRAINING	GENERAL FUND	ADMINISTRATION	208.98
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	21.00
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	5.50
	10/08/15	DUES	GENERAL FUND	ADMINISTRATION	10.83
	10/08/15	DUES	GENERAL FUND	ADMINISTRATION	47.97
	10/08/15	TRAINING	GENERAL FUND	ADMINISTRATION	252.90
	10/08/15	TRAINING	GENERAL FUND	ADMINISTRATION	9.73
	10/08/15	TRAINING	GENERAL FUND	ADMINISTRATION	30.95
	2/07/19	CREATIVE CLOUD	GENERAL FUND	ADMINISTRATION	54.11
	2/07/19	ICLOUD	GENERAL FUND	ADMINISTRATION	0.99
	2/07/19	MANUAL SLOPE ROOF SYSTEM	GENERAL FUND	ADMINISTRATION	178.23
	2/07/19	LUNCH MEETING	GENERAL FUND	ADMINISTRATION	30.65
	2/07/19	LUNCH MEETING	GENERAL FUND	ADMINISTRATION	31.51
	2/07/19	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	12.99
	2/07/19	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	13.77
	2/07/19	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	2.99
	2/07/19	memory book	GENERAL FUND	ADMINISTRATION	137.41
	2/07/19	PIONEER AUTO MOUNTS DISPEN	GENERAL FUND	ADMINISTRATION	8.70
	2/09/18	FRAUDULENT CHARGE	GENERAL FUND	ADMINISTRATION	99.00-
	2/09/18	RENEWAL	GENERAL FUND	ADMINISTRATION	26.00
	2/09/18	CREATIVE CLOUD	GENERAL FUND	ADMINISTRATION	54.11
	2/09/18	NIKON	GENERAL FUND	ADMINISTRATION	988.23
	2/09/18	CHAMBER MEETING	GENERAL FUND	ADMINISTRATION	36.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/13/20	PHOTOSHOP	GENERAL FUND	ADMINISTRATION	10.81
	2/13/20	TEMPLATE	GENERAL FUND	ADMINISTRATION	1.00
	2/13/20	LUNCH	GENERAL FUND	ADMINISTRATION	24.41
	2/13/20	2020 H- GAV ANNUAL MEETING	GENERAL FUND	ADMINISTRATION	55.00
	11/09/17	HOUSTON CHRONICLE SUBS	GENERAL FUND	ADMINISTRATION	23.00
	11/09/17	LODGING	GENERAL FUND	ADMINISTRATION	328.67
	11/09/17	ADOBE CLOUD SUITE	GENERAL FUND	ADMINISTRATION	54.11
	11/09/17	PARKING GARAGE	GENERAL FUND	ADMINISTRATION	14.00
	11/09/17	PARKING GARAGE	GENERAL FUND	ADMINISTRATION	38.97
	11/09/17	FACEBOOK BOOSTED POST	GENERAL FUND	ADMINISTRATION	6.30
	11/09/17	TEXAS LOCAL GOVERNMENT COD	GENERAL FUND	ADMINISTRATION	76.99
	11/09/17	TML CONFERENCE	GENERAL FUND	ADMINISTRATION	58.21
	11/07/18	CREDIT	GENERAL FUND	ADMINISTRATION	420.36-
	11/07/18	CREDIT	GENERAL FUND	ADMINISTRATION	420.36-
	11/07/18	CREDIT	GENERAL FUND	ADMINISTRATION	37.00-
	11/07/18	RESERVATION	GENERAL FUND	ADMINISTRATION	37.00
	11/07/18	DIRECTOR'S MEETING	GENERAL FUND	ADMINISTRATION	85.98
	11/07/18	HOTEL	GENERAL FUND	ADMINISTRATION	420.36
	11/07/18	HOTEL	GENERAL FUND	ADMINISTRATION	420.36
	11/07/18	SUBS	GENERAL FUND	ADMINISTRATION	28.00
	11/07/18	ICLOUD	GENERAL FUND	ADMINISTRATION	0.99
	11/07/18	CREATIVE CLOUD	GENERAL FUND	ADMINISTRATION	54.11
	11/07/18	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	15.89
	11/07/18	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	202.12
	11/07/18	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	34.95
	11/07/18	HOTEL	GENERAL FUND	ADMINISTRATION	190.71
	11/07/18	HOTEL	GENERAL FUND	ADMINISTRATION	389.42
	11/07/18	LUNCH	GENERAL FUND	ADMINISTRATION	61.00
	11/07/18	CREDIT LADDER	GENERAL FUND	ADMINISTRATION	121.24-
	11/07/18	CREDIT	GENERAL FUND	ADMINISTRATION	8.00-
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	70.00
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	33.00
	11/05/15	TRAINING	GENERAL FUND	ADMINISTRATION	573.84
	11/05/15	FUEL	GENERAL FUND	ADMINISTRATION	17.06
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	84.76
	11/05/15	DUES	GENERAL FUND	ADMINISTRATION	4.22-
	11/05/15	FUEL	GENERAL FUND	ADMINISTRATION	31.00
	11/05/15	DUES	GENERAL FUND	ADMINISTRATION	54.11
	11/05/15	DUES	GENERAL FUND	ADMINISTRATION	10.49
	11/05/15	TRAINING	GENERAL FUND	ADMINISTRATION	55.00
	11/05/15	EQUIPMENT	GENERAL FUND	ADMINISTRATION	85.52
	11/05/15	DUES	GENERAL FUND	ADMINISTRATION	45.00
	11/05/15	DUES	GENERAL FUND	ADMINISTRATION	10.83
	11/05/15	DUES	GENERAL FUND	ADMINISTRATION	47.97
	11/05/15	TRAINING	GENERAL FUND	ADMINISTRATION	254.45
	11/05/15	DUES	GENERAL FUND	ADMINISTRATION	30.00
	11/10/16	TRAINING	GENERAL FUND	ADMINISTRATION	897.63
	11/10/16	DUES	GENERAL FUND	ADMINISTRATION	10.49
	11/10/16	DUES	GENERAL FUND	ADMINISTRATION	54.11
	11/10/16	REG. LICENSE	GENERAL FUND	ADMINISTRATION	22.00
	11/10/16	TRAINING	GENERAL FUND	ADMINISTRATION	110.00
	11/10/16	DUES	GENERAL FUND	ADMINISTRATION	45.00
	11/10/16	SUBS	GENERAL FUND	ADMINISTRATION	111.93
	11/10/16	IPAD PRO SCREEN PROJECTOR	GENERAL FUND	ADMINISTRATION	52.98
	11/10/16	LUNCH MEETING	GENERAL FUND	ADMINISTRATION	51.72
	11/10/16	TRAINING	GENERAL FUND	ADMINISTRATION	728.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/10/16	CARDMEMBER SERVICES	GENERAL FUND	ADMINISTRATION	25.03
	10/08/15	DUES	GENERAL FUND	ADMINISTRATION	8.65
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	34.63
	10/08/15	DUES	GENERAL FUND	ADMINISTRATION	10.83
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	111.06
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	91.95
	10/08/15	TRAINING	GENERAL FUND	ADMINISTRATION	90.91
	10/08/15	TRAINING	GENERAL FUND	ADMINISTRATION	10.00
	10/08/15	TRAINING	GENERAL FUND	ADMINISTRATION	10.00
	10/08/15	TRAINING	GENERAL FUND	ADMINISTRATION	10.00
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	101.70
	10/08/15	DUES	GENERAL FUND	ADMINISTRATION	129.00
	10/08/15	TRAINING	GENERAL FUND	ADMINISTRATION	29.87
	10/08/15	DUES	GENERAL FUND	ADMINISTRATION	2.15
	10/08/15	DUES	GENERAL FUND	ADMINISTRATION	10.16
	10/08/15	DUES	GENERAL FUND	ADMINISTRATION	32.45
	10/08/15	DUES	GENERAL FUND	ADMINISTRATION	4.19
	10/08/15	DUES	GENERAL FUND	ADMINISTRATION	25.97-
	11/14/19	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	22.98
	11/14/19	PHOTOSHOP YEARLY	GENERAL FUND	ADMINISTRATION	10.81
	11/14/19	TRAVEL	GENERAL FUND	ADMINISTRATION	42.98
	11/14/19	TRAVEL	GENERAL FUND	ADMINISTRATION	26.86
	12/09/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	18.99
	12/09/16	FIRST FRIDAY MEETING	GENERAL FUND	ADMINISTRATION	16.67
	12/09/16	GRAPHIC DESIGN SOFTWARE	GENERAL FUND	ADMINISTRATION	54.11
	12/09/16	SOCIAL MEDIA MANAGEMENT SO	GENERAL FUND	ADMINISTRATION	10.49
	12/09/16	LUNCH W/CITY ATTY.	GENERAL FUND	ADMINISTRATION	52.00
	12/09/16	ENTERPRISE WEB LICENSES	GENERAL FUND	ADMINISTRATION	111.93
	12/09/16	COMMUNICATION SKILLS TRAIN	GENERAL FUND	ADMINISTRATION	49.00
	12/17/15	DUES	GENERAL FUND	ADMINISTRATION	47.97
	12/17/15	DUES	GENERAL FUND	ADMINISTRATION	10.83
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	12.99
	12/17/15	GENERAL	GENERAL FUND	ADMINISTRATION	44.50
	12/17/15	DUES	GENERAL FUND	ADMINISTRATION	30.00
	12/08/17	BREAKFAST	GENERAL FUND	ADMINISTRATION	21.35
	12/08/17	CREATIVE CLOUD	GENERAL FUND	ADMINISTRATION	54.11
	12/08/17	SUBS: RENEWAL	GENERAL FUND	ADMINISTRATION	28.00
	12/08/17	AMAZON	GENERAL FUND	ADMINISTRATION	2.99
	12/13/18	SUBS	GENERAL FUND	ADMINISTRATION	33.00
	12/13/18	ICLOUD	GENERAL FUND	ADMINISTRATION	0.99
	12/13/18	CREATIVE CLOUD	GENERAL FUND	ADMINISTRATION	54.11
	12/13/18	WATER	GENERAL FUND	ADMINISTRATION	8.97
	12/13/18	SUB	GENERAL FUND	ADMINISTRATION	28.00
	12/12/19	MEAL	GENERAL FUND	ADMINISTRATION	47.25
	12/12/19	PHOTO SHOP -SUBS	GENERAL FUND	ADMINISTRATION	10.81
	12/12/19	FUEL	GENERAL FUND	ADMINISTRATION	18.26
	12/12/19	REAL SIMPLE	GENERAL FUND	ADMINISTRATION	20.00
	12/12/19	SYMPATHY ARRANGEMENT	GENERAL FUND	ADMINISTRATION	73.56
	12/12/19	FUEL	GENERAL FUND	ADMINISTRATION	37.54
	12/12/19	SHARON SPILLER RETIRMENT	GENERAL FUND	ADMINISTRATION	404.94
	1/11/19	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	10.83
	1/11/19	CHRISTMAS LUNCHEON	GENERAL FUND	ADMINISTRATION	345.90
	1/11/19	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	39.99
	1/11/19	ICLOUD	GENERAL FUND	ADMINISTRATION	0.99
	1/11/19	SUBS: CREATIVE CLOUD	GENERAL FUND	ADMINISTRATION	54.11
	1/11/19	ONLINE CLASSES	GENERAL FUND	ADMINISTRATION	239.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/11/19	CHRISTMAS PARTY	GENERAL FUND	ADMINISTRATION	15.83
	1/11/19	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	8.75
	2/13/20	CREDIT	GENERAL FUND	ADMINISTRATION	40.00-
	1/10/20	PHOTOSHOP	GENERAL FUND	ADMINISTRATION	10.81
	1/10/20	DAILY PLANNER	GENERAL FUND	ADMINISTRATION	19.95
	1/06/17	SUBS	GENERAL FUND	ADMINISTRATION	316.84
	1/06/17	SUBS	GENERAL FUND	ADMINISTRATION	32.69
	1/06/17	SUBS	GENERAL FUND	ADMINISTRATION	54.11
	1/06/17	SUBS	GENERAL FUND	ADMINISTRATION	129.00
	1/06/17	SUBS	GENERAL FUND	ADMINISTRATION	10.49
	1/06/17	DUES	GENERAL FUND	ADMINISTRATION	45.00
	1/06/17	DUES	GENERAL FUND	ADMINISTRATION	45.00
	1/06/17	SUBS	GENERAL FUND	ADMINISTRATION	25.00
	1/06/17	SUBS	GENERAL FUND	ADMINISTRATION	239.88
	1/06/17	SUBS	GENERAL FUND	ADMINISTRATION	111.93
	1/12/18	CREATIVE CLOUD	GENERAL FUND	ADMINISTRATION	54.11
	1/12/18	SUBS: NEWSPAPER	GENERAL FUND	ADMINISTRATION	28.00
	1/12/18	ANNUAL PREMIUM FEE	GENERAL FUND	ADMINISTRATION	239.88
	1/12/18	CAMERAS	GENERAL FUND	ADMINISTRATION	47.61
	1/12/18	SUBS: NEWSPAPER	GENERAL FUND	ADMINISTRATION	30.00
	1/12/18	CREDIT	GENERAL FUND	ADMINISTRATION	2.99-
	1/12/18	FRAUDUENT CHARGE	GENERAL FUND	ADMINISTRATION	99.00
	1/12/18	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	8.42
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	21.95
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	358.20
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	38.00
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	54.11
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	10.49
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	93.35
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	9.95
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	27.00
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	45.00
	1/14/16	DUES	GENERAL FUND	ADMINISTRATION	47.97
	1/14/16	DUES	GENERAL FUND	ADMINISTRATION	10.83
	1/14/16	DUES	GENERAL FUND	ADMINISTRATION	234.88
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	6.48
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	250.66
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	275.23
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	27.77
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	30.00
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	108.24
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	9.80
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	81.36
	3/08/18	LUNCH W/BELL, PATRICK	GENERAL FUND	ADMINISTRATION	104.77
	3/08/18	CREATIVE CLOUD	GENERAL FUND	ADMINISTRATION	54.11
	3/08/18	RENEWAL SUBS	GENERAL FUND	ADMINISTRATION	26.00
	3/08/19	DIRECTOR'S MEETING LUNCH	GENERAL FUND	ADMINISTRATION	155.84
	3/08/19	ICLOUD STORAGE PLAN	GENERAL FUND	ADMINISTRATION	0.99
	3/08/19	COFFEE MAKER	GENERAL FUND	ADMINISTRATION	210.34
	3/08/19	, BINDER	GENERAL FUND	ADMINISTRATION	289.34
	3/08/19	CREATIVE CLOUD	GENERAL FUND	ADMINISTRATION	54.11
	3/08/19	LUNCH TOURISM COMMITTEE	GENERAL FUND	ADMINISTRATION	42.80
	3/08/19	SUBS: GIS PROFESSIONAL STA	GENERAL FUND	ADMINISTRATION	2,976.88
	3/08/19	RETURN	GENERAL FUND	ADMINISTRATION	12.99-
	4/11/18	COMMISSIONER TRAINING	GENERAL FUND	ADMINISTRATION	699.00
	4/11/18	CREATIVE CLOUD	GENERAL FUND	ADMINISTRATION	54.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/11/18	LODGING	GENERAL FUND	ADMINISTRATION	100.57
	4/11/18	LODGING	GENERAL FUND	ADMINISTRATION	264.14
	4/11/18	SUBS: RENEWAL	GENERAL FUND	ADMINISTRATION	31.00
	4/11/19	LODGING	GENERAL FUND	ADMINISTRATION	605.18
	4/11/19	ICLOUD	GENERAL FUND	ADMINISTRATION	0.99
	4/11/19	WATER	GENERAL FUND	ADMINISTRATION	8.97
	4/11/19	CREATIVE CLOUD	GENERAL FUND	ADMINISTRATION	54.11
	4/11/19	SEMI SLIM LAPTOP	GENERAL FUND	ADMINISTRATION	70.35
	4/11/19	HOTEL	GENERAL FUND	ADMINISTRATION	644.90
	4/11/19	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	32.43
	5/07/15	DUES & SUBS	GENERAL FUND	ADMINISTRATION	120.75
	5/07/15	DUES & SUBS	GENERAL FUND	ADMINISTRATION	10.50
	5/07/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATION	110.00
	5/07/15	DUES & SUBS	GENERAL FUND	ADMINISTRATION	54.11
	5/07/15	DUES & SUBS	GENERAL FUND	ADMINISTRATION	10.61
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	39.17
	5/07/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATION	275.00
	5/07/15	SUBSCRIPTION	GENERAL FUND	ADMINISTRATION	10.83
	5/07/15	SUBSCRIPTION	GENERAL FUND	ADMINISTRATION	47.97
	5/07/15	SUBSCRIPTION	GENERAL FUND	ADMINISTRATION	399.00
	5/07/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATION	18.37
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	36.77
	6/11/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATION	48.00
	6/11/15	MISCELLANEOUS	GENERAL FUND	ADMINISTRATION	10.40
	6/11/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATION	85.00
	6/11/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATION	745.00
	6/11/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATION	11.78
	6/11/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATION	175.00
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	9.59
	6/11/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATION	54.11
	6/11/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATION	10.61
	6/11/15	MISCELLANEOUS	GENERAL FUND	ADMINISTRATION	80.00
	6/11/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATION	55.52
	6/11/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATION	618.04
	6/11/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATION	10.83
	6/11/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATION	47.97
	6/11/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATION	399.00
	6/11/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATION	10.50
	6/08/18	NOZZLE, PISTOL NOZZLE TANK	GENERAL FUND	ADMINISTRATION	224.95
	6/08/18	OTTERBOX	GENERAL FUND	ADMINISTRATION	54.11
	6/08/18	PAIL	GENERAL FUND	ADMINISTRATION	36.55
	6/08/18	CREATIVE CLOUD	GENERAL FUND	ADMINISTRATION	54.11
	6/08/18	SUBS	GENERAL FUND	ADMINISTRATION	26.00
	6/08/18	WATER	GENERAL FUND	ADMINISTRATION	11.32
	6/08/18	ADS	GENERAL FUND	ADMINISTRATION	1.00
	6/08/18	BOOSTED POST	GENERAL FUND	ADMINISTRATION	8.00
	6/08/18	DONUTS	GENERAL FUND	ADMINISTRATION	20.85
	6/08/18	TRAINING	GENERAL FUND	ADMINISTRATION	561.48
	6/08/18	FB ADS	GENERAL FUND	ADMINISTRATION	25.00
	6/08/18	LUNCH	GENERAL FUND	ADMINISTRATION	27.05
	6/12/19	DONUT DURING EARLY VOTING	GENERAL FUND	ADMINISTRATION	14.93
	6/12/19	INVITATIONS MAIL OUT	GENERAL FUND	ADMINISTRATION	34.10
	6/12/19	DECORATIONS	GENERAL FUND	ADMINISTRATION	18.40
	6/12/19	DECORATIONS	GENERAL FUND	ADMINISTRATION	280.01
	6/12/19	FRAME	GENERAL FUND	ADMINISTRATION	71.77
	6/12/19	PIZZA	GENERAL FUND	ADMINISTRATION	85.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/12/19	MAYOR GIFT	GENERAL FUND	ADMINISTRATION	38.97
	6/12/19	SUBS RENEWAL	GENERAL FUND	ADMINISTRATION	34.00
	6/12/19	CREATIVE CLOUD	GENERAL FUND	ADMINISTRATION	54.11
	6/12/19	RETIREMENT LUNCHEON W/CARM	GENERAL FUND	ADMINISTRATION	40.60
	6/12/19	RETIREMENT LUNCHEON W/CARM	GENERAL FUND	ADMINISTRATION	32.60
	6/12/19	LUNCH MEETING W/DIRECTORS	GENERAL FUND	ADMINISTRATION	26.69
	7/07/17	SUBS:LICENSES	GENERAL FUND	ADMINISTRATION	111.93
	7/07/17	SUBS:NEWSPAPER	GENERAL FUND	ADMINISTRATION	23.00
	7/07/17	LUNCH WITH COUNCIL MEMBERS	GENERAL FUND	ADMINISTRATION	41.03
	7/07/17	LUNCH WITH COUNCIL MEMBERS	GENERAL FUND	ADMINISTRATION	23.59
	7/07/17	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	61.68
	7/07/17	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	32.43
	7/07/17	NEWLY ELECTED CITY OFFICAL	GENERAL FUND	ADMINISTRATION	350.00
	7/06/18	LUNCH- BCCDC BOARD MEMBER	GENERAL FUND	ADMINISTRATION	22.00
	7/06/18	CREATIVE CLOUD	GENERAL FUND	ADMINISTRATION	54.11
	7/06/18	RENEWAL SUBS	GENERAL FUND	ADMINISTRATION	26.00
	7/06/18	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	266.19
	7/06/18	BOOK	GENERAL FUND	ADMINISTRATION	25.53
	7/06/18	LEADER HOSE, CAST IRON POR	GENERAL FUND	ADMINISTRATION	180.76
	7/06/18	PROMOTION POST FB PAGE	GENERAL FUND	ADMINISTRATION	6.00
	7/06/18	COUNCIL MEETING WORKSHOP	GENERAL FUND	ADMINISTRATION	126.98
	7/12/19	CREATIVE CLOUD	GENERAL FUND	ADMINISTRATION	54.11
	7/12/19	SUBS: RENEWAL	GENERAL FUND	ADMINISTRATION	29.00
	7/12/19	PHOTOGRAPHS	GENERAL FUND	ADMINISTRATION	20.30
	7/12/19	DECORATION	GENERAL FUND	ADMINISTRATION	5.41
	7/12/19	FLOWERS	GENERAL FUND	ADMINISTRATION	66.90
	7/12/19	JOURNAL	GENERAL FUND	ADMINISTRATION	13.99
	7/12/19	NOTEBOOK	GENERAL FUND	ADMINISTRATION	15.95
	8/10/18	MAYOR'S NEW LAPTOP	GENERAL FUND	ADMINISTRATION	1,979.10
	8/10/18	DOCKING STATION	GENERAL FUND	ADMINISTRATION	254.99
	8/10/18	APPLE GOVERNMENT STORAGE F	GENERAL FUND	ADMINISTRATION	0.99
	8/10/18	CREATIVE CLOUD	GENERAL FUND	ADMINISTRATION	54.11
	8/10/18	SUBS	GENERAL FUND	ADMINISTRATION	31.00
	8/10/18	LUNCH BOARD MEMBER	GENERAL FUND	ADMINISTRATION	25.83
	8/10/18	SECURITY LOCK BOX	GENERAL FUND	ADMINISTRATION	29.86
	8/10/18	FACEBOOK	GENERAL FUND	ADMINISTRATION	10.00
	8/10/18	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	51.43
	8/07/19	CREDIT	GENERAL FUND	ADMINISTRATION	33.78-
	8/07/19	SUBS; RENEWAL	GENERAL FUND	ADMINISTRATION	29.00
	8/07/19	CREATIVE CLOUD	GENERAL FUND	ADMINISTRATION	54.11
	8/07/19	MAYOR PIC	GENERAL FUND	ADMINISTRATION	64.95
	8/07/19	FLOWERS	GENERAL FUND	ADMINISTRATION	92.01
	8/11/17	ADOBE CREATIVE CLOUD	GENERAL FUND	ADMINISTRATION	54.11
	8/11/17	MEDIA SERVICES ONLINE	GENERAL FUND	ADMINISTRATION	10.49
	8/11/17	SERVICE ADDRESS ONLINE	GENERAL FUND	ADMINISTRATION	45.00
	8/11/17	AD: FLYER FOR FB PAGE	GENERAL FUND	ADMINISTRATION	4.00
	8/11/17	AD: FLYER FOR FB PAGE	GENERAL FUND	ADMINISTRATION	1.00
	8/11/17	AD: FLYER FOR FB PAGE	GENERAL FUND	ADMINISTRATION	1.00
	8/11/17	REIMBUREMENT	GENERAL FUND	ADMINISTRATION	23.00
	8/11/17	TML CONFERENCE	GENERAL FUND	ADMINISTRATION	1,335.00
	8/11/17	SUBS:NEWSPAPER	GENERAL FUND	ADMINISTRATION	23.00
	8/11/17	MEETING W/ COUNCIL MEMBER	GENERAL FUND	ADMINISTRATION	27.22
	8/11/17	SUBS:ONLINE SECURE STOTAGE	GENERAL FUND	ADMINISTRATION	111.93
	8/11/17	CHARTER REVIEW	GENERAL FUND	ADMINISTRATION	28.04
	8/11/17	SHELL GAS	GENERAL FUND	ADMINISTRATION	40.00
	9/10/18	ICLOUD	GENERAL FUND	ADMINISTRATION	0.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/10/18	RENEWAL	GENERAL FUND	ADMINISTRATION	28.00
	9/10/18	LUNCH	GENERAL FUND	ADMINISTRATION	21.62
	9/10/18	CREATIVE CLOUD	GENERAL FUND	ADMINISTRATION	54.11
	9/10/18	PLANETIZEN AND PLANTIZEN C	GENERAL FUND	ADMINISTRATION	144.00
	9/10/18	MULCH	GENERAL FUND	ADMINISTRATION	995.00
	9/10/18	GOING AWAY PARTY	GENERAL FUND	ADMINISTRATION	63.25
	9/13/19	TML CONF	GENERAL FUND	ADMINISTRATION	320.00
	9/13/19	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	14.99
	9/13/19	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	55.97
	10/06/16	SUBS	GENERAL FUND	ADMINISTRATION	10.49
	10/06/16	SUBS	GENERAL FUND	ADMINISTRATION	45.00
	10/06/16	COUNTY COMMISSIONAL POLLAR	GENERAL FUND	ADMINISTRATION	29.23
	10/13/17	FACEBOOK POSTING	GENERAL FUND	ADMINISTRATION	45.00
	10/12/18	ICLOUD	GENERAL FUND	ADMINISTRATION	0.99
	10/12/18	FLIGHT	GENERAL FUND	ADMINISTRATION	620.40
	10/12/18	RENEWAL	GENERAL FUND	ADMINISTRATION	33.00
	10/12/18	TEST PLUG	GENERAL FUND	ADMINISTRATION	4.86
	10/12/18	CREATIVE CLOUD	GENERAL FUND	ADMINISTRATION	54.11
	10/12/18	LADDER	GENERAL FUND	ADMINISTRATION	132.86
	10/12/18	DEMAND	GENERAL FUND	ADMINISTRATION	118.95
	10/12/18	WOOD CLEANER	GENERAL FUND	ADMINISTRATION	30.48
	10/12/18	GLASS CLEANER	GENERAL FUND	ADMINISTRATION	16.38
	10/12/18	WASTE RECEPTACLE	GENERAL FUND	ADMINISTRATION	267.03
	10/12/18	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	133.29
	2/10/17	DUES	GENERAL FUND	ADMINISTRATION	10.49
	2/10/17	DUES	GENERAL FUND	ADMINISTRATION	54.11
	2/10/17	DUES	GENERAL FUND	ADMINISTRATION	45.00
	6/09/17	MONTHLY FIRST FRI.MEETING	GENERAL FUND	ADMINISTRATION	9.33
	6/09/17	SUBS:CREATIVE CLOUD	GENERAL FUND	ADMINISTRATION	54.11
	6/09/17	SUBS:HOOTSUITE PRO	GENERAL FUND	ADMINISTRATION	10.49
	6/09/17	SUBS:INSIGHTLY	GENERAL FUND	ADMINISTRATION	45.00
	6/09/17	WORKDAY LUNCH/CITY ATTORNE	GENERAL FUND	ADMINISTRATION	40.00
	2/10/17	GOPHER 11	GENERAL FUND	ADMINISTRATION	11.03
	2/10/17	SUBS	GENERAL FUND	ADMINISTRATION	111.93
	2/10/17	SUBS	GENERAL FUND	ADMINISTRATION	23.00
	5/08/18	CREATIVE CLOUD	GENERAL FUND	ADMINISTRATION	54.11
	5/08/18	SUBS: NEWSPAPER	GENERAL FUND	ADMINISTRATION	26.00
	5/08/18	EXPANDING FILE	GENERAL FUND	ADMINISTRATION	136.90
	5/08/18	STICKY NOTES	GENERAL FUND	ADMINISTRATION	25.92
	5/08/18	SATINBEAD	GENERAL FUND	ADMINISTRATION	36.94
	6/09/17	SUBS: CITY DOC STORAGE ONL	GENERAL FUND	ADMINISTRATION	111.93
	6/09/17	SUBS:NEWSPAPER	GENERAL FUND	ADMINISTRATION	23.00
	6/09/17	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	27.18
	9/15/17	SUBS: NEWSPAPER	GENERAL FUND	ADMINISTRATION	23.00
	9/15/17	LUNCH W/COUNCIL MEMBER	GENERAL FUND	ADMINISTRATION	37.92
	9/15/17	SUBS; NEWSPAPER	GENERAL FUND	ADMINISTRATION	23.00
	9/15/17	SUBS	GENERAL FUND	ADMINISTRATION	144.00
	9/15/17	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	7.95
	2/10/17	POSTAGE	GENERAL FUND	ADMINISTRATION	9.40
	5/08/18	GENERAL SERVICE	GENERAL FUND	ADMINISTRATION	27.04
	5/08/18	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	34.92
	9/15/17	TRANSPORTATION ADVOCACY GR	GENERAL FUND	ADMINISTRATION	129.12
	9/15/17	CHAPTER REVIEW	GENERAL FUND	ADMINISTRATION	23.94
	9/15/17	AD: DURING HARVEY	GENERAL FUND	ADMINISTRATION	3.00
	9/15/17	CHAPTER REVIEW	GENERAL FUND	ADMINISTRATION	5.98
	6/09/17	SEMINAR	GENERAL FUND	ADMINISTRATION	278.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/17	TML ANNUAL CONFERENCE	GENERAL FUND	ADMINISTRATION	315.00
	9/15/17	TML ANNUAL CONFERENCE	GENERAL FUND	ADMINISTRATION	315.00
	5/08/18	MAIN STREET PROGRAM	GENERAL FUND	MAINSTREET	260.66
	5/10/19	TRAVEL	GENERAL FUND	HUMAN RESOURCES	34.16
	5/10/19	DISPLAY	GENERAL FUND	HUMAN RESOURCES	518.76
	5/10/19	TRAVEL	GENERAL FUND	HUMAN RESOURCES	26.00
	5/10/19	TRAVEL	GENERAL FUND	HUMAN RESOURCES	522.60
	5/10/19	EMPLOYEE PROGRAMS	GENERAL FUND	HUMAN RESOURCES	163.68
	2/07/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	86.90
	2/09/18	DIRECTOR LUNCH -JAN	GENERAL FUND	HUMAN RESOURCES	90.33
	2/09/18	TMHRA WORKSHOP	GENERAL FUND	HUMAN RESOURCES	400.00
	2/13/20	LUNCH MEETING	GENERAL FUND	HUMAN RESOURCES	34.74
	11/09/17	CHRISTMAS PARTY GIFT	GENERAL FUND	HUMAN RESOURCES	221.21
	11/09/17	TML CONFERENCE	GENERAL FUND	HUMAN RESOURCES	40.56
	11/07/18	EVENT REGISTRATION	GENERAL FUND	HUMAN RESOURCES	125.00-
	11/07/18	DECORATIONS	GENERAL FUND	HUMAN RESOURCES	5.41
	11/07/18	DECORATIONS	GENERAL FUND	HUMAN RESOURCES	4.24
	11/07/18	DIRECTOR'S LUNCH	GENERAL FUND	HUMAN RESOURCES	84.41
	11/07/18	REGISTRATION	GENERAL FUND	HUMAN RESOURCES	125.00
	11/14/19	4TH QTR EMPLOYEE LUNCHEON	GENERAL FUND	HUMAN RESOURCES	140.00
	11/14/19	LUNCH	GENERAL FUND	HUMAN RESOURCES	27.38
	12/08/17	CHRISTMAS PARTY INVITATION	GENERAL FUND	HUMAN RESOURCES	90.36
	12/08/17	CHRISTMAS PARTY GIFTS	GENERAL FUND	HUMAN RESOURCES	121.78
	12/08/17	CHRISTMAS PARTY GIFTS	GENERAL FUND	HUMAN RESOURCES	50.00
	12/12/19	TUMBLERS	GENERAL FUND	HUMAN RESOURCES	1,587.00
	12/12/19	MONTHLY DIRECTOR LUNCH	GENERAL FUND	HUMAN RESOURCES	114.49
	12/12/19	LUNCH- HRA LAB	GENERAL FUND	HUMAN RESOURCES	16.39
	12/12/19	JOB POSTING	GENERAL FUND	HUMAN RESOURCES	325.00
	12/12/19	CHRISTMAS DECOR.	GENERAL FUND	HUMAN RESOURCES	240.10
	12/12/19	4TH QUARTER WE SAW YOU	GENERAL FUND	HUMAN RESOURCES	160.00
	12/12/19	INVITATION PAPER	GENERAL FUND	HUMAN RESOURCES	173.15
	12/12/19	DOOR PRIZE/RAFFLE	GENERAL FUND	HUMAN RESOURCES	690.64
	1/11/19	LUNCHEON	GENERAL FUND	HUMAN RESOURCES	110.30
	1/11/19	GIFT CARDS	GENERAL FUND	HUMAN RESOURCES	261.90
	1/11/19	CHRISTMAS CUPCAKES	GENERAL FUND	HUMAN RESOURCES	378.88
	1/11/19	CHRISTMAS CUPCAKES	GENERAL FUND	HUMAN RESOURCES	331.66
	1/10/20	POWER WASHER, JUMP START	GENERAL FUND	HUMAN RESOURCES	323.88
	1/10/20	PRESSURE COOKER	GENERAL FUND	HUMAN RESOURCES	242.99
	1/10/20	1ST QUARTER EMPLOYEE LUNCH	GENERAL FUND	HUMAN RESOURCES	81.30
	1/10/20	1ST QUARTER EMPLOYEE LUNCH	GENERAL FUND	HUMAN RESOURCES	163.48
	1/10/20	1ST QUARTER EMPLOYEE LUNCH	GENERAL FUND	HUMAN RESOURCES	248.98
	1/10/20	CHRISTMAS PARTY CANDY BAR	GENERAL FUND	HUMAN RESOURCES	8.66
	1/10/20	DIRECTOR ONLY LUNCHEON	GENERAL FUND	HUMAN RESOURCES	112.84
	1/12/18	JOB POSTING	GENERAL FUND	HUMAN RESOURCES	75.00
	1/12/18	DIRECTORS LUNCH	GENERAL FUND	HUMAN RESOURCES	80.91
	1/12/18	CHRISTMAS PARTY CUPCAKES	GENERAL FUND	HUMAN RESOURCES	384.00
	3/08/18	LUNCH	GENERAL FUND	HUMAN RESOURCES	121.28
	3/08/19	DIRECTOR'S LUNCH	GENERAL FUND	HUMAN RESOURCES	79.96
	3/08/19	PUBLIC SECTOR ATTENDEE	GENERAL FUND	HUMAN RESOURCES	999.00
	4/11/18	DIRECTOR'S LUNCH	GENERAL FUND	HUMAN RESOURCES	111.14
	4/11/19	LUNCHEON	GENERAL FUND	HUMAN RESOURCES	999.00
	4/11/19	LUNCHEON	GENERAL FUND	HUMAN RESOURCES	200.00
	6/08/18	FUEL	GENERAL FUND	HUMAN RESOURCES	23.05
	6/08/18	FUEL	GENERAL FUND	HUMAN RESOURCES	25.95
	6/08/18	LODGING	GENERAL FUND	HUMAN RESOURCES	928.74
	6/08/18	LUNCH	GENERAL FUND	HUMAN RESOURCES	109.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/12/19	SPACE HEATER	GENERAL FUND	HUMAN RESOURCES	24.99
	6/12/19	PAINT SAMPLE	GENERAL FUND	HUMAN RESOURCES	13.98
	7/06/18	CREDIT	GENERAL FUND	HUMAN RESOURCES	13.37-
	7/06/18	REMOVEABLE LOCK KIT	GENERAL FUND	HUMAN RESOURCES	13.37
	7/06/18	DIRECTOR'S ONLY MEETING	GENERAL FUND	HUMAN RESOURCES	119.56
	7/12/19	DIRECTOR'S MEETING	GENERAL FUND	HUMAN RESOURCES	146.78
	7/12/19	WEBINAR	GENERAL FUND	HUMAN RESOURCES	79.00
	7/12/19	3RD QUARTER EMPLOYEE LUNCH	GENERAL FUND	HUMAN RESOURCES	350.64
	7/12/19	3RD QUARTER EMPLOYEE LUNCH	GENERAL FUND	HUMAN RESOURCES	74.85
	7/12/19	NEWSLETTER AD-MAY	GENERAL FUND	HUMAN RESOURCES	150.00
	7/12/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	220.10
	7/12/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	54.99
	8/10/18	QUARTERLY EMPLOYEE LUNCHEO	GENERAL FUND	HUMAN RESOURCES	175.09
	8/10/18	FILE CABINET	GENERAL FUND	HUMAN RESOURCES	28.16
	8/10/18	3RD QUARTER EMPLOYEE LUNCH	GENERAL FUND	HUMAN RESOURCES	128.60
	8/10/18	3RD QUARTER EMPLOYEE LUNCH	GENERAL FUND	HUMAN RESOURCES	311.76
	8/10/18	DIRECTORS MEETING	GENERAL FUND	HUMAN RESOURCES	106.95
	8/07/19	CREDIT	GENERAL FUND	HUMAN RESOURCES	47.99-
	8/07/19	PAINT SAMPLES	GENERAL FUND	HUMAN RESOURCES	27.96
	8/07/19	DIRECTOR'S LUNCH	GENERAL FUND	HUMAN RESOURCES	131.55
	9/13/19	DIRECTOR'S LUNCH	GENERAL FUND	HUMAN RESOURCES	151.30
	9/13/19	CUSTOMER SERVICE TRAINING	GENERAL FUND	HUMAN RESOURCES	43.48
	9/13/19	HEATER	GENERAL FUND	HUMAN RESOURCES	22.99
	9/13/19	DIRECTOR'S LUNCH	GENERAL FUND	HUMAN RESOURCES	136.44
	9/10/18	LABOR LAW POSTER	GENERAL FUND	HUMAN RESOURCES	59.90
	9/10/18	BASIC COMPUTER AUDIOMENT	GENERAL FUND	HUMAN RESOURCES	64.00
	9/10/18	FIT FOR DUTY ASSESSMENT	GENERAL FUND	HUMAN RESOURCES	600.00
	9/10/18	AMERICAN PUBLIC WORKS	GENERAL FUND	HUMAN RESOURCES	650.00
	9/10/18	DIRECTORS LUNCH	GENERAL FUND	HUMAN RESOURCES	90.32
	9/10/18	OPEN ENROLLMENT	GENERAL FUND	HUMAN RESOURCES	73.99
	9/10/18	OPEN ENROLLMENT	GENERAL FUND	HUMAN RESOURCES	36.98
	10/14/19	ROLLING LADDER	GENERAL FUND	HUMAN RESOURCES	668.02
	10/14/19	ARM PADS	GENERAL FUND	HUMAN RESOURCES	9.88
	10/12/18	LUNCHEON	GENERAL FUND	HUMAN RESOURCES	86.19
	10/12/18	4TH QUARTER LUNCHEON	GENERAL FUND	HUMAN RESOURCES	750.00
	10/12/18	LETTER HEAD CERTIFICATIONS	GENERAL FUND	HUMAN RESOURCES	94.37
	5/08/18	FIRST DIRECT	GENERAL FUND	HUMAN RESOURCES	21.00
	5/08/18	GIFT CARDS	GENERAL FUND	HUMAN RESOURCES	110.00
	5/08/18	2ND QUARTER EMPLOYEE LUNCH	GENERAL FUND	HUMAN RESOURCES	259.80
	5/08/18	STREET SUPERVISOR	GENERAL FUND	HUMAN RESOURCES	325.00
	5/08/18	WE SAW YOU	GENERAL FUND	HUMAN RESOURCES	1.94
	5/08/18	LUNCH	GENERAL FUND	HUMAN RESOURCES	132.84
	5/08/18	FIRST DIRECT	GENERAL FUND	HUMAN RESOURCES	1.00
	5/08/18	TML ONLINE	GENERAL FUND	HUMAN RESOURCES	475.00
	2/05/15	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	150.00
	2/11/16	DUES	GENERAL FUND	MUNICIPAL COURT DEPT.	40.00
	2/11/16	DUES	GENERAL FUND	MUNICIPAL COURT DEPT.	40.00
	2/11/16	DUES	GENERAL FUND	MUNICIPAL COURT DEPT.	40.00
	3/10/16	DUES	GENERAL FUND	MUNICIPAL COURT DEPT.	40.00
	3/10/16	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	75.00
	3/10/16	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	150.00
	3/10/16	MAINTENANCE	GENERAL FUND	MUNICIPAL COURT DEPT.	33.51
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/18/16	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	75.00
	6/09/16	R&M BUILDING	GENERAL FUND	MUNICIPAL COURT DEPT.	30.77
	7/09/15	TRAVEL & TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	7/07/16	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	8/06/15	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	50.00
	8/06/15	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	100.00
	8/11/16	DUES	GENERAL FUND	MUNICIPAL COURT DEPT.	75.00
	9/12/16	VAC	GENERAL FUND	MUNICIPAL COURT DEPT.	217.00
	10/13/17	CREDIT	GENERAL FUND	MUNICIPAL COURT DEPT.	24.94-
	10/13/17	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	123.81
	10/13/17	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	96.54
	10/08/15	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	150.00
	2/07/19	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	139.14
	2/07/19	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	91.10
	2/13/20	POSTAGE	GENERAL FUND	MUNICIPAL COURT DEPT.	8.75
	11/09/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	60.60
	11/09/17	REGIONAL CLERKS SEMINAR	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	11/09/17	REGIONAL CLERKS SEMINAR	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	11/09/17	COURT ADMINISTRATORS CONFERENCE	GENERAL FUND	MUNICIPAL COURT DEPT.	250.00
	11/09/17	JUVENILE CASE MANAGERS	GENERAL FUND	MUNICIPAL COURT DEPT.	250.00
	11/07/18	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	41.56
	11/07/18	REGIONAL CLERKS	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	11/07/18	REGIONAL CLERKS	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	11/07/18	REGIONAL CLERKS	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	11/07/18	REGIONAL CLERKS	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	11/07/18	REGIONAL CLERKS	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	11/07/18	COURT ADMINISTRATORS	GENERAL FUND	MUNICIPAL COURT DEPT.	250.00
	11/14/19	TMCEC SEMINAR	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	11/14/19	TMCEC SEMINAR	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	11/14/19	TMCEC NEW CLERK SEMINAR	GENERAL FUND	MUNICIPAL COURT DEPT.	250.00
	11/14/19	COURT ADMIN CONFERENCE	GENERAL FUND	MUNICIPAL COURT DEPT.	250.00
	11/14/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	18.74
	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
	12/10/15	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	150.00
	12/10/15	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	12/10/15	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	78.72
	12/08/17	REGISTER CONF.	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	94.63
	12/13/18	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	132.26
	12/13/18	OUTBOUND CAMPAIGN	GENERAL FUND	MUNICIPAL COURT DEPT.	62.12
	12/12/19	REGIONAL JUDGES SEMINAR	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	1/11/19	SEMINAR	GENERAL FUND	MUNICIPAL COURT DEPT.	99.00
	1/06/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	109.12
	1/06/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	220.16
	1/12/18	BOOK	GENERAL FUND	MUNICIPAL COURT DEPT.	13.95
	3/08/18	SEMINAR	GENERAL FUND	MUNICIPAL COURT DEPT.	100.00
	3/08/18	SEMINAR	GENERAL FUND	MUNICIPAL COURT DEPT.	100.00
	3/08/18	FLAGS	GENERAL FUND	MUNICIPAL COURT DEPT.	65.00
	3/08/19	MICROSOFT EXCEL BASICS	GENERAL FUND	MUNICIPAL COURT DEPT.	79.00
	4/11/18	CUPS, WATER CONDITIONER	GENERAL FUND	MUNICIPAL COURT DEPT.	29.84
	4/11/19	EXAM AUSTIN OMNI	GENERAL FUND	MUNICIPAL COURT DEPT.	150.00
	4/11/19	PROSECUTORS CONFERENCE	GENERAL FUND	MUNICIPAL COURT DEPT.	400.00
	4/11/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	113.52
	6/11/15	TRAVEL & TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	29.00
	6/08/18	HOTEL	GENERAL FUND	MUNICIPAL COURT DEPT.	163.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/08/18	OUTDOOR FLAG POLE	GENERAL FUND	MUNICIPAL COURT DEPT.	48.50
	6/12/19	JUVENILE CASE MANAGER	GENERAL FUND	MUNICIPAL COURT DEPT.	50.00
	7/07/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	61.32
	7/07/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	13.95
	7/06/18	LODGING	GENERAL FUND	MUNICIPAL COURT DEPT.	136.21
	8/10/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	176.15
	8/07/19	LEGISLATIVE UPDATE	GENERAL FUND	MUNICIPAL COURT DEPT.	100.00
	8/07/19	OUTBOUND CAMPAIGNS	GENERAL FUND	MUNICIPAL COURT DEPT.	100.00
	8/11/17	REGISTRATION FEE	GENERAL FUND	MUNICIPAL COURT DEPT.	100.00
	9/10/18	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	70.45
	9/13/19	EXAM	GENERAL FUND	MUNICIPAL COURT DEPT.	150.00
	9/13/19	LEGISLATIVE UPDATE REGISTR	GENERAL FUND	MUNICIPAL COURT DEPT.	100.00
	10/14/19	CREDIT	GENERAL FUND	MUNICIPAL COURT DEPT.	100.00-
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	117.63
	10/12/18	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	112.84
	5/08/18	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	29.07
	5/08/18	PRETRIAL SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	95.00
	5/08/18	TMCEC	GENERAL FUND	MUNICIPAL COURT DEPT.	250.00
	5/08/18	SEMINAR	GENERAL FUND	MUNICIPAL COURT DEPT.	149.00
	5/08/18	LODGING	GENERAL FUND	MUNICIPAL COURT DEPT.	182.85
	2/10/17	REGIONAL CLERKS SEMINAR	GENERAL FUND	MUNICIPAL COURT DEPT.	150.00
	3/12/15	DUES	GENERAL FUND	FINANCIAL DEPARTMENT	75.00
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	44.89
	3/10/16	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	560.00
	4/09/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	189.00
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	35.71
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	150.41
	4/09/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	6.70
	4/09/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	14.15
	4/09/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	14.15
	4/09/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	4.30
	5/12/17	ADVERTISING WARRANT ROUNDU	GENERAL FUND	FINANCIAL DEPARTMENT	54.66
	5/10/19	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	740.00
	5/10/19	AWARDS	GENERAL FUND	FINANCIAL DEPARTMENT	435.00
	5/10/19	GENERAL	GENERAL FUND	FINANCIAL DEPARTMENT	10.44
	5/10/19	TRAVEL	GENERAL FUND	FINANCIAL DEPARTMENT	38.56
	5/10/19	TRAVEL	GENERAL FUND	FINANCIAL DEPARTMENT	36.58
	5/10/19	TRAVEL	GENERAL FUND	FINANCIAL DEPARTMENT	10.85
	5/10/19	TRAVEL	GENERAL FUND	FINANCIAL DEPARTMENT	22.98
	5/10/19	TRAVEL	GENERAL FUND	FINANCIAL DEPARTMENT	457.70
	5/10/19	TRAVEL	GENERAL FUND	FINANCIAL DEPARTMENT	457.70
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	123.03
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	12.98
	7/07/16	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	158.00
	8/06/15	DUES	GENERAL FUND	FINANCIAL DEPARTMENT	219.00
	8/06/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	248.00
	8/06/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	179.00
	8/11/16	DUES	GENERAL FUND	FINANCIAL DEPARTMENT	178.57
	8/11/16	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	85.00
	10/06/16	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	250.00
	10/06/16	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	100.57
	2/07/19	GFOA MEMBERSHIP	GENERAL FUND	FINANCIAL DEPARTMENT	150.00
	2/07/19	GFOA BUDGET APPLICATION FE	GENERAL FUND	FINANCIAL DEPARTMENT	330.00
	2/07/19	GFOA GOVT ACADEMY	GENERAL FUND	FINANCIAL DEPARTMENT	575.00
	2/13/20	TXPPA MEMBERSHIP	GENERAL FUND	FINANCIAL DEPARTMENT	75.00
	2/13/20	MEALS- TX WLG	GENERAL FUND	FINANCIAL DEPARTMENT	51.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/13/20	HOTEL- TX WLG	GENERAL FUND	FINANCIAL DEPARTMENT	88.48
	11/09/17	LODGING	GENERAL FUND	FINANCIAL DEPARTMENT	569.25
	11/09/17	CAMO FEST	GENERAL FUND	FINANCIAL DEPARTMENT	14.98
	11/07/18	LIBRARY MEETING	GENERAL FUND	FINANCIAL DEPARTMENT	27.78
	11/07/18	TOURISM MEETING	GENERAL FUND	FINANCIAL DEPARTMENT	24.63
	11/05/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	40.00
	11/05/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	345.00
	11/05/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	514.05
	11/05/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	9.50-
	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
	11/14/19	AUDIT WORKING LUNCH	GENERAL FUND	FINANCIAL DEPARTMENT	17.93
	11/14/19	GFOA ONLINE TRAININGS	GENERAL FUND	FINANCIAL DEPARTMENT	170.00
	12/10/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	306.54
	12/08/17	TML CONF.	GENERAL FUND	FINANCIAL DEPARTMENT	152.80
	12/08/17	MEAL	GENERAL FUND	FINANCIAL DEPARTMENT	28.79
	12/08/17	BOOKS	GENERAL FUND	FINANCIAL DEPARTMENT	32.48
	12/08/17	PARKING	GENERAL FUND	FINANCIAL DEPARTMENT	10.82
	12/08/17	TML MEAL	GENERAL FUND	FINANCIAL DEPARTMENT	40.70
	12/13/18	SALES TAX WORKSHOP	GENERAL FUND	FINANCIAL DEPARTMENT	27.80
	12/13/18	PUBLICATION	GENERAL FUND	FINANCIAL DEPARTMENT	15.00
	12/13/18	TWLG MEMBERSHIP	GENERAL FUND	FINANCIAL DEPARTMENT	50.00
	12/13/18	LODGING	GENERAL FUND	FINANCIAL DEPARTMENT	127.53
	12/13/18	ICMA DUES	GENERAL FUND	FINANCIAL DEPARTMENT	50.00
	12/12/19	PARKING- CASH HANDLING	GENERAL FUND	FINANCIAL DEPARTMENT	10.00
	12/12/19	LEADERSHIP CONFERENCE	GENERAL FUND	FINANCIAL DEPARTMENT	188.92
	12/12/19	GFOA CONFERENCE	GENERAL FUND	FINANCIAL DEPARTMENT	420.00
	12/12/19	CASH HANDLING	GENERAL FUND	FINANCIAL DEPARTMENT	75.00
	12/12/19	CASH HANDLING	GENERAL FUND	FINANCIAL DEPARTMENT	75.00
	12/12/19	CASH HANDLING	GENERAL FUND	FINANCIAL DEPARTMENT	75.00
	12/12/19	YEAR END WEBINAR	GENERAL FUND	FINANCIAL DEPARTMENT	489.00
	12/12/19	WORK LUNCH	GENERAL FUND	FINANCIAL DEPARTMENT	17.00
	12/12/19	TRAINING- CASH HANDLING	GENERAL FUND	FINANCIAL DEPARTMENT	69.73
	12/12/19	ICMA ERROR	GENERAL FUND	FINANCIAL DEPARTMENT	50.00
	1/11/19	TML INVESTMENT TRAINING-ME	GENERAL FUND	FINANCIAL DEPARTMENT	40.06
	1/11/19	TML INVESTMENT TRAINING-ME	GENERAL FUND	FINANCIAL DEPARTMENT	44.96
	1/11/19	TML INVESTMENT TRAINING-ME	GENERAL FUND	FINANCIAL DEPARTMENT	47.59
	1/11/19	TML INVESTMENT TRAINING-ME	GENERAL FUND	FINANCIAL DEPARTMENT	35.72
	1/11/19	TML INVESTMENT TRAINING-HO	GENERAL FUND	FINANCIAL DEPARTMENT	172.58
	1/11/19	TML INVESTMENT TRAINING-HO	GENERAL FUND	FINANCIAL DEPARTMENT	140.10
	1/11/19	TML INVESTMENT TRAINING- H	GENERAL FUND	FINANCIAL DEPARTMENT	140.10
	1/11/19	TML INVESTMENT TRAINING- H	GENERAL FUND	FINANCIAL DEPARTMENT	140.10
	1/10/20	DAILY PLANNER	GENERAL FUND	FINANCIAL DEPARTMENT	39.90
	1/12/18	TRAINING MATERIALS	GENERAL FUND	FINANCIAL DEPARTMENT	192.95
	3/08/19	TOURISM MEETING	GENERAL FUND	FINANCIAL DEPARTMENT	32.15
	3/08/19	LIBRARY MEETING	GENERAL FUND	FINANCIAL DEPARTMENT	31.35
	3/08/19	MEETING W/ JESSICA	GENERAL FUND	FINANCIAL DEPARTMENT	13.89
	3/08/19	IT MEETING	GENERAL FUND	FINANCIAL DEPARTMENT	38.08
	4/11/19	CREDIT	GENERAL FUND	FINANCIAL DEPARTMENT	175.00-
	4/11/19	FEMA MEETING	GENERAL FUND	FINANCIAL DEPARTMENT	16.78
	4/11/19	GFOAT SPRING CONFERENCE	GENERAL FUND	FINANCIAL DEPARTMENT	395.00
	4/11/19	MEMBERSHIP	GENERAL FUND	FINANCIAL DEPARTMENT	80.00
	4/11/19	TML ONLINE	GENERAL FUND	FINANCIAL DEPARTMENT	470.00
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	73.07
	5/07/15	TRAVEL & TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	725.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/11/15	TRAVEL & TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	40.66
	6/08/18	BUDGET MEETING	GENERAL FUND	FINANCIAL DEPARTMENT	23.55
	6/08/18	BUDGET MEETING	GENERAL FUND	FINANCIAL DEPARTMENT	31.06
	6/12/19	PAFR SUBMISSION	GENERAL FUND	FINANCIAL DEPARTMENT	225.00
	6/12/19	MEMBERSHIP TXPPA	GENERAL FUND	FINANCIAL DEPARTMENT	75.00
	6/12/19	BUDGET /TAX RATE WORKSHOP	GENERAL FUND	FINANCIAL DEPARTMENT	85.00
	6/12/19	REG-TXPPA CONF.	GENERAL FUND	FINANCIAL DEPARTMENT	375.00
	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
	7/06/18	TEDC WORKSHOP	GENERAL FUND	FINANCIAL DEPARTMENT	175.00
	7/06/18	TEDC MEMBERSHIP	GENERAL FUND	FINANCIAL DEPARTMENT	500.00
	7/06/18	PFIA REGISTRATION - JL	GENERAL FUND	FINANCIAL DEPARTMENT	180.00
	7/06/18	GFOAT DUES	GENERAL FUND	FINANCIAL DEPARTMENT	80.00
	7/06/18	GFOA AUDIT AWARD REVIEW	GENERAL FUND	FINANCIAL DEPARTMENT	435.00
	7/06/18	INVESTMENT WORKSHOP -SJ	GENERAL FUND	FINANCIAL DEPARTMENT	180.00
	7/12/19	PURCHASING CONF.	GENERAL FUND	FINANCIAL DEPARTMENT	9.46
	7/12/19	PURCHASING CONF.	GENERAL FUND	FINANCIAL DEPARTMENT	34.75
	7/12/19	HOTEL- PARKS WORKSHOP	GENERAL FUND	FINANCIAL DEPARTMENT	137.65
	7/12/19	MEALS - TP&W	GENERAL FUND	FINANCIAL DEPARTMENT	18.41
	7/12/19	MEALS - TP&W	GENERAL FUND	FINANCIAL DEPARTMENT	29.98
	7/12/19	HOTEL - PURCHASING CONF.	GENERAL FUND	FINANCIAL DEPARTMENT	342.70
	7/12/19	TEDC	GENERAL FUND	FINANCIAL DEPARTMENT	500.00
	7/12/19	TP&W WORKSHOP	GENERAL FUND	FINANCIAL DEPARTMENT	14.36
	8/10/18	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	28.83
	8/07/19	BUDGET LUNCH W/ BARRY	GENERAL FUND	FINANCIAL DEPARTMENT	19.42
	8/07/19	REVIEW ANNUAL BUDGET	GENERAL FUND	FINANCIAL DEPARTMENT	24.30
	8/07/19	ACCOUNTS PAYABLE TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	199.00
	8/11/17	NEWSPAPER ONLINE	GENERAL FUND	FINANCIAL DEPARTMENT	60.00-
	8/11/17	BUDGET MEETING-BARRY, SCOTT	GENERAL FUND	FINANCIAL DEPARTMENT	24.95
	9/10/18	BUDGET WORKSHOP	GENERAL FUND	FINANCIAL DEPARTMENT	28.12
	9/10/18	BUDGET WORKSHOP	GENERAL FUND	FINANCIAL DEPARTMENT	17.70
	9/13/19	WORKING LUNCH-BUDGET	GENERAL FUND	FINANCIAL DEPARTMENT	33.53
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	19.15
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	19.99
	10/14/19	WORKING LUNCH	GENERAL FUND	FINANCIAL DEPARTMENT	29.18
	10/14/19	PAYROLL CONF.	GENERAL FUND	FINANCIAL DEPARTMENT	477.56
	10/14/19	PAYROLL ADMIN	GENERAL FUND	FINANCIAL DEPARTMENT	149.00
	10/12/18	LODGING	GENERAL FUND	FINANCIAL DEPARTMENT	457.98
	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
	5/08/18	GFOA BUDGET REVIEW FEE	GENERAL FUND	FINANCIAL DEPARTMENT	280.00
	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
	2/05/15	TRAINING	GENERAL FUND	CODE ENFORCEMENT	935.00
	3/12/15	TRAINING	GENERAL FUND	CODE ENFORCEMENT	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/05/15	DUES	GENERAL FUND	POLICE DEPARTMENT	105.00
	2/11/16	ADVERTISING	GENERAL FUND	POLICE DEPARTMENT	69.97
	2/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	175.00
	2/11/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	599.00
	2/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	295.00
	2/11/16	DUES	GENERAL FUND	POLICE DEPARTMENT	105.00
	2/11/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	487.13
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	167.81-
	2/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	125.00
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	41.99
	3/12/15	DUES	GENERAL FUND	POLICE DEPARTMENT	105.00
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	40.00
	3/12/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	27.12
	3/12/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	71.12
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	202.33
	3/10/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	75.00
	3/10/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	30.00
	3/10/16	DUES	GENERAL FUND	POLICE DEPARTMENT	105.00
	3/10/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	559.98
	3/10/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	34.61
	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
	4/07/16	ADVERTISING	GENERAL FUND	POLICE DEPARTMENT	40.00
	4/07/16	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	352.88
	4/07/16	MISCELLANEOUS EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	294.49
	4/07/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	15.95
	4/07/16	MISCELLANEOUS EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	1,299.60
	4/07/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	160.40
	4/09/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	8.00
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	33.00
	4/09/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	178.88
	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
	5/18/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	146.17
	5/18/16	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	342.54
	5/18/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	480.80
	5/18/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	48.82
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	53.94
	5/18/16	PRINTED MATERIALS	GENERAL FUND	POLICE DEPARTMENT	199.13
	5/18/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	93.84
	5/18/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	545.55
	5/18/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	250.00
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	5/10/19	SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	201.43
	5/10/19	TRAINING	GENERAL FUND	POLICE DEPARTMENT	237.50
	5/10/19	PD EQUIP	GENERAL FUND	POLICE DEPARTMENT	359.90
	5/10/19	TRAINING	GENERAL FUND	POLICE DEPARTMENT	28.19
	5/10/19	TRAVEL	GENERAL FUND	POLICE DEPARTMENT	480.25
	5/10/19	TRAINING	GENERAL FUND	POLICE DEPARTMENT	6.97
	5/10/19	CABINET LOCKS	GENERAL FUND	POLICE DEPARTMENT	37.19
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	135.56
	6/09/16	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	164.54
	6/09/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	199.00
	6/09/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	341.57
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	879.20
	6/09/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,591.28
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	10.00-
	7/09/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	350.00
	7/09/15	MISC. EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	464.99
	7/07/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	18.24
	7/07/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	50.84
	7/07/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	70.00
	7/07/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,036.90
	7/07/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	56.63
	7/07/16	VACUUM BAGS VAC BELTS	GENERAL FUND	POLICE DEPARTMENT	84.88
	7/07/16	VACUUM BAGS VAC BELTS	GENERAL FUND	POLICE DEPARTMENT	182.90
	7/07/16	SCALE	GENERAL FUND	POLICE DEPARTMENT	94.89
	7/07/16	SCALE	GENERAL FUND	POLICE DEPARTMENT	526.32
	7/07/16	FLASH DRIVE,NOTEBOOK LAPTO	GENERAL FUND	POLICE DEPARTMENT	138.00
	7/07/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,434.48
	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
	8/06/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	28.12
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	135.00
	8/06/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	41.99
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	80.00
	8/06/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	639.00
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	127.00
	8/06/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	38.98
	8/11/16	FACEBOOK	GENERAL FUND	POLICE DEPARTMENT	76.35
	8/11/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	688.62
	8/11/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	33.00
	8/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	300.00
	8/11/16	ALLEN BUCKLEY TACTICAL CON	GENERAL FUND	POLICE DEPARTMENT	182.50
	8/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	670.69-
	8/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	798.53
	9/12/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	280.00
	9/12/16	ADVERTISING	GENERAL FUND	POLICE DEPARTMENT	13.65
	9/12/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	448.21
	9/12/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	590.00
	9/12/16	RETRACTABLE RIDGE COUNTER	GENERAL FUND	POLICE DEPARTMENT	48.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/12/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	515.96
	9/12/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	2,620.47
	9/10/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	236.90
	9/10/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	335.00
	9/10/15	CC SCAM CREDIT	GENERAL FUND	POLICE DEPARTMENT	9.59-
	9/10/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	78.80
	9/10/15	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	5.75
	9/10/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	335.00
	9/10/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	1,278.00
	9/10/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	384.95
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	910.80
	10/06/16	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
	10/13/17	CREDIT	GENERAL FUND	POLICE DEPARTMENT	300.00-
	10/13/17	CONFERENCE/ REG	GENERAL FUND	POLICE DEPARTMENT	1,200.00
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	140.00
	10/08/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	539.97
	10/08/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	268.46
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	22.99
	10/08/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	8.00
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	191.11
	10/08/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	40.00
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	998.01
	10/08/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	564.92
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	189.15
	2/07/19	INMATE MEALS	GENERAL FUND	POLICE DEPARTMENT	48.18
	2/07/19	FBINAA NATIONAL DUES	GENERAL FUND	POLICE DEPARTMENT	125.00
	2/07/19	CREDIT	GENERAL FUND	POLICE DEPARTMENT	57.92-
	2/07/19	PARKING	GENERAL FUND	POLICE DEPARTMENT	15.00
	2/07/19	LUNCHEON	GENERAL FUND	POLICE DEPARTMENT	1,300.00
	2/07/19	MEMBERSHIP	GENERAL FUND	POLICE DEPARTMENT	190.00
	2/07/19	TPCA CONF	GENERAL FUND	POLICE DEPARTMENT	295.00
	2/07/19	TPCA CONF	GENERAL FUND	POLICE DEPARTMENT	295.00
	2/07/19	DUES - FBI	GENERAL FUND	POLICE DEPARTMENT	125.00
	2/07/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	300.62
	2/07/19	TOLL	GENERAL FUND	POLICE DEPARTMENT	2.43
	2/07/19	TOLL	GENERAL FUND	POLICE DEPARTMENT	8.32
	2/07/19	WAL DECAL	GENERAL FUND	POLICE DEPARTMENT	45.46
	2/09/18	FBINAA NATIONAL DUES	GENERAL FUND	POLICE DEPARTMENT	125.00
	2/09/18	BOOST ROBBERY SUSPECT VIDE	GENERAL FUND	POLICE DEPARTMENT	75.00
	2/09/18	BODY CONTROL MODULE	GENERAL FUND	POLICE DEPARTMENT	156.78
	2/09/18	FBI NATIONAL ACADEMY	GENERAL FUND	POLICE DEPARTMENT	320.00
	2/09/18	FBINAA NATIONAL DUES	GENERAL FUND	POLICE DEPARTMENT	125.00
	2/09/18	RIBBON	GENERAL FUND	POLICE DEPARTMENT	13.15
	2/09/18	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	43.33
	2/09/18	BELT CLIPS	GENERAL FUND	POLICE DEPARTMENT	49.36
	2/09/18	TX POLICE CHIEFS ASSOC. CO	GENERAL FUND	POLICE DEPARTMENT	320.00
	2/09/18	NATIONAL RETREAT	GENERAL FUND	POLICE DEPARTMENT	790.00
	2/13/20	PD MDT UPGRADE	GENERAL FUND	POLICE DEPARTMENT	317.28
	2/13/20	ATTENDEE REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	295.00
	2/13/20	FUEL	GENERAL FUND	POLICE DEPARTMENT	15.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/13/20	FUEL	GENERAL FUND	POLICE DEPARTMENT	30.30
	2/13/20	0	GENERAL FUND	POLICE DEPARTMENT	34.00
	2/13/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	53.00
	2/13/20	TX POLICE CHIEF PIN	GENERAL FUND	POLICE DEPARTMENT	163.98
	2/13/20	TOLL VIOLATION	GENERAL FUND	POLICE DEPARTMENT	10.75
	2/13/20	QUICKEN DELUXE 2019	GENERAL FUND	POLICE DEPARTMENT	66.26
	2/13/20	TICKET WRITER	GENERAL FUND	POLICE DEPARTMENT	64.08
	2/13/20	SHREDDER OIL	GENERAL FUND	POLICE DEPARTMENT	21.97
	2/13/20	DIGITAL CAMERA	GENERAL FUND	POLICE DEPARTMENT	159.00
	2/13/20	WORKOUT EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	4,118.87
	2/13/20	LODGING	GENERAL FUND	POLICE DEPARTMENT	132.77
	2/13/20	BREAKFAST	GENERAL FUND	POLICE DEPARTMENT	27.22
	2/13/20	DELIVERY WORKOUT EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	225.00
	2/13/20	WOMEN IN CRIMIAL JUSTICE	GENERAL FUND	POLICE DEPARTMENT	275.00
	2/13/20	WOMEN IN CRIMIAL JUSTICE	GENERAL FUND	POLICE DEPARTMENT	275.00
	2/13/20	WOMEN IN CRIMIAL JUSTICE R	GENERAL FUND	POLICE DEPARTMENT	275.00
	2/13/20	NATIONAL RETREAT	GENERAL FUND	POLICE DEPARTMENT	790.00
	2/13/20	EMERGENCY VEHICLE UPDATE	GENERAL FUND	POLICE DEPARTMENT	325.00
	2/13/20	WALL POSTERS	GENERAL FUND	POLICE DEPARTMENT	32.42
	2/13/20	WALL POSTERS/WALL MOUNT	GENERAL FUND	POLICE DEPARTMENT	129.85
	2/13/20	WEIDER CURL BAR	GENERAL FUND	POLICE DEPARTMENT	207.07
	2/13/20	NATIONAL RETREAT	GENERAL FUND	POLICE DEPARTMENT	225.00
	11/09/17	BATTERIES	GENERAL FUND	POLICE DEPARTMENT	232.33
	11/09/17	HANDSET TRAINING	GENERAL FUND	POLICE DEPARTMENT	43.63
	11/09/17	SOUTHEASTERN HOMICIDE INVE	GENERAL FUND	POLICE DEPARTMENT	325.00
	11/09/17	STOP STICK SUV KIT	GENERAL FUND	POLICE DEPARTMENT	1,388.00
	11/09/17	NATIONAL NIGHT OUT BAY CIT	GENERAL FUND	POLICE DEPARTMENT	49.94
	11/09/17	HOMICIDE INVESTIGATION	GENERAL FUND	POLICE DEPARTMENT	76.01
	11/09/17	TML CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	359.47
	11/09/17	TRAINING	GENERAL FUND	POLICE DEPARTMENT	64.09
	11/09/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	42.18
	11/07/18	SINGLE FLASH BANG POUCH	GENERAL FUND	POLICE DEPARTMENT	17.94
	11/07/18	CUSTOMER SERVICE	GENERAL FUND	POLICE DEPARTMENT	12.99
	11/07/18	CUSTOMER SERVICE	GENERAL FUND	POLICE DEPARTMENT	13.53
	11/07/18	MEMBERSHIP/CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	375.00
	11/07/18	CONVENIENCE FEE	GENERAL FUND	POLICE DEPARTMENT	7.80
	11/07/18	CONVENIENCE FEE	GENERAL FUND	POLICE DEPARTMENT	7.80
	11/07/18	CONVENIENCE FEE	GENERAL FUND	POLICE DEPARTMENT	375.00
	11/07/18	HOTEL	GENERAL FUND	POLICE DEPARTMENT	506.00
	11/07/18	HOTEL	GENERAL FUND	POLICE DEPARTMENT	506.00
	11/07/18	LUNCH	GENERAL FUND	POLICE DEPARTMENT	124.31
	11/05/15	ADVERTISING	GENERAL FUND	POLICE DEPARTMENT	30.00
	11/05/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,267.18
	11/05/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	210.00
	11/05/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	640.61
	11/05/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	699.90
	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
	11/14/19	BOOK FOR DETECTIVE'S	GENERAL FUND	POLICE DEPARTMENT	6.48
	11/14/19	TRAVEL-MEALS	GENERAL FUND	POLICE DEPARTMENT	93.51
	11/14/19	TRAVEL-TOLLS	GENERAL FUND	POLICE DEPARTMENT	33.50
	11/14/19	TRAVEL-TOLLS	GENERAL FUND	POLICE DEPARTMENT	5.56
	11/14/19	TRAVEL-MEALS	GENERAL FUND	POLICE DEPARTMENT	20.77
	11/14/19	TRAVEL-MEALS	GENERAL FUND	POLICE DEPARTMENT	17.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/14/19	TRAVEL-HOTEL	GENERAL FUND	POLICE DEPARTMENT	278.40
	11/14/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	46.00
	11/14/19	TCOLE CONFERENCE MEAL	GENERAL FUND	POLICE DEPARTMENT	5.78
	11/14/19	TCOLE CONFERENCE MEAL	GENERAL FUND	POLICE DEPARTMENT	14.70
	11/14/19	TCOLE CONFERENCE MEAL	GENERAL FUND	POLICE DEPARTMENT	5.78
	11/14/19	FUEL	GENERAL FUND	POLICE DEPARTMENT	61.09
	11/14/19	TCOLE CONFERENCE MEAL	GENERAL FUND	POLICE DEPARTMENT	11.46
	11/14/19	TML CONFERENCE MEAL	GENERAL FUND	POLICE DEPARTMENT	5.24
	11/14/19	TML CONFERENCE MEAL	GENERAL FUND	POLICE DEPARTMENT	28.12
	11/14/19	WIRE FOR TRAINING ROOM	GENERAL FUND	POLICE DEPARTMENT	16.96
	11/14/19	TCOLE CONFERENCE MEAL	GENERAL FUND	POLICE DEPARTMENT	11.34
	11/14/19	TCOLE CONFERENCE MEAL	GENERAL FUND	POLICE DEPARTMENT	14.19
	11/14/19	TCOLE CONFERENCE MEAL	GENERAL FUND	POLICE DEPARTMENT	20.46
	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
	12/10/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	64.36
	12/10/15	PRINTED MATERIALS	GENERAL FUND	POLICE DEPARTMENT	90.95
	12/10/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	971.76
	12/08/17	BOOK	GENERAL FUND	POLICE DEPARTMENT	69.25
	12/08/17	PHOTO	GENERAL FUND	POLICE DEPARTMENT	12.32
	12/08/17	DISPOSABLE FARADAY BAGS	GENERAL FUND	POLICE DEPARTMENT	67.17
	12/08/17	LUNCH	GENERAL FUND	POLICE DEPARTMENT	52.18
	12/08/17	BREAKFAST FOR TRAINING	GENERAL FUND	POLICE DEPARTMENT	18.00
	12/13/18	LUNCH	GENERAL FUND	POLICE DEPARTMENT	42.10
	12/13/18	LUNCH	GENERAL FUND	POLICE DEPARTMENT	29.79
	12/13/18	LUNCH	GENERAL FUND	POLICE DEPARTMENT	34.09
	12/13/18	LUNCH	GENERAL FUND	POLICE DEPARTMENT	66.54
	12/13/18	LUNCH	GENERAL FUND	POLICE DEPARTMENT	50.85
	12/13/18	LUNCH	GENERAL FUND	POLICE DEPARTMENT	70.82
	12/13/18	LODGING	GENERAL FUND	POLICE DEPARTMENT	629.05
	12/13/18	LUNCH	GENERAL FUND	POLICE DEPARTMENT	19.68
	12/13/18	LODGING	GENERAL FUND	POLICE DEPARTMENT	89.09
	12/13/18	RESERVATIONS	GENERAL FUND	POLICE DEPARTMENT	125.60
	12/13/18	REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	495.00
	12/13/18	REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	495.00
	12/13/18	GIFT CARD- M WHITE	GENERAL FUND	POLICE DEPARTMENT	200.00
	12/13/18	DISPATCH REPLACEMENT CARD	GENERAL FUND	POLICE DEPARTMENT	73.99
	12/13/18	PARKING	GENERAL FUND	POLICE DEPARTMENT	21.64
	12/13/18	LODGING	GENERAL FUND	POLICE DEPARTMENT	851.16
	12/13/18	PARKING	GENERAL FUND	POLICE DEPARTMENT	56.66
	12/12/19	TRAINING- LUNCH	GENERAL FUND	POLICE DEPARTMENT	92.49
	12/12/19	LODGING	GENERAL FUND	POLICE DEPARTMENT	410.19
	12/12/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	128.94
	12/12/19	25 FOOT HEAD CORD	GENERAL FUND	POLICE DEPARTMENT	73.99
	12/12/19	FINGERPRINT COMPARISON	GENERAL FUND	POLICE DEPARTMENT	495.00
	12/12/19	BREATH TEST SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	101.74
	12/12/19	AUDIO TUBE	GENERAL FUND	POLICE DEPARTMENT	44.58
	12/12/19	GLOVES	GENERAL FUND	POLICE DEPARTMENT	196.15
	12/12/19	BATTERIES	GENERAL FUND	POLICE DEPARTMENT	95.61
	12/12/19	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	6.16
	12/12/19	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	6.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/19	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	44.38
	12/12/19	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	30.33
	12/12/19	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	8.76
	12/12/19	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	5.24
	12/12/19	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	5.24
	12/12/19	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	14.80
	12/12/19	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	29.00
	12/12/19	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	5.84
	12/12/19	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	12.96
	12/12/19	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	1.93
	12/12/19	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	350.00
	12/12/19	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	26.27
	12/12/19	LIFE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	410.19
	12/12/19	CTEP	GENERAL FUND	POLICE DEPARTMENT	18.80
	12/12/19	CRIME PREVENTION	GENERAL FUND	POLICE DEPARTMENT	9.77
	1/11/19	BATTERIES	GENERAL FUND	POLICE DEPARTMENT	90.92
	1/11/19	RETIREMENT GIFTCARD	GENERAL FUND	POLICE DEPARTMENT	400.00
	1/11/19	RIFLE ROUNDS	GENERAL FUND	POLICE DEPARTMENT	57.87
	1/11/19	RIBBON	GENERAL FUND	POLICE DEPARTMENT	54.36
	1/11/19	CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	790.00
	1/10/20	REKEY LOCK	GENERAL FUND	POLICE DEPARTMENT	88.00
	1/10/20	BEST PRACTICES ASSESSOR	GENERAL FUND	POLICE DEPARTMENT	49.98
	1/10/20	LODGING	GENERAL FUND	POLICE DEPARTMENT	192.10
	1/10/20	AWARD PLAQUE	GENERAL FUND	POLICE DEPARTMENT	63.97
	1/10/20	POLICE TELECOMMUNICATIONS	GENERAL FUND	POLICE DEPARTMENT	200.00
	1/10/20	RETRACTABLE BLUE BADGE REE	GENERAL FUND	POLICE DEPARTMENT	27.47
	1/10/20	BIOHAZARD BAG	GENERAL FUND	POLICE DEPARTMENT	80.74
	1/10/20	BATTERY PACK	GENERAL FUND	POLICE DEPARTMENT	108.20
	1/10/20	POLICE ORNAMENT	GENERAL FUND	POLICE DEPARTMENT	86.45
	1/10/20	LODGING	GENERAL FUND	POLICE DEPARTMENT	483.00
	1/10/20	BREAKFAST	GENERAL FUND	POLICE DEPARTMENT	9.50
	1/10/20	LUNCH	GENERAL FUND	POLICE DEPARTMENT	8.38
	1/10/20	LUNCH	GENERAL FUND	POLICE DEPARTMENT	20.09
	1/10/20	LUNCH	GENERAL FUND	POLICE DEPARTMENT	21.24
	1/10/20	LUNCH	GENERAL FUND	POLICE DEPARTMENT	4.27
	2/13/20	CREDIT	GENERAL FUND	POLICE DEPARTMENT	339.00-
	1/10/20	TRAINING	GENERAL FUND	POLICE DEPARTMENT	13.29
	1/10/20	TRAINING	GENERAL FUND	POLICE DEPARTMENT	10.63
	1/10/20	TRAINING	GENERAL FUND	POLICE DEPARTMENT	11.89
	1/10/20	TRAINING	GENERAL FUND	POLICE DEPARTMENT	23.19
	1/10/20	LODGING	GENERAL FUND	POLICE DEPARTMENT	346.80
	1/10/20	ANNUAL TRAINING CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	300.00
	1/10/20	LUNCH	GENERAL FUND	POLICE DEPARTMENT	58.10
	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
	1/12/18	PLAQUES	GENERAL FUND	POLICE DEPARTMENT	42.93
	1/12/18	LODGING	GENERAL FUND	POLICE DEPARTMENT	897.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/12/18	POSTCASRDS	GENERAL FUND	POLICE DEPARTMENT	16.99
	1/12/18	OUTSTANDING PINS	GENERAL FUND	POLICE DEPARTMENT	76.11
	1/12/18	CREDIT	GENERAL FUND	POLICE DEPARTMENT	66.36-
	1/07/16	PD SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7,996.24
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	213.77
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	1,027.48
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	463.30
	1/07/16	DUES	GENERAL FUND	POLICE DEPARTMENT	50.00
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	1,253.40
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	31.60
	1/07/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	408.98
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	167.81
	3/08/18	LODGING	GENERAL FUND	POLICE DEPARTMENT	105.09
	3/08/18	PEAK REFLECTION , RIBBONS	GENERAL FUND	POLICE DEPARTMENT	101.98
	3/08/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	153.81
	3/08/18	ACO	GENERAL FUND	POLICE DEPARTMENT	122.18
	3/08/18	POKER CHIPS, BRASS COINS	GENERAL FUND	POLICE DEPARTMENT	1,245.00
	3/08/18	FLAGS	GENERAL FUND	POLICE DEPARTMENT	65.00
	3/08/18	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,176.08
	3/08/19	FBINAA- TEXAS CHAPTER	GENERAL FUND	POLICE DEPARTMENT	300.00
	3/08/19	BINOCULAR	GENERAL FUND	POLICE DEPARTMENT	109.00
	3/08/19	REPLACEMENT PANEL	GENERAL FUND	POLICE DEPARTMENT	10.00
	3/08/19	INSPECTOR II	GENERAL FUND	POLICE DEPARTMENT	149.00
	3/08/19	SELF CLOSING HINGE	GENERAL FUND	POLICE DEPARTMENT	97.83
	3/08/19	CARDSTOCK	GENERAL FUND	POLICE DEPARTMENT	23.36
	3/08/19	CORDLESS DRILL	GENERAL FUND	POLICE DEPARTMENT	84.44
	3/08/19	EZ TAG	GENERAL FUND	POLICE DEPARTMENT	40.00
	3/08/19	PARTS	GENERAL FUND	POLICE DEPARTMENT	33.92
	3/08/19	CORNER DESK	GENERAL FUND	POLICE DEPARTMENT	2,007.80
	3/08/19	FBINAA NATIONAL DUES	GENERAL FUND	POLICE DEPARTMENT	125.00
	3/08/19	FBINAA TEXAS CHAPTER	GENERAL FUND	POLICE DEPARTMENT	300.00
	3/08/19	RETURN	GENERAL FUND	POLICE DEPARTMENT	131.10-
	3/08/19	REGISTRATIONS	GENERAL FUND	POLICE DEPARTMENT	560.00
	3/08/19	REGISTRATIONS	GENERAL FUND	POLICE DEPARTMENT	200.00
	4/13/17	TRANSPORTS	GENERAL FUND	POLICE DEPARTMENT	156.00
	4/13/17	PATROL/RADIOS	GENERAL FUND	POLICE DEPARTMENT	300.65
	4/11/18	FACEBOOK AD	GENERAL FUND	POLICE DEPARTMENT	2.16
	4/11/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	646.43
	4/11/18	GRAPHICS	GENERAL FUND	POLICE DEPARTMENT	694.98
	4/11/18	CREDIT	GENERAL FUND	POLICE DEPARTMENT	13.15-
	4/11/18	WHIRLPOOL FILTER	GENERAL FUND	POLICE DEPARTMENT	48.99
	4/11/18	RENEWAL INDIVIDUAL MEMBERS	GENERAL FUND	POLICE DEPARTMENT	89.00
	4/11/19	LICENSING AND REGULATION	GENERAL FUND	POLICE DEPARTMENT	50.00
	4/11/19	HAND JACK SET	GENERAL FUND	POLICE DEPARTMENT	65.75
	4/11/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	295.26
	4/11/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.99
	4/11/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	295.00
	4/11/19	TX FBI NATIONAL ACADEMY AS	GENERAL FUND	POLICE DEPARTMENT	300.00
	5/07/15	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	427.05
	5/07/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	66.16
	5/07/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	87.59
	5/07/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	313.46
	6/11/15	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	30.00
	6/11/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	36.97
	6/11/15	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	182.40
	6/11/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	91.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/11/15	MISC. EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	808.00
	6/11/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	180.00
	6/11/15	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	2,301.33
	6/11/15	MISC. EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	379.99
	6/11/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	175.00-
	6/08/18	LODGING	GENERAL FUND	POLICE DEPARTMENT	279.16
	6/08/18	LODGING	GENERAL FUND	POLICE DEPARTMENT	279.16
	6/08/18	LODGING	GENERAL FUND	POLICE DEPARTMENT	279.16
	6/08/18	LODGING	GENERAL FUND	POLICE DEPARTMENT	279.16
	6/08/18	CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	590.00
	6/08/18	LEADERSHIP SERIES	GENERAL FUND	POLICE DEPARTMENT	295.00
	6/08/18	LODGING	GENERAL FUND	POLICE DEPARTMENT	502.60
	6/08/18	TUITION FEE	GENERAL FUND	POLICE DEPARTMENT	3,000.00
	6/08/18	HARRIS COUNTY TOLL ROAD	GENERAL FUND	POLICE DEPARTMENT	40.00
	6/08/18	6TH ANNUAL CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	165.00
	6/08/18	6TH ANNUAL CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	165.00
	6/08/18	LODGING	GENERAL FUND	POLICE DEPARTMENT	354.14
	6/08/18	LODGING	GENERAL FUND	POLICE DEPARTMENT	354.14
	6/12/19	OUTDOOR CAMPING DINING TAB	GENERAL FUND	POLICE DEPARTMENT	35.23
	6/12/19	THERMOMETER	GENERAL FUND	POLICE DEPARTMENT	79.56
	6/12/19	CAMPING LANTERN	GENERAL FUND	POLICE DEPARTMENT	39.99
	6/12/19	LODGING	GENERAL FUND	POLICE DEPARTMENT	431.25
	6/12/19	LODGING	GENERAL FUND	POLICE DEPARTMENT	478.87
	6/12/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	46.49
	6/12/19	TEXAS TACTICAL	GENERAL FUND	POLICE DEPARTMENT	1,050.00
	6/12/19	EXAM:TX CODE ENFORCEMENT O	GENERAL FUND	POLICE DEPARTMENT	50.00
	6/12/19	FIELD TRAINING OFFICER	GENERAL FUND	POLICE DEPARTMENT	80.00
	6/12/19	FIELD TRAINING OFFICER	GENERAL FUND	POLICE DEPARTMENT	80.00
	6/12/19	PARTS FOR UNIT#721	GENERAL FUND	POLICE DEPARTMENT	216.50
	6/12/19	ZIPCASH	GENERAL FUND	POLICE DEPARTMENT	4.88
	6/12/19	TX VICTIM SERVICES ASSOC.	GENERAL FUND	POLICE DEPARTMENT	300.00
	6/12/19	CLEAR SHEETING, PLASTIC DR	GENERAL FUND	POLICE DEPARTMENT	209.95
	6/12/19	TX FLAG	GENERAL FUND	POLICE DEPARTMENT	34.82
	6/12/19	LODGING	GENERAL FUND	POLICE DEPARTMENT	2,056.20
	7/09/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	745.00
	7/09/15	MISC. EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	208.28
	7/09/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	26.10
	7/09/15	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	19.04
	7/09/15	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	29.90
	7/09/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	101.40
	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
	7/06/18	SNIPER	GENERAL FUND	POLICE DEPARTMENT	800.00
	7/06/18	KEY	GENERAL FUND	POLICE DEPARTMENT	1.93
	7/06/18	FIELD TRAINING OFFICER	GENERAL FUND	POLICE DEPARTMENT	80.00
	7/06/18	RENEWAL	GENERAL FUND	POLICE DEPARTMENT	150.00
	7/12/19	USA FLAGS	GENERAL FUND	POLICE DEPARTMENT	25.77
	7/12/19	TPCA RECOGNITION PROGRAM	GENERAL FUND	POLICE DEPARTMENT	295.00
	7/12/19	LODGING	GENERAL FUND	POLICE DEPARTMENT	297.88
	7/12/19	LODGING	GENERAL FUND	POLICE DEPARTMENT	339.00
	7/12/19	LODGING	GENERAL FUND	POLICE DEPARTMENT	339.00
	7/12/19	TOLL VIOLATION	GENERAL FUND	POLICE DEPARTMENT	12.00
	8/10/18	CREDIT	GENERAL FUND	POLICE DEPARTMENT	119.10-
	8/10/18	KITCHEN PREP TABLE	GENERAL FUND	POLICE DEPARTMENT	247.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/10/18	BRAKER BOX DRAG SLED	GENERAL FUND	POLICE DEPARTMENT	488.00
	8/10/18	PHOTOGRAPHIC TRAJECTORY	GENERAL FUND	POLICE DEPARTMENT	93.00
	8/10/18	REFRIGERATOR	GENERAL FUND	POLICE DEPARTMENT	679.99
	8/10/18	PHOTO CLEANING KIT	GENERAL FUND	POLICE DEPARTMENT	249.00
	8/10/18	EZ POP UP CANOPY	GENERAL FUND	POLICE DEPARTMENT	299.90
	8/10/18	TOOLS	GENERAL FUND	POLICE DEPARTMENT	374.53
	8/10/18	6TH ANNUAL CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	165.00
	8/10/18	6TH ANNUAL CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	165.00
	8/10/18	BATTERY	GENERAL FUND	POLICE DEPARTMENT	745.35
	8/10/18	CREDIT	GENERAL FUND	POLICE DEPARTMENT	2.55-
	8/10/18	LATE REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	225.00
	8/10/18	LODGING	GENERAL FUND	POLICE DEPARTMENT	119.10
	8/10/18	CREDIT	GENERAL FUND	POLICE DEPARTMENT	247.99-
	8/07/19	LODGING	GENERAL FUND	POLICE DEPARTMENT	731.72
	8/07/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	175.00
	8/07/19	LODGING	GENERAL FUND	POLICE DEPARTMENT	667.00
	8/07/19	GLOVES	GENERAL FUND	POLICE DEPARTMENT	226.45
	8/07/19	RYMAN/RODRIGUEZ FBINAA CON	GENERAL FUND	POLICE DEPARTMENT	6.42
	8/07/19	BATTERIES	GENERAL FUND	POLICE DEPARTMENT	77.18
	8/07/19	LODGING	GENERAL FUND	POLICE DEPARTMENT	667.00
	8/07/19	BATES 8" TACTICAL	GENERAL FUND	POLICE DEPARTMENT	81.18
	8/07/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	120.70
	8/07/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	439.82
	8/07/19	FUEL	GENERAL FUND	POLICE DEPARTMENT	75.40
	8/07/19	BREAKFAST-TRAINING	GENERAL FUND	POLICE DEPARTMENT	2.75
	8/07/19	LUNCH- TRAINING	GENERAL FUND	POLICE DEPARTMENT	8.23
	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
	8/11/17	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,062.13
	9/10/18	SPECIAL OPS W/ DPS MEETING	GENERAL FUND	POLICE DEPARTMENT	147.05
	9/10/18	THANKS FOR THE CHALLENGE	GENERAL FUND	POLICE DEPARTMENT	50.00
	9/10/18	HOMICIDE LUNCH	GENERAL FUND	POLICE DEPARTMENT	27.89
	9/10/18	LODGING	GENERAL FUND	POLICE DEPARTMENT	519.84
	9/10/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	172.40
	9/10/18	CREDIT	GENERAL FUND	POLICE DEPARTMENT	745.35-
	9/10/18	BATTERY	GENERAL FUND	POLICE DEPARTMENT	28.29
	9/10/18	RIFLE CASE	GENERAL FUND	POLICE DEPARTMENT	464.09
	9/10/18	MEMBERSHIP	GENERAL FUND	POLICE DEPARTMENT	14.06
	9/10/18	OLINE REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	250.00
	9/10/18	LODGING	GENERAL FUND	POLICE DEPARTMENT	695.75
	9/13/19	BREATH TEST SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	101.74
	9/13/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	162.33
	9/13/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	272.23
	9/13/19	KETC POLE	GENERAL FUND	POLICE DEPARTMENT	180.75
	9/13/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	259.95
	9/13/19	TOLL	GENERAL FUND	POLICE DEPARTMENT	13.25
	9/13/19	LUNCH	GENERAL FUND	POLICE DEPARTMENT	8.23
	9/13/19	LODGING	GENERAL FUND	POLICE DEPARTMENT	267.60
	9/13/19	LUNCH	GENERAL FUND	POLICE DEPARTMENT	25.63
	9/13/19	BOOKS	GENERAL FUND	POLICE DEPARTMENT	202.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/19	POUCH	GENERAL FUND	POLICE DEPARTMENT	25.21
	9/13/19	RESCUE IPOK	GENERAL FUND	POLICE DEPARTMENT	120.15
	9/13/19	LODGING	GENERAL FUND	POLICE DEPARTMENT	525.45
	10/14/19	EXTREME OWNERSHIP	GENERAL FUND	POLICE DEPARTMENT	260.54
	10/14/19	FIELD TRAINING OFFIER	GENERAL FUND	POLICE DEPARTMENT	100.00
	10/14/19	HOMESTEADER DELUXE	GENERAL FUND	POLICE DEPARTMENT	189.75
	10/14/19	STREAMLIGHT	GENERAL FUND	POLICE DEPARTMENT	42.12
	10/14/19	REG: BUILDING A MODEL POLI	GENERAL FUND	POLICE DEPARTMENT	790.00
	10/14/19	LODGING	GENERAL FUND	POLICE DEPARTMENT	216.20
	10/14/19	LODGING	GENERAL FUND	POLICE DEPARTMENT	196.51
	10/14/19	LODGING	GENERAL FUND	POLICE DEPARTMENT	500.25
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	473.50
	10/14/19	REG: CRIME PREVENTION COMM	GENERAL FUND	POLICE DEPARTMENT	450.00
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	29.75
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	24.36
	10/06/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	107.50
	10/13/17	SUBS: BOOKS	GENERAL FUND	POLICE DEPARTMENT	338.63
	10/13/17	ADS: FACEBOOK	GENERAL FUND	POLICE DEPARTMENT	51.88
	10/13/17	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	295.11
	10/12/18	DIGITAL CAMERA	GENERAL FUND	POLICE DEPARTMENT	449.97
	10/12/18	INDOOR ROWER	GENERAL FUND	POLICE DEPARTMENT	959.00
	10/12/18	CREDIT	GENERAL FUND	POLICE DEPARTMENT	224.19-
	10/12/18	GALLON FOOTLOCKER	GENERAL FUND	POLICE DEPARTMENT	227.10
	10/12/18	GALLON FOOTLOCKER	GENERAL FUND	POLICE DEPARTMENT	224.19
	10/12/18	ZIPLOCKS	GENERAL FUND	POLICE DEPARTMENT	17.96
	10/12/18	BLU-RAY RECORDER	GENERAL FUND	POLICE DEPARTMENT	202.09
	10/12/18	KINGSTON DATA TRAVELER	GENERAL FUND	POLICE DEPARTMENT	36.39
	10/12/18	BUSINESS CARD	GENERAL FUND	POLICE DEPARTMENT	64.49
	10/12/18	ROLL LABELS	GENERAL FUND	POLICE DEPARTMENT	224.19
	10/12/18	EXAMINATION GLOVES	GENERAL FUND	POLICE DEPARTMENT	118.41
	10/12/18	MEMBERSHIP	GENERAL FUND	POLICE DEPARTMENT	14.06-
	10/12/18	TCOLE CUSTOMER SERVICE	GENERAL FUND	POLICE DEPARTMENT	153.63
	10/12/18	SINGLE COMM HEADSET	GENERAL FUND	POLICE DEPARTMENT	1,802.00
	10/12/18	GUN MOUNT,SAFETY SUNGLASSE	GENERAL FUND	POLICE DEPARTMENT	398.28
	10/12/18	TCOLE EVENT REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	153.63
	10/12/18	BANNER	GENERAL FUND	POLICE DEPARTMENT	417.70
	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
	5/08/18	LODGING	GENERAL FUND	POLICE DEPARTMENT	518.84
	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
	5/08/18	PORTABLE DRIVE	GENERAL FUND	POLICE DEPARTMENT	110.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/08/18	SATINBEAD	GENERAL FUND	POLICE DEPARTMENT	140.45
	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
	5/08/18	LODGING	GENERAL FUND	POLICE DEPARTMENT	605.44
	5/08/18	DUES	GENERAL FUND	POLICE DEPARTMENT	30.00
	5/08/18	DUES	GENERAL FUND	POLICE DEPARTMENT	125.00
	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
	2/11/16	EQUIPMENT	GENERAL FUND	ANIMAL IMPOUNDMENT	151.31
	4/07/16	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	145.58
	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
	5/10/19	SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	130.55
	5/10/19	SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	49.96
	7/09/15	MISC. EQUIPMENT	GENERAL FUND	ANIMAL IMPOUNDMENT	755.59
	7/09/15	R&M BUILDING	GENERAL FUND	ANIMAL IMPOUNDMENT	75.00
	10/08/15	EQUIPMENT	GENERAL FUND	ANIMAL IMPOUNDMENT	99.99
	10/08/15	TRAINING	GENERAL FUND	ANIMAL IMPOUNDMENT	250.00
	11/09/17	LOADHANDLER PICKUP TRUCK U	GENERAL FUND	ANIMAL IMPOUNDMENT	107.44
	11/09/17	ELECTRIC CABLE HOIST W/SWI	GENERAL FUND	ANIMAL IMPOUNDMENT	158.31
	1/07/16	TRAINING	GENERAL FUND	ANIMAL IMPOUNDMENT	150.00
	1/07/16	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	61.96
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	104.95
	3/08/18	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	18.95
	3/10/16	POSTAGE	GENERAL FUND	FIRE DEPARTMENT	28.90
	3/08/18	DIGITAL CAMERA	GENERAL FUND	FIRE DEPARTMENT	645.00
	4/07/16	TRAINING	GENERAL FUND	FIRE DEPARTMENT	675.00
	9/12/16	POSTAGE	GENERAL FUND	FIRE DEPARTMENT	7.10
	10/06/16	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	202.39
	10/08/15	FIRE PREVENTION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	63.95
	2/09/18	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	69.03
	1/10/20	SLIDE BOLT MOUNTING KIT	GENERAL FUND	FIRE DEPARTMENT	83.56
	1/06/17	POSTAGE	GENERAL FUND	FIRE DEPARTMENT	14.70
	1/07/16	POSTAGE	GENERAL FUND	FIRE DEPARTMENT	31.00
	3/08/18	FLAGS	GENERAL FUND	FIRE DEPARTMENT	65.00
	4/11/19	LEVELING KIT	GENERAL FUND	FIRE DEPARTMENT	350.66
	6/08/18	REGISTRATION	GENERAL FUND	FIRE DEPARTMENT	625.00
	9/10/18	CREDIT	GENERAL FUND	FIRE DEPARTMENT	625.00-
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	54.00
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	1,089.00
	2/11/16	TRAINING	GENERAL FUND	STREET AND BRIDGE	89.99
	2/11/16	PROFESSIONAL FEES	GENERAL FUND	STREET AND BRIDGE	11.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/11/16	PROFESSIONAL FEES	GENERAL FUND	STREET AND BRIDGE	227.63
	3/12/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	199.00
	3/12/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	199.00
	3/12/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	63.71
	3/12/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	400.00
	3/10/16	TRAINING	GENERAL FUND	STREET AND BRIDGE	35.00
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	11.58
	3/10/17	RESIDENTIAL INSPECTION	GENERAL FUND	STREET AND BRIDGE	820.00
	3/10/17	TAX CERTIFICATES	GENERAL FUND	STREET AND BRIDGE	31.00
	3/10/17	PLAT MAP	GENERAL FUND	STREET AND BRIDGE	124.63
	3/10/17	BC CARWASH DEVELOPMENT PLA	GENERAL FUND	STREET AND BRIDGE	124.63
	4/07/16	TRAINING	GENERAL FUND	STREET AND BRIDGE	26.59
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	84.65
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	32.01
	4/07/16	INFRASTRUCTURE REPAIR	GENERAL FUND	STREET AND BRIDGE	2,178.00
	4/07/16	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	53.17
	4/07/16	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	5.99
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	53.15
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	18.85
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	47.13
	4/09/15	VEHICLE REPAIRS	GENERAL FUND	STREET AND BRIDGE	30.00
	4/13/17	FRAMES	GENERAL FUND	STREET AND BRIDGE	11.73-
	4/13/17	TIME CLOCK MANAGER TRAININ	GENERAL FUND	STREET AND BRIDGE	899.00
	4/13/17	TIME CLOCK MANAGER	GENERAL FUND	STREET AND BRIDGE	14.25
	4/13/17	TIME CLOCK MANAGER	GENERAL FUND	STREET AND BRIDGE	494.50
	5/18/16	TRAINING	GENERAL FUND	STREET AND BRIDGE	220.00
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	448.24
	5/12/17	RESIDENTIAL INSPECTION CLA	GENERAL FUND	STREET AND BRIDGE	741.75
	5/10/19	INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	7.72
	5/10/19	INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	7.73
	5/10/19	TAGS	GENERAL FUND	STREET AND BRIDGE	5.34
	5/10/19	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	1,699.00
	5/10/19	TAX CERTIFICATION	GENERAL FUND	STREET AND BRIDGE	31.00
	5/10/19	TAX CERTIFICATION	GENERAL FUND	STREET AND BRIDGE	124.63
	5/10/19	TAX CERTIFICATION	GENERAL FUND	STREET AND BRIDGE	124.63
	6/09/16	PROFESSIONAL FEES	GENERAL FUND	STREET AND BRIDGE	31.00
	6/09/16	TRAINING	GENERAL FUND	STREET AND BRIDGE	714.44
	6/09/16	PROFESSIONAL FEES	GENERAL FUND	STREET AND BRIDGE	3.63
	6/09/16	PROFESSIONAL FEES	GENERAL FUND	STREET AND BRIDGE	121.00
	7/09/15	TRAVEL & TRAINING	GENERAL FUND	STREET AND BRIDGE	255.00
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	41.05
	7/09/15	TRAVEL & TRAINING	GENERAL FUND	STREET AND BRIDGE	584.50
	7/09/15	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	155.79
	7/09/15	TRAVEL & TRAINING	GENERAL FUND	STREET AND BRIDGE	16.97
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	41.05-
	7/07/16	DUES	GENERAL FUND	STREET AND BRIDGE	125.00
	7/07/16	DUES	GENERAL FUND	STREET AND BRIDGE	125.00
	7/07/16	DUES	GENERAL FUND	STREET AND BRIDGE	125.00
	7/07/16	DUES	GENERAL FUND	STREET AND BRIDGE	125.00
	7/07/16	FEES	GENERAL FUND	STREET AND BRIDGE	91.94
	7/07/16	DUES	GENERAL FUND	STREET AND BRIDGE	105.00
	7/07/16	DUES	GENERAL FUND	STREET AND BRIDGE	135.00
	7/07/16	TAX OFFICE	GENERAL FUND	STREET AND BRIDGE	31.00
	7/07/16	TAX CERT	GENERAL FUND	STREET AND BRIDGE	31.00
	7/07/16	TAX CERT	GENERAL FUND	STREET AND BRIDGE	3.63
	7/07/16	TAX CERT	GENERAL FUND	STREET AND BRIDGE	121.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/07/16	TAX CERT	GENERAL FUND	STREET AND BRIDGE	3.63
	7/07/16	TAX CERT	GENERAL FUND	STREET AND BRIDGE	121.00
	7/07/16	TRAINING	GENERAL FUND	STREET AND BRIDGE	325.00
	8/06/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	295.00
	8/06/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	295.00
	8/06/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	50.43
	8/06/15	DUES	GENERAL FUND	STREET AND BRIDGE	105.00
	8/06/15	DUES	GENERAL FUND	STREET AND BRIDGE	135.00
	8/06/15	FUEL	GENERAL FUND	STREET AND BRIDGE	61.70
	8/11/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	154.94
	8/11/16	TRAINING	GENERAL FUND	STREET AND BRIDGE	695.00
	8/11/16	TRAINING	GENERAL FUND	STREET AND BRIDGE	199.00
	8/11/16	BOAT MEMBERSHIP	GENERAL FUND	STREET AND BRIDGE	50.00
	8/11/16	BOAT MEMBERSHIP	GENERAL FUND	STREET AND BRIDGE	300.00
	9/12/16	BOBBY DORAN	GENERAL FUND	STREET AND BRIDGE	149.58
	9/12/16	ECONOMY FIELD BOOK	GENERAL FUND	STREET AND BRIDGE	33.49
	9/12/16	TAX CERTI.	GENERAL FUND	STREET AND BRIDGE	61.44
	9/12/16	FILING CHARGE	GENERAL FUND	STREET AND BRIDGE	6.63
	9/12/16	FILING FEE	GENERAL FUND	STREET AND BRIDGE	221.00
	9/12/16	TAX CERTI.	GENERAL FUND	STREET AND BRIDGE	194.56
	9/12/16	PLAT FILING	GENERAL FUND	STREET AND BRIDGE	3.63
	9/12/16	PLAT FILING	GENERAL FUND	STREET AND BRIDGE	121.00
	9/10/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	319.70
	9/10/15	DUES	GENERAL FUND	STREET AND BRIDGE	45.00
	9/10/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	75.00
	10/06/16	TRAINING	GENERAL FUND	STREET AND BRIDGE	1,650.00
	10/06/16	TRAINING	GENERAL FUND	STREET AND BRIDGE	386.20
	10/06/16	12V PUMP	GENERAL FUND	STREET AND BRIDGE	108.24-
	10/06/16	12 V PUMP	GENERAL FUND	STREET AND BRIDGE	99.99
	10/06/16	TRAINING	GENERAL FUND	STREET AND BRIDGE	125.00
	10/06/16	TRAINING	GENERAL FUND	STREET AND BRIDGE	108.24
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	178.03
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	54.98
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	187.89
	10/08/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	315.48
	2/07/19	INSPECTION	GENERAL FUND	STREET AND BRIDGE	23.19
	2/07/19	WEED PEST LICENSE	GENERAL FUND	STREET AND BRIDGE	75.00
	2/09/18	MOTOR VEHICLE CNT #611	GENERAL FUND	STREET AND BRIDGE	10.81
	2/09/18	PLAT FEE	GENERAL FUND	STREET AND BRIDGE	227.63
	2/09/18	TFMA FULL MEMBERSHIP	GENERAL FUND	STREET AND BRIDGE	45.00
	2/09/18	TX FLOODPLAIN MANAGEMENT A	GENERAL FUND	STREET AND BRIDGE	125.00
	2/13/20	TEAM BUILDING AND COACHING	GENERAL FUND	STREET AND BRIDGE	187.00
	2/13/20	WASTEWATER LICENSE	GENERAL FUND	STREET AND BRIDGE	111.00
	2/13/20	LUNCH	GENERAL FUND	STREET AND BRIDGE	25.44
	2/13/20	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	11.99
	2/13/20	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	29.52
	2/13/20	OFFICE SUPPLIES	GENERAL FUND	STREET AND BRIDGE	12.50
	2/13/20	APPRENTICE ELECTRICIAN APP	GENERAL FUND	STREET AND BRIDGE	20.00
	2/13/20	ROOF CONSTRUCTION	GENERAL FUND	STREET AND BRIDGE	280.00
	2/13/20	PERMIT TECH COURSE	GENERAL FUND	STREET AND BRIDGE	140.00
	2/13/20	PERMIT TECH TRAINING	GENERAL FUND	STREET AND BRIDGE	140.00
	2/13/20	TRAINING MANUAL	GENERAL FUND	STREET AND BRIDGE	470.00
	2/13/20	SPACE HEATER	GENERAL FUND	STREET AND BRIDGE	27.99
	2/13/20	CODE BOOK	GENERAL FUND	STREET AND BRIDGE	128.00
	2/13/20	LUNCH	GENERAL FUND	STREET AND BRIDGE	24.84
	2/13/20	PLAT	GENERAL FUND	STREET AND BRIDGE	249.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/17	RESIDENTIAL ELECRICAL INSP	GENERAL FUND	STREET AND BRIDGE	750.00
	11/09/17	RESIDENTIAL ELECTRICAL INS	GENERAL FUND	STREET AND BRIDGE	199.00
	11/09/17	TAX CERTICATES	GENERAL FUND	STREET AND BRIDGE	41.00
	11/09/17	PLATS	GENERAL FUND	STREET AND BRIDGE	249.26
	11/09/17	PLATS	GENERAL FUND	STREET AND BRIDGE	249.26
	11/07/18	POST DISTASTER	GENERAL FUND	STREET AND BRIDGE	140.00
	11/07/18	POST DISTASTER	GENERAL FUND	STREET AND BRIDGE	140.00
	11/07/18	HOTEL	GENERAL FUND	STREET AND BRIDGE	105.93
	11/05/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	747.09
	11/05/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	350.00
	11/05/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	203.38
	11/05/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	151.51
	11/10/16	DUES	GENERAL FUND	STREET AND BRIDGE	143.50
	11/10/16	FEES	GENERAL FUND	STREET AND BRIDGE	10.89
	11/10/16	MAPS / PLATS	GENERAL FUND	STREET AND BRIDGE	363.00
	11/14/19	WEED/PEST APPRENTICE LICEN	GENERAL FUND	STREET AND BRIDGE	125.00
	11/14/19	PHONE CASE	GENERAL FUND	STREET AND BRIDGE	17.99
	11/14/19	RICE BELT MEMBERSHIP	GENERAL FUND	STREET AND BRIDGE	80.00
	11/14/19	BASIC WASTEWATER	GENERAL FUND	STREET AND BRIDGE	325.00
	12/09/16	CANCEL REG FOR CITYWORKS	GENERAL FUND	STREET AND BRIDGE	1,650.00-
	12/09/16	BUILDING CODE BINDER	GENERAL FUND	STREET AND BRIDGE	19.00
	12/09/16	PERMIT TECH EXAM	GENERAL FUND	STREET AND BRIDGE	381.78
	12/10/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	159.99
	12/10/15	PROFESSIONAL FEES	GENERAL FUND	STREET AND BRIDGE	61.44
	12/10/15	PROFESSIONAL FEES	GENERAL FUND	STREET AND BRIDGE	10.89
	12/10/15	PROFESSIONAL FEES	GENERAL FUND	STREET AND BRIDGE	363.00
	12/08/17	WEED/PEST APPRENTICE	GENERAL FUND	STREET AND BRIDGE	125.00
	12/08/17	WEED/PEST APPRENTICE	GENERAL FUND	STREET AND BRIDGE	125.00
	12/08/17	RESIDENTIAL ELECTRICAL EXA	GENERAL FUND	STREET AND BRIDGE	723.85
	12/08/17	VEHICLE STICKER	GENERAL FUND	STREET AND BRIDGE	15.45
	12/13/18	DRILL	GENERAL FUND	STREET AND BRIDGE	126.87
	12/13/18	MOTOR VEHICLE CNT	GENERAL FUND	STREET AND BRIDGE	7.75
	12/13/18	TRAINING MATERICALS	GENERAL FUND	STREET AND BRIDGE	240.00
	12/13/18	MOTOR VEHICLE CNT	GENERAL FUND	STREET AND BRIDGE	8.50
	12/13/18	TRAINING CERF	GENERAL FUND	STREET AND BRIDGE	165.00
	12/13/18	POST DISASTER DAMAGE	GENERAL FUND	STREET AND BRIDGE	179.85
	12/13/18	POST DISASTER DAMAGE	GENERAL FUND	STREET AND BRIDGE	159.85
	12/13/18	NFIP COMMUNITY RATING SYST	GENERAL FUND	STREET AND BRIDGE	697.00
	12/12/19	RENEW PERMIT TECH	GENERAL FUND	STREET AND BRIDGE	115.00
	12/12/19	CRASH COURSE FIRST TIME MA	GENERAL FUND	STREET AND BRIDGE	99.00
	12/12/19	INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	7.75
	12/12/19	INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	8.50
	12/12/19	TDA LICENSING	GENERAL FUND	STREET AND BRIDGE	125.00
	12/12/19	TAX CERTS	GENERAL FUND	STREET AND BRIDGE	21.00
	12/12/19	FEMA PROJECTS	GENERAL FUND	STREET AND BRIDGE	9.73
	1/11/19	MVI STICKER	GENERAL FUND	STREET AND BRIDGE	8.50
	1/11/19	TEST PREP CLASS	GENERAL FUND	STREET AND BRIDGE	106.22
	1/11/19	SWEEPER FILTERS	GENERAL FUND	STREET AND BRIDGE	254.96
	1/11/19	INSPECTION	GENERAL FUND	STREET AND BRIDGE	7.75
	1/11/19	PLAT	GENERAL FUND	STREET AND BRIDGE	124.63
	1/11/19	SAFETY LIGHTS	GENERAL FUND	STREET AND BRIDGE	608.43
	1/11/19	PLATS	GENERAL FUND	STREET AND BRIDGE	249.26
	1/10/20	TWVA WASTEWATER CLASS D	GENERAL FUND	STREET AND BRIDGE	69.05
	1/10/20	TWVA WASTEWATER CLASS	GENERAL FUND	STREET AND BRIDGE	254.86
	1/10/20	TAGS	GENERAL FUND	STREET AND BRIDGE	7.83
	1/10/20	RECYCLED TOTE BAG	GENERAL FUND	STREET AND BRIDGE	1,594.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/20	REGISTRATION TAGS	GENERAL FUND	STREET AND BRIDGE	15.46
	1/10/20	PLAT FILE	GENERAL FUND	STREET AND BRIDGE	124.53
	1/10/20	CERTIFIED APPLICATOR EXAM	GENERAL FUND	STREET AND BRIDGE	8.92
	1/06/17	OFFICE SUPPLIES	GENERAL FUND	STREET AND BRIDGE	205.95
	1/06/17	CDL LICENSE EXAM	GENERAL FUND	STREET AND BRIDGE	11.00
	1/06/17	OFFICE SUPPLIES	GENERAL FUND	STREET AND BRIDGE	38.71
	1/06/17	OFFICE SUPPLIES	GENERAL FUND	STREET AND BRIDGE	16.93
	1/12/18	JOURNEYMAN ELECTRICIAN REN	GENERAL FUND	STREET AND BRIDGE	45.00
	1/12/18	VEHICLE TAGS	GENERAL FUND	STREET AND BRIDGE	7.72
	1/12/18	PLAT FILING FEES	GENERAL FUND	STREET AND BRIDGE	124.63
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	652.00
	3/08/18	COMMERICAL ELECTRICAL INSP	GENERAL FUND	STREET AND BRIDGE	209.00
	3/08/18	RETIREMENT GIFT CARD	GENERAL FUND	STREET AND BRIDGE	500.00
	3/08/18	INSPECTIONS- S & B	GENERAL FUND	STREET AND BRIDGE	23.17
	3/08/18	COMMERCIAL ELECTRICAL INSP	GENERAL FUND	STREET AND BRIDGE	950.00
	3/08/18	ONLINE COURSE	GENERAL FUND	STREET AND BRIDGE	700.00
	3/08/18	BPI CONFERENCE	GENERAL FUND	STREET AND BRIDGE	560.00
	3/08/18	TIME CLOCK PLUS TRAINING	GENERAL FUND	STREET AND BRIDGE	899.00
	3/08/19	VEHICLE TAGS	GENERAL FUND	STREET AND BRIDGE	8.50
	3/08/19	VEHICLE TAGS	GENERAL FUND	STREET AND BRIDGE	124.63
	3/08/19	LICENSE RENEWAL	GENERAL FUND	STREET AND BRIDGE	45.00
	3/08/19	BPI REGISTRATION	GENERAL FUND	STREET AND BRIDGE	280.00
	3/08/19	VEHICLE REGITRATION FEE	GENERAL FUND	STREET AND BRIDGE	7.17
	3/08/19	BPI PERMIT TECH	GENERAL FUND	STREET AND BRIDGE	157.95
	3/08/19	BPI BUILDING INSPECTION TR	GENERAL FUND	STREET AND BRIDGE	420.00
	3/08/19	TAX CERTIFICATES	GENERAL FUND	STREET AND BRIDGE	41.00
	4/13/17	WORK LUNCH	GENERAL FUND	STREET AND BRIDGE	42.15
	4/11/18	BPI CONFERENCE	GENERAL FUND	STREET AND BRIDGE	617.76
	4/11/18	TAX CERTIFICATE	GENERAL FUND	STREET AND BRIDGE	11.00
	4/11/18	TFMA CONFERENCE	GENERAL FUND	STREET AND BRIDGE	184.30
	4/11/18	TEXTBOOK	GENERAL FUND	STREET AND BRIDGE	86.81
	4/11/18	CHISELS, HAMMER, DRILL BIT	GENERAL FUND	STREET AND BRIDGE	311.96
	4/11/18	DECORATIVE POLE	GENERAL FUND	STREET AND BRIDGE	348.13
	4/11/19	VEHICLE INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	6.44
	4/11/19	VEHICLE INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	6.44
	4/11/19	TAX CERTIFICATES	GENERAL FUND	STREET AND BRIDGE	31.00
	4/11/19	FILE PLATS	GENERAL FUND	STREET AND BRIDGE	249.26
	4/11/19	FILE PLATS	GENERAL FUND	STREET AND BRIDGE	124.63
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	261.74
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	261.74
	5/07/15	TRAVEL & TRAINING	GENERAL FUND	STREET AND BRIDGE	545.00
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	118.16
	6/11/15	R&M INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	1,225.31
	6/08/18	LODGING	GENERAL FUND	STREET AND BRIDGE	509.04
	6/08/18	CREDIT	GENERAL FUND	STREET AND BRIDGE	5.78-
	6/08/18	INSPECTION	GENERAL FUND	STREET AND BRIDGE	15.45
	6/08/18	STIFF BRISTLE	GENERAL FUND	STREET AND BRIDGE	75.75
	6/08/18	COMMERICAL ELECTRICAL INSP	GENERAL FUND	STREET AND BRIDGE	209.00
	6/08/18	PLAT FEE	GENERAL FUND	STREET AND BRIDGE	227.63
	6/12/19	SODA-SPRING CLEAN UP	GENERAL FUND	STREET AND BRIDGE	10.28
	6/12/19	TX FLASH FLOOD COALITION	GENERAL FUND	STREET AND BRIDGE	166.75
	6/12/19	MVI TAGS	GENERAL FUND	STREET AND BRIDGE	27.82
	6/12/19	NLD BAY CITY PLAT	GENERAL FUND	STREET AND BRIDGE	124.63
	6/12/19	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	10.90
	7/06/18	VEHICLE TAGS	GENERAL FUND	STREET AND BRIDGE	8.50
	7/12/19	EXAM FEE	GENERAL FUND	STREET AND BRIDGE	192.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/19	NEW PLATES / TAGS	GENERAL FUND	STREET AND BRIDGE	16.00
	7/12/19	TAX CERTIFICATES	GENERAL FUND	STREET AND BRIDGE	21.00
	7/12/19	FILE MCCOY'S PLAT	GENERAL FUND	STREET AND BRIDGE	227.63
	7/12/19	FILE ELLIOTT BLOCK 4 PLAT	GENERAL FUND	STREET AND BRIDGE	124.63
	7/12/19	APPRENTICE REG.	GENERAL FUND	STREET AND BRIDGE	125.00
	7/12/19	APPRENTICE REG.	GENERAL FUND	STREET AND BRIDGE	125.00
	7/12/19	APPRENTICE REG.	GENERAL FUND	STREET AND BRIDGE	125.00
	7/12/19	COMPLETE TARP KIT	GENERAL FUND	STREET AND BRIDGE	922.04
	8/10/18	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.72
	8/10/18	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.73
	8/10/18	FLOODPLAIN MANAGEMENT	GENERAL FUND	STREET AND BRIDGE	125.00
	8/10/18	WEED/ PEST REGISTRATION	GENERAL FUND	STREET AND BRIDGE	125.00
	8/10/18	WEED/ PEST REGISTRATION	GENERAL FUND	STREET AND BRIDGE	125.00
	8/10/18	WEED/ PEST REGISTRATION	GENERAL FUND	STREET AND BRIDGE	125.00
	8/07/19	FUEL	GENERAL FUND	STREET AND BRIDGE	72.00
	8/07/19	LANDSCAPING MAINT	GENERAL FUND	STREET AND BRIDGE	64.00
	8/07/19	PUBLIC HEALTH	GENERAL FUND	STREET AND BRIDGE	64.00
	8/11/17	DUES:APPRENTICE REGISTRATI	GENERAL FUND	STREET AND BRIDGE	125.00
	8/11/17	DUES:APPRENTICE REGISTRATI	GENERAL FUND	STREET AND BRIDGE	125.00
	8/11/17	DUES:APPRENTICE REGISTRATI	GENERAL FUND	STREET AND BRIDGE	125.00
	8/11/17	DUES:APPRENTICE REGISTRATI	GENERAL FUND	STREET AND BRIDGE	125.00
	8/11/17	TAX CERTIFICATES	GENERAL FUND	STREET AND BRIDGE	11.00
	9/10/18	FAREWELL PARTY RYAN	GENERAL FUND	STREET AND BRIDGE	80.00
	9/10/18	RETIREMENT GIFT	GENERAL FUND	STREET AND BRIDGE	500.00
	9/10/18	CREDIT	GENERAL FUND	STREET AND BRIDGE	10.00-
	9/10/18	TAX CERTIFICATES	GENERAL FUND	STREET AND BRIDGE	51.20
	9/10/18	TANK	GENERAL FUND	STREET AND BRIDGE	459.98
	9/13/19	TFMA FULL MEMBERSHIP	GENERAL FUND	STREET AND BRIDGE	50.00
	9/13/19	TFMA FULL MEMBERSHIP	GENERAL FUND	STREET AND BRIDGE	50.00
	9/13/19	TFMA-ASSET MANAGEMENT	GENERAL FUND	STREET AND BRIDGE	200.00
	9/13/19	TFMA-ASSET MANAGEMENT	GENERAL FUND	STREET AND BRIDGE	200.00
	9/13/19	FUEL	GENERAL FUND	STREET AND BRIDGE	64.32
	9/13/19	MVI REGISTRATION STICKER	GENERAL FUND	STREET AND BRIDGE	7.72
	9/13/19	HGAC RURAL RECYCLING WORKS	GENERAL FUND	STREET AND BRIDGE	31.79
	9/13/19	RAE PRODUCT/CHEMICALS	GENERAL FUND	STREET AND BRIDGE	2,224.92
	10/06/16	FILING PLAT&CCRS	GENERAL FUND	STREET AND BRIDGE	4.77
	10/06/16	FILING FEE	GENERAL FUND	STREET AND BRIDGE	159.00
	10/06/16	INDUSTRIAL PARK PLAT	GENERAL FUND	STREET AND BRIDGE	9.63
	10/06/16	FILING FEE	GENERAL FUND	STREET AND BRIDGE	321.00
	10/13/17	MINOR PLATS	GENERAL FUND	STREET AND BRIDGE	249.26
	10/12/18	TX FLOODPLAING MANAEMENT A	GENERAL FUND	STREET AND BRIDGE	169.29
	10/12/18	FILING FEE	GENERAL FUND	STREET AND BRIDGE	124.63
	10/12/18	TOOLS	GENERAL FUND	STREET AND BRIDGE	181.43
	10/14/19	LODGING	GENERAL FUND	STREET AND BRIDGE	368.66
	10/14/19	LODGING	GENERAL FUND	STREET AND BRIDGE	368.66
	10/14/19	APPRENTICE LICENSE	GENERAL FUND	STREET AND BRIDGE	125.00
	10/14/19	APPRENTICE LICENSE	GENERAL FUND	STREET AND BRIDGE	125.00
	5/08/18	LODGING	GENERAL FUND	STREET AND BRIDGE	127.26
	2/10/17	DUES: BOAT RENEWAL	GENERAL FUND	STREET AND BRIDGE	50.00
	2/10/17	TRAINING	GENERAL FUND	STREET AND BRIDGE	35.00
	5/08/18	CABLE	GENERAL FUND	STREET AND BRIDGE	158.20
	6/09/17	VEHICLE REG. RENEWAL #855	GENERAL FUND	STREET AND BRIDGE	7.84
	9/15/17	VEHICLE REGISTRATION	GENERAL FUND	STREET AND BRIDGE	15.50
	9/15/17	PLAT FILING FEE	GENERAL FUND	STREET AND BRIDGE	124.63
	5/08/18	PLAT	GENERAL FUND	STREET AND BRIDGE	124.63
	9/15/17	COPIES OF TAX CERTIFICATES	GENERAL FUND	STREET AND BRIDGE	21.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	55.69
	8/12/15	EQUIPMENT	GENERAL FUND	SERVICE CENTER DEPARTM	664.22
	8/12/15	EQUIPMENT	GENERAL FUND	SERVICE CENTER DEPARTM	664.22
	8/12/15	EQUIPMENT	GENERAL FUND	SERVICE CENTER DEPARTM	455.00
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	10.84
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	48.48
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	147.93
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	126.96
	5/10/19	BUILDING SECURITY	GENERAL FUND	RECYCLING CENTER	433.95
	5/10/19	BUILDING SECURITY	GENERAL FUND	RECYCLING CENTER	323.98
	5/10/19	INSPECTIONS	GENERAL FUND	RECYCLING CENTER	7.73
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	740.95
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	904.67
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	39.99
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	517.49
	2/07/19	WEED PEST LICENSE	GENERAL FUND	RECYCLING CENTER	75.00
	2/13/20	HOOKS	GENERAL FUND	RECYCLING CENTER	31.41
	2/13/20	NONCOMMERCIAL PESTICIDE	GENERAL FUND	RECYCLING CENTER	128.00
	11/07/18	LUNCH	GENERAL FUND	RECYCLING CENTER	30.26
	11/14/19	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	143.90
	11/14/19	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	120.90
	11/14/19	APPLICATOR EXAM	GENERAL FUND	RECYCLING CENTER	128.00
	12/13/18	TRAINING MATERICALS	GENERAL FUND	RECYCLING CENTER	120.00
	12/13/18	TRAINING CERF	GENERAL FUND	RECYCLING CENTER	165.00
	12/12/19	CERTIFIED APPLICATOR EXAM	GENERAL FUND	RECYCLING CENTER	128.00
	12/12/19	BASIC WASTEWATER	GENERAL FUND	RECYCLING CENTER	750.00
	12/12/19	WIRELESS PRINTER	GENERAL FUND	RECYCLING CENTER	49.89
	12/12/19	PSI CERTIFIED	GENERAL FUND	RECYCLING CENTER	15.00
	12/12/19	RALEIGH/ST. AUG	GENERAL FUND	RECYCLING CENTER	150.00
	1/11/19	TEST PREP CLASS	GENERAL FUND	RECYCLING CENTER	106.22
	1/10/20	CERTIFIED APPLICATOR EXAM	GENERAL FUND	RECYCLING CENTER	128.00
	1/10/20	RECYCLED FOLDER	GENERAL FUND	RECYCLING CENTER	1,000.00
	4/11/19	COLORING BOOKS	GENERAL FUND	RECYCLING CENTER	323.40
	6/08/18	CREDIT	GENERAL FUND	RECYCLING CENTER	5.77-
	6/08/18	STIFF BRISTLE	GENERAL FUND	RECYCLING CENTER	75.76
	6/08/18	TRASH PICKER TOOL	GENERAL FUND	RECYCLING CENTER	30.60
	6/08/18	GRABBER TOOL	GENERAL FUND	RECYCLING CENTER	155.15
	6/12/19	SIGNS	GENERAL FUND	RECYCLING CENTER	8.79
	6/12/19	SIGNS	GENERAL FUND	RECYCLING CENTER	8.79
	7/12/19	EXAM FEE	GENERAL FUND	RECYCLING CENTER	192.00
	8/07/19	GENERAL STANDARDS	GENERAL FUND	RECYCLING CENTER	128.00
	8/07/19	REFRIGERATOR	GENERAL FUND	RECYCLING CENTER	866.96
	8/07/19	FILTERS	GENERAL FUND	RECYCLING CENTER	233.80
	8/07/19	MESH TARPS	GENERAL FUND	RECYCLING CENTER	101.89
	8/07/19	EMPLOYEES ONLY SIGN	GENERAL FUND	RECYCLING CENTER	22.20
	8/07/19	TV - DVD COMBO	GENERAL FUND	RECYCLING CENTER	99.99
	10/14/19	SWIVEL STEM CASTER	GENERAL FUND	RECYCLING CENTER	53.36
	10/14/19	PORTACOOOL PUMP	GENERAL FUND	RECYCLING CENTER	232.99
	5/08/18	REGISTATION RENEWAL	GENERAL FUND	RECYCLING CENTER	6.20
	2/05/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	63.07
	2/05/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	42.02
	2/05/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	200.00
	2/05/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	515.11
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	99.99
	2/11/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	36.17
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	12.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	38.26
	2/11/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	220.57
	2/11/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	170.82
	2/11/16	DUES	GENERAL FUND	PARKS & RECREATION DEP	125.00
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	196.72
	2/11/16	DUES	GENERAL FUND	PARKS & RECREATION DEP	125.00
	2/11/16	DUES	GENERAL FUND	PARKS & RECREATION DEP	125.00
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	16.81-
	3/12/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	44.11
	3/12/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	597.28
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	74.15
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	50.00-
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	18.32
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	48.98
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	54.99
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	20.16
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	44.20
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	26.46
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	10.94
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	15.93
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.09
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.99
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	48.61
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	167.49
	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
	4/07/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	445.05
	4/07/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	445.05
	4/07/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	37.12
	4/07/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	107.60
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	135.98
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	426.30
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	389.94
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	299.06
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	269.95
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	352.50
	4/09/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	286.35
	4/09/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	286.35
	4/09/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	286.35
	4/09/15	DUES	GENERAL FUND	PARKS & RECREATION DEP	165.00
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	48.61
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/18/16	BUILDING	GENERAL FUND	PARKS & RECREATION DEP	1,599.90
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	17.12
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	89.72
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	187.80
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	355.00
	5/18/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	175.00
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	80.88
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	11.48
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	17.99
	5/18/16	RECREATION PROGRAMS	GENERAL FUND	PARKS & RECREATION DEP	45.25
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	555.47
	5/18/16	POSTAGE	GENERAL FUND	PARKS & RECREATION DEP	9.00
	5/18/16	POSTAGE	GENERAL FUND	PARKS & RECREATION DEP	15.27
	5/18/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	343.98
	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
	5/10/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	63.78
	5/10/19	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	29.50
	5/10/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	45.99
	5/10/19	VEHICLE MAINT	GENERAL FUND	PARKS & RECREATION DEP	15.00
	5/10/19	VEHICLE MAINT	GENERAL FUND	PARKS & RECREATION DEP	7.00
	5/10/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	35.70
	6/09/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	1,170.00
	6/09/16	R&M BUILDING	GENERAL FUND	PARKS & RECREATION DEP	91.26
	6/09/16	R&M BUILDING	GENERAL FUND	PARKS & RECREATION DEP	268.39
	6/09/16	GENERAL SUPPLIES24.99	GENERAL FUND	PARKS & RECREATION DEP	99.00
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	58.47
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	87.91
	7/09/15	R&M BUILDING	GENERAL FUND	PARKS & RECREATION DEP	299.06
	7/07/16	72 WATT A19 ECO HALOGEN	GENERAL FUND	PARKS & RECREATION DEP	7.53
	7/07/16	POND DYE PURE BLUE	GENERAL FUND	PARKS & RECREATION DEP	129.99
	7/07/16	SUMMER LUNCH	GENERAL FUND	PARKS & RECREATION DEP	89.77
	7/07/16	DUES	GENERAL FUND	PARKS & RECREATION DEP	125.00
	7/07/16	DUES	GENERAL FUND	PARKS & RECREATION DEP	125.00
	7/07/16	DUES	GENERAL FUND	PARKS & RECREATION DEP	125.00
	7/07/16	OTTERBOX	GENERAL FUND	PARKS & RECREATION DEP	48.79
	7/07/16	OUTTER DEFENDER	GENERAL FUND	PARKS & RECREATION DEP	2.93
	7/07/16	PLANNER REFILL	GENERAL FUND	PARKS & RECREATION DEP	37.91
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	135.90
	8/11/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	62.98
	8/11/16	12 PIECE PADLOCK	GENERAL FUND	PARKS & RECREATION DEP	33.96
	9/12/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	89.00
	9/12/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	89.97
	9/12/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	295.00
	9/10/15	INTEREST	GENERAL FUND	PARKS & RECREATION DEP	149.16
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	572.91
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	6.70
	9/10/15	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	41.07
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	112.22
	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	15.00
	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
	10/08/15	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	198.73
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	20.90
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	152.70
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	21.77
	2/07/19	AGGREGATE ITEMS	GENERAL FUND	PARKS & RECREATION DEP	35.00
	2/07/19	REGISTRATION	GENERAL FUND	PARKS & RECREATION DEP	155.00
	2/07/19	STEERING WHEEL COVER	GENERAL FUND	PARKS & RECREATION DEP	46.58
	2/07/19	MEDICAL GLOVES	GENERAL FUND	PARKS & RECREATION DEP	38.87
	2/07/19	K-CUP, CADDY, PENCIL SHARP	GENERAL FUND	PARKS & RECREATION DEP	53.59
	2/09/18	TRAILER TIRES	GENERAL FUND	PARKS & RECREATION DEP	273.80
	2/09/18	TX RECREATION & PARK SOCIE	GENERAL FUND	PARKS & RECREATION DEP	75.00
	2/09/18	KIDNEY SHAPED ISLAND	GENERAL FUND	PARKS & RECREATION DEP	1,097.50
	2/09/18	INSPECTION STICKER	GENERAL FUND	PARKS & RECREATION DEP	7.00
	2/13/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	9.07
	2/13/20	HARDWARE	GENERAL FUND	PARKS & RECREATION DEP	40.76
	11/09/17	CARDMEMBER SERVICES	GENERAL FUND	PARKS & RECREATION DEP	125.00-
	11/09/17	RESTOCK SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	178.47
	11/09/17	POND DYE	GENERAL FUND	PARKS & RECREATION DEP	168.99
	11/09/17	POST WEED CONTROL MARKING	GENERAL FUND	PARKS & RECREATION DEP	13.24
	11/09/17	RODEO AQUATIC HERBICIDE	GENERAL FUND	PARKS & RECREATION DEP	150.28
	11/09/17	RECEIVER HITCH	GENERAL FUND	PARKS & RECREATION DEP	105.00
	11/09/17	PADLOCK	GENERAL FUND	PARKS & RECREATION DEP	9.90
	11/09/17	GLOVES	GENERAL FUND	PARKS & RECREATION DEP	22.97
	11/09/17	TML CONFERENCE	GENERAL FUND	PARKS & RECREATION DEP	27.35
	11/09/17	PROGRAM KEYS	GENERAL FUND	PARKS & RECREATION DEP	114.25
	11/07/18	CEILING FANS	GENERAL FUND	PARKS & RECREATION DEP	120.79
	11/07/18	ICE TRAY	GENERAL FUND	PARKS & RECREATION DEP	4.36
	11/07/18	PLANNER	GENERAL FUND	PARKS & RECREATION DEP	42.95
	11/07/18	STEERING WHEEL COVER	GENERAL FUND	PARKS & RECREATION DEP	14.99
	11/05/15	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	2,327.28
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	60.49
	11/05/15	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	405.60
	11/05/15	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	420.43
	11/05/15	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	254.00
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.99
	11/05/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	17.12
	11/05/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	34.40
	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
	11/14/19	CREDIT CARD FRAUD CHARGE R	GENERAL FUND	PARKS & RECREATION DEP	315.89-
	11/14/19	LEVER ROLL DISPENSERS	GENERAL FUND	PARKS & RECREATION DEP	91.40
	11/14/19	LAKEVIEW & COMPLEX WATER H	GENERAL FUND	PARKS & RECREATION DEP	137.98
	11/14/19	WALL & VEHICLE PHONE CHARG	GENERAL FUND	PARKS & RECREATION DEP	68.95
	11/14/19	WALL MOUNTED FILE HOLDER	GENERAL FUND	PARKS & RECREATION DEP	69.98
	11/14/19	GAGA PIT AND GAGA BALLS	GENERAL FUND	PARKS & RECREATION DEP	61.13
	11/14/19	WATER COOLER BRACKET	GENERAL FUND	PARKS & RECREATION DEP	28.98
	11/14/19	CREDIT CARD FRAUD CHARGE	GENERAL FUND	PARKS & RECREATION DEP	55.21
	11/14/19	CREDIT CARD FRAUD CHARGE	GENERAL FUND	PARKS & RECREATION DEP	45.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/14/19	GAGA PIT BALL	GENERAL FUND	PARKS & RECREATION DEP	2,998.00
	11/14/19	GAGA PIT BALL	GENERAL FUND	PARKS & RECREATION DEP	211.00
	11/14/19	MULCH, SHRUBS	GENERAL FUND	PARKS & RECREATION DEP	97.68
	12/09/16	OUTTERBOX	GENERAL FUND	PARKS & RECREATION DEP	7.95
	12/09/16	COLOR LABEL TAGS	GENERAL FUND	PARKS & RECREATION DEP	26.27
	12/10/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	175.00
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	139.70
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	63.23
	12/10/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	57.00
	12/08/17	WEED/PEST APPRENTICE	GENERAL FUND	PARKS & RECREATION DEP	125.00
	12/08/17	WEED/PEST APPRENTICE	GENERAL FUND	PARKS & RECREATION DEP	125.00
	12/08/17	VEHICLE STICKER	GENERAL FUND	PARKS & RECREATION DEP	7.72
	12/08/17	PHONE CASE	GENERAL FUND	PARKS & RECREATION DEP	66.49
	12/08/17	WET FLOOR SIGN	GENERAL FUND	PARKS & RECREATION DEP	21.20
	12/08/17	CAT LITTER	GENERAL FUND	PARKS & RECREATION DEP	17.97
	12/08/17	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	109.61
	12/08/17	PHOTO BACKGROUND	GENERAL FUND	PARKS & RECREATION DEP	27.45
	12/08/17	NAILS	GENERAL FUND	PARKS & RECREATION DEP	89.00
	12/13/18	BATTERIES	GENERAL FUND	PARKS & RECREATION DEP	30.99
	12/13/18	CAR CHARGER	GENERAL FUND	PARKS & RECREATION DEP	40.37
	12/13/18	TEA	GENERAL FUND	PARKS & RECREATION DEP	95.92
	12/13/18	MOTOR VEHICLE CNT	GENERAL FUND	PARKS & RECREATION DEP	7.75
	12/12/19	CHAINSAW SHARPENER FILE KI	GENERAL FUND	PARKS & RECREATION DEP	52.55
	12/12/19	GLOVES	GENERAL FUND	PARKS & RECREATION DEP	62.95
	12/12/19	GINESIS BIO D FOOD	GENERAL FUND	PARKS & RECREATION DEP	59.96
	12/12/19	POND DYE	GENERAL FUND	PARKS & RECREATION DEP	176.97
	12/12/19	SONAR RTU AQUATIC WEED HER	GENERAL FUND	PARKS & RECREATION DEP	99.99
	12/12/19	LODGING	GENERAL FUND	PARKS & RECREATION DEP	340.32
	1/11/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	99.99
	1/11/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	159.92
	1/10/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	79.99
	1/10/20	TRAFFIC FLASHLIGHT	GENERAL FUND	PARKS & RECREATION DEP	148.35
	1/10/20	FOAMING HAND WASH	GENERAL FUND	PARKS & RECREATION DEP	60.94
	1/10/20	FOAM SOAP DISPENSER	GENERAL FUND	PARKS & RECREATION DEP	24.64
	1/10/20	AED MACHINE	GENERAL FUND	PARKS & RECREATION DEP	133.50
	1/10/20	REGISTRATION TAGS	GENERAL FUND	PARKS & RECREATION DEP	7.72
	1/10/20	FOLDER	GENERAL FUND	PARKS & RECREATION DEP	8.28
	1/06/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	16.74
	1/06/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	137.66
	1/12/18	DYMO LABELS	GENERAL FUND	PARKS & RECREATION DEP	21.20
	1/12/18	GLOVES, BANNERS	GENERAL FUND	PARKS & RECREATION DEP	41.38
	1/12/18	VEHICLE TAGS	GENERAL FUND	PARKS & RECREATION DEP	7.73
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	58.63
	1/07/16	EMPLOYEE PROGRAMS	GENERAL FUND	PARKS & RECREATION DEP	165.62
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	64.68
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	34.99
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	280.33
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	97.40
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	18.31
	3/08/18	FLAGS	GENERAL FUND	PARKS & RECREATION DEP	392.97
	3/08/18	CEILING FAN DUSTER	GENERAL FUND	PARKS & RECREATION DEP	19.28
	3/08/18	ROD/EXTENSION DUSTER	GENERAL FUND	PARKS & RECREATION DEP	39.77
	3/08/18	REPLACEMENT RUBBER CUPS	GENERAL FUND	PARKS & RECREATION DEP	43.20
	3/08/18	FLAG POLE	GENERAL FUND	PARKS & RECREATION DEP	47.28
	3/08/18	FLAGS	GENERAL FUND	PARKS & RECREATION DEP	310.00
	3/08/18	AFTER BITE ITCH ERASER	GENERAL FUND	PARKS & RECREATION DEP	19.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/18	TOWELETTES	GENERAL FUND	PARKS & RECREATION DEP	44.34
	3/08/18	PLANNER	GENERAL FUND	PARKS & RECREATION DEP	82.68
	3/08/18	LODGING	GENERAL FUND	PARKS & RECREATION DEP	495.78
	3/08/18	INSPECTIONS- PARKS	GENERAL FUND	PARKS & RECREATION DEP	23.17
	3/08/19	TRAPS WORKSHOP BREAKFAST	GENERAL FUND	PARKS & RECREATION DEP	22.47
	3/08/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	44.72
	3/08/19	SMALL BUSINESS WORKSHOP	GENERAL FUND	PARKS & RECREATION DEP	53.50
	3/08/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	9.32
	3/08/19	EVENT MANAGEMENT	GENERAL FUND	PARKS & RECREATION DEP	144.97
	3/08/19	TRAPS BREAKFAST	GENERAL FUND	PARKS & RECREATION DEP	20.00
	3/08/19	TRAPSDINNER	GENERAL FUND	PARKS & RECREATION DEP	42.53
	3/08/19	LUNCH	GENERAL FUND	PARKS & RECREATION DEP	28.65
	3/08/19	VEHICLE REGITRATION FEE	GENERAL FUND	PARKS & RECREATION DEP	35.87
	3/08/19	WEED/PEST TECH	GENERAL FUND	PARKS & RECREATION DEP	150.00
	3/08/19	SOUTHWEST FLIGHT	GENERAL FUND	PARKS & RECREATION DEP	661.92
	3/08/19	TRAPS BREAKFAST	GENERAL FUND	PARKS & RECREATION DEP	16.75
	4/11/18	LODGING- TRAPS	GENERAL FUND	PARKS & RECREATION DEP	479.55
	4/11/18	PATIO PAVERS	GENERAL FUND	PARKS & RECREATION DEP	43.64
	4/11/18	TRAPS	GENERAL FUND	PARKS & RECREATION DEP	30.00
	4/11/18	TOWELETTES, FOAM EARPLUG	GENERAL FUND	PARKS & RECREATION DEP	97.02
	4/11/18	SPRAYER	GENERAL FUND	PARKS & RECREATION DEP	39.98
	4/11/18	BUSINESS CARDS	GENERAL FUND	PARKS & RECREATION DEP	38.39
	4/11/18	MOBLIE LOCKING TABLE	GENERAL FUND	PARKS & RECREATION DEP	181.97
	4/11/18	ROLL BAG DOG STAT	GENERAL FUND	PARKS & RECREATION DEP	512.43
	4/11/18	STRUCTURAL PLASTIC ADJ SHE	GENERAL FUND	PARKS & RECREATION DEP	621.56
	4/11/18	LODGING- TRAPS	GENERAL FUND	PARKS & RECREATION DEP	583.05
	4/11/19	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	7.89-
	4/11/19	TRAPS LUNCH	GENERAL FUND	PARKS & RECREATION DEP	35.35
	4/11/19	LODGING	GENERAL FUND	PARKS & RECREATION DEP	669.75
	4/11/19	TRAPS LUNCH	GENERAL FUND	PARKS & RECREATION DEP	35.67
	4/11/19	TRAPS DINNER	GENERAL FUND	PARKS & RECREATION DEP	19.75
	4/11/19	TRAPS LUNCH	GENERAL FUND	PARKS & RECREATION DEP	9.00
	4/11/19	CARDS	GENERAL FUND	PARKS & RECREATION DEP	29.74
	4/11/19	GEL PENS	GENERAL FUND	PARKS & RECREATION DEP	16.87
	4/11/19	METAL BELT CLIP	GENERAL FUND	PARKS & RECREATION DEP	71.28
	4/11/19	PHONE CASE	GENERAL FUND	PARKS & RECREATION DEP	34.34
	4/11/19	NOTEBOOK COVER	GENERAL FUND	PARKS & RECREATION DEP	122.96
	4/11/19	LUNCH	GENERAL FUND	PARKS & RECREATION DEP	32.02
	4/11/19	SCREEN PROTECTOR	GENERAL FUND	PARKS & RECREATION DEP	79.90
	4/11/19	DUCKS	GENERAL FUND	PARKS & RECREATION DEP	56.88
	4/11/19	PASSPORT CASE	GENERAL FUND	PARKS & RECREATION DEP	94.74
	4/11/19	BATTERIES	GENERAL FUND	PARKS & RECREATION DEP	51.08
	4/11/19	VEHICLE INSPECTIONS	GENERAL FUND	PARKS & RECREATION DEP	6.44
	4/11/19	PARKING	GENERAL FUND	PARKS & RECREATION DEP	10.00
	4/11/19	PARKING	GENERAL FUND	PARKS & RECREATION DEP	10.00
	4/11/19	PARKING	GENERAL FUND	PARKS & RECREATION DEP	10.00
	4/11/19	PARKING	GENERAL FUND	PARKS & RECREATION DEP	7.00
	4/11/19	HOTEL	GENERAL FUND	PARKS & RECREATION DEP	669.75
	4/11/19	PARKING	GENERAL FUND	PARKS & RECREATION DEP	40.00
	4/11/19	RENTAL	GENERAL FUND	PARKS & RECREATION DEP	276.29
	4/11/19	LUNCH-TRAPS	GENERAL FUND	PARKS & RECREATION DEP	10.91
	7/06/18	FOUNTAIN	GENERAL FUND	PARKS & RECREATION DEP	2,982.91
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	261.74
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	775.85
	5/07/15	R&M EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	263.85
	5/07/15	DUES	GENERAL FUND	PARKS & RECREATION DEP	90.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	135.90
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	100.80
	5/07/15	R&M BUILDING	GENERAL FUND	PARKS & RECREATION DEP	2,614.30
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	3.39
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	30.70
	6/08/18	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	16.67
	6/08/18	GALAXY S8 PLUS CASE	GENERAL FUND	PARKS & RECREATION DEP	19.90
	6/08/18	PORTABLE HARD DRIVE	GENERAL FUND	PARKS & RECREATION DEP	69.00
	6/08/18	STREET REFLECTIVE SIGNS	GENERAL FUND	PARKS & RECREATION DEP	61.54
	6/08/18	MATS	GENERAL FUND	PARKS & RECREATION DEP	124.53
	6/08/18	CARTRIDGE	GENERAL FUND	PARKS & RECREATION DEP	44.97
	6/08/18	BACKLESS BENCH	GENERAL FUND	PARKS & RECREATION DEP	169.99
	6/12/19	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	43.00-
	6/12/19	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	76.53-
	6/12/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	127.53
	6/12/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	43.00
	6/12/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	29.97
	6/12/19	PADLOCK	GENERAL FUND	PARKS & RECREATION DEP	21.29
	6/12/19	ANIMAL HYDRATION	GENERAL FUND	PARKS & RECREATION DEP	111.72
	6/12/19	TARP	GENERAL FUND	PARKS & RECREATION DEP	77.64
	6/12/19	PROFESSIONAL NON AGENCY	GENERAL FUND	PARKS & RECREATION DEP	100.00
	6/12/19	PRIME MEMBERSHIP	GENERAL FUND	PARKS & RECREATION DEP	119.00
	6/12/19	PLASTIC SHELVING	GENERAL FUND	PARKS & RECREATION DEP	1,004.23
	6/12/19	BROOM / DUSTPAN SET	GENERAL FUND	PARKS & RECREATION DEP	69.35
	6/12/19	MVI TAGS	GENERAL FUND	PARKS & RECREATION DEP	8.50
	6/12/19	MVI TAGS	GENERAL FUND	PARKS & RECREATION DEP	6.95
	7/07/17	POND DYE , POND TREATMENT	GENERAL FUND	PARKS & RECREATION DEP	202.30
	7/06/18	APPRENTICE REGISTRATION	GENERAL FUND	PARKS & RECREATION DEP	125.00
	7/06/18	APPRENTICE REGISTRATION	GENERAL FUND	PARKS & RECREATION DEP	125.00
	7/06/18	HAMMER DRILL	GENERAL FUND	PARKS & RECREATION DEP	75.00
	7/06/18	UTILITY FAN	GENERAL FUND	PARKS & RECREATION DEP	205.38
	7/06/18	REACHER	GENERAL FUND	PARKS & RECREATION DEP	104.45
	7/06/18	GLOVES	GENERAL FUND	PARKS & RECREATION DEP	56.54
	7/06/18	JANITORIAL CABINET	GENERAL FUND	PARKS & RECREATION DEP	281.34
	7/06/18	CYGNET MUKK BUSSTER, SONAR	GENERAL FUND	PARKS & RECREATION DEP	631.82
	7/12/19	GROMMET/ WASHER	GENERAL FUND	PARKS & RECREATION DEP	21.49
	7/12/19	GROMMENT MACHINE	GENERAL FUND	PARKS & RECREATION DEP	37.99
	7/12/19	FILE JACKETS, HOLE PUNCH	GENERAL FUND	PARKS & RECREATION DEP	66.69
	7/12/19	USA FLAGS	GENERAL FUND	PARKS & RECREATION DEP	176.31
	7/12/19	TX FLAG	GENERAL FUND	PARKS & RECREATION DEP	186.18
	7/12/19	THREE TIER WALL FILE HOLDE	GENERAL FUND	PARKS & RECREATION DEP	57.98
	7/12/19	WHISKEY BARREL	GENERAL FUND	PARKS & RECREATION DEP	72.64
	7/12/19	MEALS - TP&W	GENERAL FUND	PARKS & RECREATION DEP	18.42
	7/12/19	MEALS - TP&W	GENERAL FUND	PARKS & RECREATION DEP	29.98
	7/12/19	APPRENTICE REGISTRATION	GENERAL FUND	PARKS & RECREATION DEP	125.00
	7/12/19	APPRENTICE REGISTRATION	GENERAL FUND	PARKS & RECREATION DEP	125.00
	7/12/19	TP&W WORKSHOP	GENERAL FUND	PARKS & RECREATION DEP	14.35
	7/12/19	LODGING	GENERAL FUND	PARKS & RECREATION DEP	137.65
	8/10/18	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	119.44
	8/10/18	CHEMICALS	GENERAL FUND	PARKS & RECREATION DEP	115.64
	8/10/18	COMBINATION LOCK	GENERAL FUND	PARKS & RECREATION DEP	84.38
	8/10/18	PENS	GENERAL FUND	PARKS & RECREATION DEP	13.10
	8/10/18	CPRP RENEWAL	GENERAL FUND	PARKS & RECREATION DEP	60.00
	8/10/18	TENNIS COURT NET	GENERAL FUND	PARKS & RECREATION DEP	379.90
	8/10/18	LICENSED TECH REG	GENERAL FUND	PARKS & RECREATION DEP	125.00
	8/10/18	LICENSED TECH REG	GENERAL FUND	PARKS & RECREATION DEP	125.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/10/18	LICENSED TECH REG	GENERAL FUND	PARKS & RECREATION DEP	125.00
	8/10/18	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	20.56
	8/10/18	RAIL FOR NEW RR	GENERAL FUND	PARKS & RECREATION DEP	1,059.93
	8/07/19	POND DYE	GENERAL FUND	PARKS & RECREATION DEP	129.99
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	61.93
	8/07/19	20PK PLASTIC ENVELOPE	GENERAL FUND	PARKS & RECREATION DEP	13.97
	8/07/19	POND DYE	GENERAL FUND	PARKS & RECREATION DEP	64.94
	8/07/19	REFILLS	GENERAL FUND	PARKS & RECREATION DEP	27.60
	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
	9/10/18	REPUBLIC OF TEXAS	GENERAL FUND	PARKS & RECREATION DEP	112.89
	9/10/18	GENERAL SUPPLES	GENERAL FUND	PARKS & RECREATION DEP	57.71
	9/10/18	END OF SEASON LUNCH	GENERAL FUND	PARKS & RECREATION DEP	42.22
	9/10/18	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	21.44-
	9/10/18	SPRAY PAINT	GENERAL FUND	PARKS & RECREATION DEP	8.77
	9/10/18	BUSINESS LUNCH	GENERAL FUND	PARKS & RECREATION DEP	16.74
	9/10/18	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	268.91
	9/10/18	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	212.93
	9/10/18	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	10.16
	9/13/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	46.64
	9/13/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	70.13
	9/13/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	21.99
	9/13/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	65.36
	9/13/19	APPRENTICE REGISTRATION WE	GENERAL FUND	PARKS & RECREATION DEP	125.00
	9/13/19	APPRENTICE REGISTRATION WE	GENERAL FUND	PARKS & RECREATION DEP	125.00
	10/14/19	COURSE REGISTRATION	GENERAL FUND	PARKS & RECREATION DEP	650.00
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	119.09
	10/14/19	CHEMICALS	GENERAL FUND	PARKS & RECREATION DEP	59.95
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	24.78
	10/14/19	CHEMICALS	GENERAL FUND	PARKS & RECREATION DEP	298.76
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	48.31
	10/14/19	TOWEL DISPENSER	GENERAL FUND	PARKS & RECREATION DEP	110.10
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	281.61
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	10.55
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	56.55
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	121.44
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	54.06
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	161.24
	10/13/17	GLOVES	GENERAL FUND	PARKS & RECREATION DEP	68.91
	10/13/17	MURAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	82.68
	10/13/17	RUBBER BOOTS	GENERAL FUND	PARKS & RECREATION DEP	21.64
	10/12/18	MINI FREEZER	GENERAL FUND	PARKS & RECREATION DEP	179.99
	10/12/18	SEALER	GENERAL FUND	PARKS & RECREATION DEP	23.79
	10/12/18	CEILING FAN	GENERAL FUND	PARKS & RECREATION DEP	2,539.27
	10/14/19	APPRENTICE LICENSE	GENERAL FUND	PARKS & RECREATION DEP	125.00
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/10/17	TOWEL DISPENSER	GENERAL FUND	PARKS & RECREATION DEP	190.82
	2/10/17	BATHROOM SIGN	GENERAL FUND	PARKS & RECREATION DEP	11.84
	5/08/18	GLOVES	GENERAL FUND	PARKS & RECREATION DEP	19.33
	5/08/18	BULLETIN BOARD	GENERAL FUND	PARKS & RECREATION DEP	233.52
	5/08/18	CUPS, BATTERIES,STEERING C	GENERAL FUND	PARKS & RECREATION DEP	117.48
	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
	5/08/18	REGISTRATION RENEWAL	GENERAL FUND	PARKS & RECREATION DEP	6.20
	5/08/18	ECHO TRIMMER HARNESS	GENERAL FUND	PARKS & RECREATION DEP	99.96
	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
	2/11/16	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	131.96
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	169.00
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	149.98
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	32.00
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	14.95
	3/10/16	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	192.00
	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
	4/07/16	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	445.05
	4/07/16	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	64.00
	4/09/15	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	286.35
	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
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	45.25
	5/12/17	CHILD DEFIBULATOR PADS	GENERAL FUND	RIVERSIDE PARK DEPT.	111.50
	5/10/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	20.67
	6/09/16	R&M BUILDING	GENERAL FUND	RIVERSIDE PARK DEPT.	283.15
	6/09/16	R&M INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	566.29
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	24.99
	7/07/16	EASY GATE BRACKET KIT	GENERAL FUND	RIVERSIDE PARK DEPT.	112.08
	7/07/16	EARPLUGS	GENERAL FUND	RIVERSIDE PARK DEPT.	24.39
	7/07/16	SUMMER LUNCH	GENERAL FUND	RIVERSIDE PARK DEPT.	29.92
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	14.45
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	70.49
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	45.00
	10/08/15	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	488.48
	10/08/15	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	423.31
	10/08/15	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	116.61
	10/08/15	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	130.95
	10/08/15	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	159.99
	2/09/18	LED LIGHT FLUSH	GENERAL FUND	RIVERSIDE PARK DEPT.	12.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/09/18	TX RECREATION & PARK SOCIE	GENERAL FUND	RIVERSIDE PARK DEPT.	25.00
	2/09/18	SLINGSHOT	GENERAL FUND	RIVERSIDE PARK DEPT.	6.00
	11/09/17	RESTOCK SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	188.47
	11/09/17	RECEIVER HITCH	GENERAL FUND	RIVERSIDE PARK DEPT.	105.00
	11/09/17	GLOVES	GENERAL FUND	RIVERSIDE PARK DEPT.	22.97
	11/09/17	HOIST JACK LIFTER	GENERAL FUND	RIVERSIDE PARK DEPT.	164.89
	11/05/15	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	269.93
	11/05/15	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	60.80
	11/14/19	CHAINSAW GLOVE & SHARPENER	GENERAL FUND	RIVERSIDE PARK DEPT.	65.69
	12/10/15	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	175.00
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	34.00
	12/08/17	LIGHTS	GENERAL FUND	RIVERSIDE PARK DEPT.	400.01
	12/08/17	PHOTO ALBUM	GENERAL FUND	RIVERSIDE PARK DEPT.	59.95
	12/08/17	STUD FINDER	GENERAL FUND	RIVERSIDE PARK DEPT.	46.97
	12/08/17	CIRCUIT BREAKER FINDER	GENERAL FUND	RIVERSIDE PARK DEPT.	25.42
	12/08/17	NAILS	GENERAL FUND	RIVERSIDE PARK DEPT.	153.16
	12/13/18	BATTERIES	GENERAL FUND	RIVERSIDE PARK DEPT.	175.00
	12/12/19	FIVE STAR ALUMINUM RAMP	GENERAL FUND	RIVERSIDE PARK DEPT.	258.75
	1/10/20	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	79.99
	1/10/20	HAMMER POWER DRILL	GENERAL FUND	RIVERSIDE PARK DEPT.	179.95
	1/12/18	RUBBER BULB	GENERAL FUND	RIVERSIDE PARK DEPT.	13.38
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	40.00
	3/08/18	FLAGS	GENERAL FUND	RIVERSIDE PARK DEPT.	65.00
	3/08/18	ROD/EXTENSION DUSTER	GENERAL FUND	RIVERSIDE PARK DEPT.	51.96
	3/08/18	DIMMABLE LED DISK LIGHT	GENERAL FUND	RIVERSIDE PARK DEPT.	87.78
	3/08/18	TRIPLE ANTIBIOTIC OINTMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	29.98
	3/08/19	PNEUMATIC TIRE/WHITE HUB	GENERAL FUND	RIVERSIDE PARK DEPT.	98.41
	3/08/19	CERTIFIED APPLICATION	GENERAL FUND	RIVERSIDE PARK DEPT.	110.00
	4/11/18	LODGING- TRAPS	GENERAL FUND	RIVERSIDE PARK DEPT.	479.55
	4/11/18	TRAPS	GENERAL FUND	RIVERSIDE PARK DEPT.	30.00
	4/11/18	LODGING- TRAPS	GENERAL FUND	RIVERSIDE PARK DEPT.	583.05
	4/11/19	CABLE, BOOKS	GENERAL FUND	RIVERSIDE PARK DEPT.	57.74
	4/11/19	THE WILD YEAR BOOK	GENERAL FUND	RIVERSIDE PARK DEPT.	10.39
	4/11/19	THE WILD WEATHER BOOK	GENERAL FUND	RIVERSIDE PARK DEPT.	9.57
	4/11/19	PHONE CASE	GENERAL FUND	RIVERSIDE PARK DEPT.	9.49
	4/11/19	BELT CLIP	GENERAL FUND	RIVERSIDE PARK DEPT.	13.99
	4/11/19	PASSPORT CASE	GENERAL FUND	RIVERSIDE PARK DEPT.	94.74
	4/11/19	BATTERIES	GENERAL FUND	RIVERSIDE PARK DEPT.	51.08
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	82.85
	6/11/15	R&M BUILDING	GENERAL FUND	RIVERSIDE PARK DEPT.	112.87
	6/11/15	R&M BUILDING	GENERAL FUND	RIVERSIDE PARK DEPT.	60.57
	6/08/18	RE-USEABLE PLANT TAGS	GENERAL FUND	RIVERSIDE PARK DEPT.	14.99
	6/08/18	FABRIC GROW BAGS	GENERAL FUND	RIVERSIDE PARK DEPT.	41.58
	6/08/18	WATER HOSE	GENERAL FUND	RIVERSIDE PARK DEPT.	92.00
	6/08/18	MOLD CARE GALLON	GENERAL FUND	RIVERSIDE PARK DEPT.	110.15
	7/06/18	HAMMER DRILL	GENERAL FUND	RIVERSIDE PARK DEPT.	139.00
	7/06/18	REACHER	GENERAL FUND	RIVERSIDE PARK DEPT.	52.23
	7/06/18	GLOVES	GENERAL FUND	RIVERSIDE PARK DEPT.	56.53
	7/06/18	SMEAD FILE FOLDER	GENERAL FUND	RIVERSIDE PARK DEPT.	20.40
	7/12/19	USA FLAGS	GENERAL FUND	RIVERSIDE PARK DEPT.	25.77
	7/12/19	TX FLAG	GENERAL FUND	RIVERSIDE PARK DEPT.	32.19
	8/10/18	FILE CART BUNDLE	GENERAL FUND	RIVERSIDE PARK DEPT.	69.99
	8/10/18	FILE CART BUNDLE	GENERAL FUND	RIVERSIDE PARK DEPT.	69.99
	8/10/18	PENS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.91
	8/10/18	PENS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.91
	8/07/19	REFILLS	GENERAL FUND	RIVERSIDE PARK DEPT.	17.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/07/19	PLASTIC LOGGING WEDGE	GENERAL FUND	RIVERSIDE PARK DEPT.	35.99
	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
	9/10/18	VEHICLE REG	GENERAL FUND	RIVERSIDE PARK DEPT.	8.00
	9/13/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	151.05
	9/13/19	SUBS	GENERAL FUND	RIVERSIDE PARK DEPT.	20.00
	9/13/19	ELECTRIC CONCRETE MIXER	GENERAL FUND	RIVERSIDE PARK DEPT.	261.99
	9/13/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	65.36
	9/13/19	MVI REGISTRATION STICKER	GENERAL FUND	RIVERSIDE PARK DEPT.	7.72
	10/14/19	LIGHTED SIGN	GENERAL FUND	RIVERSIDE PARK DEPT.	997.89
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	199.50
	5/08/18	TILE	GENERAL FUND	RIVERSIDE PARK DEPT.	52.99
	5/08/18	HARD DRIVE	GENERAL FUND	RIVERSIDE PARK DEPT.	69.00
	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
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	105.61
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	117.99
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	55.44
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	20.79
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	621.84
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	47.39-
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	17.79-
	3/12/15	ADVERTISEMENT	GENERAL FUND	RECREATIONAL PROGRAMS	102.85
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	16.00
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	330.50
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	144.38
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	150.00
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	180.22
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	362.99
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	159.35
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	159.34
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	6.19
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	36.83
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	36.84
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	46.78
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	523.00
	3/10/17	FIRE STARTERS	GENERAL FUND	RECREATIONAL PROGRAMS	102.75
	3/10/17	ZOMBIE FIRE STARTER	GENERAL FUND	RECREATIONAL PROGRAMS	12.00
	3/10/17	ZOMBIE BANDANAS	GENERAL FUND	RECREATIONAL PROGRAMS	461.92
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	19.80
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	41.48
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	16.00
	5/18/16	RECREATION PROGRAM	GENERAL FUND	RECREATIONAL PROGRAMS	816.20
	5/18/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	65.90
	5/18/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	76.48
	5/18/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	17.96
	5/18/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	36.99
	5/18/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	31.98
	5/18/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	21.60
	5/18/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	21.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/18/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	72.42
	5/12/17	EASTER EGG HUNT T SHIRTS	GENERAL FUND	RECREATIONAL PROGRAMS	451.30
	5/10/19	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	449.00
	5/10/19	SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	42.98
	5/10/19	SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	16.99
	5/10/19	SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	45.95
	5/10/19	PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	452.04
	5/10/19	PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	39.00
	5/10/19	T SHIRTS	GENERAL FUND	RECREATIONAL PROGRAMS	478.76
	5/10/19	PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	27.98
	5/10/19	EASTER PROGRAM	GENERAL FUND	RECREATIONAL PROGRAMS	75.39
	6/09/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	449.45
	7/07/16	INFLATABLE AMERICAN FLAG	GENERAL FUND	RECREATIONAL PROGRAMS	132.45
	7/07/16	PATRIOTIC ITEMS	GENERAL FUND	RECREATIONAL PROGRAMS	120.96
	7/07/16	NOVELTY BILL LOT OF 2 BILL	GENERAL FUND	RECREATIONAL PROGRAMS	17.94
	7/07/16	DODGE BALL	GENERAL FUND	RECREATIONAL PROGRAMS	65.37
	7/07/16	TRAFFIC WARNING FLAG	GENERAL FUND	RECREATIONAL PROGRAMS	32.89
	7/07/16	PATRIOTIC ITEMS	GENERAL FUND	RECREATIONAL PROGRAMS	100.71
	7/07/16	CUTLERY ,TABLE COVERS, COO	GENERAL FUND	RECREATIONAL PROGRAMS	140.11
	7/07/16	BUFFET DISH ,GRILL PANS	GENERAL FUND	RECREATIONAL PROGRAMS	109.48
	7/07/16	12"SOFTBALLS	GENERAL FUND	RECREATIONAL PROGRAMS	95.88
	7/07/16	HAND HELD FLAG STICKS	GENERAL FUND	RECREATIONAL PROGRAMS	54.92
	7/07/16	LAMINATING MACHINE	GENERAL FUND	RECREATIONAL PROGRAMS	143.93
	7/07/16	BLUE BLANK FLAT NYLON NECK	GENERAL FUND	RECREATIONAL PROGRAMS	55.08
	7/07/16	SUMMER LUNCH	GENERAL FUND	RECREATIONAL PROGRAMS	59.84
	7/07/16	PATRIOTIC ITEMS	GENERAL FUND	RECREATIONAL PROGRAMS	98.43
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	147.66
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	121.49
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	313.14
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	82.41
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	111.87
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	111.87
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	111.87
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	111.87
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	649.85
	8/11/16	WATER	GENERAL FUND	RECREATIONAL PROGRAMS	35.64
	8/11/16	PIZZA	GENERAL FUND	RECREATIONAL PROGRAMS	61.59
	9/12/16	CAMP CHEF OUTDOOR MOVIE	GENERAL FUND	RECREATIONAL PROGRAMS	219.99
	9/12/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	44.30
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	15.67
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	166.37
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	418.79
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	40.00
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	53.09
	10/06/16	CABLE TIE INSTALLATION KIT	GENERAL FUND	RECREATIONAL PROGRAMS	25.86
	10/06/16	HONEYWELL LASER LITE EARPL	GENERAL FUND	RECREATIONAL PROGRAMS	27.45
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	132.74
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	125.00
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	72.41
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	56.99
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	21.36
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	77.40
	2/07/19	PIZZA	GENERAL FUND	RECREATIONAL PROGRAMS	21.63
	2/07/19	KOOZIE	GENERAL FUND	RECREATIONAL PROGRAMS	422.87
	2/07/19	BREAKFAST FOR CREW	GENERAL FUND	RECREATIONAL PROGRAMS	37.90
	2/07/19	TYVEK BIB NUMBER	GENERAL FUND	RECREATIONAL PROGRAMS	74.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/07/19	DREAMSTIME	GENERAL FUND	RECREATIONAL PROGRAMS	39.00
	2/07/19	K-CUP, CADDY, PENCIL SHARP	GENERAL FUND	RECREATIONAL PROGRAMS	743.62
	2/09/18	POT	GENERAL FUND	RECREATIONAL PROGRAMS	11.98
	2/09/18	WATER PEARLS	GENERAL FUND	RECREATIONAL PROGRAMS	29.98
	2/09/18	GLASS SET, STRAWS, FLOWERS	GENERAL FUND	RECREATIONAL PROGRAMS	165.90
	2/09/18	JULY 4TH PARKING	GENERAL FUND	RECREATIONAL PROGRAMS	43.98
	2/09/18	SOCK HOP	GENERAL FUND	RECREATIONAL PROGRAMS	118.42
	2/09/18	PHOTOGRAPHY	GENERAL FUND	RECREATIONAL PROGRAMS	39.00
	2/13/20	CREDIT	GENERAL FUND	RECREATIONAL PROGRAMS	6.82-
	2/13/20	PRINTER	GENERAL FUND	RECREATIONAL PROGRAMS	59.89
	2/13/20	LIGHTWEIGHT TRIPOD	GENERAL FUND	RECREATIONAL PROGRAMS	20.97
	2/13/20	PLANNER	GENERAL FUND	RECREATIONAL PROGRAMS	46.95
	2/13/20	COBC VOLLEYBALL CHAMPION	GENERAL FUND	RECREATIONAL PROGRAMS	93.63
	2/13/20	DRAWSTRING SPORTPACK	GENERAL FUND	RECREATIONAL PROGRAMS	389.10
	2/13/20	CAMO HALF	GENERAL FUND	RECREATIONAL PROGRAMS	1,315.27
	2/13/20	DREAMSTIME PHOTOGRAPHY	GENERAL FUND	RECREATIONAL PROGRAMS	20.00
	2/13/20	CAMO HALF	GENERAL FUND	RECREATIONAL PROGRAMS	115.77
	11/09/17	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	134.50
	11/09/17	CART OF MOVIES	GENERAL FUND	RECREATIONAL PROGRAMS	157.05
	11/07/18	PHONE CASE	GENERAL FUND	RECREATIONAL PROGRAMS	56.24
	11/07/18	BIG PARTY PAPER	GENERAL FUND	RECREATIONAL PROGRAMS	52.93
	11/07/18	GIFTS ITEMS	GENERAL FUND	RECREATIONAL PROGRAMS	275.64
	11/07/18	STRING LIGHTS	GENERAL FUND	RECREATIONAL PROGRAMS	83.16
	11/07/18	PATIO LIGHTS	GENERAL FUND	RECREATIONAL PROGRAMS	111.35
	11/07/18	FACEBOOK AD	GENERAL FUND	RECREATIONAL PROGRAMS	25.00
	11/07/18	DREAMSTIME	GENERAL FUND	RECREATIONAL PROGRAMS	39.00
	11/07/18	LIGHTS	GENERAL FUND	RECREATIONAL PROGRAMS	123.12
	11/07/18	RECOVERY DINNER	GENERAL FUND	RECREATIONAL PROGRAMS	116.58
	11/07/18	FACEBOOK AD	GENERAL FUND	RECREATIONAL PROGRAMS	50.00
	11/07/18	LODGING	GENERAL FUND	RECREATIONAL PROGRAMS	105.09
	11/07/18	LODGING	GENERAL FUND	RECREATIONAL PROGRAMS	105.09
	11/07/18	LODGING	GENERAL FUND	RECREATIONAL PROGRAMS	105.09
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	32.24
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	133.00
	11/10/16	SHINDIGZ	GENERAL FUND	RECREATIONAL PROGRAMS	128.73
	11/10/16	MUGS	GENERAL FUND	RECREATIONAL PROGRAMS	919.24
	11/10/16	HOOKS, COVERALLS	GENERAL FUND	RECREATIONAL PROGRAMS	53.94
	11/10/16	TENSILE	GENERAL FUND	RECREATIONAL PROGRAMS	29.97
	11/10/16	TENSILE	GENERAL FUND	RECREATIONAL PROGRAMS	29.97
	11/10/16	SANDPAPER 25PK	GENERAL FUND	RECREATIONAL PROGRAMS	59.85
	11/10/16	10 YARD BURLAP	GENERAL FUND	RECREATIONAL PROGRAMS	9.99
	11/10/16	MONSTER BREW HOME BREWING	GENERAL FUND	RECREATIONAL PROGRAMS	42.96
	11/10/16	WATER	GENERAL FUND	RECREATIONAL PROGRAMS	2.88
	11/14/19	SHOOTING STARS, ZOMBIE HAN	GENERAL FUND	RECREATIONAL PROGRAMS	378.94
	11/14/19	ZOMBIE 2K-ISH	GENERAL FUND	RECREATIONAL PROGRAMS	93.58
	11/14/19	DRAWSTRING SPORTSPACKS	GENERAL FUND	RECREATIONAL PROGRAMS	299.95
	11/14/19	VOLLEYBALLS	GENERAL FUND	RECREATIONAL PROGRAMS	122.38
	11/14/19	CAMO AND MARSHMALLOW SHOOT	GENERAL FUND	RECREATIONAL PROGRAMS	88.67
	11/14/19	ZOMBIE 2K-ISH TSHIRTS	GENERAL FUND	RECREATIONAL PROGRAMS	1,053.57
	11/14/19	ZOMBIE 2K-ISH	GENERAL FUND	RECREATIONAL PROGRAMS	234.75
	11/14/19	ZOMBIE 2K-ISH	GENERAL FUND	RECREATIONAL PROGRAMS	31.95
	11/14/19	ZOMBIE 2K-ISH	GENERAL FUND	RECREATIONAL PROGRAMS	58.45
	11/14/19	ZOMBIE 2K-ISH	GENERAL FUND	RECREATIONAL PROGRAMS	81.11
	12/09/16	150 MUGS IMPRINTED	GENERAL FUND	RECREATIONAL PROGRAMS	433.83
	12/09/16	LIGHT CONTROLLERS	GENERAL FUND	RECREATIONAL PROGRAMS	603.35
	12/09/16	MINI LIGHT SCULPTURE	GENERAL FUND	RECREATIONAL PROGRAMS	100.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/16	GAS POWERED PORTABLE GENER	GENERAL FUND	RECREATIONAL PROGRAMS	164.71
	12/09/16	FLOOD LIGHT W/7000 LUMEN O	GENERAL FUND	RECREATIONAL PROGRAMS	267.26
	12/09/16	CHRISTMAS IN THE PARK	GENERAL FUND	RECREATIONAL PROGRAMS	271.93
	12/09/16	PROJECTOR	GENERAL FUND	RECREATIONAL PROGRAMS	270.99
	12/09/16	500 POPCORN BAGS	GENERAL FUND	RECREATIONAL PROGRAMS	33.94
	12/09/16	APPLE IPOD NANO	GENERAL FUND	RECREATIONAL PROGRAMS	174.99
	12/09/16	FRENCH FRY BAGGER SCOOPER	GENERAL FUND	RECREATIONAL PROGRAMS	11.99
	12/09/16	POPCORN BAGS, POPCORN	GENERAL FUND	RECREATIONAL PROGRAMS	55.14
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	299.80
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	473.24
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	30.78
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	9.54
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	46.21
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	86.87
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	467.83
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	136.12
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	66.26
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	36.65
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	74.52
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	14.99
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	100.50
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	37.30
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	194.60
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	131.48
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	60.24
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	250.00
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	17.45
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	160.17
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	158.73
	12/08/17	WREATH HANGER	GENERAL FUND	RECREATIONAL PROGRAMS	21.28
	12/08/17	GARLAND	GENERAL FUND	RECREATIONAL PROGRAMS	349.90
	12/08/17	SMOKE ALARM	GENERAL FUND	RECREATIONAL PROGRAMS	35.47
	12/08/17	STOCKING	GENERAL FUND	RECREATIONAL PROGRAMS	9.99
	12/08/17	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	153.23
	12/08/17	WREATH DECOR.	GENERAL FUND	RECREATIONAL PROGRAMS	375.85
	12/08/17	PHOTO STOCK	GENERAL FUND	RECREATIONAL PROGRAMS	39.00
	12/08/17	PHOTO BACKGROUND	GENERAL FUND	RECREATIONAL PROGRAMS	239.48
	12/08/17	BACKDROP	GENERAL FUND	RECREATIONAL PROGRAMS	89.91
	12/08/17	STOCKING	GENERAL FUND	RECREATIONAL PROGRAMS	12.66
	12/13/18	STAFF SHIRTS	GENERAL FUND	RECREATIONAL PROGRAMS	388.50
	12/13/18	BREAKFAST- HARVEST MOON	GENERAL FUND	RECREATIONAL PROGRAMS	25.05
	12/13/18	ELF COSTUME	GENERAL FUND	RECREATIONAL PROGRAMS	49.98
	12/13/18	AD - FB	GENERAL FUND	RECREATIONAL PROGRAMS	10.00
	12/13/18	SNACKS	GENERAL FUND	RECREATIONAL PROGRAMS	204.98
	12/13/18	CANDY CANES	GENERAL FUND	RECREATIONAL PROGRAMS	95.97
	12/13/18	DECOR	GENERAL FUND	RECREATIONAL PROGRAMS	89.86
	12/13/18	DREAMSTIME	GENERAL FUND	RECREATIONAL PROGRAMS	39.00
	12/13/18	ELF COSTUME	GENERAL FUND	RECREATIONAL PROGRAMS	49.98
	12/13/18	SNACKS	GENERAL FUND	RECREATIONAL PROGRAMS	114.96
	12/13/18	SNACK BAGS	GENERAL FUND	RECREATIONAL PROGRAMS	329.71
	12/13/18	HOT COCOA MIX	GENERAL FUND	RECREATIONAL PROGRAMS	78.79
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	72.67
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	22.95
	12/12/19	SMART WALL CLOCK	GENERAL FUND	RECREATIONAL PROGRAMS	89.86
	12/12/19	PATIO HEATER	GENERAL FUND	RECREATIONAL PROGRAMS	159.99
	12/12/19	GARBAGE BAG	GENERAL FUND	RECREATIONAL PROGRAMS	13.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/19	CHRISTMAS ORNAMENT	GENERAL FUND	RECREATIONAL PROGRAMS	5.85
	12/12/19	FACEBOOK AD	GENERAL FUND	RECREATIONAL PROGRAMS	94.87
	12/12/19	LIGHT CLIPS	GENERAL FUND	RECREATIONAL PROGRAMS	94.23
	12/12/19	PATIO HEATER WITH COVER	GENERAL FUND	RECREATIONAL PROGRAMS	309.98
	12/12/19	BREAKFAST-ZOMBIE	GENERAL FUND	RECREATIONAL PROGRAMS	58.50
	1/11/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	250.69
	1/11/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	59.99
	1/11/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	391.40
	1/11/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	9.98
	1/11/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	796.26
	1/11/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	25.43
	1/11/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	21.78
	1/11/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	399.50
	1/11/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	10.99
	1/11/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	42.78
	1/11/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	854.59
	1/11/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	39.00
	1/11/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	119.28
	1/10/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	41.68
	1/10/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	55.73
	1/10/20	HAND HELD SERVICE BALL	GENERAL FUND	RECREATIONAL PROGRAMS	5.49
	1/10/20	PARADE STAFF	GENERAL FUND	RECREATIONAL PROGRAMS	71.29
	1/10/20	FACEBOOK AD	GENERAL FUND	RECREATIONAL PROGRAMS	100.00
	1/10/20	UNIFORMS	GENERAL FUND	RECREATIONAL PROGRAMS	1,253.83
	1/10/20	MICROPHONE	GENERAL FUND	RECREATIONAL PROGRAMS	649.17
	1/06/17	MISC.	GENERAL FUND	RECREATIONAL PROGRAMS	33.27
	1/06/17	MISC.	GENERAL FUND	RECREATIONAL PROGRAMS	88.09
	1/06/17	MISC.	GENERAL FUND	RECREATIONAL PROGRAMS	286.15
	1/06/17	MISC.	GENERAL FUND	RECREATIONAL PROGRAMS	345.68
	1/06/17	MISC.	GENERAL FUND	RECREATIONAL PROGRAMS	43.16
	1/06/17	MISC.	GENERAL FUND	RECREATIONAL PROGRAMS	9.97
	1/06/17	MISC.	GENERAL FUND	RECREATIONAL PROGRAMS	27.58
	1/06/17	MISC.	GENERAL FUND	RECREATIONAL PROGRAMS	23.99
	1/06/17	MISC.	GENERAL FUND	RECREATIONAL PROGRAMS	35.78
	1/12/18	COOLER W/ DISPENSER	GENERAL FUND	RECREATIONAL PROGRAMS	99.72
	1/12/18	CHRISTMAS LIGHTS	GENERAL FUND	RECREATIONAL PROGRAMS	111.52
	1/12/18	PHONE CASES	GENERAL FUND	RECREATIONAL PROGRAMS	59.74
	1/12/18	FARMTOUGH	GENERAL FUND	RECREATIONAL PROGRAMS	149.99
	1/12/18	FLYER BACKGROUND	GENERAL FUND	RECREATIONAL PROGRAMS	39.00
	1/12/18	GLOVES, BANNERS	GENERAL FUND	RECREATIONAL PROGRAMS	87.96
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	920.98
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	619.79
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	27.83
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	101.81
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	31.50
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	46.81
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	19.87
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	34.00
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	28.40
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	78.74
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	19.99
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	246.94
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	54.23
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	20.04
	3/08/18	SHOOT OUT	GENERAL FUND	RECREATIONAL PROGRAMS	317.63
	3/08/18	THEME BOX	GENERAL FUND	RECREATIONAL PROGRAMS	74.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/18	LUNCH TOTE	GENERAL FUND	RECREATIONAL PROGRAMS	87.08
	3/08/18	DREAMSTIME SUBS	GENERAL FUND	RECREATIONAL PROGRAMS	39.00
	3/08/18	KEYCHAIN	GENERAL FUND	RECREATIONAL PROGRAMS	10.22
	3/08/18	PLUNGE	GENERAL FUND	RECREATIONAL PROGRAMS	20.24
	3/08/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	85.13
	3/08/19	CAMO FEST	GENERAL FUND	RECREATIONAL PROGRAMS	41.72
	3/08/19	CAMO FEST	GENERAL FUND	RECREATIONAL PROGRAMS	79.70
	3/08/19	DREAMSTIME	GENERAL FUND	RECREATIONAL PROGRAMS	39.00
	3/08/19	EASTER BUNNY DANCER	GENERAL FUND	RECREATIONAL PROGRAMS	118.95
	3/08/19	AMERICAN FLAG DANCER	GENERAL FUND	RECREATIONAL PROGRAMS	88.95
	3/08/19	IMPRINT	GENERAL FUND	RECREATIONAL PROGRAMS	1,004.83
	3/08/19	MEDAL W/RIBBON	GENERAL FUND	RECREATIONAL PROGRAMS	311.08
	3/08/19	LIGHTER FLUID, MESQ BRIQUE	GENERAL FUND	RECREATIONAL PROGRAMS	11.82
	4/11/18	CREDIT	GENERAL FUND	RECREATIONAL PROGRAMS	5.59-
	4/11/18	COSTUME COOLER	GENERAL FUND	RECREATIONAL PROGRAMS	40.64
	4/11/18	ELECTRONIC SERVICE	GENERAL FUND	RECREATIONAL PROGRAMS	39.00
	4/11/18	BUSINESS CARDS HOLDER, CAR	GENERAL FUND	RECREATIONAL PROGRAMS	65.97
	4/11/18	TRASH AND RECYCLE CAN	GENERAL FUND	RECREATIONAL PROGRAMS	39.89
	4/11/18	EASTER SHIRTS	GENERAL FUND	RECREATIONAL PROGRAMS	356.00
	4/11/19	DREAMTIME	GENERAL FUND	RECREATIONAL PROGRAMS	39.00
	4/11/19	CHECKERS	GENERAL FUND	RECREATIONAL PROGRAMS	275.00
	4/11/19	LIGHT	GENERAL FUND	RECREATIONAL PROGRAMS	14.99
	5/07/15	REC-SUMMER PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	33.00
	6/11/15	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	428.27
	6/11/15	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	12.67
	6/11/15	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	170.52
	6/11/15	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	19.14
	6/11/15	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	38.25
	6/08/18	SILK FLOWER	GENERAL FUND	RECREATIONAL PROGRAMS	125.88
	6/08/18	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	15.46
	6/08/18	LUNCH- EARTH DAY	GENERAL FUND	RECREATIONAL PROGRAMS	25.63
	6/08/18	PRIME MEMBERSHIP	GENERAL FUND	RECREATIONAL PROGRAMS	99.00
	6/08/18	DRINKS	GENERAL FUND	RECREATIONAL PROGRAMS	16.92
	6/08/18	DREAMSTIME	GENERAL FUND	RECREATIONAL PROGRAMS	39.00
	6/08/18	SPONGE, SHEETS, T- SHIRTS	GENERAL FUND	RECREATIONAL PROGRAMS	188.48
	6/12/19	BREAKFAST- EASTER EGG HUNT	GENERAL FUND	RECREATIONAL PROGRAMS	32.00
	6/12/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	179.57
	6/12/19	CORNHOLE BAGS	GENERAL FUND	RECREATIONAL PROGRAMS	45.90
	6/12/19	CORNHOLE BAGS	GENERAL FUND	RECREATIONAL PROGRAMS	259.70
	6/12/19	GIANT CHESS/ CHECKERS	GENERAL FUND	RECREATIONAL PROGRAMS	86.24
	6/12/19	STOCK PHOTOGRAPHY	GENERAL FUND	RECREATIONAL PROGRAMS	39.00
	6/12/19	BACKYARD BEACH GAME	GENERAL FUND	RECREATIONAL PROGRAMS	167.97
	6/12/19	BACKYARD BEACH GAME	GENERAL FUND	RECREATIONAL PROGRAMS	19.99
	6/12/19	WASHERS	GENERAL FUND	RECREATIONAL PROGRAMS	60.76
	7/07/17	VOLLEYBALLS	GENERAL FUND	RECREATIONAL PROGRAMS	166.99
	7/07/17	SPARKS	GENERAL FUND	RECREATIONAL PROGRAMS	138.75
	7/07/17	ZOMBIE	GENERAL FUND	RECREATIONAL PROGRAMS	46.68
	7/07/17	BANNERS	GENERAL FUND	RECREATIONAL PROGRAMS	73.53
	7/06/18	UNIFORMS	GENERAL FUND	RECREATIONAL PROGRAMS	685.00
	7/06/18	WOODEN TOPPLING TOWER	GENERAL FUND	RECREATIONAL PROGRAMS	79.19
	7/06/18	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	47.24
	7/06/18	UTILITY FAN	GENERAL FUND	RECREATIONAL PROGRAMS	265.98
	7/06/18	DREAMSTIME PHOTOGRAPHY	GENERAL FUND	RECREATIONAL PROGRAMS	39.00
	7/12/19	ELECTRIC COIN COUNTER	GENERAL FUND	RECREATIONAL PROGRAMS	57.03
	7/12/19	EXERCISE TUBE W/ HANDLES	GENERAL FUND	RECREATIONAL PROGRAMS	229.80
	7/12/19	STOCK PHOTOGRAPHY	GENERAL FUND	RECREATIONAL PROGRAMS	39.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/19	VOLLEYBALL NET	GENERAL FUND	RECREATIONAL PROGRAMS	175.98
	7/12/19	PRINTING INK STARTER SET	GENERAL FUND	RECREATIONAL PROGRAMS	55.03
	7/12/19	LOCKING PLUG, SCREWDRIVER	GENERAL FUND	RECREATIONAL PROGRAMS	98.95
	8/10/18	STICK FLAG STANDARD	GENERAL FUND	RECREATIONAL PROGRAMS	85.00
	8/10/18	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	214.69
	8/10/18	FLAGS PHOTO PROPS	GENERAL FUND	RECREATIONAL PROGRAMS	10.99
	8/10/18	LAMINATION SHEET	GENERAL FUND	RECREATIONAL PROGRAMS	55.97
	8/10/18	HOLE PUNCH	GENERAL FUND	RECREATIONAL PROGRAMS	21.98
	8/10/18	CLIP LANYARD	GENERAL FUND	RECREATIONAL PROGRAMS	29.12
	8/10/18	WOODEN NICKEL	GENERAL FUND	RECREATIONAL PROGRAMS	291.78
	8/10/18	4TH OF JULY BREAKFAST	GENERAL FUND	RECREATIONAL PROGRAMS	29.50
	8/10/18	HOTEL FOR BAND	GENERAL FUND	RECREATIONAL PROGRAMS	137.86
	8/10/18	DREAMTIME	GENERAL FUND	RECREATIONAL PROGRAMS	39.00
	8/07/19	5LB PLASTER	GENERAL FUND	RECREATIONAL PROGRAMS	15.99
	8/07/19	FORM FISH / STAMP	GENERAL FUND	RECREATIONAL PROGRAMS	17.44
	8/07/19	FORM FISH/ STAMP	GENERAL FUND	RECREATIONAL PROGRAMS	15.48
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	16.98
	8/07/19	UNIFORMS	GENERAL FUND	RECREATIONAL PROGRAMS	691.15
	8/07/19	MINI ANERICAN FLAGS	GENERAL FUND	RECREATIONAL PROGRAMS	185.90
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	185.36
	8/07/19	BREAKFAST PARKS CREW	GENERAL FUND	RECREATIONAL PROGRAMS	34.10
	8/07/19	LODGING	GENERAL FUND	RECREATIONAL PROGRAMS	106.22
	8/07/19	AD	GENERAL FUND	RECREATIONAL PROGRAMS	100.00
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	89.96
	8/07/19	MOLDING MATERIAL	GENERAL FUND	RECREATIONAL PROGRAMS	15.96
	8/07/19	MAGNIFYING GLASS	GENERAL FUND	RECREATIONAL PROGRAMS	59.22
	8/11/17	SHIRTS-SPARKS IN THE PARK	GENERAL FUND	RECREATIONAL PROGRAMS	915.00
	8/11/17	FLAGGING-SPARKS IN THE PAR	GENERAL FUND	RECREATIONAL PROGRAMS	95.96
	8/11/17	RADIOS FOR EVENTS	GENERAL FUND	RECREATIONAL PROGRAMS	58.00
	8/11/17	RADIOS FOR EVENTS	GENERAL FUND	RECREATIONAL PROGRAMS	129.00
	8/11/17	BADGES-SPARKS IN THE PARK	GENERAL FUND	RECREATIONAL PROGRAMS	29.97
	8/11/17	LIGHTS FOR EVENT	GENERAL FUND	RECREATIONAL PROGRAMS	286.15
	8/11/17	PORT A POTTY - LED LIGHTS	GENERAL FUND	RECREATIONAL PROGRAMS	56.94
	8/11/17	BADGE CUTTER	GENERAL FUND	RECREATIONAL PROGRAMS	19.66
	8/11/17	SPARKS BAND LODGING	GENERAL FUND	RECREATIONAL PROGRAMS	420.36
	9/10/18	SOFTBALLS	GENERAL FUND	RECREATIONAL PROGRAMS	131.98
	9/10/18	DREAMTIME PHOTOGRAPY	GENERAL FUND	RECREATIONAL PROGRAMS	39.00
	9/10/18	SCOREBOOKS SOFTBALL	GENERAL FUND	RECREATIONAL PROGRAMS	116.15
	9/13/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	32.74
	9/13/19	BACKYARD BASS ANGLER SET	GENERAL FUND	RECREATIONAL PROGRAMS	54.00
	10/14/19	SUBS: PHOTOGRAPHY	GENERAL FUND	RECREATIONAL PROGRAMS	20.00
	10/12/18	PIONEER PASTIMES ACTIVITY	GENERAL FUND	RECREATIONAL PROGRAMS	591.84
	10/12/18	BIRD PATTERNS	GENERAL FUND	RECREATIONAL PROGRAMS	312.44
	10/12/18	DREAMTIME	GENERAL FUND	RECREATIONAL PROGRAMS	39.00
	10/12/18	FRUIT CANDY	GENERAL FUND	RECREATIONAL PROGRAMS	7.55
	10/12/18	CANDY, LED LIGHTS	GENERAL FUND	RECREATIONAL PROGRAMS	111.54
	10/12/18	POOL NOODLES	GENERAL FUND	RECREATIONAL PROGRAMS	29.98
	10/12/18	SAFETY HOOKS	GENERAL FUND	RECREATIONAL PROGRAMS	16.99
	2/10/17	CRYSTAL RHINESTONE CHAIN	GENERAL FUND	RECREATIONAL PROGRAMS	32.45
	2/10/17	CRYSTAL RHINESTONE CHAIN	GENERAL FUND	RECREATIONAL PROGRAMS	17.89
	5/08/18	SLIPPERS`	GENERAL FUND	RECREATIONAL PROGRAMS	18.99
	5/08/18	LUNCH- EGG HUNTS	GENERAL FUND	RECREATIONAL PROGRAMS	39.00
	5/08/18	SAFETY FLAG, FLAG	GENERAL FUND	RECREATIONAL PROGRAMS	64.12
	5/08/18	BATTERIES	GENERAL FUND	RECREATIONAL PROGRAMS	14.94
	5/08/18	BREAKFAST -EGG HUNT	GENERAL FUND	RECREATIONAL PROGRAMS	21.40
	5/08/18	BULK SEEDLLINGS	GENERAL FUND	RECREATIONAL PROGRAMS	165.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/08/18	SUBS: PHOTOGRAPY	GENERAL FUND	RECREATIONAL PROGRAMS	39.00
	5/08/18	UNIFORMS- EARTH DAY	GENERAL FUND	RECREATIONAL PROGRAMS	294.50
	9/15/17	WIRELESS MICROPHONE SYSTEM	GENERAL FUND	RECREATIONAL PROGRAMS	129.95
	9/15/17	CONFERENCE SYSTEM/SPEAKER	GENERAL FUND	RECREATIONAL PROGRAMS	479.99
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	10.00
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	192.80
	2/11/16	UNIFORMS	GENERAL FUND	POOL OPERATIONS	291.00
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	72.15
	3/10/16	TRAINING	GENERAL FUND	POOL OPERATIONS	376.05
	3/10/17	IPAD STAND/MOUNT	GENERAL FUND	POOL OPERATIONS	156.29
	3/10/17	IPAD	GENERAL FUND	POOL OPERATIONS	410.25
	3/10/17	LODGING	GENERAL FUND	POOL OPERATIONS	601.89
	3/10/17	LODGING	GENERAL FUND	POOL OPERATIONS	556.99
	4/07/16	TRAINING	GENERAL FUND	POOL OPERATIONS	58.00
	4/13/17	TRAP TRAINING	GENERAL FUND	POOL OPERATIONS	33.35
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	39.22
	5/18/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	160.60
	5/18/16	TRAINING	GENERAL FUND	POOL OPERATIONS	315.51
	5/18/16	RECREATION PROGRAMS	GENERAL FUND	POOL OPERATIONS	233.68
	5/18/16	CHEMICAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	30.96
	5/12/17	CHILD DEFIBULATOR PADS	GENERAL FUND	POOL OPERATIONS	446.00
	5/12/17	ASSORTED FUSES	GENERAL FUND	POOL OPERATIONS	9.79
	5/12/17	ASSORTED FUSES	GENERAL FUND	POOL OPERATIONS	8.00
	5/12/17	POOL SAFETY SUPPLIES	GENERAL FUND	POOL OPERATIONS	58.00
	5/12/17	LIFEGUARD UNIFORMS	GENERAL FUND	POOL OPERATIONS	299.77
	5/12/17	POOL SUPPLIES	GENERAL FUND	POOL OPERATIONS	441.50
	5/12/17	POOL SUPPLIES	GENERAL FUND	POOL OPERATIONS	146.25
	5/12/17	LIFEGUARD UNIFORMS	GENERAL FUND	POOL OPERATIONS	20.50
	5/12/17	LIFEGUARD UNIFORMS	GENERAL FUND	POOL OPERATIONS	298.85
	5/12/17	POOL SUPPLIES	GENERAL FUND	POOL OPERATIONS	47.37
	5/10/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	102.07
	5/10/19	TRAINING	GENERAL FUND	POOL OPERATIONS	228.15
	5/10/19	SUPPLIES	GENERAL FUND	POOL OPERATIONS	24.74
	5/10/19	PROGRAMS	GENERAL FUND	POOL OPERATIONS	69.00
	6/09/16	UNIFORMS	GENERAL FUND	POOL OPERATIONS	260.82
	7/07/16	LUNCH LIFEGUARD POOL PARTY	GENERAL FUND	POOL OPERATIONS	59.75
	7/07/16	PIZZA LIFEGUARDS POOL PART	GENERAL FUND	POOL OPERATIONS	39.72
	7/07/16	MEAL FOR SUNDAY NIGHT MOVI	GENERAL FUND	POOL OPERATIONS	88.75
	7/07/16	LUNCH FOR GUARDS	GENERAL FUND	POOL OPERATIONS	67.47
	7/07/16	LAMINATING MACHINE	GENERAL FUND	POOL OPERATIONS	41.94
	8/11/16	GRIP WHISTLES	GENERAL FUND	POOL OPERATIONS	201.00
	8/11/16	GLOVES	GENERAL FUND	POOL OPERATIONS	155.76
	9/12/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	44.99
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	349.99
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	349.99
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	109.18
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	12.41
	10/06/16	UMBRELLAS	GENERAL FUND	POOL OPERATIONS	215.60
	10/06/16	WINTER WEAR	GENERAL FUND	POOL OPERATIONS	292.12
	2/07/19	RECREONICS	GENERAL FUND	POOL OPERATIONS	663.10
	2/07/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	340.16
	2/07/19	ALUMINUM POLES	GENERAL FUND	POOL OPERATIONS	456.62
	2/07/19	MEDICAL GLOVES	GENERAL FUND	POOL OPERATIONS	38.87
	2/07/19	AOAP REGISTRATION	GENERAL FUND	POOL OPERATIONS	549.00
	2/09/18	TX RECREATION & PARK SOCIE	GENERAL FUND	POOL OPERATIONS	25.00
	2/09/18	MANAGEMENT/LEADERSHIP SEMI	GENERAL FUND	POOL OPERATIONS	299.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/09/18	LA TORRETTA	GENERAL FUND	POOL OPERATIONS	145.77-
	2/13/20	POLAR PLUNGE	GENERAL FUND	POOL OPERATIONS	21.90
	2/13/20	SAFETY SUPPLIES	GENERAL FUND	POOL OPERATIONS	686.00
	11/09/17	HINGE ASSEMBLY W/ ALUMINUM	GENERAL FUND	POOL OPERATIONS	254.72
	11/09/17	SIGNS	GENERAL FUND	POOL OPERATIONS	41.50
	11/09/17	SHELVES FOR POOLS	GENERAL FUND	POOL OPERATIONS	473.40
	11/09/17	NOTEBOOK, CANOPY	GENERAL FUND	POOL OPERATIONS	47.95
	11/09/17	HARDWARE KIT	GENERAL FUND	POOL OPERATIONS	12.99
	11/10/16	WEST BEAUTY	GENERAL FUND	POOL OPERATIONS	19.99
	11/10/16	PLANNER, WIRE PLANNER	GENERAL FUND	POOL OPERATIONS	64.30
	11/10/16	BOOT BRUSH	GENERAL FUND	POOL OPERATIONS	28.85
	11/14/19	INK CARTRIDGES	GENERAL FUND	POOL OPERATIONS	66.78
	12/09/16	PARTICULATE N95 RESPIRATOR	GENERAL FUND	POOL OPERATIONS	15.70
	12/10/15	TRAINING	GENERAL FUND	POOL OPERATIONS	19.81
	12/10/15	UNIFORMS	GENERAL FUND	POOL OPERATIONS	106.95
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	12.98
	12/10/15	BUILDING REPAIRS	GENERAL FUND	POOL OPERATIONS	444.00
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	22.25
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	8.39
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	6.34
	12/10/15	TRAINING	GENERAL FUND	POOL OPERATIONS	58.00
	12/08/17	HAZARDOUS SIGN	GENERAL FUND	POOL OPERATIONS	57.50
	12/08/17	CAT LITTER	GENERAL FUND	POOL OPERATIONS	17.97
	12/08/17	INSTANT COLD PACK	GENERAL FUND	POOL OPERATIONS	48.08
	12/08/17	FIRST AIDE	GENERAL FUND	POOL OPERATIONS	36.70
	12/08/17	FIRST AIDE	GENERAL FUND	POOL OPERATIONS	9.00
	12/08/17	STAIN REMOVER	GENERAL FUND	POOL OPERATIONS	65.42
	12/08/17	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	36.80
	12/08/17	VENTED PLASTIC SHELVING	GENERAL FUND	POOL OPERATIONS	183.17
	12/08/17	ONLINE SCHEDULING	GENERAL FUND	POOL OPERATIONS	60.00
	12/13/18	DRUM CADDIE	GENERAL FUND	POOL OPERATIONS	107.95
	12/13/18	DRUM CADDIE	GENERAL FUND	POOL OPERATIONS	19.00
	12/13/18	UNIFORMS	GENERAL FUND	POOL OPERATIONS	140.40
	12/13/18	UNIFORMS	GENERAL FUND	POOL OPERATIONS	931.87
	1/06/17	CHEMICALS	GENERAL FUND	POOL OPERATIONS	547.21
	1/12/18	GLOVES, BANNERS	GENERAL FUND	POOL OPERATIONS	41.38
	3/08/18	LODGING	GENERAL FUND	POOL OPERATIONS	291.54
	3/08/19	TPPC DINNER	GENERAL FUND	POOL OPERATIONS	50.54
	3/08/19	TPPC DINNER	GENERAL FUND	POOL OPERATIONS	24.65
	3/08/19	TPPC DINNER	GENERAL FUND	POOL OPERATIONS	16.07
	3/08/19	TPPC DINNER	GENERAL FUND	POOL OPERATIONS	20.35
	3/08/19	TPPC DINNER	GENERAL FUND	POOL OPERATIONS	28.89
	3/08/19	TPPC DINNER	GENERAL FUND	POOL OPERATIONS	12.50
	3/08/19	TPPC DINNER	GENERAL FUND	POOL OPERATIONS	20.35
	3/08/19	TPPC LODGING	GENERAL FUND	POOL OPERATIONS	599.88
	4/11/18	LODGING- TRAPS	GENERAL FUND	POOL OPERATIONS	479.55
	4/11/18	TILES, PATIO PAVERS	GENERAL FUND	POOL OPERATIONS	109.48
	4/11/18	TRAPS	GENERAL FUND	POOL OPERATIONS	30.00
	4/11/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	25.84
	4/11/19	BATTERIES	GENERAL FUND	POOL OPERATIONS	51.08
	4/11/19	AAOP ANNUAL CONFERENCE	GENERAL FUND	POOL OPERATIONS	572.91
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	447.28
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	38.28
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	464.39
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	368.37
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	219.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	500.91
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	387.56
	6/08/18	LOOPBELT	GENERAL FUND	POOL OPERATIONS	25.95
	6/08/18	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	25.95
	6/08/18	SWIM LESSON INSTRUCTOR	GENERAL FUND	POOL OPERATIONS	689.99
	6/08/18	SIX TIER BOX	GENERAL FUND	POOL OPERATIONS	176.32
	6/08/18	SCHEDULE SOFTWARE	GENERAL FUND	POOL OPERATIONS	200.00
	6/08/18	BANDAGE, GLOVES, NOTEBOOK	GENERAL FUND	POOL OPERATIONS	174.96
	6/08/18	FIRST AID	GENERAL FUND	POOL OPERATIONS	38.87
	6/08/18	SCISSOR	GENERAL FUND	POOL OPERATIONS	22.36
	6/08/18	BANDAGE	GENERAL FUND	POOL OPERATIONS	26.89
	6/08/18	FIRST AID TWEEZERS	GENERAL FUND	POOL OPERATIONS	13.24
	6/08/18	BATTERIES	GENERAL FUND	POOL OPERATIONS	32.99
	6/08/18	PRE- SEASON TRAINING	GENERAL FUND	POOL OPERATIONS	72.66
	6/12/19	CREDIT	GENERAL FUND	POOL OPERATIONS	215.00-
	6/12/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	11.99
	6/12/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	52.59
	6/12/19	BABY OTTER PACKETS	GENERAL FUND	POOL OPERATIONS	100.00
	6/12/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	58.98
	6/12/19	CANOPY	GENERAL FUND	POOL OPERATIONS	140.49
	6/12/19	SCHEDULING SOFTWARE	GENERAL FUND	POOL OPERATIONS	200.00
	6/12/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	635.48
	6/12/19	COVER	GENERAL FUND	POOL OPERATIONS	16.65
	6/12/19	PENS/BINDERS	GENERAL FUND	POOL OPERATIONS	46.97
	7/07/17	GAMES	GENERAL FUND	POOL OPERATIONS	221.57
	7/07/17	PIZZA FOR LIFEGUARDS	GENERAL FUND	POOL OPERATIONS	39.28
	7/07/17	REGISTRATION	GENERAL FUND	POOL OPERATIONS	69.00
	7/06/18	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	36.92
	7/06/18	UTILITY FAN	GENERAL FUND	POOL OPERATIONS	310.98
	7/06/18	GLOVES	GENERAL FUND	POOL OPERATIONS	113.08
	7/06/18	RESTROOM SIGN	GENERAL FUND	POOL OPERATIONS	33.96
	7/12/19	ROPE	GENERAL FUND	POOL OPERATIONS	110.90
	7/12/19	UNIFORMS	GENERAL FUND	POOL OPERATIONS	142.87
	7/12/19	THERMAL LAMINATIN POUCH	GENERAL FUND	POOL OPERATIONS	130.05
	8/10/18	COMBINATION LOCK	GENERAL FUND	POOL OPERATIONS	84.38
	8/10/18	BRACELET	GENERAL FUND	POOL OPERATIONS	257.49
	8/10/18	NOTEBOOK	GENERAL FUND	POOL OPERATIONS	48.45
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	17.00
	8/07/19	COIN SMALL PART ENVELOPE	GENERAL FUND	POOL OPERATIONS	14.06
	8/07/19	CASH / PAWN BAGS	GENERAL FUND	POOL OPERATIONS	57.81
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	407.30
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	146.89
	8/11/17	AQUATIC SPECIALIST	GENERAL FUND	POOL OPERATIONS	49.74
	8/11/17	AQUATIC SPECIALIST	GENERAL FUND	POOL OPERATIONS	91.02
	8/11/17	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	345.88
	9/10/18	SUPPLIES	GENERAL FUND	POOL OPERATIONS	105.00
	9/10/18	GENERAL SUPPLES	GENERAL FUND	POOL OPERATIONS	8.99
	9/10/18	MOWER POOLS	GENERAL FUND	POOL OPERATIONS	289.99
	9/10/18	TAYLOR TEST KIT	GENERAL FUND	POOL OPERATIONS	90.35
	9/10/18	CREDIT	GENERAL FUND	POOL OPERATIONS	47.37-
	9/13/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	44.78
	9/13/19	REPLACEMENT HEAD	GENERAL FUND	POOL OPERATIONS	201.00
	9/13/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	33.98
	9/13/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	27.50
	9/13/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	65.36
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	12.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	23.98
	10/13/17	DIVING BOARD PARTS	GENERAL FUND	POOL OPERATIONS	191.10
	10/12/18	PALINTEST TESTING KIT	GENERAL FUND	POOL OPERATIONS	216.47
	2/10/17	HEAVY DUTY RAKE	GENERAL FUND	POOL OPERATIONS	152.00
	5/08/18	WRISTBANDS	GENERAL FUND	POOL OPERATIONS	227.80
	5/08/18	SWIMMING LESSON	GENERAL FUND	POOL OPERATIONS	69.00
	5/08/18	TILE	GENERAL FUND	POOL OPERATIONS	29.99
	6/09/17	FACE MASK	GENERAL FUND	POOL OPERATIONS	43.88
	6/09/17	SCREWS GUTTER DRAIN COVERS	GENERAL FUND	POOL OPERATIONS	35.86
	6/09/17	FUSE PULLER	GENERAL FUND	POOL OPERATIONS	7.32
	6/09/17	FUSE /NOTEBOOKS	GENERAL FUND	POOL OPERATIONS	35.01
	9/15/17	REPLACEMENT CARTRIDGE	GENERAL FUND	POOL OPERATIONS	71.45
	9/15/17	DROP DOWN RESPIRATOR	GENERAL FUND	POOL OPERATIONS	39.97
	9/15/17	TPPC	GENERAL FUND	POOL OPERATIONS	145.77
	9/15/17	TPPC	GENERAL FUND	POOL OPERATIONS	145.77
	9/15/17	TPPC	GENERAL FUND	POOL OPERATIONS	145.77
	9/15/17	UNIFORMS	GENERAL FUND	POOL OPERATIONS	352.50
	5/10/19	PROGRAMS	GENERAL FUND	LIBRARY	83.37
	5/10/19	PROGRAMS	GENERAL FUND	LIBRARY	161.07
	5/10/19	POSTAGE	GENERAL FUND	LIBRARY	60.00
	5/10/19	POSTAGE	GENERAL FUND	LIBRARY	60.69-
	5/10/19	POSTAGE	GENERAL FUND	LIBRARY	50.00
	5/10/19	PROGRAMS	GENERAL FUND	LIBRARY	106.22
	5/10/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	64.77
	5/10/19	FLASH DRIVES	GENERAL FUND	LIBRARY	125.99
	5/10/19	BIKE LOCKS	GENERAL FUND	LIBRARY	9.99
	5/10/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	43.99
	5/10/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	57.73
	5/10/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	17.11
	5/10/19	PROGRAMS	GENERAL FUND	LIBRARY	115.72
	5/10/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	14.99
	5/10/19	PROGRAMS	GENERAL FUND	LIBRARY	106.22
	5/10/19	TRAVEL	GENERAL FUND	LIBRARY	387.56
	5/10/19	UNIFORMS	GENERAL FUND	LIBRARY	308.84
	5/10/19	TRAVEL	GENERAL FUND	LIBRARY	755.00
	5/10/19	TRAVEL	GENERAL FUND	LIBRARY	295.00
	5/10/19	SUBSCRIPTION	GENERAL FUND	LIBRARY	31.39
	5/10/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	157.35
	5/10/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	17.04
	5/10/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	21.64
	5/10/19	CLEANING SUPPLIES	GENERAL FUND	LIBRARY	11.14
	5/10/19	CLEANING SUPPLIES	GENERAL FUND	LIBRARY	9.52
	5/10/19	TRAVEL	GENERAL FUND	LIBRARY	12.76
	2/07/19	PUSH BUTTON DOOR KNOBS LIB	GENERAL FUND	LIBRARY	717.50
	2/07/19	PRIME MEMBERSHIP	GENERAL FUND	LIBRARY	119.00
	2/07/19	LUMABOOTH EVENT	GENERAL FUND	LIBRARY	21.64
	2/07/19	TMLDA MEMBER DROPBOX	GENERAL FUND	LIBRARY	70.00
	2/07/19	TMLDA MEMBER DROPBOX	GENERAL FUND	LIBRARY	65.00
	2/07/19	BUDGET && FINANCE REGISTRA	GENERAL FUND	LIBRARY	400.00
	2/07/19	PLANNING/MANAGEMENT	GENERAL FUND	LIBRARY	400.00
	2/07/19	SUBS- STANDARD LICENSE	GENERAL FUND	LIBRARY	29.00
	2/07/19	BOOKS	GENERAL FUND	LIBRARY	123.00
	2/07/19	RUBBER BANDS	GENERAL FUND	LIBRARY	5.99
	2/07/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	201.23
	2/07/19	BATTERY	GENERAL FUND	LIBRARY	24.99
	2/07/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	101.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/07/19	LIGHT COVER	GENERAL FUND	LIBRARY	69.98
	2/07/19	BOOKS	GENERAL FUND	LIBRARY	133.62
	2/07/19	BOOKS	GENERAL FUND	LIBRARY	62.57
	2/09/18	BREAKFAST	GENERAL FUND	LIBRARY	31.88
	2/09/18	PRIME MEMBERSHIP	GENERAL FUND	LIBRARY	107.17
	2/09/18	BATTERIES	GENERAL FUND	LIBRARY	39.19
	2/09/18	POP UP NOTES, RECEIPT BOOK	GENERAL FUND	LIBRARY	15.81
	2/09/18	KLEENEX	GENERAL FUND	LIBRARY	38.99
	2/09/18	POSTAGE REFILL	GENERAL FUND	LIBRARY	50.00
	2/09/18	TMLDA MEMBERSHIP	GENERAL FUND	LIBRARY	70.00
	2/13/20	TMLDA AWARD APP FEE	GENERAL FUND	LIBRARY	70.00
	2/13/20	TMLDA DUES	GENERAL FUND	LIBRARY	65.00
	2/13/20	IMAGE DOWNLOADS	GENERAL FUND	LIBRARY	31.39
	2/13/20	MOVING BOXES	GENERAL FUND	LIBRARY	164.95
	2/13/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	31.38
	2/13/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	6.00
	2/13/20	PRIME	GENERAL FUND	LIBRARY	119.00
	11/09/17	WEB FORWARDING	GENERAL FUND	LIBRARY	12.99
	11/09/17	BOOKS	GENERAL FUND	LIBRARY	53.20
	11/07/18	BOOK	GENERAL FUND	LIBRARY	15.95
	11/07/18	LIGHTS	GENERAL FUND	LIBRARY	111.99
	11/07/18	PHOTO BOOTH	GENERAL FUND	LIBRARY	21.64
	11/07/18	CEILING LIGHT COVER	GENERAL FUND	LIBRARY	34.99
	11/07/18	CEILING LIGHT COVER	GENERAL FUND	LIBRARY	34.99
	11/07/18	LATCHING BOXES	GENERAL FUND	LIBRARY	205.45
	11/07/18	RETRACTABL R BELT	GENERAL FUND	LIBRARY	59.95
	11/07/18	CANVAS PAINTING	GENERAL FUND	LIBRARY	191.39
	11/07/18	LANAI PEN	GENERAL FUND	LIBRARY	268.02
	11/07/18	POSTAGE	GENERAL FUND	LIBRARY	50.00
	11/07/18	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	88.82
	11/07/18	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	37.56
	11/07/18	MARILY ALVARADO	GENERAL FUND	LIBRARY	200.00
	11/07/18	LUNCH MEETING	GENERAL FUND	LIBRARY	95.41
	11/14/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	46.36
	11/14/19	NATIONAL NIGHT OUT 2019	GENERAL FUND	LIBRARY	110.00
	11/14/19	POSTAGE REFILL	GENERAL FUND	LIBRARY	50.00
	11/14/19	ESL SOFTWARE SERVICE	GENERAL FUND	LIBRARY	1,468.80
	11/14/19	CASH HANDLING TRAINING-GAL	GENERAL FUND	LIBRARY	225.00
	11/14/19	BC PRINT MATERIALS	GENERAL FUND	LIBRARY	8.99
	11/14/19	BC PRINT MATERIALS-TRAIL O	GENERAL FUND	LIBRARY	21.10
	11/14/19	OFFICE DECOR	GENERAL FUND	LIBRARY	87.92
	11/14/19	YOUTH ROOM BOOKCASE	GENERAL FUND	LIBRARY	218.45
	11/14/19	YOUTH ROOM SHELF	GENERAL FUND	LIBRARY	306.99
	11/14/19	NATIONAL NIGHT OUT 2019	GENERAL FUND	LIBRARY	4.62
	11/14/19	NATIONAL NIGHT OUT 2019	GENERAL FUND	LIBRARY	52.93
	11/14/19	NATIONAL NIGHT OUT 2019	GENERAL FUND	LIBRARY	15.90
	11/14/19	NATIONAL NIGHT OUT 2019	GENERAL FUND	LIBRARY	18.99
	11/14/19	PHOTOBOOTH APP RENEWAL	GENERAL FUND	LIBRARY	21.64
	11/14/19	ASTRONOMY APP RENEWAL	GENERAL FUND	LIBRARY	2.15
	11/14/19	PHOTO DOWNLOADS SUBSCRIPTI	GENERAL FUND	LIBRARY	31.39
	11/14/19	NATIONAL NIGHT OUT 2019	GENERAL FUND	LIBRARY	99.05
	12/08/17	CASH REGISTER	GENERAL FUND	LIBRARY	83.65
	12/08/17	BOOKS	GENERAL FUND	LIBRARY	163.83
	12/08/17	BOOKS	GENERAL FUND	LIBRARY	102.83
	12/08/17	BOOKS	GENERAL FUND	LIBRARY	180.72
	12/08/17	FUJIFILM INSTAX MINI	GENERAL FUND	LIBRARY	37.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/08/17	BOOK	GENERAL FUND	LIBRARY	32.07
	12/08/17	BENCH	GENERAL FUND	LIBRARY	493.16
	12/08/17	YOUNG ADULT LIBRARY SERVIC	GENERAL FUND	LIBRARY	74.00
	12/13/18	CREDIT	GENERAL FUND	LIBRARY	69.99-
	12/13/18	PHOTO BOOTH RENEWAL	GENERAL FUND	LIBRARY	21.64
	12/13/18	BOOKS	GENERAL FUND	LIBRARY	190.40
	12/13/18	STANDARD LICENSE	GENERAL FUND	LIBRARY	29.00
	12/13/18	STANDARD LICENSE	GENERAL FUND	LIBRARY	29.00
	12/13/18	LAMP	GENERAL FUND	LIBRARY	8.12
	12/13/18	BOOKS	GENERAL FUND	LIBRARY	87.95
	12/13/18	TRAINING TABLE	GENERAL FUND	LIBRARY	160.00
	12/13/18	LATCHING BOX	GENERAL FUND	LIBRARY	43.34
	12/13/18	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	88.80
	12/12/19	TRIANING- CASH HANDLING	GENERAL FUND	LIBRARY	34.98
	12/12/19	PC PRINT SOFTWARE	GENERAL FUND	LIBRARY	1,263.85
	12/12/19	POSTAGE REFILL	GENERAL FUND	LIBRARY	50.00
	12/12/19	IMAGE DOWNLOAD	GENERAL FUND	LIBRARY	1.00
	12/12/19	CANVA SUBS	GENERAL FUND	LIBRARY	358.20
	12/12/19	CTLS DUES	GENERAL FUND	LIBRARY	275.00
	12/12/19	BC PRINT MATERIALS	GENERAL FUND	LIBRARY	150.00
	12/12/19	PHOTO BOOTH APP	GENERAL FUND	LIBRARY	21.64
	12/12/19	IMAGE DOWNLOADS	GENERAL FUND	LIBRARY	31.39
	12/12/19	CHRISTMAS PARADE	GENERAL FUND	LIBRARY	50.48
	12/12/19	PROGRAM SUPPLIES	GENERAL FUND	LIBRARY	14.97
	12/12/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	41.50
	12/12/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	30.60
	12/12/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	111.38
	12/12/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	11.47
	12/12/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	9.95
	12/12/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	94.42
	12/12/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	12.65
	12/12/19	PROGRAM SUPPLIES	GENERAL FUND	LIBRARY	69.94
	12/12/19	TABLE/CHAIR CART	GENERAL FUND	LIBRARY	214.99
	12/12/19	INVENTORY EQUIPMENT	GENERAL FUND	LIBRARY	87.48
	12/12/19	OFFICE FURINTURE	GENERAL FUND	LIBRARY	34.99
	12/12/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	89.99
	12/12/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	83.38
	12/12/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	23.41
	12/12/19	DIA SUPPLIES	GENERAL FUND	LIBRARY	104.93
	12/12/19	DIA SUPPLIES	GENERAL FUND	LIBRARY	135.99
	1/11/19	EVENT PHOTO BOOTH	GENERAL FUND	LIBRARY	21.64
	1/11/19	BOOKS	GENERAL FUND	LIBRARY	673.80
	1/11/19	RETRACTABLE BELT	GENERAL FUND	LIBRARY	59.95
	1/11/19	BATH BOMB	GENERAL FUND	LIBRARY	15.98
	1/11/19	ELECTRICAL 1 GUIDE	GENERAL FUND	LIBRARY	78.06
	1/11/19	ELECTRICAL GUIDES	GENERAL FUND	LIBRARY	376.31
	1/11/19	PLUG IN RECEIVER	GENERAL FUND	LIBRARY	31.98
	1/11/19	WAND	GENERAL FUND	LIBRARY	4.99
	1/11/19	COSTUME	GENERAL FUND	LIBRARY	16.57
	1/11/19	TIGHTS, SWING T- SHIRT	GENERAL FUND	LIBRARY	34.17
	1/11/19	CURSIVE WRITING PRACTICE	GENERAL FUND	LIBRARY	29.17
	1/10/20	POSTAGE REFILL	GENERAL FUND	LIBRARY	50.00
	1/10/20	HARD DRIVE	GENERAL FUND	LIBRARY	59.99
	1/10/20	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	25.99
	1/10/20	BOXES FOR MOVING	GENERAL FUND	LIBRARY	160.74
	1/10/20	BC PRINT	GENERAL FUND	LIBRARY	430.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/20	IMAGE DOWNLOADS	GENERAL FUND	LIBRARY	31.39
	1/10/20	HOMETOWN CHRISTMAS MEETING	GENERAL FUND	LIBRARY	84.89
	1/10/20	TX LIBRARY ASSOC.	GENERAL FUND	LIBRARY	50.00
	1/12/18	DUES	GENERAL FUND	LIBRARY	65.00
	1/12/18	LIGHTS, BOOKS	GENERAL FUND	LIBRARY	67.93
	1/12/18	BOOKS	GENERAL FUND	LIBRARY	8.99
	1/12/18	BOOKS	GENERAL FUND	LIBRARY	244.67
	1/12/18	BOOKS	GENERAL FUND	LIBRARY	218.94
	1/12/18	BOOKS	GENERAL FUND	LIBRARY	19.48
	1/12/18	COURSE REGISTRATION	GENERAL FUND	LIBRARY	350.00
	1/12/18	PLANTS	GENERAL FUND	LIBRARY	162.26
	1/12/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	43.42
	1/12/18	POSTAGE	GENERAL FUND	LIBRARY	98.00
	3/08/18	DISPOSABLE COMPRESSED CAN	GENERAL FUND	LIBRARY	13.59
	3/08/18	SUBS	GENERAL FUND	LIBRARY	443.88
	3/08/18	FLASH DRVE, CABINET	GENERAL FUND	LIBRARY	127.04
	3/08/18	BOOKS	GENERAL FUND	LIBRARY	67.75
	3/08/18	WIPES, FIRST AID KIT	GENERAL FUND	LIBRARY	47.45
	3/08/18	BOOKS	GENERAL FUND	LIBRARY	70.00
	3/08/18	BOOKS	GENERAL FUND	LIBRARY	7.25
	3/08/19	WALL STREET JOURNAL	GENERAL FUND	LIBRARY	467.88
	3/08/19	LIBRARY LEADERSHIP	GENERAL FUND	LIBRARY	245.00
	3/08/19	CHAIRS	GENERAL FUND	LIBRARY	746.93
	3/08/19	SUBS: STANDARD LICENSE	GENERAL FUND	LIBRARY	31.39
	3/08/19	SUBS: STANDARD LICENSE	GENERAL FUND	LIBRARY	31.39
	3/08/19	PHOTO BOOTH	GENERAL FUND	LIBRARY	21.64
	3/08/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	34.68
	3/08/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	54.58
	3/08/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	13.86
	3/08/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	34.35
	3/08/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	25.50
	3/08/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	116.46
	3/08/18	BOOKS	GENERAL FUND	LIBRARY	8.17-
	4/11/18	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	96.90
	4/11/18	TRAINING	GENERAL FUND	LIBRARY	801.94
	4/11/18	BOOKS	GENERAL FUND	LIBRARY	250.31
	4/11/18	CARTERING	GENERAL FUND	LIBRARY	125.57
	4/11/18	PERMANENT MARKERS	GENERAL FUND	LIBRARY	15.73
	4/11/18	BUILDING BRICK BASE PLATES	GENERAL FUND	LIBRARY	87.12
	4/11/18	WIRELESS BLUETOOTH	GENERAL FUND	LIBRARY	99.98
	4/11/18	MEMBERSHIP	GENERAL FUND	LIBRARY	285.00
	4/11/18	MEMBERSHIP	GENERAL FUND	LIBRARY	360.00
	4/11/18	MEMBERSHIP	GENERAL FUND	LIBRARY	77.00
	4/11/18	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	62.80
	4/11/19	POSTAGE	GENERAL FUND	LIBRARY	50.00
	4/11/19	COMPATIBLE REPLACEMENT	GENERAL FUND	LIBRARY	39.87
	4/11/19	BOOKS	GENERAL FUND	LIBRARY	29.66
	4/11/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	32.35
	4/11/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	16.99
	4/11/19	PHOTO BOOTH RENEWAL	GENERAL FUND	LIBRARY	21.64
	4/11/19	MEMBERSHIP	GENERAL FUND	LIBRARY	153.00
	4/11/19	STANDARD LICENSE	GENERAL FUND	LIBRARY	31.39
	6/08/18	CENTERPIECE	GENERAL FUND	LIBRARY	16.99
	6/08/18	TABLE CONFETTI	GENERAL FUND	LIBRARY	6.95
	6/08/18	DINNER WARE	GENERAL FUND	LIBRARY	90.63
	6/08/18	BEVERAGE DISPENSER	GENERAL FUND	LIBRARY	49.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/08/18	SUBS: STANDARD LICENSE	GENERAL FUND	LIBRARY	29.00
	6/08/18	SUBS: STANDARD LICENSE	GENERAL FUND	LIBRARY	29.00
	6/08/18	EXECUCAR BOOKING	GENERAL FUND	LIBRARY	144.46
	6/08/18	EXECUCAR BOOKING	GENERAL FUND	LIBRARY	167.86
	6/08/18	LODGING	GENERAL FUND	LIBRARY	136.18
	6/08/18	LODGING	GENERAL FUND	LIBRARY	136.18
	6/08/18	LODGING	GENERAL FUND	LIBRARY	136.18
	6/08/18	LODGING	GENERAL FUND	LIBRARY	136.18
	6/08/18	ART SUPPLIES	GENERAL FUND	LIBRARY	138.84
	6/08/18	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	118.42
	6/08/18	MEALS	GENERAL FUND	LIBRARY	17.00
	6/08/18	MEALS	GENERAL FUND	LIBRARY	34.22
	6/08/18	LODGING	GENERAL FUND	LIBRARY	140.10
	6/08/18	LODGING	GENERAL FUND	LIBRARY	200.72
	6/12/19	MOTHER'S DAY TEA PARTY	GENERAL FUND	LIBRARY	24.99
	6/12/19	OPAC STANDS BCLA	GENERAL FUND	LIBRARY	199.98
	6/12/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	33.57
	6/12/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	150.68
	6/12/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	13.48
	6/12/19	MOTHER'S DAY TEA PARTY	GENERAL FUND	LIBRARY	57.74
	6/12/19	MOTHER'S DAY TEA PARTY	GENERAL FUND	LIBRARY	57.92
	6/12/19	PHOTO BOOTH APP	GENERAL FUND	LIBRARY	21.64
	6/12/19	IMAGES - MARKETING	GENERAL FUND	LIBRARY	31.39
	6/12/19	BRACELETS	GENERAL FUND	LIBRARY	51.89
	6/12/19	TX LIB ASSOC. ANNUAL CONF.	GENERAL FUND	LIBRARY	837.69
	6/12/19	BUILDING MEETING	GENERAL FUND	LIBRARY	37.15
	6/12/19	MOTHER'S DAY TEA	GENERAL FUND	LIBRARY	177.95
	6/12/19	BREAKFAST W/THE BADGE	GENERAL FUND	LIBRARY	94.76
	6/12/19	FAMILY DINNER SERIES	GENERAL FUND	LIBRARY	227.62
	6/12/19	MOTHER'S DAY TEA	GENERAL FUND	LIBRARY	137.34
	7/06/18	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	90.84
	7/06/18	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	18.33
	7/06/18	LUNCH- PIZZA	GENERAL FUND	LIBRARY	70.00
	7/06/18	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	22.07
	7/06/18	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	563.70
	7/06/18	SUBS: STANDARD LICENSE	GENERAL FUND	LIBRARY	29.00
	7/06/18	WATER COOLER	GENERAL FUND	LIBRARY	400.90
	7/06/18	BOOK	GENERAL FUND	LIBRARY	17.37
	7/06/18	BOOK	GENERAL FUND	LIBRARY	9.67
	7/06/18	BOOK	GENERAL FUND	LIBRARY	15.98
	7/06/18	STORAGE BOX, CHALK BOARD	GENERAL FUND	LIBRARY	237.23
	7/12/19	POSTAGE	GENERAL FUND	LIBRARY	60.00
	7/12/19	IMAGE DOWNLOADS	GENERAL FUND	LIBRARY	31.39
	7/12/19	ELECRTIC KITS	GENERAL FUND	LIBRARY	109.50
	7/12/19	FAX LINE TESTING	GENERAL FUND	LIBRARY	5.99
	7/12/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	244.70
	7/12/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	22.98
	7/12/19	OTHER MATERIALS	GENERAL FUND	LIBRARY	16.81
	7/12/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	29.58
	7/12/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	29.93
	7/12/19	TML LEADERSHIP ACADEMY	GENERAL FUND	LIBRARY	336.74
	7/12/19	PHOTOBOOTH APP	GENERAL FUND	LIBRARY	21.64
	7/12/19	TML LEADERSHIP ACADEMY	GENERAL FUND	LIBRARY	7.67
	7/12/19	TML LEADERSHIP ACADEMY	GENERAL FUND	LIBRARY	25.80
	8/10/18	DOLL PLAY SET	GENERAL FUND	LIBRARY	151.03
	8/10/18	SINGLE DAD GUIDE	GENERAL FUND	LIBRARY	218.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/10/18	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	22.70
	8/10/18	PAPER PLATES	GENERAL FUND	LIBRARY	29.24
	8/10/18	POSTAGE	GENERAL FUND	LIBRARY	50.00
	8/10/18	BOOKS	GENERAL FUND	LIBRARY	7.98
	8/10/18	STANDARD LICENSE	GENERAL FUND	LIBRARY	29.00
	8/10/18	SCISSORS	GENERAL FUND	LIBRARY	7.09
	8/10/18	WIRELESS REMOTE	GENERAL FUND	LIBRARY	44.99
	8/10/18	HARD HANDLE KIDS SCISSORS	GENERAL FUND	LIBRARY	4.18
	8/07/19	BOOK CLUB TRIP PARKING	GENERAL FUND	LIBRARY	10.00
	8/07/19	MISC, WATER CUP, BACK PACK	GENERAL FUND	LIBRARY	127.04
	8/07/19	BREAKFAST	GENERAL FUND	LIBRARY	34.00
	8/07/19	PROGRAM BOOKS	GENERAL FUND	LIBRARY	69.72
	8/07/19	PROGRAM BOOKS	GENERAL FUND	LIBRARY	372.10
	8/07/19	LEADERSHIP MATAGORDA	GENERAL FUND	LIBRARY	500.00
	8/07/19	STAFF DEVELOPMENT DAY	GENERAL FUND	LIBRARY	225.00
	8/07/19	HOUSTON ZOO	GENERAL FUND	LIBRARY	95.80
	8/07/19	IMAGE SUBS	GENERAL FUND	LIBRARY	31.39
	8/07/19	PROGRAM SUPPLIES	GENERAL FUND	LIBRARY	52.99
	8/07/19	MATERIALS	GENERAL FUND	LIBRARY	18.87
	8/07/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	57.99
	8/07/19	TABLET STAND & PROJECTOR	GENERAL FUND	LIBRARY	171.09
	8/07/19	PROGRAM SUPPLIES	GENERAL FUND	LIBRARY	12.99
	8/07/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	7.27
	8/07/19	SURGE PROTECTOR	GENERAL FUND	LIBRARY	37.99
	8/07/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	55.41
	8/07/19	PROGRAM SUPPLIES	GENERAL FUND	LIBRARY	9.98
	8/07/19	ONLINE COURSE	GENERAL FUND	LIBRARY	350.00
	8/07/19	APP- PHOTOBOOTH	GENERAL FUND	LIBRARY	21.64
	8/07/19	OFFFICE SUPPLIES	GENERAL FUND	LIBRARY	114.26
	8/07/19	OFFFICE SUPPLIES	GENERAL FUND	LIBRARY	1.53
	9/10/18	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	30.00
	9/10/18	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	12.69
	9/10/18	POSTAGE	GENERAL FUND	LIBRARY	50.00
	9/10/18	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	80.53
	9/10/18	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	45.37
	9/10/18	POSTAGE	GENERAL FUND	LIBRARY	50.00
	9/10/18	SUBS: STANDARD LICENSE	GENERAL FUND	LIBRARY	29.00
	9/10/18	RENEWAL	GENERAL FUND	LIBRARY	15.99
	9/10/18	YEARLY SUBS	GENERAL FUND	LIBRARY	367.49
	9/13/19	STAFF BREAKFAST- MINI GOLF	GENERAL FUND	LIBRARY	15.15
	9/13/19	IMAGE DOWNLOADS	GENERAL FUND	LIBRARY	31.39
	9/13/19	RENEWAL: WEB FORWARDING	GENERAL FUND	LIBRARY	15.99
	9/13/19	PHOTOBOOTH APP	GENERAL FUND	LIBRARY	21.64
	9/13/19	YEARLY SUBS	GENERAL FUND	LIBRARY	349.99
	9/13/19	PROGRAM SUPPLIES	GENERAL FUND	LIBRARY	6.23
	9/13/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	46.56
	9/13/19	ADVERTISEMENT	GENERAL FUND	LIBRARY	18.00
	9/13/19	ADVERTISEMENT	GENERAL FUND	LIBRARY	50.00
	9/13/19	POSTAGE REFILL	GENERAL FUND	LIBRARY	50.00
	9/13/19	COURSE- ONLINE	GENERAL FUND	LIBRARY	350.00
	9/13/19	MINI GOLF- FOL	GENERAL FUND	LIBRARY	111.87
	9/13/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	52.09
	9/13/19	MINI GOLF - FOL	GENERAL FUND	LIBRARY	53.46
	9/13/19	MINI GOLF - STAFF LUNCH	GENERAL FUND	LIBRARY	83.84
	9/13/19	FAMILY DINNER-FOL	GENERAL FUND	LIBRARY	90.00
	9/13/19	FAMILY DINNER-FOL	GENERAL FUND	LIBRARY	53.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/19	CREDIT	GENERAL FUND	LIBRARY	307.64-
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	2.15
	10/14/19	PHOTO BOOTH	GENERAL FUND	LIBRARY	21.64
	10/14/19	IMAGES	GENERAL FUND	LIBRARY	31.39
	10/14/19	FLOWERS FOR EMPLOYEES	GENERAL FUND	LIBRARY	74.90
	10/14/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	101.01
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	31.98
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	20.77
	10/14/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	56.13
	10/14/19	OTHER MATERIALS	GENERAL FUND	LIBRARY	5.00
	10/14/19	OTHER MATERIALS	GENERAL FUND	LIBRARY	5.00
	10/12/18	CREDIT	GENERAL FUND	LIBRARY	17.50-
	10/12/18	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	135.60
	10/12/18	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	106.52
	10/12/18	INFLATABLE POOL	GENERAL FUND	LIBRARY	248.53
	10/12/18	SUBS	GENERAL FUND	LIBRARY	29.00
	10/12/18	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	19.00
	10/12/18	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	53.91
	10/12/18	PLASTIC ARROW, NECKLACE	GENERAL FUND	LIBRARY	66.97
	10/12/18	PLASTIC ARROW, NECKLACE	GENERAL FUND	LIBRARY	113.05
	10/12/18	WIRELESS KEYBOARD	GENERAL FUND	LIBRARY	39.99
	10/12/18	WIPES, BALLOONS	GENERAL FUND	LIBRARY	74.28
	10/12/18	MULTI COLOR EXERCISE MAT	GENERAL FUND	LIBRARY	34.95
	10/12/18	SALT TO THE SEA	GENERAL FUND	LIBRARY	39.20
	10/12/18	CHARGER	GENERAL FUND	LIBRARY	37.99
	5/08/18	STANDARD LICENSE	GENERAL FUND	LIBRARY	29.00
	5/08/18	POPCORN	GENERAL FUND	LIBRARY	33.00
	5/08/18	MICROPHONES	GENERAL FUND	LIBRARY	23.89
	5/08/18	PAPER STREAMER	GENERAL FUND	LIBRARY	9.89
	5/08/18	LODGING	GENERAL FUND	LIBRARY	829.88
	5/08/18	GRANT WRITING MUNICIPAL PR	GENERAL FUND	LIBRARY	180.00
	5/08/18	DINNER	GENERAL FUND	LIBRARY	47.14
	5/08/18	BREAKFAST	GENERAL FUND	LIBRARY	37.48
	5/08/18	LUNCH	GENERAL FUND	LIBRARY	34.64
	5/08/18	LUNCH	GENERAL FUND	LIBRARY	35.85
	5/08/18	BREAKFAST	GENERAL FUND	LIBRARY	24.15
	5/08/18	DINNER	GENERAL FUND	LIBRARY	44.38
	6/12/19	SRP- PROMOTION	TIRZ 2	NON-DEPARTMENTAL	71.67
	7/06/18	PIANO KEYBOARD	TIRZ 2	NON-DEPARTMENTAL	119.98
	7/06/18	SUMMER PROGRAM	TIRZ 2	NON-DEPARTMENTAL	208.81
	7/12/19	10 LION KING JR	TIRZ 2	NON-DEPARTMENTAL	115.00
	7/12/19	STARTER PACK SET	TIRZ 2	NON-DEPARTMENTAL	38.85
	7/12/19	LIP BALM KIT	TIRZ 2	NON-DEPARTMENTAL	24.99
	7/12/19	GENERAL SUPPLIES	TIRZ 2	NON-DEPARTMENTAL	1,181.44
	7/12/19	OUTER SPACE PENCILS	TIRZ 2	NON-DEPARTMENTAL	46.20
	7/12/19	SWIM NOODLES	TIRZ 2	NON-DEPARTMENTAL	225.60
	7/12/19	POPCORN PORTION PACKS	TIRZ 2	NON-DEPARTMENTAL	221.18
	7/12/19	KEY CHAINS	TIRZ 2	NON-DEPARTMENTAL	27.99
	7/12/19	GOODYBAG	TIRZ 2	NON-DEPARTMENTAL	53.94
	7/12/19	SPACE PLANT SCIENCE KIT	TIRZ 2	NON-DEPARTMENTAL	7.47
	7/12/19	TRAVEL SCOPE	TIRZ 2	NON-DEPARTMENTAL	144.58
	7/12/19	CANVAS PANEL BOARDS	TIRZ 2	NON-DEPARTMENTAL	159.84
	7/12/19	12 PCS MINI FUNNEL	TIRZ 2	NON-DEPARTMENTAL	4.99
	7/12/19	GREAT PARTY DECORATION	TIRZ 2	NON-DEPARTMENTAL	8.48
	7/12/19	NATURAL OCEAN PAINTING SPO	TIRZ 2	NON-DEPARTMENTAL	7.39
	7/12/19	GENERAL SUPPLIES	TIRZ 2	NON-DEPARTMENTAL	7.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/19	GENERAL SUPPLIES	TIRZ 2	NON-DEPARTMENTAL	378.49
	7/12/19	GENERAL SUPPLIES	TIRZ 2	NON-DEPARTMENTAL	319.74
	7/12/19	WASHABLE PAINT	TIRZ 2	NON-DEPARTMENTAL	9.99
	7/12/19	GIANT WALL COLORING POSTER	TIRZ 2	NON-DEPARTMENTAL	29.96
	7/12/19	FOAM PAINT BRUSH	TIRZ 2	NON-DEPARTMENTAL	17.98
	7/12/19	BLUETOOTH HEADPHONES	TIRZ 2	NON-DEPARTMENTAL	36.46
	7/12/19	GENERAL SUPPLIES	TIRZ 2	NON-DEPARTMENTAL	216.50
	7/12/19	FATHER'S DAY BREAKFAST	TIRZ 2	NON-DEPARTMENTAL	79.30
	8/10/18	GENERAL SUPPLIES	TIRZ 2	NON-DEPARTMENTAL	12.89
	8/10/18	GENERAL SUPPLIES	TIRZ 2	NON-DEPARTMENTAL	26.98
	8/10/18	GENERAL SUPPLIES	TIRZ 2	NON-DEPARTMENTAL	350.02
	8/10/18	GIANT WOODEN PENCIL	TIRZ 2	NON-DEPARTMENTAL	7.25
	8/10/18	BOOKS	TIRZ 2	NON-DEPARTMENTAL	33.99
	8/10/18	BOOKS	TIRZ 2	NON-DEPARTMENTAL	73.32
	8/10/18	BOOKS	TIRZ 2	NON-DEPARTMENTAL	12.41
	8/10/18	BOOKS	TIRZ 2	NON-DEPARTMENTAL	38.99
	8/10/18	SPORTS BOTTLES	TIRZ 2	NON-DEPARTMENTAL	249.92
	8/10/18	GENERAL SUPPLIES	TIRZ 2	NON-DEPARTMENTAL	21.75
	8/07/19	GENERAL SUPPLIES	TIRZ 2	NON-DEPARTMENTAL	138.71
	8/07/19	MUSIC CAMP	TIRZ 2	NON-DEPARTMENTAL	90.90
	8/07/19	MUSIC CAMP	TIRZ 2	NON-DEPARTMENTAL	31.60
	8/07/19	MUSIC CAMP	TIRZ 2	NON-DEPARTMENTAL	29.99
	8/07/19	LASER TAG GUN, EASEL	TIRZ 2	NON-DEPARTMENTAL	263.41
	8/07/19	PERFORMER	TIRZ 2	NON-DEPARTMENTAL	247.50
	9/10/18	PIZZA	TIRZ 2	NON-DEPARTMENTAL	76.00
	9/10/18	DRINKS	TIRZ 2	NON-DEPARTMENTAL	33.08
	9/10/18	GENREAL SUPPLIES	TIRZ 2	NON-DEPARTMENTAL	174.85
	5/10/19	FURNITURE	HAZARD MITIGATION	HURRICANE HARVEY	99.25
	5/10/19	EQUIPMENT	HAZARD MITIGATION	HURRICANE HARVEY	4,116.41
	10/13/17	FOOD/DRINKS- HARVEY	HAZARD MITIGATION	HURRICANE HARVEY	235.37
	10/13/17	SLEEPING BAGS- HARVEY	HAZARD MITIGATION	HURRICANE HARVEY	200.15
	10/13/17	DRINKS / HARVEY	HAZARD MITIGATION	HURRICANE HARVEY	11.90
	10/13/17	FOOD / HARVEY	HAZARD MITIGATION	HURRICANE HARVEY	59.28
	10/13/17	FOOD / HARVEY	HAZARD MITIGATION	HURRICANE HARVEY	40.70
	10/13/17	FOOD / HARVEY	HAZARD MITIGATION	HURRICANE HARVEY	14.31
	10/13/17	FUEL / HARVEY	HAZARD MITIGATION	HURRICANE HARVEY	32.00
	10/13/17	EMPLOYEE LODGING/ HARVEY	HAZARD MITIGATION	HURRICANE HARVEY	542.37
	10/13/17	EMPLOYEE LODGING/ HARVEY	HAZARD MITIGATION	HURRICANE HARVEY	440.67
	10/13/17	EMPLOYEE LODGING/ HARVEY	HAZARD MITIGATION	HURRICANE HARVEY	587.56
	10/13/17	LODGING HARVEY CLEAN UP	HAZARD MITIGATION	HURRICANE HARVEY	293.78
	10/13/17	LODGING HARVEY CLEAN UP	HAZARD MITIGATION	HURRICANE HARVEY	587.56
	10/13/17	LODGING HARVEY CLEAN UP	HAZARD MITIGATION	HURRICANE HARVEY	587.56
	10/13/17	LODGING HARVEY CLEAN UP	HAZARD MITIGATION	HURRICANE HARVEY	440.67
	10/13/17	LODGING HARVEY CLEAN UP	HAZARD MITIGATION	HURRICANE HARVEY	587.56
	10/13/17	LODGING HARVEY CLEAN UP	HAZARD MITIGATION	HURRICANE HARVEY	587.56
	10/13/17	LODGING HARVEY CLEAN UP	HAZARD MITIGATION	HURRICANE HARVEY	542.37
	2/07/19	WASHER HEAD, POCKET SCREW	HAZARD MITIGATION	HURRICANE HARVEY	61.78
	2/07/19	BRASS HINGES	HAZARD MITIGATION	HURRICANE HARVEY	15.96
	2/07/19	CORK BOARD TILES	HAZARD MITIGATION	HURRICANE HARVEY	26.95
	2/07/19	GRASS SEEDS	HAZARD MITIGATION	HURRICANE HARVEY	1,319.80
	2/13/20	WOOD FLOORING KIT	HAZARD MITIGATION	HURRICANE HARVEY	132.95
	12/13/18	CEILING LIGHTS	HAZARD MITIGATION	HURRICANE HARVEY	454.75
	1/10/20	FLOORING	HAZARD MITIGATION	HURRICANE HARVEY	4,813.95
	3/08/19	GENERAL SUPPLIES	HAZARD MITIGATION	HURRICANE HARVEY	131.88
	3/08/19	CHEST	HAZARD MITIGATION	HURRICANE HARVEY	1,499.99
	3/08/19	CHEST	HAZARD MITIGATION	HURRICANE HARVEY	1,619.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/19	RE-ESTABLISH GRASS SEED	HAZARD MITIGATION	HURRICANE HARVEY	319.99
	4/11/19	DOOR FLOOD GATES	HAZARD MITIGATION	HURRICANE HARVEY	2,977.56
	4/11/19	OFFICE SUPPLIES	HAZARD MITIGATION	HURRICANE HARVEY	119.92
	4/11/19	PAVILION LIGHT	HAZARD MITIGATION	HURRICANE HARVEY	1,319.92
	4/11/19	HAND DRYER	HAZARD MITIGATION	HURRICANE HARVEY	1,600.00
	6/12/19	GENERAL SUPPLIES	HAZARD MITIGATION	HURRICANE HARVEY	79.99
	6/12/19	GENERAL SUPPLIES	HAZARD MITIGATION	HURRICANE HARVEY	107.97
	6/12/19	ADJ. VENTED SHELVING	HAZARD MITIGATION	HURRICANE HARVEY	807.80
	7/12/19	TOILET PAPER HOLDER	HAZARD MITIGATION	HURRICANE HARVEY	613.25
	9/13/19	HEAT SHRINKABLE	HAZARD MITIGATION	HURRICANE HARVEY	6.06
	9/13/19	BEACH BOLLARD REPLACEMENT	HAZARD MITIGATION	HURRICANE HARVEY	439.60
	9/13/19	BEACH BOLLARD REPLACEMENT	HAZARD MITIGATION	HURRICANE HARVEY	962.44
	10/13/17	LUNCH -HARVEY	HAZARD MITIGATION	HURRICANE HARVEY	47.63
	10/13/17	50 MEALS - HARVEY	HAZARD MITIGATION	HURRICANE HARVEY	449.50
	10/13/17	DRINKS/ HARVEY	HAZARD MITIGATION	HURRICANE HARVEY	63.14
	10/13/17	MEALS/ HARVEY	HAZARD MITIGATION	HURRICANE HARVEY	113.85
	10/13/17	GATE SUPPLIES	HAZARD MITIGATION	HURRICANE HARVEY	269.98
	10/13/17	LUNCH - HARVEY	HAZARD MITIGATION	HURRICANE HARVEY	77.94
	5/10/19	ADVERTISING	CIVIC & CULTURAL A	TOURISM	35.72
	5/10/19	ADVERTISING	CIVIC & CULTURAL A	TOURISM	18.16
	5/10/19	TRAVEL	CIVIC & CULTURAL A	TOURISM	87.56
	5/10/19	TRAVEL	CIVIC & CULTURAL A	TOURISM	9.61
	5/10/19	TRAVEL	CIVIC & CULTURAL A	TOURISM	51.30
	5/10/19	TRAVEL	CIVIC & CULTURAL A	TOURISM	7.33
	5/10/19	ADVERTISING	CIVIC & CULTURAL A	TOURISM	86.59
	5/10/19	TRAVEL	CIVIC & CULTURAL A	TOURISM	262.92
	5/10/19	TRAVEL	CIVIC & CULTURAL A	TOURISM	249.92
	5/10/19	TRAVEL	CIVIC & CULTURAL A	TOURISM	10.00
	5/10/19	TRAVEL	CIVIC & CULTURAL A	TOURISM	18.96
	5/10/19	ADVERTISING	CIVIC & CULTURAL A	TOURISM	56.66
	5/10/19	TRAVEL	CIVIC & CULTURAL A	TOURISM	24.50
	5/10/19	ADVERTISING	CIVIC & CULTURAL A	TOURISM	104.71
	5/10/19	ADVERTISING	CIVIC & CULTURAL A	TOURISM	58.85
	7/07/17	SKATEBOARD MURAL	CIVIC & CULTURAL A	TOURISM	2,092.63
	2/07/19	CREDIT- FRAUD	CIVIC & CULTURAL A	TOURISM	200.00-
	2/07/19	CREDIT- FRAUD	CIVIC & CULTURAL A	TOURISM	100.00-
	2/07/19	CREDIT- FRAUD	CIVIC & CULTURAL A	TOURISM	368.04-
	2/07/19	PAINT STICKS	CIVIC & CULTURAL A	TOURISM	7.57
	2/07/19	WEEKEND BLAST	CIVIC & CULTURAL A	TOURISM	135.00
	2/07/19	PROMO BAGS	CIVIC & CULTURAL A	TOURISM	578.00
	2/07/19	EVENT PLANNING MEETINF	CIVIC & CULTURAL A	TOURISM	14.99
	2/07/19	CAMOFEST AD	CIVIC & CULTURAL A	TOURISM	250.00
	2/07/19	TICKETS FOR EMPLOYEE ACCES	CIVIC & CULTURAL A	TOURISM	35.69
	2/07/19	STAFF SHIRTS	CIVIC & CULTURAL A	TOURISM	56.00
	2/07/19	FRAUD	CIVIC & CULTURAL A	TOURISM	200.00
	2/07/19	FRAUD	CIVIC & CULTURAL A	TOURISM	100.00
	2/07/19	FRAUD	CIVIC & CULTURAL A	TOURISM	368.04
	2/07/19	FACEBOOK AD	CIVIC & CULTURAL A	TOURISM	143.85
	2/07/19	FLOCK FEST AD	CIVIC & CULTURAL A	TOURISM	35.00
	2/09/18	24 HOUR LIOSK	CIVIC & CULTURAL A	TOURISM	292.40
	2/13/20	WRISTBANDS	CIVIC & CULTURAL A	TOURISM	395.00
	2/13/20	TOKENS	CIVIC & CULTURAL A	TOURISM	163.93
	2/13/20	ICE	CIVIC & CULTURAL A	TOURISM	415.00
	2/13/20	INDEPONDANCE TRAIL MEETING	CIVIC & CULTURAL A	TOURISM	8.00
	2/13/20	GRAPHIC DESIGN	CIVIC & CULTURAL A	TOURISM	1.00
	2/13/20	MATAGORDA CO DONATION	CIVIC & CULTURAL A	TOURISM	10.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/13/20	DONATION ITEMS	CIVIC & CULTURAL A	TOURISM	7.58
	2/13/20	DONATION ITEMS	CIVIC & CULTURAL A	TOURISM	39.51
	11/07/18	CLOTHS	CIVIC & CULTURAL A	TOURISM	498.00
	11/07/18	BOWL SCRAPE , KITCHEN FUNN	CIVIC & CULTURAL A	TOURISM	558.48
	11/07/18	TTIA SUMMIT	CIVIC & CULTURAL A	TOURISM	589.33
	11/07/18	DECOR	CIVIC & CULTURAL A	TOURISM	21.65
	11/07/18	TTIA SUMMIT	CIVIC & CULTURAL A	TOURISM	17.19
	11/07/18	TTIA SUMMIT	CIVIC & CULTURAL A	TOURISM	19.18
	11/07/18	KRAFT PAPER ROLL	CIVIC & CULTURAL A	TOURISM	314.98
	11/07/18	GAMES	CIVIC & CULTURAL A	TOURISM	43.35
	11/07/18	CSW SUPPLIES	CIVIC & CULTURAL A	TOURISM	41.86
	11/07/18	CSW JUDGE LUNCH	CIVIC & CULTURAL A	TOURISM	44.25
	11/07/18	TML CONF	CIVIC & CULTURAL A	TOURISM	44.43
	11/07/18	TML CONF	CIVIC & CULTURAL A	TOURISM	18.18
	11/07/18	TML CONF	CIVIC & CULTURAL A	TOURISM	45.47
	11/07/18	TML CONF	CIVIC & CULTURAL A	TOURISM	114.18
	11/07/18	TML CONF	CIVIC & CULTURAL A	TOURISM	29.25
	11/07/18	LUNCH MEETING/FLOCK FEST	CIVIC & CULTURAL A	TOURISM	12.81
	11/07/18	TML CONF TRAVEL	CIVIC & CULTURAL A	TOURISM	13.97
	11/07/18	TML CONF TRAVEL	CIVIC & CULTURAL A	TOURISM	46.99
	11/07/18	TML CONF TRAVEL	CIVIC & CULTURAL A	TOURISM	10.24
	11/07/18	TML CONF TRAVEL	CIVIC & CULTURAL A	TOURISM	5.00
	11/07/18	TML CONF TRAVEL	CIVIC & CULTURAL A	TOURISM	9.76
	11/07/18	TML CONF TRAVEL	CIVIC & CULTURAL A	TOURISM	2.00
	11/07/18	TML CONF TRAVEL	CIVIC & CULTURAL A	TOURISM	10.70
	11/07/18	TML CONF TRAVEL	CIVIC & CULTURAL A	TOURISM	11.32
	11/07/18	TML CONF TRAVEL	CIVIC & CULTURAL A	TOURISM	2.00
	11/07/18	TML CONF TRAVEL	CIVIC & CULTURAL A	TOURISM	10.90
	11/07/18	TML CONF TRAVEL	CIVIC & CULTURAL A	TOURISM	2.00
	11/07/18	TML CONF TRAVEL	CIVIC & CULTURAL A	TOURISM	11.04
	11/07/18	TML CONF TRAVEL	CIVIC & CULTURAL A	TOURISM	5.00
	11/07/18	TML CONF TRAVEL	CIVIC & CULTURAL A	TOURISM	8.43
	11/07/18	TML CONF TRAVEL	CIVIC & CULTURAL A	TOURISM	8.05
	11/07/18	TML CONF TRAVEL	CIVIC & CULTURAL A	TOURISM	5.00
	11/07/18	TML CONF TRAVEL	CIVIC & CULTURAL A	TOURISM	7.19
	11/07/18	TML CONF TRAVEL	CIVIC & CULTURAL A	TOURISM	7.33
	11/07/18	TML CONF TRAVEL	CIVIC & CULTURAL A	TOURISM	5.00
	11/07/18	TML CONFERENCE-MEALS	CIVIC & CULTURAL A	TOURISM	753.69
	11/07/18	PROMOTINAL ITEMS	CIVIC & CULTURAL A	TOURISM	1,790.49
	11/14/19	DAY OF THE DEAD PROMO ITEM	CIVIC & CULTURAL A	TOURISM	69.29
	11/14/19	NAT'L AUDUBON SOCIETY MAIL	CIVIC & CULTURAL A	TOURISM	35.64
	11/14/19	NAT'L AUDUBON TRAVEL PACKA	CIVIC & CULTURAL A	TOURISM	50.00
	11/14/19	TML CONFERENCE 2019 TSHIRT	CIVIC & CULTURAL A	TOURISM	128.82
	11/14/19	DAY OF THE DEAD SUPPLIES 2	CIVIC & CULTURAL A	TOURISM	54.96
	11/14/19	DAY OF THE DEAD SUPPLIES 2	CIVIC & CULTURAL A	TOURISM	46.02
	11/14/19	DAY OF THE DEAD SUPPLIES 2	CIVIC & CULTURAL A	TOURISM	343.84
	11/14/19	DAY OF THE DEAD SUPPLIES 2	CIVIC & CULTURAL A	TOURISM	16.93
	11/14/19	SELENA PHOTO FOR DAY OF TH	CIVIC & CULTURAL A	TOURISM	16.23
	11/14/19	TML CONFERENCE 2019 TSHIRT	CIVIC & CULTURAL A	TOURISM	9.20
	11/14/19	TML CONFERENCE 2019	CIVIC & CULTURAL A	TOURISM	9.15
	12/13/18	DAY OF THE DEAD	CIVIC & CULTURAL A	TOURISM	79.30
	12/13/18	DAY OF THE DEAD	CIVIC & CULTURAL A	TOURISM	17.30
	12/13/18	DAY OF THE DEAD	CIVIC & CULTURAL A	TOURISM	21.65
	12/13/18	HARVEST MOON	CIVIC & CULTURAL A	TOURISM	165.44
	12/13/18	CASE	CIVIC & CULTURAL A	TOURISM	23.95
	12/13/18	FB SPONSOR	CIVIC & CULTURAL A	TOURISM	1.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/13/18	STAFF SHIRTS	CIVIC & CULTURAL	A TOURISM	445.30
	12/13/18	MEALS HARVEST MOON	CIVIC & CULTURAL	A TOURISM	47.73
	12/13/18	GENERAL SUPPLIES	CIVIC & CULTURAL	A TOURISM	69.28
	12/13/18	LIGHTS	CIVIC & CULTURAL	A TOURISM	28.37
	12/13/18	DECOR	CIVIC & CULTURAL	A TOURISM	154.68
	12/13/18	LIGHTS	CIVIC & CULTURAL	A TOURISM	265.07
	12/12/19	DOD-TIRI TORCHES	CIVIC & CULTURAL	A TOURISM	428.17
	12/12/19	DOD-EDISON BULBS LIGHTS	CIVIC & CULTURAL	A TOURISM	253.24
	12/12/19	DOD-DECOR	CIVIC & CULTURAL	A TOURISM	59.55
	12/12/19	DOD-SKY LANTERNS	CIVIC & CULTURAL	A TOURISM	148.96
	12/12/19	DOD- DECOR	CIVIC & CULTURAL	A TOURISM	70.94
	12/12/19	DOD- BALLOON ARTIST	CIVIC & CULTURAL	A TOURISM	742.83
	12/12/19	DOD- TREE HOOKS	CIVIC & CULTURAL	A TOURISM	51.27
	12/12/19	DOD- TREE HOOKS	CIVIC & CULTURAL	A TOURISM	14.90
	12/12/19	DOD- TREE HOOKS	CIVIC & CULTURAL	A TOURISM	161.57
	12/12/19	DOD- BREAKFAST	CIVIC & CULTURAL	A TOURISM	52.45
	12/12/19	DOD- BAND HOTEL ROOM	CIVIC & CULTURAL	A TOURISM	94.92
	12/12/19	DOD- BAND HOTEL ROOM	CIVIC & CULTURAL	A TOURISM	94.92
	12/12/19	DOD- BAND HOTEL ROOM	CIVIC & CULTURAL	A TOURISM	94.92
	12/12/19	DOD- BAND HOTEL ROOM	CIVIC & CULTURAL	A TOURISM	94.92
	12/12/19	DOD- BAND HOTEL ROOM	CIVIC & CULTURAL	A TOURISM	94.92
	12/12/19	DOD- BAND HOTEL ROOM	CIVIC & CULTURAL	A TOURISM	94.92
	12/12/19	DOD- BAND HOTEL ROOM	CIVIC & CULTURAL	A TOURISM	94.92
	12/12/19	DOD- BAND HOTEL ROOM	CIVIC & CULTURAL	A TOURISM	94.92
	12/12/19	EQUALIZER SPRAY	CIVIC & CULTURAL	A TOURISM	21.16
	12/12/19	DOD- CAR DETAIL	CIVIC & CULTURAL	A TOURISM	80.00
	12/12/19	HOMETOWN CHRISTMAS MEETING	CIVIC & CULTURAL	A TOURISM	19.23
	12/12/19	FACEBOOK AD	CIVIC & CULTURAL	A TOURISM	168.51
	12/12/19	DOD- KOOZIES	CIVIC & CULTURAL	A TOURISM	375.00
	12/12/19	SPONSOR APPRECIATION	CIVIC & CULTURAL	A TOURISM	67.37
	12/12/19	DOD- MEALS FOR WORKERS	CIVIC & CULTURAL	A TOURISM	203.35
	12/12/19	DOD-SUPPLIES	CIVIC & CULTURAL	A TOURISM	99.91
	12/12/19	DOD-BAND TRANSPORTATION	CIVIC & CULTURAL	A TOURISM	580.00
	12/12/19	DOD-BAND TRANSPORTATION	CIVIC & CULTURAL	A TOURISM	75.00
	12/12/19	DOD-FB ADS	CIVIC & CULTURAL	A TOURISM	163.79
	1/11/19	PROMO BAGS	CIVIC & CULTURAL	A TOURISM	578.00
	1/11/19	HISTORIC HOMES	CIVIC & CULTURAL	A TOURISM	93.90
	1/11/19	FACEBOOK AD	CIVIC & CULTURAL	A TOURISM	58.62
	1/11/19	FACEBOOK AD-CAMOFEST	CIVIC & CULTURAL	A TOURISM	12.08
	1/10/20	DOD-MUGS	CIVIC & CULTURAL	A TOURISM	1,587.00
	1/10/20	LEADERSHIP BREAKFAST	CIVIC & CULTURAL	A TOURISM	78.48
	1/10/20	AD DESIGB	CIVIC & CULTURAL	A TOURISM	1.00
	1/10/20	DOD MUGS	CIVIC & CULTURAL	A TOURISM	120.00
	1/10/20	FACEBOOK	CIVIC & CULTURAL	A TOURISM	21.49
	3/08/18	CVB FB POST- CAMO FEST	CIVIC & CULTURAL	A TOURISM	19.86
	3/08/18	CAMO FEST FB POST	CIVIC & CULTURAL	A TOURISM	118.00
	3/08/18	ICE	CIVIC & CULTURAL	A TOURISM	2.59
	3/08/18	TENT	CIVIC & CULTURAL	A TOURISM	96.34
	3/08/18	NAS BANQUET REGISTRATION	CIVIC & CULTURAL	A TOURISM	120.00
	3/08/18	WOLF MOON CONCERT	CIVIC & CULTURAL	A TOURISM	25.50
	3/08/18	WOLF MOON CONCERT	CIVIC & CULTURAL	A TOURISM	25.50
	3/08/18	WOLF MOON CONCERT	CIVIC & CULTURAL	A TOURISM	16.99
	3/08/19	BEVERAGE TUBS	CIVIC & CULTURAL	A TOURISM	189.98
	3/08/19	ADS: CAMO FEST	CIVIC & CULTURAL	A TOURISM	500.00
	3/08/19	PHOTOGRAPHER	CIVIC & CULTURAL	A TOURISM	11.04
	3/08/19	DINNER- PHOTOGRAPHER	CIVIC & CULTURAL	A TOURISM	56.71
	3/08/19	CAMO FEST ICE MACHINE	CIVIC & CULTURAL	A TOURISM	450.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/19	LUNCH- PHOTOGRAPHER	CIVIC & CULTURAL	A TOURISM	40.64
	3/08/19	WAYFINDING SIGNAGE	CIVIC & CULTURAL	A TOURISM	24.54
	3/08/19	CAMO FEST WEEKEND	CIVIC & CULTURAL	A TOURISM	83.83
	3/08/19	TEAN T SHIRTS	CIVIC & CULTURAL	A TOURISM	90.00
	3/08/19	DAY IN AUSTIN	CIVIC & CULTURAL	A TOURISM	21.40
	3/08/19	DAY IN AUSTIN	CIVIC & CULTURAL	A TOURISM	21.70
	3/08/19	DAY IN AUSTIN	CIVIC & CULTURAL	A TOURISM	6.35
	3/08/19	DAY IN AUSTIN	CIVIC & CULTURAL	A TOURISM	8.35
	3/08/19	DAY IN AUSTIN	CIVIC & CULTURAL	A TOURISM	9.66
	3/08/19	REIMB LADY LIONS	CIVIC & CULTURAL	A TOURISM	186.00
	4/11/18	TACVB SALES TRAINING	CIVIC & CULTURAL	A TOURISM	223.43
	4/11/18	REX. TRAVEL COUNSELOR CONF	CIVIC & CULTURAL	A TOURISM	350.00
	4/11/18	WORKING LUNCH-COMMUNITY AC	CIVIC & CULTURAL	A TOURISM	40.34
	4/11/18	TACVB SALES TRAINING	CIVIC & CULTURAL	A TOURISM	19.24
	4/11/18	TACVB SALES TRAINING	CIVIC & CULTURAL	A TOURISM	45.51
	4/11/19	DAY IN AUSTIN - HOTEL	CIVIC & CULTURAL	A TOURISM	572.70
	4/11/19	DAY IN AUSTIN - LUNCH	CIVIC & CULTURAL	A TOURISM	68.19
	4/11/19	TX TRAVEL	CIVIC & CULTURAL	A TOURISM	1,511.00
	6/08/18	TEX TRAVEL FAIR	CIVIC & CULTURAL	A TOURISM	15.35
	6/08/18	PET BOWL, INDEX CARD	CIVIC & CULTURAL	A TOURISM	27.95
	6/08/18	CRABE	CIVIC & CULTURAL	A TOURISM	28.73
	6/08/18	LODGING	CIVIC & CULTURAL	A TOURISM	163.33
	6/08/18	LUNCH	CIVIC & CULTURAL	A TOURISM	12.81
	6/08/18	STAMPS	CIVIC & CULTURAL	A TOURISM	55.00
	6/08/18	AIRPORT PARKING	CIVIC & CULTURAL	A TOURISM	44.00
	6/08/18	POPCORN MACHINE	CIVIC & CULTURAL	A TOURISM	290.76
	6/08/18	LIGHTS, FLOWERS	CIVIC & CULTURAL	A TOURISM	183.90
	6/08/18	COLOR CHALK	CIVIC & CULTURAL	A TOURISM	34.15
	6/08/18	COLOR CHALK	CIVIC & CULTURAL	A TOURISM	34.85
	6/08/18	FLOWER MOON FB ADS	CIVIC & CULTURAL	A TOURISM	21.70
	6/08/18	FLOWER MOON FB ADS	CIVIC & CULTURAL	A TOURISM	8.44
	6/08/18	CIRCLE APPRECIATION PLAQUE	CIVIC & CULTURAL	A TOURISM	184.96
	6/08/18	KNEELING PADS	CIVIC & CULTURAL	A TOURISM	12.99
	6/08/18	WATER	CIVIC & CULTURAL	A TOURISM	20.93
	6/08/18	ICE	CIVIC & CULTURAL	A TOURISM	5.17
	6/08/18	LIGHTS	CIVIC & CULTURAL	A TOURISM	156.89
	6/08/18	GIFT CARDS	CIVIC & CULTURAL	A TOURISM	25.00
	6/08/18	GIFT CARDS	CIVIC & CULTURAL	A TOURISM	25.00
	6/08/18	GIFT CARDS	CIVIC & CULTURAL	A TOURISM	25.00
	6/08/18	GIFT CARDS	CIVIC & CULTURAL	A TOURISM	25.00
	6/08/18	GIFT CARDS	CIVIC & CULTURAL	A TOURISM	25.00
	6/08/18	GIFT CARDS	CIVIC & CULTURAL	A TOURISM	25.00
	6/08/18	GIFT CARDS	CIVIC & CULTURAL	A TOURISM	25.00
	6/08/18	GIFT CARDS	CIVIC & CULTURAL	A TOURISM	25.00
	6/08/18	GIFTCARDS	CIVIC & CULTURAL	A TOURISM	200.00
	6/08/18	TABLE CLOTH CLEANING	CIVIC & CULTURAL	A TOURISM	29.99
	6/12/19	TOURISM CELEBRATION NIGHT	CIVIC & CULTURAL	A TOURISM	100.00
	6/12/19	TOURISM CELEBRATION NIGHT	CIVIC & CULTURAL	A TOURISM	16.24
	6/12/19	TOURISM CELEBRATION NIGHT	CIVIC & CULTURAL	A TOURISM	102.00
	6/12/19	TT- SHIRTS LWYL	CIVIC & CULTURAL	A TOURISM	107.17
	6/12/19	LWYL BURLAP BAGS	CIVIC & CULTURAL	A TOURISM	1,167.00
	7/07/17	MURAL AT PARK	CIVIC & CULTURAL	A TOURISM	759.80
	7/06/18	300 GT CATAMMAN GROUP	CIVIC & CULTURAL	A TOURISM	75.68
	7/06/18	STRAWBERRY MOON-CRAWFISH	CIVIC & CULTURAL	A TOURISM	780.51
	7/06/18	WATER	CIVIC & CULTURAL	A TOURISM	4.22
	7/06/18	PIZZA FOR BAND	CIVIC & CULTURAL	A TOURISM	100.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/18	BREAKFAST 300 GT CATAMMAN	CIVIC & CULTURAL A	TOURISM	51.89
	7/06/18	AMAZON PRIME	CIVIC & CULTURAL A	TOURISM	14.06
	7/06/18	CREDIT	CIVIC & CULTURAL A	TOURISM	157.41-
	7/06/18	WOODEN TOPPLING TOWER	CIVIC & CULTURAL A	TOURISM	79.19
	7/12/19	CHAMBER EMAIL	CIVIC & CULTURAL A	TOURISM	100.00
	7/12/19	BAND STAND	CIVIC & CULTURAL A	TOURISM	61.40
	7/12/19	BAND STAND- LODGING	CIVIC & CULTURAL A	TOURISM	84.75
	7/12/19	BAND STAND- LODGING	CIVIC & CULTURAL A	TOURISM	84.75
	7/12/19	BAND STAND- LODGING	CIVIC & CULTURAL A	TOURISM	84.75
	7/12/19	BAND STAND- LODGING	CIVIC & CULTURAL A	TOURISM	15.00
	7/12/19	BANDFEST SUPPLIES	CIVIC & CULTURAL A	TOURISM	57.98
	7/12/19	BAND STAND FB AD	CIVIC & CULTURAL A	TOURISM	350.00
	7/12/19	BAND STAND FB AD	CIVIC & CULTURAL A	TOURISM	21.05
	8/10/18	4TH OF JULY DECOR	CIVIC & CULTURAL A	TOURISM	22.73
	8/10/18	AMAZON MEMBERSHIP	CIVIC & CULTURAL A	TOURISM	14.06
	8/10/18	PHOTOS	CIVIC & CULTURAL A	TOURISM	18.39
	8/10/18	PROMOTIONAL ITEMS	CIVIC & CULTURAL A	TOURISM	490.00
	8/10/18	AMAZON CREDIT	CIVIC & CULTURAL A	TOURISM	14.06-
	8/07/19	TACVB CONF 2019	CIVIC & CULTURAL A	TOURISM	520.00
	8/07/19	ART/CULTURE WRAP UP MEETIN	CIVIC & CULTURAL A	TOURISM	121.03
	8/07/19	BC TOURISM COUNCIL BREAKFA	CIVIC & CULTURAL A	TOURISM	99.18
	8/07/19	IDEA FAIR AWARD SUBMISSION	CIVIC & CULTURAL A	TOURISM	50.00
	8/07/19	IDEA FAIR AWARD SUBMISSION	CIVIC & CULTURAL A	TOURISM	50.00
	8/07/19	CHAMBER LUNCHEON	CIVIC & CULTURAL A	TOURISM	60.00
	8/07/19	FB AD PROMO	CIVIC & CULTURAL A	TOURISM	150.00
	9/10/18	LOVE WHERE YOU LIVE	CIVIC & CULTURAL A	TOURISM	55.98
	9/10/18	LUNCH MEETING	CIVIC & CULTURAL A	TOURISM	38.18
	9/10/18	LOVE WHERE YOU LIVE	CIVIC & CULTURAL A	TOURISM	55.97
	9/10/18	TACVB ANNUAL CONF.	CIVIC & CULTURAL A	TOURISM	505.00
	9/10/18	GENERAL SUPPLES	CIVIC & CULTURAL A	TOURISM	14.73
	9/10/18	VISITOR GUIDE	CIVIC & CULTURAL A	TOURISM	175.00
	9/10/18	TACVB CONF	CIVIC & CULTURAL A	TOURISM	275.00
	9/10/18	EMAIL BLAST	CIVIC & CULTURAL A	TOURISM	45.00
	9/10/18	COMMITTEE MEETING	CIVIC & CULTURAL A	TOURISM	16.57
	9/10/18	TACVB CONF.	CIVIC & CULTURAL A	TOURISM	19.24
	9/13/19	STAFF APPRECIATION DONUTS	CIVIC & CULTURAL A	TOURISM	22.80
	9/13/19	TRADE SHOW	CIVIC & CULTURAL A	TOURISM	854.00
	9/13/19	RECYCLING CENTER GRAND OPE	CIVIC & CULTURAL A	TOURISM	37.60
	9/13/19	LABELS SPONSORSHIP LETTER	CIVIC & CULTURAL A	TOURISM	100.00
	9/13/19	TML CONF.	CIVIC & CULTURAL A	TOURISM	320.00
	9/13/19	PLANT	CIVIC & CULTURAL A	TOURISM	95.26
	9/13/19	TDM CREDIT	CIVIC & CULTURAL A	TOURISM	60.00
	9/13/19	DINNER- TACVB CONFERENCE	CIVIC & CULTURAL A	TOURISM	11.45
	9/13/19	LUNCH- TACVB CONFERENCE	CIVIC & CULTURAL A	TOURISM	19.32
	9/13/19	DINNER- TACVB CONFERENCE	CIVIC & CULTURAL A	TOURISM	14.88
	9/13/19	TACVB CONFERENCE- LODGING	CIVIC & CULTURAL A	TOURISM	668.82
	10/14/19	TRADE SHOW ITEMS	CIVIC & CULTURAL A	TOURISM	279.00
	10/14/19	PUMPKIN PATCH DECOR.	CIVIC & CULTURAL A	TOURISM	10.83
	10/12/18	MOUSE PADS	CIVIC & CULTURAL A	TOURISM	359.00
	10/12/18	FB LIKE PROMO	CIVIC & CULTURAL A	TOURISM	48.99
	10/12/18	CREAMER	CIVIC & CULTURAL A	TOURISM	3.48
	10/12/18	HALLOWEEN DECOR.	CIVIC & CULTURAL A	TOURISM	20.57
	10/12/18	HALLOWEEN DECOR.	CIVIC & CULTURAL A	TOURISM	59.54
	10/12/18	DOOR DECOR	CIVIC & CULTURAL A	TOURISM	27.01
	10/12/18	DOOR DECOR	CIVIC & CULTURAL A	TOURISM	12.99
	10/12/18	LWYL SHIRTS	CIVIC & CULTURAL A	TOURISM	16.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/18	LWYL SHIRTS	CIVIC & CULTURAL	A TOURISM	98.32
	5/08/18	TX TRAVEL COUNSELORS CONF.	CIVIC & CULTURAL	A TOURISM	273.96
	5/08/18	HERITAGE FEST	CIVIC & CULTURAL	A TOURISM	18.64
	5/08/18	TX TRAVEL INDUSTRY ASSOC.	CIVIC & CULTURAL	A TOURISM	308.87
	5/08/18	TTIA UNITY	CIVIC & CULTURAL	A TOURISM	3.04
	5/08/18	TOURISM BROCHURE	CIVIC & CULTURAL	A TOURISM	211.41
	5/08/18	STRATEGIC PLANNING	CIVIC & CULTURAL	A TOURISM	204.04
	5/08/18	STRATEGIC PLANNING SUPPLIE	CIVIC & CULTURAL	A TOURISM	88.17
	5/08/18	STRATEGIC PLANNING BREAKFA	CIVIC & CULTURAL	A TOURISM	26.99
	5/08/18	STRATEGIC PLANNING BREAKFA	CIVIC & CULTURAL	A TOURISM	21.35
	5/08/18	STRATEGIC PLANNING	CIVIC & CULTURAL	A TOURISM	28.79
	5/08/18	TX TRAVEL COUNSELORS	CIVIC & CULTURAL	A TOURISM	116.78
	5/08/18	TX TRAVEL COUNSELORS	CIVIC & CULTURAL	A TOURISM	212.90
	5/08/18	INVITATIONS	CIVIC & CULTURAL	A TOURISM	101.99
	2/05/15	DUES	LIBRARY FUND	LIBRARY OPERATIONS	105.00
	2/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	22.48
	2/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	8.69
	2/05/15	DUES	LIBRARY FUND	LIBRARY OPERATIONS	89.68
	2/05/15	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.00
	2/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.69
	2/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	107.17
	2/05/15	DUES	LIBRARY FUND	LIBRARY OPERATIONS	38.00
	2/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	37.42
	2/05/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	35.09
	2/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	73.80
	2/05/15	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	21.73
	2/11/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.99
	2/11/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	50.63
	2/11/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	42.93
	2/11/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	3.98
	2/11/16	DUES	LIBRARY FUND	LIBRARY OPERATIONS	107.17
	2/11/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	29.16
	2/11/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	55.98
	2/11/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	89.10
	2/11/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	3.00
	2/11/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	26.60
	2/11/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1.00-
	3/12/15	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.92
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	163.20
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	370.04
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	210.52
	3/19/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	110.00
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	130.15
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	59.60
	3/19/15	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	414.12
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	41.16
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	157.75
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	22.71
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	59.74
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	54.10
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	27.91
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	42.75
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.00
	3/19/15	TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	25.00
	3/19/15	TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	25.00
	3/19/15	TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	25.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	3/19/15	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	61.83
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	39.97
	3/10/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	32.60
	3/10/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	4.97
	3/10/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	114.00
	3/10/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	142.43
	3/10/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.00
	3/10/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	26.60
	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
	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
	4/07/16	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	6.85
	4/07/16	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	49.00
	4/07/16	TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	270.00
	4/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	32.60
	4/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.70-
	4/07/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	26.60
	4/07/16	DUES	LIBRARY FUND	LIBRARY OPERATIONS	270.00
	4/07/16	DUES	LIBRARY FUND	LIBRARY OPERATIONS	270.00
	4/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	322.34
	4/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	89.76
	4/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	658.37
	4/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	53.49
	4/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	48.70
	4/09/15	INTEREST CHARGE	LIBRARY FUND	LIBRARY OPERATIONS	289.70
	4/09/15	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	50.00
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	24.94
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	18.90
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	61.27
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	65.61
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	65.02
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	50.48
	4/09/15	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	68.99
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	21.93
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	176.22
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	60.86
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	265.73
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	46.18
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	19.96
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	6.99
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	22.96
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.00
	4/09/15	EQUIPMENT REPAIRS	LIBRARY FUND	LIBRARY OPERATIONS	484.50
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17.06

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	41.95
	4/09/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.39
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	35.13
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	39.97
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	9.49
	4/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	20.24
	5/18/16	TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	270.00-
	5/18/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	294.36
	5/18/16	TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	270.00
	5/18/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	43.43
	5/18/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	34.87
	5/18/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	117.84
	5/18/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	27.98
	5/18/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.96
	5/18/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	34.96
	5/18/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	22.97
	5/18/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	7.99
	5/18/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	4.03
	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
	6/09/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	43.74
	6/09/16	TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	23.80
	6/09/16	TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	30.00
	6/09/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	27.33
	6/09/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	8.97
	6/09/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	28.53
	6/09/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	150.00
	6/09/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.80
	6/09/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	95.94
	6/09/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	21.16
	6/09/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	23.22
	6/09/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	59.61
	7/09/15	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	50.00
	7/09/15	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	58.36
	7/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	260.00
	7/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	92.13
	7/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	266.42
	7/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.75
	7/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	255.96
	7/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	139.67
	7/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	160.98
	7/09/15	DUES & SUBSCRIPTIONS	LIBRARY FUND	LIBRARY OPERATIONS	25.46
	7/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	74.97
	7/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	79.97

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	7/09/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	58.99
	7/09/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	55.73
	7/09/15	DUES & SUBSCRIPTIONS	LIBRARY FUND	LIBRARY OPERATIONS	64.95
	7/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	29.62
	7/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	7.99
	7/09/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	263.16-
	7/07/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	167.40
	7/07/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	300.09
	7/07/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.70
	7/07/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	80.95
	7/07/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	18.35
	7/07/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.39
	7/07/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.66
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	55.73
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	42.40
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	195.65
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	122.41
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	112.66
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	8.61
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	45.00
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	205.41
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.90
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	59.95
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	69.56
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	136.40
	8/06/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	107.61
	8/11/16	GERNERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	114.76
	8/11/16	GERNERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.48
	8/11/16	GERNERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.72
	8/11/16	GERNERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	301.29
	8/11/16	GERNERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	77.94
	8/11/16	GERNERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	30.00
	8/11/16	GERNERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	28.99
	8/11/16	GERNERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	9.95
	8/11/16	GERNERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	40.71
	8/11/16	GERNERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.15
	8/11/16	GERNERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	50.89
	9/12/16	INVENTORY WORKING DAY	LIBRARY FUND	LIBRARY OPERATIONS	65.95
	9/12/16	INVENTORY WORKING DAY	LIBRARY FUND	LIBRARY OPERATIONS	60.00
	9/12/16	FREIGHT	LIBRARY FUND	LIBRARY OPERATIONS	15.24
	9/12/16	SHIRTS	LIBRARY FUND	LIBRARY OPERATIONS	104.32
	9/12/16	REIMBURSEMENT	LIBRARY FUND	LIBRARY OPERATIONS	941.91
	9/12/16	SUMMER READING PROGRAMS	LIBRARY FUND	LIBRARY OPERATIONS	200.00
	9/12/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	77.27
	9/12/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	29.00
	9/12/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	21.16
	9/12/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.58
	9/12/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	59.96
	9/12/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	9.99
	9/12/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	67.04
	9/12/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.79
	9/12/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.99
	9/12/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	55.05
	9/12/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	7.73
	9/12/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.00
	9/12/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	121.94

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	53.03
	9/10/15	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	40.13
	9/10/15	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	50.00
	9/10/15	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	59.33-
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	24.99
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	127.11
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	51.90
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	636.65
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	10.55
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	98.21
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	43.00
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	89.83
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	105.90
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.43
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	29.40
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	60.00
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.00
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	121.16
	10/06/16	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
	10/13/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	7.25
	10/13/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	15.96
	10/13/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	351.70
	10/13/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	19.96
	10/13/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	34.89
	10/13/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	200.00
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	147.77
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	122.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	45.13
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	47.50
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	23.56
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	80.37
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	20.83
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.48
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	243.70
	10/08/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	500.00
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	32.85
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	14.39
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	89.28
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	148.03
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	131.40
	11/09/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	65.16
	11/09/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	128.82
	11/09/17	DEEP FREEZER	LIBRARY FUND	LIBRARY OPERATIONS	463.43
	11/05/15	DUES	LIBRARY FUND	LIBRARY OPERATIONS	105.00
	11/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	120.93
	11/05/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	39.90
	11/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	128.86
	11/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	7.99
	11/05/15	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	92.75
	11/05/15	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	1.98
	11/05/15	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	19.98
	11/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	7.99
	11/05/15	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	2.99
	11/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	9.30
	11/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	28.17
	11/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	27.63
	11/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.17
	11/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	184.95
	11/05/15	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	4.31
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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	FUNDAMENTALS OF LIBRARY SUP	LIBRARY FUND	LIBRARY OPERATIONS	57.00
	12/10/15	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	360.00
	12/10/15	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	5.40
	12/10/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	117.93
	12/10/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	43.98
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	86.40
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	337.42
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	57.00
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	136.67
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	111.90
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	15.65
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	20.96
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.65
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	36.95
	1/06/17	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
	1/07/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	26.60
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.06
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	29.03
	1/07/16	DUES	LIBRARY FUND	LIBRARY OPERATIONS	450.00
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	21.82
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.84
	1/07/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	26.60
	1/07/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	43.77
	1/07/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	27.58
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	194.45
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.00
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.25
	1/07/16	TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	15.00
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1.99-
	3/08/18	FLAGS- LIBRARY	LIBRARY FUND	LIBRARY OPERATIONS	97.00
	4/13/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	504.64

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	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
	5/07/15	DUES & SUBSCRIPTIONS	LIBRARY FUND	LIBRARY OPERATIONS	293.01
	5/07/15	DUES & SUBSCRIPTIONS	LIBRARY FUND	LIBRARY OPERATIONS	255.00
	5/07/15	DUES & SUBSCRIPTIONS	LIBRARY FUND	LIBRARY OPERATIONS	95.00
	5/07/15	DUES & SUBSCRIPTIONS	LIBRARY FUND	LIBRARY OPERATIONS	53.00
	5/07/15	TRAVEL & TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	7.00
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	112.74
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	19.99
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.00
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	74.98
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	115.00
	5/07/15	TRAVEL & TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	241.35
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	38.37
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	268.82
	5/07/15	TRAVEL & TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	31.12
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	18.94
	5/07/15	TRAVEL & TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	24.00
	5/07/15	TRAVEL & TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	31.39
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	47.75
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	42.00
	5/07/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	20.24-
	6/11/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	92.02
	6/11/15	MISC. EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	586.56
	6/11/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	662.00
	7/07/17	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	396.29
	7/07/17	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	229.90
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	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
	3/10/16	TRAINING	COURT-BLD SECURITY	COURT-BLD SECURITY	200.00
	5/12/17	FEMALE ENFORCERS TRAIN	COURT-BLD SECURITY	COURT-BLD SECURITY	149.00
	5/10/19	TRAVEL	COURT-BLD SECURITY	COURT-BLD SECURITY	250.00
	5/10/19	TRAVEL	COURT-BLD SECURITY	COURT-BLD SECURITY	300.00
	6/09/16	TRAINING	COURT-BLD SECURITY	COURT-BLD SECURITY	224.87
	8/11/16	TRAINING	COURT-BLD SECURITY	COURT-BLD SECURITY	200.00
	11/07/18	HOTEL	COURT-BLD SECURITY	COURT-BLD SECURITY	407.40
	11/07/18	INSURANCE	COURT-BLD SECURITY	COURT-BLD SECURITY	18.33
	11/07/18	HOTEL	COURT-BLD SECURITY	COURT-BLD SECURITY	399.00
	4/11/18	BAILIFFS/WARRANT SEMINAR	COURT-BLD SECURITY	COURT-BLD SECURITY	250.00
	4/11/19	TRAFFIC SAFETY SEMINAR	COURT-BLD SECURITY	COURT-BLD SECURITY	100.00
	4/11/19	TRAFFIC SAFETY SEMINAR	COURT-BLD SECURITY	COURT-BLD SECURITY	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/07/15	TRAVEL & TRAINING	COURT-BLD SECURITY	COURT-BLD SECURITY	200.00
	6/12/19	2 DAY SEMINAR	COURT-BLD SECURITY	COURT-BLD SECURITY	299.00
	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
	5/10/19	RENTALS	COURT TECHNOLOGY	COURT TECHNOLOGY	25.24
	2/07/19	OUTBOUND CAMPAIGNS	COURT TECHNOLOGY	COURT TECHNOLOGY	1.52
	2/13/20	OUTBOUND	COURT TECHNOLOGY	COURT TECHNOLOGY	41.82
	2/13/20	FACEBOOK AD	COURT TECHNOLOGY	COURT TECHNOLOGY	5.44
	11/07/18	BCMC WANTED LIST	COURT TECHNOLOGY	COURT TECHNOLOGY	111.00
	11/07/18	BCMC WANTED LIST	COURT TECHNOLOGY	COURT TECHNOLOGY	89.00
	11/07/18	OUTBOUND CAMPAIGNS	COURT TECHNOLOGY	COURT TECHNOLOGY	26.37
	11/14/19	OUTBOUND CAMPAIGNS	COURT TECHNOLOGY	COURT TECHNOLOGY	23.04
	12/13/18	OUTBOUND CAMPAIGN	COURT TECHNOLOGY	COURT TECHNOLOGY	9.93
	12/12/19	OUTBOUND CAMPAIGNS	COURT TECHNOLOGY	COURT TECHNOLOGY	45.63
	1/11/19	OUTBOUND CAMPAIGNS	COURT TECHNOLOGY	COURT TECHNOLOGY	26.62
	1/10/20	OUTBOUND CAMPAIGNS	COURT TECHNOLOGY	COURT TECHNOLOGY	17.25
	1/06/17	IPAD-COURT	COURT TECHNOLOGY	COURT TECHNOLOGY	1,529.96
	3/08/19	OUTBOUND CAMPAIGNS7	COURT TECHNOLOGY	COURT TECHNOLOGY	16.14
	4/11/18	SET UP	COURT TECHNOLOGY	COURT TECHNOLOGY	100.00
	4/11/19	OUTBOUND	COURT TECHNOLOGY	COURT TECHNOLOGY	3.44
	4/11/19	WARRANT ROUND UP	COURT TECHNOLOGY	COURT TECHNOLOGY	87.59
	4/11/19	WARRANT ROUND UP	COURT TECHNOLOGY	COURT TECHNOLOGY	112.41
	6/08/18	OUTBOUND CAMPAIGN	COURT TECHNOLOGY	COURT TECHNOLOGY	16.70
	6/12/19	OUTBOUND CAMPAIGNS	COURT TECHNOLOGY	COURT TECHNOLOGY	32.22
	7/06/18	OUTBOUND CAMPAIGNS	COURT TECHNOLOGY	COURT TECHNOLOGY	5.26
	7/12/19	OUTBOUND CAMPAIGNS	COURT TECHNOLOGY	COURT TECHNOLOGY	44.86
	8/10/18	OUTBOUND CAMPAIGNS	COURT TECHNOLOGY	COURT TECHNOLOGY	3.88
	8/07/19	OUTBOUND CAMPAIGNS	COURT TECHNOLOGY	COURT TECHNOLOGY	30.06
	8/07/19	MC LAPTOP BATTERY	COURT TECHNOLOGY	COURT TECHNOLOGY	59.99
	9/10/18	GENERAL SUPPLIES	COURT TECHNOLOGY	COURT TECHNOLOGY	15.61
	9/13/19	CREDIT	COURT TECHNOLOGY	COURT TECHNOLOGY	47.99-
	9/13/19	BATTERY	COURT TECHNOLOGY	COURT TECHNOLOGY	55.58
	9/13/19	OUTBOUND	COURT TECHNOLOGY	COURT TECHNOLOGY	35.32
	10/14/19	FACEBOOK	COURT TECHNOLOGY	COURT TECHNOLOGY	2.00
	10/14/19	FACEBOOK	COURT TECHNOLOGY	COURT TECHNOLOGY	2.00
	10/14/19	FACEBOOK	COURT TECHNOLOGY	COURT TECHNOLOGY	3.00
	10/14/19	FACEBOOK	COURT TECHNOLOGY	COURT TECHNOLOGY	2.00
	10/14/19	FACEBOOK	COURT TECHNOLOGY	COURT TECHNOLOGY	3.00
	10/14/19	OUTBOUND CAMPAIGNS	COURT TECHNOLOGY	COURT TECHNOLOGY	50.39
	10/12/18	GENERAL SUPPLIES	COURT TECHNOLOGY	COURT TECHNOLOGY	19.60
	5/08/18	CALL RESULTS	COURT TECHNOLOGY	COURT TECHNOLOGY	1.02
	10/08/15	EQUIPMENT	2018 TAX NOTE	SERVICE CENTER PROJECT	292.20
	10/08/15	EQUIPMENT	2018 TAX NOTE	SERVICE CENTER PROJECT	398.92
	10/08/15	EQUIPMENT	2018 TAX NOTE	SERVICE CENTER PROJECT	211.22
	10/08/15	EQUIPMENT	2018 TAX NOTE	SERVICE CENTER PROJECT	16.09-
	2/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	38.94
	2/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	55.94
	2/05/15	DUES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.99
	2/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	54.00
	2/05/15	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	360.00
	2/05/15	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	99.00
	2/05/15	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	263.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/05/15	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	148.35
	2/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	14.06
	2/11/16	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	2/11/16	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	90.00
	3/12/15	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	23.06
	3/12/15	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,340.10
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	53.74
	3/12/15	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	70.00
	3/12/15	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	154.44
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	35.42
	3/10/16	VEHICLE MAINTENANCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.00
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	30.18
	3/10/16	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	107.09
	3/10/16	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	824.00
	3/10/16	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	45.00
	3/10/16	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	45.00
	3/10/16	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	824.00
	3/10/16	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	175.00
	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
	4/07/16	SUBSCRIPTION	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	32.01
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	30.90
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	168.64
	4/07/16	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	824.00-
	4/07/16	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	5.98
	4/09/15	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	4/09/15	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	70.00
	4/09/15	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	70.00
	4/09/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	40.94
	4/09/15	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	520.95
	4/09/15	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2.75
	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
	4/11/18	LUNCH MEETING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	68.79
	5/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.00
	5/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	42.39
	5/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	76.59
	5/18/16	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	41.75
	5/18/16	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	220.00
	5/18/16	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	44.64
	5/18/16	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	5/12/17	DROPBOX SUBSCRIPTION	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	5/10/19	DROPBOX	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65
	5/10/19	MEETING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	77.34
	5/10/19	MEETING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	144.45
	5/10/19	VEHICLE MAINT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.00
	5/10/19	MEETING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	91.57
	5/10/19	SUBSCRIPTION	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	5/10/19	TESTING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	43.50
	5/10/19	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	79.98
	5/10/19	MEETING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	35.96
	5/10/19	MEETING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	60.00
	5/10/19	MEETING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	29.38
	5/10/19	MEETING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	23.71
	5/10/19	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	120.00
	5/10/19	MEETING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	55.29
	5/10/19	SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	25.96
	5/10/19	MEETING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	45.00
	5/10/19	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	111.00
	5/10/19	TRAVEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.04
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	51.23
	6/09/16	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	785.88
	6/09/16	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	239.99
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	50.38
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	54.58
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3.99
	7/09/15	R&M VEHICLES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.00
	7/09/15	R&M VEHICLES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	6.00
	7/09/15	DUES & SUBSCRIPTIONS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	7/09/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.97
	7/07/16	DRINKS FOR CREW	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.97
	7/07/16	PIZZA FOR UTILITY CREW	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	32.48
	7/07/16	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	7/07/16	DRINKS AND PAPER TOWELS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	11.03
	7/07/16	OTTER BOX	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	37.59
	8/06/15	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	8/11/16	BOAT MEMBERSHIP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.00
	8/11/16	BOAT MEMBERSHIP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	300.00
	9/12/16	SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	63.96
	9/12/16	LUNCH W/ UTILITY FORMAN	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	48.33
	9/12/16	DRIVE THUR CAR WASH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.00
	9/12/16	CAR WASH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.00
	9/12/16	SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	37.89
	9/12/16	SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	9/12/16	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	295.00
	9/12/16	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	295.00
	9/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	46.61
	9/10/15	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	10/06/16	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	10/13/17	CABLE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	61.88
	10/13/17	DROPBOX PLUS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65
	10/13/17	EMPLOYEE LUNCH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	32.44
	10/13/17	MONTHLY SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	10/08/15	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.61-
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	14.98
	2/07/19	DROPBOX PLUS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65
	2/07/19	LUNCH FOR CREW	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	72.51
	2/07/19	LUNCH FOR CREW	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	13.62
	2/07/19	ICLOUD	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	2/07/19	LUNCH MEETING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	26.63
	2/07/19	PRIME MEMBERSHIP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	119.00
	2/07/19	PIZZA PARTY	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	190.00
	2/07/19	BASIC CODE ENFORCEMENT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	668.15
	2/07/19	TFMA MEMBERSHIP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	100.00
	2/07/19	HEC-HMS REVIEWING WORKSHOP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	200.00
	2/09/18	MONTHLY DROPBOX SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65
	2/09/18	WORLD ASPHALT CONFERENCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	620.00
	2/09/18	ICLOUD MONTHLY SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	2/09/18	HOTEL BOOKING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	11.98
	2/09/18	WASTEWATER OPERATOR LICENS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	111.00
	2/09/18	MOTOR VEHICLE CNT #978	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.82
	2/09/18	FULL CONFERENCE REGISTRATI	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	350.00
	2/09/18	TX ANNUAL PUBLIC WORKSHOP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	134.47
	2/09/18	TX ANNUAL PUBLIC WORKSHOP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	220.00
	2/10/17	CREDIT CARD WRITE OFF	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	4,134.45
	2/13/20	LUNCH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	40.23
	2/13/20	LUNCH MEETING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	47.45
	2/13/20	LUNCH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	31.23
	2/13/20	DROPBOX PLUS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.78
	2/13/20	FULL REGISTRATION MEMBER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	295.00
	2/13/20	ICLOUD	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	2/13/20	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	46.47
	2/13/20	PERMIT TECH TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	140.00
	2/13/20	SPACE HEATER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	27.99
	2/13/20	TXTAG	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	120.00
	2/13/20	ANNUAL FEE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	119.00
	2/13/20	MS4-SCP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	750.00
	2/13/20	LUNCH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	21.30
	11/09/17	REGIONAL SALARY AND BENEFI	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	25.00
	11/09/17	DROPBOX PLUS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65
	11/09/17	LUNCH DISCUSSING PATH FORW	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	31.34
	11/09/17	LUNCH TML CONFERENCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	35.96
	11/09/17	PARKING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	19.00
	11/09/17	PARKING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	24.00
	11/09/17	MONTHLY SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	11/07/18	DINNER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	32.46
	11/07/18	ARCIT CONFERENCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	50.41
	11/07/18	MONTHLY SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65
	11/07/18	MONTHLY SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	707.32
	11/07/18	ICLOUD	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/07/18	LUNCH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	18.78
	11/07/18	CUSTOMER SERVICE WEEK	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	176.82
	11/07/18	KRAFT PAPER ROLL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	314.98
	11/07/18	CSW LUNCH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	891.25
	11/07/18	CSW BREAKFAST	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	32.00
	11/07/18	STICKER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	7.84
	11/07/18	CSW	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	96.93
	11/07/18	STAFF APPRECIATION	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	72.03
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	37.18
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	29.85
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	66.62
	11/05/15	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	11/05/15	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	626.94
	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
	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
	11/14/19	WEFTEC 2019 CONFERENCE CAR	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	845.83
	11/14/19	CAR WASH UNIT 855	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.00
	11/14/19	WORKING LUNCH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	79.24
	11/14/19	DROPBOX SUBSCRIPTION	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.78
	11/14/19	CAR WASH UNIT 880	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.00
	11/14/19	TML 2019 CONFERENCE MEAL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	29.20
	11/14/19	TML 2019 CONFERENCE MEALS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	144.23
	11/14/19	APPLE ICLLOUD SUBSCRIPTION	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	11/14/19	CSW 2019 HELIUM FOR BALLOO	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	32.45
	11/14/19	CSW 2019 DOOR DECORATIONS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	49.54
	11/14/19	CUSTOMER SVC WEEK 2019	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	119.68
	11/14/19	CUSTOMER SVC WEEK 2019	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	34.00
	11/14/19	CUSTOMER SVC WEEK 2019	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	23.34
	11/14/19	WEED/PEST APPRENTICE LICEN	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	125.00
	11/14/19	DECORATIONS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	6.99
	11/14/19	DECORATIONS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	19.13
	11/14/19	CEAT MEMBERSHIP FEE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	60.00
	11/14/19	CEAT CONFERENCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	500.00
	11/14/19	DECORATIONS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	11.49
	11/14/19	DECORATIONS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.15
	11/14/19	CSW 2019	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.88
	11/14/19	CSW 2019	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	5.50
	11/14/19	CSW 2019	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	93.90
	11/14/19	CSW 2019	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	11.78
	11/14/19	CSW 2019	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	42.85
	11/14/19	CSW 2019	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	11/14/19	BASIC WASTEWATER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	325.00
	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
	12/10/15	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	12/10/15	CELL PHONE ACCESSORIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	5.40
	12/08/17	MONTHLY DROPBOX	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/08/17	MONTHLY ICLLOUD	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	12/13/18	WATER FOR TEXAS REGISTRATI	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	275.00
	12/13/18	DROPBOX PLUS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65
	12/13/18	LUNCH FOR OFFICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	59.47
	12/13/18	ICLOUD	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	12/13/18	CLASS I WASTE WATER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	43.50
	12/13/18	PRIME MEMBERSHIP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.99
	12/13/18	PRIME MEMBERSHIP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.99
	12/12/19	TCEQ LICENSE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.78
	12/12/19	WINTER FIELD COAT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	59.99
	12/12/19	MONTHLY SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	12/12/19	LUNCH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	46.44
	12/12/19	CSW LUNCH COOKIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	75.96
	12/12/19	CSW LUNCH- JUDGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	44.25
	12/12/19	CASH HANDLING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	75.00
	12/12/19	PIZZA PARTY -CSW PRIZE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.23
	12/12/19	TRIANING- CASH HANDLING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	19.22
	12/12/19	HGAC	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.49
	12/12/19	HGAC	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	19.76
	12/12/19	HGAC	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	109.00
	12/12/19	PSI CERTIFIED	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.00
	12/12/19	FEMA PROJECTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.73
	1/11/19	MONTHLY SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65
	1/11/19	CARWASH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.00
	1/11/19	ITUNES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	24.99
	1/11/19	ICLOUD	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	1/11/19	CHRISTMAS DEC	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	44.38
	1/11/19	BASIC CODE ENFORCEMENT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	495.00
	1/11/19	INSPECTION	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	7.75
	1/11/19	INSPECTION	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.50
	1/11/19	TCEQ COURSE CODE 1200	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	595.00
	1/10/20	MONTHLY SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.78
	1/10/20	LUNCH MEETING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	52.66
	1/10/20	CARWASH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.00
	1/10/20	TWVA WASTEWATER CLASS D	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.89
	1/10/20	TWVA WASTEWATER CLASS D	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	67.48
	1/10/20	TWVA WASTEWATER CLASS D	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	73.74
	1/10/20	ANNUAL SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	24.99
	1/10/20	MONTHLY SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	1/10/20	TWVA WASTEWATER CLASS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	375.12
	1/10/20	TCEQ APPLICATION	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	111.00
	1/10/20	CERTIFIED APPLICATOR EXAM	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	8.92
	1/10/20	TFMA MEMBERSHIP/CFM RENEWA	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	100.00
	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
	1/12/18	DROPBOX PLUS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65
	1/12/18	ITUNES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	24.99
	1/12/18	ICLOUD	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	1/12/18	INSPECTOR LICENSE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	111.00
	1/12/18	REGISTRATION COURSES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	300.00
	1/12/18	WRENCH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	245.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/12/18	TRMA MEMBERSHIP/CFM RENEWA	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	90.00
	1/07/16	CAR WASH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.00
	1/07/16	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	105.53
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	51.39
	1/07/16	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	1/07/16	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	24.99
	1/07/16	EQUIPMENT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,150.00
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	160.64
	3/08/18	SCREEN PROTECTOR	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	44.00
	3/08/18	DROPBOX - SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65
	3/08/18	STEEL TOE BOOTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	150.00
	3/08/18	ICLOUD SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	3/08/18	GENERAL SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	290.31
	3/08/18	TESTING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	43.50
	3/08/18	CONFERENCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	500.00
	3/08/18	ICLOUD STORAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	3/08/18	INSPECTIONS- UT OPERATIONS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.45
	3/08/18	TRAINING-CITYWORK	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,100.00
	3/08/18	2018 APWA WORKSHOP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	173.45
	3/08/19	DROPBOX PLUS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65
	3/08/19	ICLOUD STORAGE PLAN	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	3/08/19	NEW HIRE ORIENTATION	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	36.44
	3/08/19	VEHICLE REGITRATION FEE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	7.17
	3/08/19	BPAT COURSE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	833.75
	3/08/19	BACKFLOW PREVENTION TESTER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	111.00
	3/08/19	CODE ENFORCEMENT OFFICER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	50.00
	3/08/19	19 WATER FOR TX DINNER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.28
	3/08/19	19 WATER FOR TX DINNER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.12
	3/08/19	FULL REGISTRATION	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	535.00
	3/08/19	MEMBER ONSITE REGISTRATION	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	390.00
	3/08/19	TWUA ANNUAL SCHOOL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	479.54
	3/08/19	WOLF MOON VIP TICKETS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	157.50
	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 ICLOUD	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	4/11/18	REPLACEMENT BATTERY	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	18.49
	4/11/18	DROPBOX - SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65
	4/11/18	PARKING - CONFERENCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	49.00
	4/11/18	EARLY BIRD MEMBERSHIP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	250.00
	4/11/18	ARCIT MEMBERSHIP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	395.00
	4/11/18	CONFERENCE- LODGING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,074.08
	4/11/18	MONTHLY SUBS: ICLOUD	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	4/11/18	CAR WASH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.00
	4/11/18	GENERAL SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	297.30
	4/11/18	TFMA CONFERENCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	164.30
	4/11/19	LUNCH MEETING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	53.35
	4/11/19	SCREEN PROTECTORS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	551.44
	4/11/19	DROPBOX PLUS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65
	4/11/19	PHONE CASES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	90.87
	4/11/19	PHONE CASES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	66.61
	4/11/19	MONTHLY SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	4/11/19	EASTER DECORATION	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	14.07
	4/11/19	PHONE CASES, PROTECTORS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	121.47
	4/11/19	PARKING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.83
	5/07/15	MISCELLANEOUS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	28.31
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/07/15	R&M VEHICLES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.00
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1.07
	5/07/15	DUES & SUBSCRIPTIONS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	107.30
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	250.00
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	261.73
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	160.97
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	160.97
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	626.70
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	263.35-
	6/11/15	R&M VEHICLES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	6.00
	6/11/15	DUES & SUBSCRIPTIONS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	6/11/15	R&M EQUIPMENT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.00
	6/11/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	279.45
	6/08/18	CARWASH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	6.00
	6/08/18	LODGING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	436.67
	6/08/18	DROPBOX	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65
	6/08/18	CARWASH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.00
	6/08/18	SUBS; ICLLOUD	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	6/08/18	INSPECTION	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	7.72
	6/08/18	INSPECTION	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	8.50
	6/08/18	BASIC WATER WORKS OPERATIO	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	395.00
	6/12/19	LUNCH- DROPPING OFF VEHICL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	25.60
	6/12/19	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	63.85
	6/12/19	APPRECIATION DAY	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	133.00
	6/12/19	DROPBOX PLUS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65
	6/12/19	LUNCH-DISCUSSING PERSONAL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	70.96
	6/12/19	LUNCH- 2019 TCEQ ENVIRONME	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	28.08
	6/12/19	ICLOUD	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	6/12/19	EXAM FEE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	50.00
	6/12/19	MVI TAGS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.86
	6/12/19	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	449.79
	6/12/19	OFFICE STAFF MEETING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	49.95
	6/12/19	WORK THRU LUNCH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	51.92
	6/12/19	LUNCH MEETING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	33.65
	6/12/19	HEC-HMS REVIEWERS WORKSHOP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.06
	6/12/19	HEC-HMS REVIEWERS WORKSHOP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	118.45
	6/12/19	TEXAS FLASH FLOOR COALITIO	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.84
	6/12/19	TEXAS FLASH FLOOR COALITIO	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	8.39
	6/12/19	TEXAS FLASH FLOOR COALITIO	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	5.25
	6/12/19	TEXAS FLASH FLOOR COALITIO	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	159.85
	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
	7/06/18	MONTHLY SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	7/06/18	MONTHLY SUBS DROPBOX	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65
	7/06/18	BARRY'S NEW LAPTOP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,781.10
	7/06/18	BARRY NEW CLOCKING STATION	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	227.98
	7/06/18	TOLLS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	120.00
	7/06/18	RISK MANAGEMENT PROGRAM	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	125.00
	7/12/19	BAGS FOR WATER DEPT.	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	538.00
	7/12/19	NATIONAL PUBLIC WORK WK	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	100.00
	7/12/19	TEMPERED GLASS FOR IPAD	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	23.99
	7/12/19	DROPBOX PLUS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/19	LUNCH FOR OFFICE STAFF	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	86.31
	7/12/19	PROFESSIONAL MEMBER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	190.00
	7/12/19	LEADERSHIP TEAM BUILDING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	223.88
	7/12/19	WEFTEC CONFERENCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	725.00
	7/12/19	MEMBERSHIP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	218.00
	7/12/19	ICLOUD STORAGE PLAN	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	7/12/19	LUNCH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	34.79
	8/10/18	CAR WASH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.00
	8/10/18	MONTHLY SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65
	8/10/18	TCEQ INSPECTION - LUNCH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	41.07
	8/10/18	MONTHLY SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	8/10/18	INSPECTION STICKER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	7.73
	8/10/18	ANNUAL WEAT MEMBERSHIP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	50.00
	8/10/18	LICENSED TECHNICIAN REG.	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	125.00
	8/10/18	WATER UTILITIES SAFETY	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	400.00
	8/07/19	LEADERSHIP TEAM BUILDING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	176.59
	8/07/19	DROPBOX PLUS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.78
	8/07/19	LEADERSHIP TEAM BUILDING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	198.00
	8/07/19	DISCUSS ISSUES/PROJECTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	24.65
	8/07/19	ICLOUD STORAGE PLAN	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	8/07/19	LUNCH- WORK ON WATER LEAK	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	24.89
	8/07/19	CSW PIZZA PARTY	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17.54
	8/07/19	CSW PIZZA PARTY	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	47.88
	8/07/19	WATER COOLER- UT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	157.00
	8/07/19	WASTEWATER OPERATOR C	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	111.00
	8/07/19	GROUND WATER TREATMENT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	111.00
	8/07/19	WK THUR LUNCH -WATER LEAK	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	60.06
	8/07/19	WEAT MEMBERSHIP FEE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	50.00
	8/11/16	DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	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
	9/10/18	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	25.55
	9/10/18	ANNUAL SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	75.76
	9/10/18	ANNUAL SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65
	9/10/18	EARLY BIRD REG	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	530.00
	9/10/18	WORKING THUR LUNCH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	60.58
	9/10/18	MONTHLLY SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	9/10/18	PUBLIC DRINKING CONF	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	359.64
	9/10/18	CUSTOMER SERVICE INSPECTIO	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	43.50
	9/10/18	H-GAC TRIP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	32.96
	9/13/19	TX MUNICIPAL LEAGUE ANNUAL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	320.00
	9/13/19	PREMIUM ANNUAL PLAN	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	74.61
	9/13/19	MONTHLY	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.78
	9/13/19	LUNCH- CUSTOMER SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	65.49
	9/13/19	LUNCH- SEWER LINE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.39
	9/13/19	MONTHLY -SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	9/13/19	CARWASH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.00
	9/13/19	LODGING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	387.62
	10/14/19	TMUA DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	75.00
	10/14/19	MONTHLY SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.78
	10/14/19	LUNCH MEETING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	27.02
	10/14/19	LUNCH MEETING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	40.00
	10/14/19	MONTHLY SUBS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	10/14/19	TX WATER DEVELOPMENT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	7.57
	10/14/19	TX WATER DEVELOPMENT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/06/16	TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	307.14
	10/12/18	CSW SIGNAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	141.25
	10/12/18	CSW FIT DOLL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.97
	10/12/18	CSW SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	401.91
	10/12/18	CSW SUPPLIES- MSB	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	203.07
	10/12/18	CSW SUPPLIES-	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	77.85
	10/12/18	CSW SUPPLIES-	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	140.15
	10/12/18	CSW SUPPLIES-	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	128.35
	10/12/18	CSW SUPPLIES-	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	154.81
	10/13/17	TFMA LICENSE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	424.00
	10/13/17	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	28.96
	10/12/18	RENEWAL CONFIRMATION	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	75.00
	10/12/18	LUNCH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	43.68
	10/12/18	LUNCH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	26.89
	10/12/18	DROPBOX	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65
	10/12/18	ICLOUD	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.99
	10/12/18	FOOD FOR UTILITIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	41.54
	10/12/18	TEEX WATER SAFETY COURSE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	335.61
	10/12/18	PRIME MEMBERSHIP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.99
	10/14/19	POSTER, BANNER, BALLOONS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	580.66
	10/14/19	LUNCH STAFF	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	45.76
	10/14/19	COMBINATION LOCK	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	350.91
	10/14/19	DAILY TREATS FOR EMPLOYEES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	319.17
	10/14/19	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	83.96
	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
	5/08/18	DROPBOX PLUS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.65
	5/08/18	ICLOUD	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
	2/05/15	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	270.00-
	2/05/15	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	960.00
	2/05/15	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,125.00
	2/05/15	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,500.00
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	515.26
	3/12/15	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	337.50-
	3/12/15	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	49.00
	3/12/15	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.00
	3/10/16	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,560.00
	3/10/16	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	111.00
	3/10/17	DUES:RICE BELT DISTRICT	UTILITY GENERAL	FU UTILITY MAINTENANCE	80.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/10/17	WATER DISTRIBUTION	UTILITY GENERAL	FU UTILITY MAINTENANCE	350.00
	3/10/17	WASTEWATER COLLECTION	UTILITY GENERAL	FU UTILITY MAINTENANCE	300.00
	3/10/17	CCC/CSI VICTORIA	UTILITY GENERAL	FU UTILITY MAINTENANCE	300.00
	3/10/17	ENVIRONMENTAL TRADE FAIR/C	UTILITY GENERAL	FU UTILITY MAINTENANCE	120.00
	3/10/17	TWUA TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	546.25
	4/07/16	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	362.25
	4/07/16	CELL PHONES	UTILITY GENERAL	FU UTILITY MAINTENANCE	53.18
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	212.45
	4/09/15	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	300.00
	4/09/15	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	612.90
	4/09/15	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	405.00
	4/09/15	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	250.00
	4/09/15	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	375.00-
	4/09/15	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	520.95
	4/09/15	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	520.95
	4/09/15	VEHICLE REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.00
	4/09/15	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	99.00
	4/09/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	212.33
	4/13/17	TEST APPLICATION	UTILITY GENERAL	FU UTILITY MAINTENANCE	111.00
	4/11/18	WORKING THUR LUNCH ON LEAK	UTILITY GENERAL	FU UTILITY MAINTENANCE	79.56
	5/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	97.41
	5/18/16	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	385.00
	5/18/16	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	770.00
	5/12/17	BASIC WATER EDUCATION	UTILITY GENERAL	FU UTILITY MAINTENANCE	390.00
	5/12/17	BASIC WATER EDUCATION	UTILITY GENERAL	FU UTILITY MAINTENANCE	300.00
	5/12/17	LUNCH FOR UTILITY CREW	UTILITY GENERAL	FU UTILITY MAINTENANCE	34.60
	5/10/19	INSPECTIONS	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.73
	5/10/19	TAGS	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.33
	7/09/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	375.00
	7/09/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	43.50
	7/09/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	43.50
	7/09/15	CELL PHONES	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.90
	7/07/16	OTTER BOX	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.96
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	85.46
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	269.97
	9/12/16	LODGING	UTILITY GENERAL	FU UTILITY MAINTENANCE	312.52
	9/12/16	LODGING	UTILITY GENERAL	FU UTILITY MAINTENANCE	312.52
	9/12/16	LODGING	UTILITY GENERAL	FU UTILITY MAINTENANCE	312.52
	9/12/16	LODGING	UTILITY GENERAL	FU UTILITY MAINTENANCE	513.70
	9/12/16	LODGING	UTILITY GENERAL	FU UTILITY MAINTENANCE	526.06
	9/10/15	PHONE ACCESSORIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	41.24
	10/06/16	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,275.00
	10/08/15	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	390.00
	2/07/19	INSPECTION	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.72
	2/09/18	WASTEWATER OPERATOR LICENS	UTILITY GENERAL	FU UTILITY MAINTENANCE	111.00
	2/09/18	WASTEWATER OPERATOR LICENS	UTILITY GENERAL	FU UTILITY MAINTENANCE	111.00
	2/09/18	TX ANNUAL PUBLIC WORKSHOP	UTILITY GENERAL	FU UTILITY MAINTENANCE	134.47
	2/09/18	TX ANNUAL PUBLIC WORKSHOP	UTILITY GENERAL	FU UTILITY MAINTENANCE	220.00
	2/13/20	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.99
	2/13/20	PERMIT TECH TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	140.00
	11/14/19	TWUA LICENSE RENEWAL CLASS	UTILITY GENERAL	FU UTILITY MAINTENANCE	435.00
	11/14/19	VALVE & HYDRANT	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,625.00
	11/14/19	REPLACEMENT PLATES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.83
	11/14/19	REPLACEMENT PLATES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.84
	11/14/19	RICE BELT MEMBERSHIPS	UTILITY GENERAL	FU UTILITY MAINTENANCE	160.00
	11/14/19	TWUA REGISTRATION	UTILITY GENERAL	FU UTILITY MAINTENANCE	650.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/14/19	BASIC WASTEWATER	UTILITY GENERAL	FU UTILITY MAINTENANCE	325.00
	12/09/16	CANCEL REG FOR CITYWORKS	UTILITY GENERAL	FU UTILITY MAINTENANCE	225.00-
	12/10/15	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	70.00
	12/10/15	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	350.00
	12/10/15	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	43.50
	12/10/15	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	43.50
	12/10/15	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	111.00
	12/10/15	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	111.00
	12/08/17	VEHICLE STICKER	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.46
	12/13/18	MEAL MAIN BREAK	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.44
	12/12/19	TCEQ LICENSE	UTILITY GENERAL	FU UTILITY MAINTENANCE	325.00
	12/12/19	LED LIGHT BAR	UTILITY GENERAL	FU UTILITY MAINTENANCE	91.98
	12/12/19	RICE BELT DISTRICT MEMBERS	UTILITY GENERAL	FU UTILITY MAINTENANCE	80.00
	12/12/19	TWUA SURFACE WATER PRODUCT	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.96
	12/12/19	TWUA SURFACE WATER PRODUCT	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.02
	12/12/19	TWUA SURFACE WATER PRODUCT	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.36
	12/12/19	TWUA SURFACE WATER PRODUCT	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.62
	12/12/19	BASIC WASTEWATER	UTILITY GENERAL	FU UTILITY MAINTENANCE	375.00
	12/12/19	RALEIGH/ ST. AUG	UTILITY GENERAL	FU UTILITY MAINTENANCE	225.00
	12/12/19	LED LIGHT BAR	UTILITY GENERAL	FU UTILITY MAINTENANCE	71.98
	1/11/19	WK THRU LUNCH- 2001 HORN R	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.34
	1/10/20	REPAIR BULLET	UTILITY GENERAL	FU UTILITY MAINTENANCE	692.88
	1/10/20	TAGS	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.83
	1/10/20	TAGS	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.84
	1/10/20	LED WORK LIGHT	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.99
	1/10/20	REGISTRATION TAGS	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.50
	1/12/18	VEHICLE TAGS	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.73
	1/12/18	DEALING W/DIFFICULT PEOPLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	497.00
	1/12/18	REGISTERED COURSES	UTILITY GENERAL	FU UTILITY MAINTENANCE	600.00
	1/07/16	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	525.00
	3/08/18	INSPECTIONS- UT. MAINTENAN	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.92
	3/08/18	2018 APWA WORKSHOP	UTILITY GENERAL	FU UTILITY MAINTENANCE	151.25
	3/08/19	VEHICLE REGITRATION FEE	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.35
	3/08/19	VEHICLE REGITRATION FEE	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.35
	4/13/17	TEST APPLICATION	UTILITY GENERAL	FU UTILITY MAINTENANCE	111.00
	4/11/19	VEHICLE INSPECTIONS	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.44
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	250.00
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.00
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.00
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	500.00
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	53.00
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	626.70
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	375.00-
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.75-
	6/11/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	279.45
	6/11/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	250.00-
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.98
	6/11/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	279.45
	6/11/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	279.45
	6/11/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	93.15
	6/11/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	52.00
	6/11/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.00
	6/11/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	93.15-
	6/11/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	100.00-
	6/11/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	52.00-
	6/08/18	INSPECTION	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/08/18	TOLL RD VIOLATION	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.25
	6/08/18	WATER DISTRIBUTION	UTILITY GENERAL	FU UTILITY MAINTENANCE	285.00
	6/08/18	BASIC WATER WORK OPERATION	UTILITY GENERAL	FU UTILITY MAINTENANCE	325.00
	6/08/18	BASIC WATER WORK OPERATION	UTILITY GENERAL	FU UTILITY MAINTENANCE	325.00
	6/08/18	BASIC WATER WORKS OPERATIO	UTILITY GENERAL	FU UTILITY MAINTENANCE	395.00
	6/08/18	BASIC WATER WORKS OPERATIO	UTILITY GENERAL	FU UTILITY MAINTENANCE	395.00
	6/08/18	EXAM	UTILITY GENERAL	FU UTILITY MAINTENANCE	43.50
	6/08/18	EXAM	UTILITY GENERAL	FU UTILITY MAINTENANCE	43.50
	6/12/19	MVI	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.50
	7/06/18	LODGING	UTILITY GENERAL	FU UTILITY MAINTENANCE	312.39
	7/06/18	LODGING	UTILITY GENERAL	FU UTILITY MAINTENANCE	136.85
	7/06/18	LODGING	UTILITY GENERAL	FU UTILITY MAINTENANCE	303.04
	7/06/18	WASTEWATER COLLECTION II E	UTILITY GENERAL	FU UTILITY MAINTENANCE	40.00-
	7/06/18	WASTEWATER COLLECTION II E	UTILITY GENERAL	FU UTILITY MAINTENANCE	40.00-
	7/06/18	BASIC WASTEWATER OPERATION	UTILITY GENERAL	FU UTILITY MAINTENANCE	395.00
	7/06/18	BASIC WASTEWATER OPERATION	UTILITY GENERAL	FU UTILITY MAINTENANCE	395.00
	7/06/18	BASIC WASTEWATER OPERATION	UTILITY GENERAL	FU UTILITY MAINTENANCE	395.00
	7/12/19	GRASS	UTILITY GENERAL	FU UTILITY MAINTENANCE	144.00
	8/10/18	CDL TESTING	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.00
	8/10/18	LICENSED TECHNICIAN REG.	UTILITY GENERAL	FU UTILITY MAINTENANCE	125.00
	8/10/18	BASIC WASTEWATER	UTILITY GENERAL	FU UTILITY MAINTENANCE	300.00
	8/10/18	BASIC WASTEWATER	UTILITY GENERAL	FU UTILITY MAINTENANCE	325.00
	8/10/18	LUNCH- SEWER LINE	UTILITY GENERAL	FU UTILITY MAINTENANCE	34.60
	8/07/19	GRASS	UTILITY GENERAL	FU UTILITY MAINTENANCE	150.00
	8/11/16	CELL PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	199.00
	8/11/17	DUES: APPRENTICE REGISTRAT	UTILITY GENERAL	FU UTILITY MAINTENANCE	125.00
	9/10/18	GENERATOR	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,099.99
	9/13/19	APPRENTICE REGISTRATION WE	UTILITY GENERAL	FU UTILITY MAINTENANCE	125.00
	10/13/17	RENEWAL	UTILITY GENERAL	FU UTILITY MAINTENANCE	111.00
	10/13/17	RENEWAL BACKFLOW PREVENTIO	UTILITY GENERAL	FU UTILITY MAINTENANCE	111.00
	10/13/17	RENEWAL	UTILITY GENERAL	FU UTILITY MAINTENANCE	111.00
	10/12/18	UT. MAINT.	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.00
	10/12/18	FUEL FOR VACTOR	UTILITY GENERAL	FU UTILITY MAINTENANCE	100.00
	6/09/17	MOUNTING BRACKET # 896	UTILITY GENERAL	FU UTILITY MAINTENANCE	331.67
	6/09/17	EXAM CLASS C	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.00
	6/09/17	TX WATER UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	300.00
	9/15/17	PUBLIC DRINKING CONFERENCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	264.50
	9/15/17	VEHICLE REGISTRATION	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.75
	5/08/18	TMUA CONFERENCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	275.00
	5/08/18	PHONE COVER	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.17
	9/15/17	LUNCH FOR JOSE DELEON	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.66
	9/15/17	WORKING LUNCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	78.17
	9/15/17	WORKING LUNCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	41.51
	5/08/18	REGISTATION RENEWAL	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.20
	2/05/15	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	290.00
	2/05/15	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	290.00
	2/05/15	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	375.00
	2/05/15	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	375.00
	2/05/15	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	375.00
	2/05/15	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	275.00
	2/05/15	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	99.00
	2/05/15	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	263.35
	2/11/16	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	300.00
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.99
	3/12/15	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	214.70
	3/12/15	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	201.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/12/15	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	111.00
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.75
	3/10/16	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	45.00
	3/10/17	WATER FOR TEXAS CONFERENCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	484.50
	3/10/17	CUSTOMER SERVICE INSPECTOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	250.00
	3/10/17	CLASS B TEST REGISTRATION	UTILITY GENERAL	FU WATER & WWTP DIVISION	30.00
	3/10/17	WASTEWATER TREATMENT LICEN	UTILITY GENERAL	FU WATER & WWTP DIVISION	111.00
	3/10/17	ENVIRONMENTAL TRADE FAIR/C	UTILITY GENERAL	FU WATER & WWTP DIVISION	120.00
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	169.31
	4/07/16	PROFESSIONAL FEE	UTILITY GENERAL	FU WATER & WWTP DIVISION	100.00
	4/07/16	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	377.25
	4/09/15	TELEPHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.19
	4/09/15	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	155.00-
	4/09/15	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	155.00
	4/09/15	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	520.95
	4/09/15	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	520.95
	4/13/17	SAFETY COURSE	UTILITY GENERAL	FU WATER & WWTP DIVISION	365.70
	4/13/17	CHEMICAL REPORTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	100.00
	4/13/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	36.09
	4/13/17	LUNCH MEETING W/NEW EMPLOY	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.69
	4/11/18	ICLOUD STORAGE PLAN	UTILITY GENERAL	FU WATER & WWTP DIVISION	0.99
	5/18/16	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	220.00
	5/12/17	TX PUBLIC WORKS CONF.	UTILITY GENERAL	FU WATER & WWTP DIVISION	395.00
	5/12/17	BASIC WATER EDUCATION	UTILITY GENERAL	FU WATER & WWTP DIVISION	300.00
	5/10/19	TRAVEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	32.36
	5/10/19	TRAVEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	100.09
	5/10/19	TRAVEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	54.23
	5/10/19	TRAVEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,132.62
	5/10/19	TRAVEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.60
	5/10/19	TRAVEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	43.41
	5/10/19	TAGS	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.33
	5/10/19	VEHICLE MAINT	UTILITY GENERAL	FU WATER & WWTP DIVISION	126.87
	5/10/19	SUBSCRIPTION	UTILITY GENERAL	FU WATER & WWTP DIVISION	0.99
	5/10/19	TRAVEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	350.00
	6/09/16	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	714.44
	6/09/16	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	250.00
	6/09/16	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	320.85
	6/09/16	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	320.85
	6/09/16	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	250.00
	7/09/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	583.76
	7/09/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	111.00
	7/09/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	76.69
	7/07/16	DUES	UTILITY GENERAL	FU WATER & WWTP DIVISION	222.00
	7/07/16	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	385.00
	7/07/16	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	385.00
	7/07/16	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	350.00
	7/07/16	DUES	UTILITY GENERAL	FU WATER & WWTP DIVISION	111.00
	7/07/16	DUES	UTILITY GENERAL	FU WATER & WWTP DIVISION	111.00
	7/07/16	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	395.00
	7/07/16	DUES	UTILITY GENERAL	FU WATER & WWTP DIVISION	70.00
	7/07/17	APPLICATION FEE	UTILITY GENERAL	FU WATER & WWTP DIVISION	60.00
	7/07/17	SUBS: REMOTE HMI	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.40
	7/07/17	LODGING	UTILITY GENERAL	FU WATER & WWTP DIVISION	282.54
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	28.95
	9/12/16	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	111.00
	9/12/16	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/12/16	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	150.65
	9/10/15	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	111.00
	9/10/15	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	43.50
	9/10/15	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	227.70
	10/13/17	FUEL- HARVEY	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.39
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.80
	10/08/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.40
	2/07/19	INSPECTION	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.72
	2/07/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	247.65
	2/07/19	ICLOUD	UTILITY GENERAL	FU WATER & WWTP DIVISION	0.99
	2/07/19	CARWASH	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.00
	2/09/18	WORLD ASPHALT CONFERENCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	620.00
	2/09/18	WASTEWATER OPERATOR LICENS	UTILITY GENERAL	FU WATER & WWTP DIVISION	111.00
	2/09/18	MOTOR VEHICLE CNT #657,#80	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.64
	2/13/20	LUNCH MEETING	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.06
	2/13/20	RENEW GROUND WATER	UTILITY GENERAL	FU WATER & WWTP DIVISION	111.00
	2/13/20	ICLOUD	UTILITY GENERAL	FU WATER & WWTP DIVISION	0.99
	2/13/20	LUNCH	UTILITY GENERAL	FU WATER & WWTP DIVISION	27.43
	2/13/20	LUNCH	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.40
	2/13/20	LUNCH	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.40
	2/13/20	LUNCH	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.79
	2/13/20	FULL REGISTRATION MEMBER	UTILITY GENERAL	FU WATER & WWTP DIVISION	295.00
	2/13/20	PLANNERS	UTILITY GENERAL	FU WATER & WWTP DIVISION	153.55
	2/13/20	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.99
	2/13/20	PERMIT TECH TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	140.00
	2/13/20	NOTARY LICENSE	UTILITY GENERAL	FU WATER & WWTP DIVISION	92.90
	11/09/17	LEAF BLOWER	UTILITY GENERAL	FU WATER & WWTP DIVISION	99.99
	11/07/18	ICLOUD	UTILITY GENERAL	FU WATER & WWTP DIVISION	0.99
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.40
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	199.99
	11/05/15	CELL PHONE ACCESSORIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.40
	11/10/16	GENERAL PERMIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	200.00
	11/10/16	DUES	UTILITY GENERAL	FU WATER & WWTP DIVISION	143.50
	11/14/19	TRAVEL-PARKING	UTILITY GENERAL	FU WATER & WWTP DIVISION	42.00
	11/14/19	WEFTEC 2019 CONFERENCE MEA	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.22
	11/14/19	WEFTEC 2019 CONFERENCE MEA	UTILITY GENERAL	FU WATER & WWTP DIVISION	68.41
	11/14/19	WEFTEC 2019 CONFERENCE PAR	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.00
	11/14/19	WEFTEC 2019 CONFERENCE MEA	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.50
	11/14/19	WEFTEC 2019 CONFERENCE MEA	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.16
	11/14/19	WEFTEC 2019 CONFERENCE PAR	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.00
	11/14/19	WEFTEC 2019 CONFERENCE MEA	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.50
	11/14/19	WEFTEC 2019 CONFERENCE MEA	UTILITY GENERAL	FU WATER & WWTP DIVISION	69.56
	11/14/19	WEFTEC 2019 CONFERENCE MEA	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.83
	11/14/19	WEFTEC 2019 CONFERENCE MEA	UTILITY GENERAL	FU WATER & WWTP DIVISION	90.65
	11/14/19	WEFTEC 2019 CONFERENCE PAR	UTILITY GENERAL	FU WATER & WWTP DIVISION	48.00
	11/14/19	WEFTEC 2019 CONFERENCE PAR	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.00
	11/14/19	WEFTEC 2019 CONFERENCE HOT	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,942.45
	11/14/19	TML 2019 CONFERENCE MEAL	UTILITY GENERAL	FU WATER & WWTP DIVISION	137.74
	11/14/19	TCEQ CLASS C WATER TESTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	111.00
	11/14/19	TML 2019 CONFERENCE MEAL	UTILITY GENERAL	FU WATER & WWTP DIVISION	37.64
	11/14/19	TML 2019 CONFERENCE HOTELS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,117.53
	11/14/19	TWUA LICENSE RENEWAL CLASS	UTILITY GENERAL	FU WATER & WWTP DIVISION	435.00
	11/14/19	CERTIFIED APPLICATION	UTILITY GENERAL	FU WATER & WWTP DIVISION	75.00
	11/14/19	EXAMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	43.50
	11/14/19	TML CONFERENCE MEALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	60.46
	11/14/19	TML CONFERENCE MEALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	37.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/14/19	APPLE ICLLOUD SUBSCRIPTION	UTILITY GENERAL	FU WATER & WWTP DIVISION	0.99
	11/14/19	LEADERSHIP WORKSHOP TRAVEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,129.20
	11/14/19	LEADERSHIP WORKSHOP TRAVEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	76.22
	11/14/19	TWUA REGISTRATION	UTILITY GENERAL	FU WATER & WWTP DIVISION	375.00
	11/14/19	WORK JACKET	UTILITY GENERAL	FU WATER & WWTP DIVISION	69.99
	11/14/19	BATTERY BACKUP	UTILITY GENERAL	FU WATER & WWTP DIVISION	444.03
	12/09/16	WATER UTILITIES SAFETY	UTILITY GENERAL	FU WATER & WWTP DIVISION	395.00
	12/08/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	42.00
	12/08/17	GOOGLE PLAY	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.99
	12/08/17	ONLINE APPLICATION	UTILITY GENERAL	FU WATER & WWTP DIVISION	111.00
	12/08/17	VEHICLE STICKER	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.72
	12/13/18	WATER FOR TEXAS REGISTRATI	UTILITY GENERAL	FU WATER & WWTP DIVISION	275.00
	12/13/18	ICLOUD	UTILITY GENERAL	FU WATER & WWTP DIVISION	0.99
	12/12/19	TCEQ LICENSE	UTILITY GENERAL	FU WATER & WWTP DIVISION	325.00
	12/12/19	WINTER FIELD COAT	UTILITY GENERAL	FU WATER & WWTP DIVISION	59.99
	12/12/19	LEADERSHIP	UTILITY GENERAL	FU WATER & WWTP DIVISION	59.46
	12/12/19	LEADERSHIP-TEAM BUILDING	UTILITY GENERAL	FU WATER & WWTP DIVISION	538.60
	12/12/19	LEADERSHIP-TEAM BUILDING	UTILITY GENERAL	FU WATER & WWTP DIVISION	161.14
	12/12/19	LEADERSHIP-TEAM BUILDING	UTILITY GENERAL	FU WATER & WWTP DIVISION	18.51
	12/12/19	LEADERSHIP-TEAM BUILDING	UTILITY GENERAL	FU WATER & WWTP DIVISION	80.55
	12/12/19	LEADERSHIP-TEAM BUILDING	UTILITY GENERAL	FU WATER & WWTP DIVISION	85.79
	12/12/19	LEADERSHIP-TEAM BUILDING	UTILITY GENERAL	FU WATER & WWTP DIVISION	38.00
	12/12/19	LEADERSHIP-TEAM BUILDING	UTILITY GENERAL	FU WATER & WWTP DIVISION	37.88
	12/12/19	LEADERSHIP-TEAM BUILDING	UTILITY GENERAL	FU WATER & WWTP DIVISION	152.43
	12/12/19	CARWASH	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.00
	12/12/19	LEADERSHIP-TEAM BUILDING	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.00
	12/12/19	TWUA SURFACE WATER PRODUCT	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.80
	12/12/19	ICLOUD STORAGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	0.99
	12/12/19	TWUA SURFACE WATER PRODUCT	UTILITY GENERAL	FU WATER & WWTP DIVISION	20.13
	12/12/19	TWUA SURFACE WATER PRODUCT	UTILITY GENERAL	FU WATER & WWTP DIVISION	45.65
	12/12/19	TWUA SURFACE WATER PRODUCT	UTILITY GENERAL	FU WATER & WWTP DIVISION	403.38
	12/12/19	CERTIFIED ALLICATOR EXAM	UTILITY GENERAL	FU WATER & WWTP DIVISION	175.00
	12/12/19	LODGING- CERTIFED APPLICAT	UTILITY GENERAL	FU WATER & WWTP DIVISION	177.63
	1/11/19	ICLOUD	UTILITY GENERAL	FU WATER & WWTP DIVISION	0.99
	1/10/20	CERTIFIED APPLICATOR EXAM	UTILITY GENERAL	FU WATER & WWTP DIVISION	192.00
	1/10/20	TWUA SURFACE WATER	UTILITY GENERAL	FU WATER & WWTP DIVISION	45.10
	1/10/20	TWUA SURFACE WATER	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.86
	1/10/20	LODGING	UTILITY GENERAL	FU WATER & WWTP DIVISION	361.68
	1/10/20	MONTHLY STORAGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	0.99
	1/10/20	MONTHLY STORAGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	296.04
	1/10/20	REGISTRATION TAGS	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.72
	1/06/17	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	395.00
	1/06/17	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	111.00
	1/12/18	REGISTRATION COURSES	UTILITY GENERAL	FU WATER & WWTP DIVISION	300.00
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	208.91
	3/08/18	REGISTRATION	UTILITY GENERAL	FU WATER & WWTP DIVISION	295.00
	3/08/18	INSPECTIONS-WWTP	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.45
	3/08/18	TRAINING-CITYWORK	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,100.00
	3/08/18	CITY WORKS CONFERENCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	403.60
	3/08/19	ANNUAL EMPLOYEE EVALUATION	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.20
	3/08/19	TEXAS CONFERENCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	72.95
	3/08/19	TEXAS CONFERENCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	557.56
	3/08/19	TEXAS CONFERENCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	32.26
	3/08/19	VEHICLE REGITRATION FEE	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.17
	3/08/19	VEHICLE REGITRATION FEE	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.18
	3/08/19	19 WATER FOR TX DINNER	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/19	BOOTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	150.00
	3/08/19	19 WATER FOR TX DINNER	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.90
	3/08/19	STORAGE PLAN	UTILITY GENERAL	FU WATER & WWTP DIVISION	0.99
	3/08/19	BOLTED BALL	UTILITY GENERAL	FU WATER & WWTP DIVISION	269.98
	4/11/19	TX EMERGENCY MANAGEMENT CO	UTILITY GENERAL	FU WATER & WWTP DIVISION	200.00
	4/11/19	TX EMERGENCY MANAGEMENT CO	UTILITY GENERAL	FU WATER & WWTP DIVISION	200.00
	4/11/19	ENVIRONMENTAL TRADE FAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	270.00
	4/11/19	TIER 11 REPORTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	100.00
	4/11/19	VEHICLE INSPECTIONS	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.44
	4/11/19	CAR WASH	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.00
	4/11/19	PHONE CASES, PROTECTORS	UTILITY GENERAL	FU WATER & WWTP DIVISION	121.47
	4/11/19	ICLOUD	UTILITY GENERAL	FU WATER & WWTP DIVISION	0.99
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	107.30
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	364.50-
	5/07/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	198.55
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	250.00
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	250.00-
	5/07/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	263.35-
	6/08/18	LODGING	UTILITY GENERAL	FU WATER & WWTP DIVISION	436.66
	6/08/18	INSPECTION	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.73
	6/08/18	INSPECTION	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.50
	6/08/18	CITY WORK CONFERENCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	20.00
	6/08/18	CITY WORK CONFERENCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.00
	6/08/18	LODGING	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,050.20
	6/08/18	EXCESS BAGGAGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.00
	6/08/18	UPGRADE GROUND WATER LICEN	UTILITY GENERAL	FU WATER & WWTP DIVISION	111.00
	6/08/18	MEMBERSHIP GROUND WATER	UTILITY GENERAL	FU WATER & WWTP DIVISION	700.00
	6/08/18	MOUNT, DRILL	UTILITY GENERAL	FU WATER & WWTP DIVISION	116.19
	6/08/18	ICLOUD	UTILITY GENERAL	FU WATER & WWTP DIVISION	0.99
	6/08/18	CREW CAB CARPET BENCH	UTILITY GENERAL	FU WATER & WWTP DIVISION	247.90
	6/08/18	KIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	437.77
	6/08/18	LODGING	UTILITY GENERAL	FU WATER & WWTP DIVISION	445.05
	6/08/18	CARWASH	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.00
	6/12/19	2019 TCEQ ENVIRONMENTAL TR	UTILITY GENERAL	FU WATER & WWTP DIVISION	177.53
	6/12/19	CAR WASH	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.00
	6/12/19	LUNCH- 2019 TCEQ ENVIRONME	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.78
	6/12/19	LUNCH- 2019 TCEQ ENVIRONME	UTILITY GENERAL	FU WATER & WWTP DIVISION	146.51
	6/12/19	LODGIN- 2019 TCEQ ENVIRONM	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,225.41
	6/12/19	MVI TAGS	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.95
	6/12/19	MVI TAGS	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.95
	6/12/19	LUNCH	UTILITY GENERAL	FU WATER & WWTP DIVISION	29.06
	6/12/19	SEAT COVERS	UTILITY GENERAL	FU WATER & WWTP DIVISION	399.98
	6/12/19	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	75.00
	6/12/19	EXTRA KEY	UTILITY GENERAL	FU WATER & WWTP DIVISION	212.96
	6/12/19	ICLOUD	UTILITY GENERAL	FU WATER & WWTP DIVISION	0.99
	6/12/19	CEDAR DOOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.98
	6/12/19	CAFE BLUE	UTILITY GENERAL	FU WATER & WWTP DIVISION	58.04
	7/06/18	INTERNET FOR SCADA	UTILITY GENERAL	FU WATER & WWTP DIVISION	140.95
	7/06/18	TEST REGISTRATION	UTILITY GENERAL	FU WATER & WWTP DIVISION	30.00
	7/06/18	TEST REGISTRATION	UTILITY GENERAL	FU WATER & WWTP DIVISION	30.00
	7/06/18	PARKING FEES	UTILITY GENERAL	FU WATER & WWTP DIVISION	3.00
	7/06/18	TCEQ COURSE CODE 1200	UTILITY GENERAL	FU WATER & WWTP DIVISION	595.00
	7/06/18	LICENSE RENEWAL	UTILITY GENERAL	FU WATER & WWTP DIVISION	111.00
	7/06/18	LICENSE RENEWAL	UTILITY GENERAL	FU WATER & WWTP DIVISION	111.00
	7/06/18	CELL PHONE STORAGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	0.99
	7/12/19	CLASS D WATER/WASTEWATER L	UTILITY GENERAL	FU WATER & WWTP DIVISION	111.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/19	PROFESSIONAL MEMBER	UTILITY GENERAL	FU WATER & WWTP DIVISION	190.00
	7/12/19	ICLOUD	UTILITY GENERAL	FU WATER & WWTP DIVISION	0.99
	7/12/19	WEFTEC CONFERENCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	725.00
	8/10/18	INSPECTION STICKER	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.45
	8/10/18	ANNUAL WEAT MEMBERSHIP	UTILITY GENERAL	FU WATER & WWTP DIVISION	50.00
	8/10/18	PRACTICAL MATH	UTILITY GENERAL	FU WATER & WWTP DIVISION	160.00
	8/10/18	LUNCH- TMUA CONFERENCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	52.52
	8/10/18	LUNCH- TMUA CONFERENCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	433.78
	8/10/18	ICLOUD	UTILITY GENERAL	FU WATER & WWTP DIVISION	0.99
	8/10/18	UTILITY CALCULATION	UTILITY GENERAL	FU WATER & WWTP DIVISION	330.00
	8/07/19	CITY OF CONROE WATER PLANT	UTILITY GENERAL	FU WATER & WWTP DIVISION	50.77
	8/07/19	WWTP AERATION BASIN	UTILITY GENERAL	FU WATER & WWTP DIVISION	302.50
	8/07/19	WEAT MEMBERSHIP FEE	UTILITY GENERAL	FU WATER & WWTP DIVISION	50.00
	8/07/19	CITY OF HAYS	UTILITY GENERAL	FU WATER & WWTP DIVISION	150.30
	8/07/19	CITY OF HAYS	UTILITY GENERAL	FU WATER & WWTP DIVISION	150.30
	8/07/19	CITY OF HAYS	UTILITY GENERAL	FU WATER & WWTP DIVISION	38.00
	8/07/19	CITY OF HAYS	UTILITY GENERAL	FU WATER & WWTP DIVISION	86.60
	8/07/19	CITY OF HAYS	UTILITY GENERAL	FU WATER & WWTP DIVISION	86.60
	8/07/19	CITY OF HAYS	UTILITY GENERAL	FU WATER & WWTP DIVISION	365.80
	8/07/19	CITY OF HAYS	UTILITY GENERAL	FU WATER & WWTP DIVISION	365.80
	8/07/19	CITY OF HAYS	UTILITY GENERAL	FU WATER & WWTP DIVISION	52.00
	8/07/19	COLLISION DAMAGE PLAN	UTILITY GENERAL	FU WATER & WWTP DIVISION	20.00
	8/07/19	CITY OF CONROE	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.27
	8/07/19	MEMBERSHIP	UTILITY GENERAL	FU WATER & WWTP DIVISION	218.00
	8/07/19	CITY OF HAYS	UTILITY GENERAL	FU WATER & WWTP DIVISION	47.14
	8/07/19	WWTP AERATION BASIN	UTILITY GENERAL	FU WATER & WWTP DIVISION	32.69
	8/07/19	CITY OF HAYS	UTILITY GENERAL	FU WATER & WWTP DIVISION	313.51
	8/07/19	ICLOUD STORAGE PLAN	UTILITY GENERAL	FU WATER & WWTP DIVISION	0.99
	8/07/19	BREAKFAST	UTILITY GENERAL	FU WATER & WWTP DIVISION	36.36
	8/07/19	BAGGAGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	30.00
	8/07/19	BAGGAGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	30.00
	8/11/17	VEHICLE REG RENEWAL UNIT #	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.83
	8/11/17	WATER OPERATOR LICENSE	UTILITY GENERAL	FU WATER & WWTP DIVISION	111.00
	8/11/17	UNIV COMPACT SEAT	UTILITY GENERAL	FU WATER & WWTP DIVISION	89.99
	8/11/17	RENEWAL LICENSE	UTILITY GENERAL	FU WATER & WWTP DIVISION	111.00
	8/11/17	EXAM FEES	UTILITY GENERAL	FU WATER & WWTP DIVISION	43.50
	9/10/18	LUNCH	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.49
	9/10/18	ICLOUD STORAGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	0.99
	9/10/18	INDIVIDUAL MEMBER	UTILITY GENERAL	FU WATER & WWTP DIVISION	211.00
	9/10/18	TMUA DUES	UTILITY GENERAL	FU WATER & WWTP DIVISION	75.00
	9/13/19	LUNCH- TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	63.14
	9/13/19	MVI REGISTRATION STICKER	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.73
	9/13/19	APPRENTICE REGISTRATION WE	UTILITY GENERAL	FU WATER & WWTP DIVISION	125.00
	9/13/19	TX MUNICIPAL LEAGUE ANNUAL	UTILITY GENERAL	FU WATER & WWTP DIVISION	320.00
	9/13/19	WASTEWATER OPERATOR LICENS	UTILITY GENERAL	FU WATER & WWTP DIVISION	111.00
	9/13/19	ICLOUD 50GB STORAGE PLAN	UTILITY GENERAL	FU WATER & WWTP DIVISION	0.99
	9/13/19	LEADERSHIP MATAGORDA CLASS	UTILITY GENERAL	FU WATER & WWTP DIVISION	650.00
	9/13/19	RENEWAL LICENSE	UTILITY GENERAL	FU WATER & WWTP DIVISION	111.00
	9/13/19	TCEQ- VICTORIA	UTILITY GENERAL	FU WATER & WWTP DIVISION	43.50
	9/13/19	TMUA RENEWAL	UTILITY GENERAL	FU WATER & WWTP DIVISION	75.00
	10/14/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	119.96
	10/14/19	LUNCH MEETING	UTILITY GENERAL	FU WATER & WWTP DIVISION	46.16
	10/14/19	LUNCH MEETING	UTILITY GENERAL	FU WATER & WWTP DIVISION	17.30
	10/14/19	EXAM FEE	UTILITY GENERAL	FU WATER & WWTP DIVISION	43.50
	10/14/19	ICLOUD STORAGE PLAN	UTILITY GENERAL	FU WATER & WWTP DIVISION	0.99
	10/14/19	WATER LEAK	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/19	SERVICE LEAK LUNCH	UTILITY GENERAL	FU WATER & WWTP DIVISION	29.21
	10/14/19	BATTERY REPLACEMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	32.69
	10/14/19	BATTERY REPLACEMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	130.76
	10/13/17	RENEWAL GROUND WATER TREAT	UTILITY GENERAL	FU WATER & WWTP DIVISION	111.00
	10/12/18	CAR SWASH	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.00
	10/12/18	ICLOUD	UTILITY GENERAL	FU WATER & WWTP DIVISION	0.99
	2/10/17	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	340.00
	2/10/17	CAR WASH	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.00
	5/08/18	2018 ARCIT REGIONAL CONF.	UTILITY GENERAL	FU WATER & WWTP DIVISION	125.00
	6/09/17	MOUNTING BRACKET # 897	UTILITY GENERAL	FU WATER & WWTP DIVISION	331.67
	6/09/17	VEHICLE REG. RENEWAL #854	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.83
	6/09/17	TX WATER UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	300.00
	9/15/17	WEAT RENEWAL	UTILITY GENERAL	FU WATER & WWTP DIVISION	50.00
	5/08/18	ICLOUD	UTILITY GENERAL	FU WATER & WWTP DIVISION	0.99
	5/08/18	EXAM	UTILITY GENERAL	FU WATER & WWTP DIVISION	43.50
	5/08/18	TMUA CONFERENCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	275.00
	5/08/18	TMUA CONFERENCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	157.07
	6/09/17	DUES: WASTEWATER LICENSE	UTILITY GENERAL	FU WATER & WWTP DIVISION	111.00
	6/09/17	TRAILER	UTILITY GENERAL	FU WATER & WWTP DIVISION	300.00
	6/09/17	TRAILER	UTILITY GENERAL	FU WATER & WWTP DIVISION	699.99
	5/08/18	REGISTATION RENEWAL	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.20
	2/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	243.62
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	54.15
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	23.36
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	14.11
	5/18/16	TRAINING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	624.68
	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
	5/10/19	POSTERS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	48.50
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	102.19
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	9.99
	7/09/15	R&M BUILDING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	774.99
	2/07/19	CHRISTMAS TREE STORAGE BAG	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	79.98
	2/09/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	338.00
	2/13/20	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	14.99
	2/13/20	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	34.84
	2/13/20	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	17.89
	11/09/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	26.68
	11/14/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	9.97
	11/14/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	5.27
	12/09/16	CONFERENCE PHONE FOR MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	799.00
	12/12/19	PUSH BAR PANIC EXIT DEVICE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	139.95
	1/11/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	654.39
	1/10/20	AED MACHINE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	133.50
	1/06/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	256.43
	1/12/18	LUNCH	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	22.76
	3/08/18	SURGE PROTECTORS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	264.21
	3/08/18	FLAGS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	65.00
	3/08/18	SURGE PROTECTORS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	87.91
	3/08/18	SURGE PROTECTOE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	88.07
	4/11/18	BOOT BRUSH CLEANER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	75.80
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	181.77
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	19.99
	6/08/18	CHARGERS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	99.90
	6/08/18	TELEPHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	89.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/08/18	DESK FAN	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	24.29
	6/12/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.99
	6/12/19	ON LINE SUBS RENEWAL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	65.00
	7/07/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	161.53
	7/12/19	USA FLAGS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	32.94
	7/12/19	TX FLAG	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	32.19
	7/12/19	DISINFECTANT SPRAY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	21.12
	7/12/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	27.05
	8/10/18	SAFETY INVENTORY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	94.21
	8/07/19	FLOWERS- GAUBATZ	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	86.59
	10/14/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	21.25
	10/14/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	32.19
	10/13/17	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	22.60
	10/12/18	FRAUD	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,001.18
	10/14/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	66.02
	10/14/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	114.90
	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
	5/08/18	REFRIGORATOR PART	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	137.68
	5/08/18	LUNCH-STRATEGIC PLAN UPDAT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.40
	5/08/18	1 YEAR ON-LINE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	65.00
	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
	2/11/16	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	208.95
	2/11/16	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	887.98
	2/13/20	CREDIT DUE	AIRPORT FUND	AIRPORT OPERATIONS	30.08-
	3/12/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	44.85
	3/12/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	372.34
	3/12/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	155.40
	3/12/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	35.00
	3/12/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	58.58
	3/12/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	17.53
	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
	4/09/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	11.73
	4/09/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	160.95
	4/09/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	46.74
	4/09/15	VEHICLE REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	30.00
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/10/19	FURNITURE	AIRPORT FUND	AIRPORT OPERATIONS	439.98
	5/10/19	TRAVEL	AIRPORT FUND	AIRPORT OPERATIONS	180.55
	6/09/16	DUES	AIRPORT FUND	AIRPORT OPERATIONS	567.00
	6/09/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	938.23
	6/09/16	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	1,154.85
	7/09/15	TRAVEL & TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	59.53
	7/09/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	265.00
	7/09/15	TRAVEL & TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	30.30
	7/07/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	1,222.09
	7/07/16	BARREL FAN	AIRPORT FUND	AIRPORT OPERATIONS	179.99
	7/07/16	POLY DUMP CART	AIRPORT FUND	AIRPORT OPERATIONS	167.31
	7/07/16	TRAILER SPRAYER	AIRPORT FUND	AIRPORT OPERATIONS	899.99
	7/07/16	FULL PORT BALL, CLAMPS	AIRPORT FUND	AIRPORT OPERATIONS	97.12
	7/07/16	TECH REGISTRATION	AIRPORT FUND	AIRPORT OPERATIONS	125.00
	7/07/16	DUES	AIRPORT FUND	AIRPORT OPERATIONS	125.00
	7/07/17	BREAKFAST	AIRPORT FUND	AIRPORT OPERATIONS	78.97
	7/07/17	FRONT GATE	AIRPORT FUND	AIRPORT OPERATIONS	272.00
	8/12/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	55.46
	8/12/15	REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	81.00
	8/12/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	16.24
	8/12/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	28.80
	8/12/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	822.50
	8/12/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	86.95
	8/11/16	BOLTON WWHL	AIRPORT FUND	AIRPORT OPERATIONS	56.98
	8/11/16	HAND PUMP ACTION	AIRPORT FUND	AIRPORT OPERATIONS	117.97
	9/10/15	INTEREST	AIRPORT FUND	AIRPORT OPERATIONS	74.53
	9/10/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	289.41
	10/08/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	18.43
	10/08/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	19.23
	10/08/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	23.94
	2/07/19	CREDIT	AIRPORT FUND	AIRPORT OPERATIONS	7.97-
	2/07/19	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	127.50
	2/07/19	BATTERY	AIRPORT FUND	AIRPORT OPERATIONS	136.85
	2/07/19	INSPECTION	AIRPORT FUND	AIRPORT OPERATIONS	8.50
	2/09/18	PLST ONLINE TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	59.95
	2/09/18	5 IN 1 JACKET	AIRPORT FUND	AIRPORT OPERATIONS	564.98
	2/09/18	MOTOR VEHICLE CNT #716	AIRPORT FUND	AIRPORT OPERATIONS	10.81
	2/13/20	CREDIT	AIRPORT FUND	AIRPORT OPERATIONS	80.89-
	2/13/20	LUNCH	AIRPORT FUND	AIRPORT OPERATIONS	39.47
	2/13/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	50.73
	2/13/20	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	101.99
	2/13/20	CUSTOM CUPS	AIRPORT FUND	AIRPORT OPERATIONS	312.00
	2/13/20	AUTO MOUTHWASH	AIRPORT FUND	AIRPORT OPERATIONS	266.45
	2/13/20	AVIATION CONFERENCE	AIRPORT FUND	AIRPORT OPERATIONS	250.00
	11/09/17	MOTOR VEHICLE CNT	AIRPORT FUND	AIRPORT OPERATIONS	8.50
	11/07/18	ROUND TUBE	AIRPORT FUND	AIRPORT OPERATIONS	37.99
	11/07/18	AFFILIATE MEMBERSHIP	AIRPORT FUND	AIRPORT OPERATIONS	275.00
	11/07/18	GALLON SUMP UNIT	AIRPORT FUND	AIRPORT OPERATIONS	2,238.21
	11/07/18	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	1,019.88
	11/07/18	AIRPORT RESOURCE CENTER AN	AIRPORT FUND	AIRPORT OPERATIONS	240.00
	11/07/18	STICKER	AIRPORT FUND	AIRPORT OPERATIONS	7.73
	11/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	58.04
	11/05/15	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	159.99
	11/05/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	595.00
	11/05/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	271.50
	11/10/16	MEMBERSHIP	AIRPORT FUND	AIRPORT OPERATIONS	240.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/14/19	TRAFFIC WANDS AND FLASHLIG	AIRPORT FUND	AIRPORT OPERATIONS	87.94
	11/14/19	AD IN MAGAZINE	AIRPORT FUND	AIRPORT OPERATIONS	65.00
	11/14/19	AIRPORT EXEC. MEMBERSHIP	AIRPORT FUND	AIRPORT OPERATIONS	275.00
	11/14/19	DIRECT TV	AIRPORT FUND	AIRPORT OPERATIONS	101.99
	12/10/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	646.37
	12/10/15	DUES	AIRPORT FUND	AIRPORT OPERATIONS	240.00
	12/10/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	534.00
	12/10/15	SAFETY SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	1,530.71
	12/10/15	SAFETY SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	52.94
	12/08/17	AIRPORT RESOURCE ANNUAL	AIRPORT FUND	AIRPORT OPERATIONS	240.00
	12/08/17	FLATBED	AIRPORT FUND	AIRPORT OPERATIONS	522.98
	12/13/18	RETURN	AIRPORT FUND	AIRPORT OPERATIONS	91.75-
	12/13/18	REFRIGERATION	AIRPORT FUND	AIRPORT OPERATIONS	462.50
	12/13/18	PUMP	AIRPORT FUND	AIRPORT OPERATIONS	199.99
	12/13/18	ACCREDITATION/CERT. ACADEM	AIRPORT FUND	AIRPORT OPERATIONS	1,895.00
	12/13/18	ONLINE REGISTRATION	AIRPORT FUND	AIRPORT OPERATIONS	250.00
	12/13/18	MANIFOLD KIT	AIRPORT FUND	AIRPORT OPERATIONS	29.99
	12/13/18	MOTOR VEHICLE CNT	AIRPORT FUND	AIRPORT OPERATIONS	7.75
	12/12/19	MONEY TRAY	AIRPORT FUND	AIRPORT OPERATIONS	48.80
	12/12/19	MEMBERSHIP DUES	AIRPORT FUND	AIRPORT OPERATIONS	274.00
	12/12/19	MOBLIE RADIO	AIRPORT FUND	AIRPORT OPERATIONS	720.90
	12/12/19	HORIZONTAL BAR MOUNTING KI	AIRPORT FUND	AIRPORT OPERATIONS	12.25
	12/12/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	40.85
	12/12/19	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	101.99
	12/12/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	49.98
	12/12/19	HEADERS/WIRE HOUSING	AIRPORT FUND	AIRPORT OPERATIONS	11.75
	12/12/19	COFFEE MAKER	AIRPORT FUND	AIRPORT OPERATIONS	296.00
	12/12/19	PIPE, FLAT	AIRPORT FUND	AIRPORT OPERATIONS	388.14
	12/12/19	ANNUAL GOLD SPONSORSHIP	AIRPORT FUND	AIRPORT OPERATIONS	240.00
	12/12/19	PIPE	AIRPORT FUND	AIRPORT OPERATIONS	139.02
	12/12/19	INSPECTIONS	AIRPORT FUND	AIRPORT OPERATIONS	15.50
	1/11/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	85.50
	1/11/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	20.00
	1/10/20	REGISTRATION TAGS	AIRPORT FUND	AIRPORT OPERATIONS	15.45
	1/10/20	COFFE CUP	AIRPORT FUND	AIRPORT OPERATIONS	378.65
	1/10/20	WATERPROOF EXTERNAL SPEAKE	AIRPORT FUND	AIRPORT OPERATIONS	95.34
	1/10/20	FOOT GAGE POLE	AIRPORT FUND	AIRPORT OPERATIONS	49.98
	1/10/20	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	101.99
	1/06/17	STTEEL GROUNDING CLAMP	AIRPORT FUND	AIRPORT OPERATIONS	79.13
	1/12/18	MARINE BOLTON	AIRPORT FUND	AIRPORT OPERATIONS	34.99
	1/12/18	ONLINE REGISTRATION	AIRPORT FUND	AIRPORT OPERATIONS	250.00
	1/12/18	CERTIFIED MEMBER REGISTRAT	AIRPORT FUND	AIRPORT OPERATIONS	475.00
	1/12/18	BODY OF KNOWLEDGE MODULES	AIRPORT FUND	AIRPORT OPERATIONS	50.00
	1/12/18	DIRECTV	AIRPORT FUND	AIRPORT OPERATIONS	944.91
	1/07/16	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	3,647.96
	3/08/19	MEETING LUNCH	AIRPORT FUND	AIRPORT OPERATIONS	29.23
	3/08/19	MEETING LUNCH	AIRPORT FUND	AIRPORT OPERATIONS	40.81
	4/11/18	SIGNS FOR AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	66.89
	4/11/19	SIGNS	AIRPORT FUND	AIRPORT OPERATIONS	316.50
	4/11/19	GRAPHICS	AIRPORT FUND	AIRPORT OPERATIONS	41.50
	4/11/19	MEAL-TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	25.04
	4/11/19	MEAL-TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	17.30
	4/11/19	MEAL-TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	43.86
	4/11/19	HOTEL	AIRPORT FUND	AIRPORT OPERATIONS	1,002.74
	4/11/19	AD	AIRPORT FUND	AIRPORT OPERATIONS	195.00
	4/11/19	LICENSE	AIRPORT FUND	AIRPORT OPERATIONS	364.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/11/19	MEMBERSHIP DUES	AIRPORT FUND	AIRPORT OPERATIONS	50.00
	5/07/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	36.99
	5/07/15	DUES	AIRPORT FUND	AIRPORT OPERATIONS	150.76
	5/07/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	159.98
	5/07/15	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	16.95
	5/07/15	R&M VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	4.86
	5/07/15	TRAVEL & TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	195.50
	5/07/15	TRAVEL & TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	81.00
	5/07/15	R&M EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	79.99
	5/07/15	R&M EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	79.99
	6/11/15	TRAVEL & TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	175.00
	6/11/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	45.00
	6/11/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	30.27
	6/11/15	TRAVEL & TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	97.05
	6/11/15	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	9.54
	6/11/15	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	5.96
	6/11/15	TRAVEL & TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	896.24
	6/11/15	TRAVEL & TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	399.29-
	6/11/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	155.40-
	6/08/18	GOLD LISTING ON AIRNAV.COM	AIRPORT FUND	AIRPORT OPERATIONS	694.00
	6/08/18	DUTY PUMP	AIRPORT FUND	AIRPORT OPERATIONS	154.99
	6/08/18	NOZZLE, PISTOL NOZZLE TANK	AIRPORT FUND	AIRPORT OPERATIONS	45.95
	6/08/18	RENEWAL	AIRPORT FUND	AIRPORT OPERATIONS	102.21
	6/08/18	PUMP	AIRPORT FUND	AIRPORT OPERATIONS	99.99
	6/08/18	BREAKFAST	AIRPORT FUND	AIRPORT OPERATIONS	69.99
	6/08/18	CARDMEMBER SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	154.99-
	6/12/19	LODGING	AIRPORT FUND	AIRPORT OPERATIONS	205.35
	6/12/19	GOLD LISTING	AIRPORT FUND	AIRPORT OPERATIONS	772.00
	6/12/19	WHEEL	AIRPORT FUND	AIRPORT OPERATIONS	16.38
	6/12/19	RENEWAL ECONOMY LINUX HOST	AIRPORT FUND	AIRPORT OPERATIONS	100.67
	6/12/19	RENEWAL .COM DOMAIN	AIRPORT FUND	AIRPORT OPERATIONS	36.34
	6/12/19	BATTERY	AIRPORT FUND	AIRPORT OPERATIONS	58.95
	6/12/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	97.03
	7/06/18	APPRENTICE REGISTRATION	AIRPORT FUND	AIRPORT OPERATIONS	125.00
	7/06/18	TX DOT POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	24.70
	7/12/19	BATTERY	AIRPORT FUND	AIRPORT OPERATIONS	17.97
	7/12/19	LUXFER MAGTECH	AIRPORT FUND	AIRPORT OPERATIONS	452.43
	7/12/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	97.03
	7/12/19	SOLAR LIGHT	AIRPORT FUND	AIRPORT OPERATIONS	209.95
	7/12/19	PLST ONLINE TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	29.95
	7/12/19	GAUGE	AIRPORT FUND	AIRPORT OPERATIONS	10.81
	7/12/19	SOLAR LIGHT	AIRPORT FUND	AIRPORT OPERATIONS	1,539.56
	7/12/19	LICENSED TECHNICIAN	AIRPORT FUND	AIRPORT OPERATIONS	125.00
	7/12/19	PHONE CASE	AIRPORT FUND	AIRPORT OPERATIONS	18.94
	7/12/19	GARAGE DOOR OPENER	AIRPORT FUND	AIRPORT OPERATIONS	56.50
	8/10/18	SERVICE DROP	AIRPORT FUND	AIRPORT OPERATIONS	350.00
	8/10/18	SPRAYER GUN PRESSURE	AIRPORT FUND	AIRPORT OPERATIONS	107.21
	8/10/18	SPRAYER GUN PRESSURE	AIRPORT FUND	AIRPORT OPERATIONS	195.00
	8/07/19	CREDIT	AIRPORT FUND	AIRPORT OPERATIONS	55.94-
	8/07/19	TOW READY	AIRPORT FUND	AIRPORT OPERATIONS	75.06
	8/07/19	HITCH ADAPTER	AIRPORT FUND	AIRPORT OPERATIONS	69.92
	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
	9/10/18	TAXES	AIRPORT FUND	AIRPORT OPERATIONS	7.97-
	9/10/18	FAAST SAFETY	AIRPORT FUND	AIRPORT OPERATIONS	22.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/10/18	TIMERLAND WORK BOOTS	AIRPORT FUND	AIRPORT OPERATIONS	135.47
	9/10/18	FACET	AIRPORT FUND	AIRPORT OPERATIONS	161.97
	9/10/18	FREIGHT	AIRPORT FUND	AIRPORT OPERATIONS	17.00
	9/13/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	86.28
	9/13/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	17.99
	10/14/19	SOLAR CHARGER	AIRPORT FUND	AIRPORT OPERATIONS	198.99
	10/14/19	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	101.99
	10/14/19	TX DEPT OF AGRICULTURE FEE	AIRPORT FUND	AIRPORT OPERATIONS	2,049.35
	10/14/19	CRIMP PLUG	AIRPORT FUND	AIRPORT OPERATIONS	10.81
	10/12/18	HITCH PIN, BULLET	AIRPORT FUND	AIRPORT OPERATIONS	30.56
	10/12/18	HITCH PIN, BULLET	AIRPORT FUND	AIRPORT OPERATIONS	5.81
	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
	5/08/18	TELESCOPING,NOZZLE	AIRPORT FUND	AIRPORT OPERATIONS	127.94
	5/08/18	LODGING	AIRPORT FUND	AIRPORT OPERATIONS	358.80
	5/08/18	FACET,O-RING, CARTRIDGE	AIRPORT FUND	AIRPORT OPERATIONS	1,202.58
	5/08/18	FREIGHT	AIRPORT FUND	AIRPORT OPERATIONS	33.18
	5/08/18	ONLINE TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	279.95
	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
	2/05/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	599.98
	2/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	310.00
	2/05/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	59.90
	2/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.02
	2/05/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	35.11
	2/05/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,593.99
	2/11/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	731.61
	2/09/18	CARDMEMBER SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	6.50
	3/12/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	356.73
	3/12/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,038.08
	3/12/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	748.50
	3/10/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,419.80
	3/10/16	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	556.25
	3/10/16	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	350.00
	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
	4/07/16	SUBSCRIPTION	INFORMATION TECHNO	INFORMATION TECHNOLOGY	150.00
	4/07/16	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	425.00
	4/07/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	420.80
	4/09/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	802.74
	4/09/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	82.98
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	5/18/16	GENERAL SUPPLIES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	30.55
	5/18/16	CONTRACTED SERVICE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	456.80
	5/18/16	TRAINING	INFORMATION	TECHNO INFORMATION TECHNOLOGY	1,921.78
	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
	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
	5/10/19	EQUIPMENT	INFORMATION	TECHNO INFORMATION TECHNOLOGY	29.99
	5/10/19	PHONES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	411.20
	5/10/19	LOCKS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	345.54
	5/10/19	MICROSOFT ONLINE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	400.00
	5/10/19	MICROSOFT EXCHANGE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	48.00
	5/10/19	MICROSOFT SUBSCRIPTION	INFORMATION	TECHNO INFORMATION TECHNOLOGY	45.00
	5/10/19	MP4 EVIDENCE PLAYER	INFORMATION	TECHNO INFORMATION TECHNOLOGY	29.99
	5/10/19	INTERNET BACK UP	INFORMATION	TECHNO INFORMATION TECHNOLOGY	237.77
	5/10/19	SHIPPING	INFORMATION	TECHNO INFORMATION TECHNOLOGY	0.59
	6/09/16	TRAINING	INFORMATION	TECHNO INFORMATION TECHNOLOGY	546.96
	6/09/16	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	433.79
	7/09/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	348.00
	7/09/15	R&M EQUIPMENT	INFORMATION	TECHNO INFORMATION TECHNOLOGY	944.10
	7/07/16	EQUIPMENT	INFORMATION	TECHNO INFORMATION TECHNOLOGY	162.80
	7/07/16	EQUIPMENT	INFORMATION	TECHNO INFORMATION TECHNOLOGY	431.89
	8/06/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	3,312.49
	8/06/15	TRAINING	INFORMATION	TECHNO INFORMATION TECHNOLOGY	299.00
	8/11/16	CONTRACTED SERVICE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	403.77
	8/11/16	CONTRACTED SERVICE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	44.80
	8/11/16	CONTRACTED SERVICE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	249.70
	8/11/16	CONTRACTED SERVICE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	226.00
	8/11/16	CONTRACTED SERVICE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	64.94
	8/11/16	CONTRACTED SERVICE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	18.38
	9/12/16	GENERAL SUPPLIES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	54.97
	9/12/16	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	441.80
	9/12/16	TRAINING	INFORMATION	TECHNO INFORMATION TECHNOLOGY	295.00
	9/10/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	638.73
	9/10/15	DUES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	30.00
	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
	10/13/17	ONLINE TRAINING	INFORMATION	TECHNO INFORMATION TECHNOLOGY	318.73
	10/13/17	SUBS:VISIO	INFORMATION	TECHNO INFORMATION TECHNOLOGY	44.80
	10/13/17	SUBS: ONLINE SERVICE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	380.50
	10/08/15	GENERAL SUPPLIES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	1,826.87
	10/08/15	TRAINING	INFORMATION	TECHNO INFORMATION TECHNOLOGY	549.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/08/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	523.00
	2/07/19	8 BATTERY BACKUPS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	492.38
	2/07/19	EXCHANGE ONLINE /E1	INFORMATION	TECHNO INFORMATION TECHNOLOGY	428.00
	2/07/19	VISIO SUBS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	45.00
	2/07/19	AI SOFTWARE YEARLY HOSTING	INFORMATION	TECHNO INFORMATION TECHNOLOGY	340.00
	2/07/19	AVAYA PHONES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	899.70
	2/07/19	REPLACEMENT BATTERY BACK U	INFORMATION	TECHNO INFORMATION TECHNOLOGY	268.93
	2/07/19	GENERATORS NOTIFICATIONS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	99.00
	2/09/18	VISIO SUBS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	44.80
	2/09/18	EXCHANGE ONLINE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	363.00
	2/09/18	ANIMAL IMPOUND SOFTWARE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	325.00
	2/09/18	VELCRO FOR CABLES HUBS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	73.23
	2/09/18	RENEW SERVICE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	99.00
	2/13/20	EXCHANGE ONLINE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	420.00
	2/13/20	VISIO	INFORMATION	TECHNO INFORMATION TECHNOLOGY	45.00
	2/13/20	SPARE BATTERY BACKUP	INFORMATION	TECHNO INFORMATION TECHNOLOGY	359.22
	2/13/20	ANIMAL IMPOUND SOFTWARE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	340.00
	2/13/20	DISPLAY CARDS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	279.98
	2/13/20	CYLINDRICAL PUSH BUTTON	INFORMATION	TECHNO INFORMATION TECHNOLOGY	338.75
	2/13/20	GENERATOR NOTIFICATIONS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	119.00
	11/09/17	VISIO PRO SUBS.	INFORMATION	TECHNO INFORMATION TECHNOLOGY	44.80
	11/09/17	CC CHARGES EXCHANGE ONLINE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	380.50
	11/09/17	BADGE READERS BY DOOR	INFORMATION	TECHNO INFORMATION TECHNOLOGY	645.00
	11/07/18	CREDIT FRAUD	INFORMATION	TECHNO INFORMATION TECHNOLOGY	2,466.15-
	11/07/18	FRAUD	INFORMATION	TECHNO INFORMATION TECHNOLOGY	1,465.55
	11/07/18	EXCHANGE ONLINE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	432.00
	11/07/18	VISIO 3 LICENSES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	45.00
	11/07/18	HALLOWEEN DECORATIONS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	8.66
	11/05/15	TRAINING	INFORMATION	TECHNO INFORMATION TECHNOLOGY	288.00
	11/05/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	563.38
	11/05/15	EQUIPMENT	INFORMATION	TECHNO INFORMATION TECHNOLOGY	1,226.88
	11/05/15	TRAINING	INFORMATION	TECHNO INFORMATION TECHNOLOGY	498.53
	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
	11/14/19	REPLACEMENT PLATES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	7.83
	11/14/19	MICROSOFT SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	45.00
	11/14/19	MICROSOFT SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	419.49
	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
	12/10/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	364.15
	12/10/15	EQUIPMENT	INFORMATION	TECHNO INFORMATION TECHNOLOGY	769.99
	12/17/15	EQUIPMENT REPAIRS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	181.43
	12/08/17	PD FIREWALL RENEWAL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	1,905.00
	12/08/17	EXCHANGE ONLINE PLANS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	380.50
	12/08/17	VISIO SUBS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	44.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/08/17	BATTERY FOR MOBLIE UNIT	INFORMATION	TECHNO INFORMATION TECHNOLOGY	27.94
	12/13/18	PROXIMITY CARDS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	287.89
	12/13/18	EXCHANGE ONLINE E1	INFORMATION	TECHNO INFORMATION TECHNOLOGY	432.00
	12/13/18	VISIO SUBS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	45.00
	12/12/19	EXTERNAL DVD DRIVE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	19.99
	12/12/19	TAPE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	19.76
	12/12/19	VISIO	INFORMATION	TECHNO INFORMATION TECHNOLOGY	45.00
	12/12/19	ONLINE EMAIL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	420.93
	1/11/19	CREDIT	INFORMATION	TECHNO INFORMATION TECHNOLOGY	41.17-
	1/11/19	CREDIT	INFORMATION	TECHNO INFORMATION TECHNOLOGY	21.94-
	1/11/19	MICROSOFT	INFORMATION	TECHNO INFORMATION TECHNOLOGY	540.17
	1/11/19	REPLACEMENT BATTERY BACKUP	INFORMATION	TECHNO INFORMATION TECHNOLOGY	320.93
	1/11/19	EXCHANGE ONLINE E1	INFORMATION	TECHNO INFORMATION TECHNOLOGY	424.12
	1/11/19	VISIO SUBS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	45.00
	1/10/20	ONLINE SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	420.00
	1/10/20	ONLINE SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	45.00
	1/10/20	TOWER CONNECTIVITY	INFORMATION	TECHNO INFORMATION TECHNOLOGY	215.98
	1/06/17	ADAPATORS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	42.13
	1/06/17	VISIO	INFORMATION	TECHNO INFORMATION TECHNOLOGY	384.44
	1/12/18	VISIO SUBS, EXCHANGE ONLIN	INFORMATION	TECHNO INFORMATION TECHNOLOGY	398.99
	1/07/16	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	422.94
	1/07/16	TRAINING	INFORMATION	TECHNO INFORMATION TECHNOLOGY	499.00
	1/07/16	TRAINING	INFORMATION	TECHNO INFORMATION TECHNOLOGY	100.57
	3/08/18	BATTERY BACK UP COMPUTERS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	386.16
	3/08/18	YEARLY SUBS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	1,299.99
	3/08/18	MONTHLY ONLINE SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	363.00
	3/08/18	MONTHLY VISO LICENSE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	44.80
	3/08/19	YEARLY SUBS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	3,479.99
	3/08/19	TAGITM CONFERENCE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	450.00
	3/08/19	EXCHANGE ONLINE & E1	INFORMATION	TECHNO INFORMATION TECHNOLOGY	428.00
	3/08/19	VISIO SUBS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	45.00
	3/08/19	FEE CHARGE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	0.00
	4/11/18	GRANT WRITING W/TML CONF	INFORMATION	TECHNO INFORMATION TECHNOLOGY	180.00
	4/11/18	SONICWALL/FIREWALL MAINT.	INFORMATION	TECHNO INFORMATION TECHNOLOGY	1,905.00
	4/11/18	TAGITM YEARLY	INFORMATION	TECHNO INFORMATION TECHNOLOGY	450.00
	4/11/18	UBIQUITI RADIO - PD	INFORMATION	TECHNO INFORMATION TECHNOLOGY	158.42
	4/11/18	SUBS:VISIO MONTHLY	INFORMATION	TECHNO INFORMATION TECHNOLOGY	44.80
	4/11/18	EXCHANGE ONLINE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	363.00
	4/11/18	SOCIAL MEDIA MARKETING-CON	INFORMATION	TECHNO INFORMATION TECHNOLOGY	199.00
	4/11/18	TAGS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	8.50
	4/11/19	FEE CHARGE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	14.77
	4/11/19	VISIO SUBS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	45.00
	4/11/19	EXCHANGE ONLINE/E1 SUBS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	391.74
	4/11/19	MONITOR RISERS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	46.82
	4/11/19	LANYARDS FOR BADGES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	107.04
	4/11/19	VEHICLE INSPECTIONS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	6.43
	5/07/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	340.40
	5/07/15	GENERAL SUPPLIES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	3,207.42
	6/11/15	TRAVEL & TRAINING	INFORMATION	TECHNO INFORMATION TECHNOLOGY	901.37
	6/11/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	520.00
	6/11/15	GENERAL SUPPLIES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	55.94
	6/11/15	TELEPHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	47.00
	6/08/18	VISIO SUBS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	25.29
	6/08/18	ONLINE SERVICE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	440.00
	6/12/19	PARKING-TAGITM CONF.	INFORMATION	TECHNO INFORMATION TECHNOLOGY	20.00
	6/12/19	LODGING-TAGITM CONF.	INFORMATION	TECHNO INFORMATION TECHNOLOGY	510.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/12/19	EXCHANGE ONLINE E1	INFORMATION	TECHNO INFORMATION TECHNOLOGY	389.94
	6/12/19	VISIO	INFORMATION	TECHNO INFORMATION TECHNOLOGY	45.00
	6/12/19	MONITORS -MC	INFORMATION	TECHNO INFORMATION TECHNOLOGY	239.70
	6/12/19	LOCK	INFORMATION	TECHNO INFORMATION TECHNOLOGY	22.96
	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
	7/06/18	MONITOR STANDS FOR UTILITY	INFORMATION	TECHNO INFORMATION TECHNOLOGY	81.99
	7/06/18	VISIO SUBS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	33.60
	7/06/18	ONLINE SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	440.00
	7/12/19	VISIO SUBS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	45.00
	7/12/19	EXCHANGE ONLINE /E1 SUBS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	388.00
	7/12/19	BATTERY BACKUP	INFORMATION	TECHNO INFORMATION TECHNOLOGY	443.28
	7/12/19	BUSINESS MEAL/ IT GROUP	INFORMATION	TECHNO INFORMATION TECHNOLOGY	24.73
	8/10/18	EXCHANGE ONLINE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	435.48
	8/10/18	ONLINE SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	33.60
	8/10/18	BINDERS CLIPS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	37.80
	8/07/19	IT SUPPLIES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	66.39
	8/07/19	LUNCH - IT VENDOR	INFORMATION	TECHNO INFORMATION TECHNOLOGY	28.09
	8/07/19	EXCHANGE ONLINE/E1 SUBS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	382.06
	8/07/19	VISIO SUBS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	45.00
	8/07/19	PD DATA MONITORING	INFORMATION	TECHNO INFORMATION TECHNOLOGY	173.54
	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
	9/10/18	IMAGING KIT	INFORMATION	TECHNO INFORMATION TECHNOLOGY	235.00
	9/10/18	SUBS: VISIO	INFORMATION	TECHNO INFORMATION TECHNOLOGY	33.60
	9/10/18	E1 ACCOUNT/ONLINE EXCHANGE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	421.06
	9/13/19	ONLINE EMAIL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	275.46
	9/13/19	3 VISIO LICENSES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	45.00
	9/13/19	HARD DRIVE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	187.11
	9/13/19	PD VEHICLE ANTENNAS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	27.95
	9/13/19	ONLINE EMAIL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	128.00
	10/14/19	TRAINING SITE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	318.73
	10/14/19	MAGNETIC SWIPE CARD READER	INFORMATION	TECHNO INFORMATION TECHNOLOGY	51.06
	10/14/19	ONLINE PLAN 2	INFORMATION	TECHNO INFORMATION TECHNOLOGY	45.00
	10/14/19	EXCHANGE ONLINE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	414.19
	10/14/19	BADGES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	21.53
	10/14/19	CDS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	25.18
	10/14/19	FLASH DRIVE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	33.11
	10/14/19	FULL MONITOR	INFORMATION	TECHNO INFORMATION TECHNOLOGY	279.98
	10/12/18	IT ONLINE TRAINING	INFORMATION	TECHNO INFORMATION TECHNOLOGY	318.73
	10/12/18	USB FLASH DRIVE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	37.05
	10/12/18	6 BATTERY BACKUPS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	452.10
	10/12/18	3 VISIO LICENSES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	45.00
	10/12/18	EXCHANGE ONLINE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	432.90
	2/10/17	SHELTER SOFTWARE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	325.00
	2/10/17	SOFTWARE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	385.80
	5/08/18	VISIO SUBS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	44.80
	5/08/18	E1 OFFICE & EMAIL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	363.00
	5/08/18	ONLINE EXCHANGE KIOSK	INFORMATION	TECHNO INFORMATION TECHNOLOGY	48.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	5/18/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	285.26
	5/10/19	INSPECTIONS	MAINTENANCE	EQUIPMENT MAINTANCE	7.72
	7/07/16	OTTER BOX	MAINTENANCE	EQUIPMENT MAINTANCE	44.96
	7/07/16	OTTER BOX	MAINTENANCE	EQUIPMENT MAINTANCE	32.99
	9/12/16	TRAINING	MAINTENANCE	EQUIPMENT MAINTANCE	1,295.00
	2/07/19	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	99.06
	2/13/20	PLANNERS	MAINTENANCE	EQUIPMENT MAINTANCE	143.97
	12/08/17	REACHER GRABBER	MAINTENANCE	EQUIPMENT MAINTANCE	35.87
	12/12/19	BINDER	MAINTENANCE	EQUIPMENT MAINTANCE	158.70
	12/12/19	SAFETY TRAFFIC CONES	MAINTENANCE	EQUIPMENT MAINTANCE	67.67
	6/12/19	TROUBLESHOOTING MVAC	MAINTENANCE	EQUIPMENT MAINTANCE	995.00
	6/12/19	NATIONAL FLUID POWER INSTI	MAINTENANCE	EQUIPMENT MAINTANCE	995.00
	8/11/17	VEHICLE REG RENEWAL UNIT #	MAINTENANCE	EQUIPMENT MAINTANCE	7.83
	9/10/18	VEHICLE REG	MAINTENANCE	EQUIPMENT MAINTANCE	8.00
	9/13/19	MVI REGISTRATION STICKER	MAINTENANCE	EQUIPMENT MAINTANCE	7.73
	10/12/18	EQ. MAINT.	MAINTENANCE	EQUIPMENT MAINTANCE	8.00
	9/15/17	VEHICLE REGISTRATION	MAINTENANCE	EQUIPMENT MAINTANCE	7.75
	5/08/18	REGISTATION RENEWAL	MAINTENANCE	EQUIPMENT MAINTANCE	6.20
	2/05/15	TRAINING	MAINTENANCE	FACILITY MAINT	40.00
	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
	5/10/19	INSPECTIONS	MAINTENANCE	FACILITY MAINT	7.72
	7/09/15	CELL PHONES	MAINTENANCE	FACILITY MAINT	28.98
	9/10/15	TRAINING	MAINTENANCE	FACILITY MAINT	81.00
	9/10/15	TRAINING	MAINTENANCE	FACILITY MAINT	81.00
	10/06/16	TRAINING	MAINTENANCE	FACILITY MAINT	302.78
	2/09/18	TX DEPT OF LICENSING AND R	MAINTENANCE	FACILITY MAINT	20.00
	2/13/20	CONTINUING EDUCATION CLASS	MAINTENANCE	FACILITY MAINT	45.00
	11/09/17	GENERATORS AND EMERGENCY P	MAINTENANCE	FACILITY MAINT	2,200.00
	11/09/17	ELECTRICAL LADDER DRAWINGS	MAINTENANCE	FACILITY MAINT	1,100.00
	11/07/18	BASIC ELECTRICITY	MAINTENANCE	FACILITY MAINT	1,100.00
	12/08/17	TOOLS	MAINTENANCE	FACILITY MAINT	33.17
	12/08/17	TOOLS	MAINTENANCE	FACILITY MAINT	242.54
	12/13/18	MOTOR VEHICLE CNT	MAINTENANCE	FACILITY MAINT	7.75
	12/13/18	TPC TRAINING	MAINTENANCE	FACILITY MAINT	115.83
	12/12/19	INSPECTIONS	MAINTENANCE	FACILITY MAINT	7.75
	1/12/18	VEHICLE TAGS	MAINTENANCE	FACILITY MAINT	15.45
	1/07/16	TRAINING	MAINTENANCE	FACILITY MAINT	100.57
	3/08/18	INSPECTIONS- FAC.. MAINTEN	MAINTENANCE	FACILITY MAINT	7.72
	3/08/19	VEHICLE REGITRATION FEE	MAINTENANCE	FACILITY MAINT	7.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/07/15	TRAVEL & TRAINING	MAINTENANCE	FACILITY MAINT	175.00
	6/11/15	TRAVEL & TRAINING	MAINTENANCE	FACILITY MAINT	402.78
	6/08/18	COMPACT DRILL	MAINTENANCE	FACILITY MAINT	308.94
	6/08/18	BRUSHLESS DUAL SPEED NAILE	MAINTENANCE	FACILITY MAINT	315.81
	6/08/18	BRUSHLESS DUAL SPEED NAILE	MAINTENANCE	FACILITY MAINT	365.06
	6/08/18	JOURNEYMAN LICENSE	MAINTENANCE	FACILITY MAINT	34.95
	6/12/19	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	4.99
	7/07/17	LICENSE RENEW	MAINTENANCE	FACILITY MAINT	45.00
	7/06/18	APPRENTICE REGISTRATION	MAINTENANCE	FACILITY MAINT	125.00
	7/06/18	JOURNEYMAN ELECTRICIAN REN	MAINTENANCE	FACILITY MAINT	30.00
	7/06/18	BATTERY	MAINTENANCE	FACILITY MAINT	162.31
	7/06/18	BATTERY	MAINTENANCE	FACILITY MAINT	253.44
	7/06/18	GRINDER	MAINTENANCE	FACILITY MAINT	131.99
	7/06/18	NAILER, TOOLS	MAINTENANCE	FACILITY MAINT	149.99
	7/12/19	ELECTRICAL TROUBLESHOOTING	MAINTENANCE	FACILITY MAINT	1,100.00
	7/12/19	AIR CONDITIONING/REFRIGER	MAINTENANCE	FACILITY MAINT	1,100.00
	7/12/19	APPRENTICE REG.	MAINTENANCE	FACILITY MAINT	125.00
	8/10/18	INSPECTION STICKER	MAINTENANCE	FACILITY MAINT	7.72
	8/10/18	ELECTRICIAN APPLICATION	MAINTENANCE	FACILITY MAINT	20.00
	8/07/19	CREDIT	MAINTENANCE	FACILITY MAINT	1,100.00-
	8/07/19	TPC TRAINING	MAINTENANCE	FACILITY MAINT	140.40
	8/07/19	RENEW ELECTRICAL ELECTRICA	MAINTENANCE	FACILITY MAINT	20.00
	8/11/17	VEHICLE REG RENEWAL UNIT #	MAINTENANCE	FACILITY MAINT	7.84
	9/13/19	MVI REGISTRATION STICKER	MAINTENANCE	FACILITY MAINT	7.73
	9/13/19	APPRENTICE REGISTRATION WE	MAINTENANCE	FACILITY MAINT	125.00
	10/12/18	CASE	MAINTENANCE	FACILITY MAINT	16.99
	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	<u>74.00</u>
				TOTAL:	1,088,150.20
CARLISLE, ROBERT	4/23/15	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	135.50
	2/13/20	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	142.33
	2/15/18	MEAL ALLOWANCE	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>167.17</u>
				TOTAL:	445.00
HURTADO, QUIROGA CAROLINA dba. CAROLIN	11/01/19	DAY OF DEAD STORYTELLER	GENERAL FUND	LIBRARY	<u>750.00</u>
				TOTAL:	750.00
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	<u>57.85</u>
				TOTAL:	1,070.30
CARTER, MARK	1/16/20	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	157.59
	2/07/20	REIMBURSEMENT FOR HOTEL	GENERAL FUND	PARKS & RECREATION DEP	563.97
	2/13/20	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	<u>142.33</u>
				TOTAL:	863.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CASCO INDUSTRIES, INC.	10/08/15	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	5,326.00
	12/04/15	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	360.00
	5/12/16	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	8,555.00
	9/29/16	REPAIR	GENERAL FUND	FIRE DEPARTMENT	145.00
	1/06/17	REPAIR	GENERAL FUND	FIRE DEPARTMENT	97.00
	9/29/17	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	5,454.00
	1/05/18	HOOD	GENERAL FUND	FIRE DEPARTMENT	98.00
	4/20/18	COAT PER BAY CITY VF	GENERAL FUND	FIRE DEPARTMENT	11,051.00
	2/07/19	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	4,807.00
	2/28/19	HANGING LETTER PATCH	GENERAL FUND	FIRE DEPARTMENT	74.50
	12/12/19	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	5,439.00
	10/06/16	CASCO INDUSTRIES:UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	4,703.00
	12/01/17	HOOD	GENERAL FUND	FIRE DEPARTMENT	<u>98.00</u>
				TOTAL:	46,207.50
ALBERT CASTANEDA	11/03/17	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	352.00
	2/09/18	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	161.50
	2/22/18	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	76.50
	4/06/18	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	352.00
	8/24/18	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	112.00
	10/04/18	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	88.50
	8/23/19	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	167.75
	6/29/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	7/07/16	UMPIRE	GENERAL FUND	RECREATIONAL PROGRAMS	90.00
	7/28/16	UMPIRE	GENERAL FUND	RECREATIONAL PROGRAMS	90.00
	4/14/16	ALBERT CASTANEDA	INFORMATION TECHNO	INFORMATION TECHNOLOGY	234.00
	5/12/17	EMERGENCY MANAGEMENT CONFE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>224.00</u>
				TOTAL:	2,008.25
CASTANEDA, AMELIA	10/21/16	REIMBUREMENT FOR LIGHT USO	GENERAL FUND	PARKS & RECREATION DEP	<u>5.41</u>
				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.	<u>169.56</u>
				TOTAL:	346.56
CCS PRESENTATION SYSTEMS	5/04/18	COUNCIL CHAMBERS	GENERAL FUND	CITY SECRETARY DEPT.	23,385.45
	5/04/18	TRAINING SYSTEM	GENERAL FUND	CITY SECRETARY DEPT.	377.47
	10/04/18	AUDIO FOR COUNCIL CHAMBERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>6,303.33</u>
				TOTAL:	30,066.25
CDW GOVERNMENT, INC.	3/17/16	EQUIPMENT REPAIRS	LIBRARY FUND	LIBRARY OPERATIONS	484.50
	2/10/17	ELECTRONIC DISTRIBUTION	LIBRARY FUND	LIBRARY OPERATIONS	237.50
	8/31/16	UNITRENDS 1YR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7,494.65
	9/17/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>7,305.19</u>
				TOTAL:	15,521.84
CENGAGE LEARNING, INC	3/23/18	BOOKS	GENERAL FUND	LIBRARY	272.89
	3/23/18	BOOKS	GENERAL FUND	LIBRARY	17.54
	3/23/18	BOOKS	GENERAL FUND	LIBRARY	24.69
	3/23/18	BOOKS	GENERAL FUND	LIBRARY	22.74
	3/23/18	BOOKS	GENERAL FUND	LIBRARY	18.85
	4/06/18	BOOKS	GENERAL FUND	LIBRARY	33.15
	4/06/18	BOOKS	GENERAL FUND	LIBRARY	55.87
	5/04/18	BOOK	GENERAL FUND	LIBRARY	25.34
	5/04/18	BOOK	GENERAL FUND	LIBRARY	18.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/31/18	BOOKS	GENERAL FUND	LIBRARY	237.00
	5/31/18	BOOKS	GENERAL FUND	LIBRARY	118.50
	11/02/18	BOOKS	GENERAL FUND	LIBRARY	487.14
	1/30/19	AMERICAN LAW YEARBOOK	GENERAL FUND	LIBRARY	369.39
	11/15/19	BC PRINT MATERIALS	GENERAL FUND	LIBRARY	178.71
	11/22/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	111.48
	11/22/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	26.23
	12/12/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	25.42
	2/07/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	23.77
	12/12/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	26.23
	12/12/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	51.64
	1/31/20	BC PRINT	GENERAL FUND	LIBRARY	49.18
	1/31/20	BC PRINT	GENERAL FUND	LIBRARY	25.41
	2/07/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	387.44
	2/20/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	343.71
	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
	10/04/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	46.72
	10/04/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	77.87
	10/19/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	189.59
	10/19/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	189.59
				TOTAL:	4,009.34
CENTER POINT, INC. dba CENTER POINT LA	8/03/18	BOOKS	GENERAL FUND	LIBRARY	2,018.70
	5/16/19	BOOKS	GENERAL FUND	LIBRARY	1,603.44
	9/24/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	125.82
	10/22/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	125.82
	11/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	125.82
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	125.82
	1/21/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	125.82
	2/23/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	125.82
	3/17/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	125.82
	4/21/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	125.82
	5/19/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	129.42
	6/02/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	3,178.08
	8/03/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	3,178.08
				TOTAL:	11,114.28
CENTRAL POLICE SUPPLY, INC.	1/28/16	DUES	GENERAL FUND	POLICE DEPARTMENT	132.55
	3/03/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	350.85
	3/03/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	69.95
	4/07/16	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	279.70
	6/09/16	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	716.31
	6/23/16	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	330.48
	8/25/16	EARPHONE SET	GENERAL FUND	POLICE DEPARTMENT	571.63
	3/30/17	ACOUSTIC AUDIO TUBE	GENERAL FUND	POLICE DEPARTMENT	58.10
	10/26/17	STINGER BATTERY STICK	GENERAL FUND	POLICE DEPARTMENT	72.91
	7/06/18	EARPHONE SET	GENERAL FUND	POLICE DEPARTMENT	346.05
	9/10/18	EARPHONE	GENERAL FUND	POLICE DEPARTMENT	142.75
	5/16/19	EARPHONE SET	GENERAL FUND	POLICE DEPARTMENT	143.15
	5/31/19	EARPHONE SET	GENERAL FUND	POLICE DEPARTMENT	168.55
	10/14/19	FOX EARPHONE SET	GENERAL FUND	POLICE DEPARTMENT	168.55
	12/06/19	EARPHONE SET	GENERAL FUND	POLICE DEPARTMENT	199.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	3,751.02
CENTURY A/C SUPPLY, L.P.	10/25/19	STAMP FACE	GENERAL FUND	CITY GENERAL SERVICES	27.98
	11/26/19	FILTER	GENERAL FUND	CITY GENERAL SERVICES	95.28
	4/11/19	RODENT CONTROL-CITYHALL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	2/19/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	131.28
	2/19/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	22.80
	5/07/15	MISCELLANEOUS	GENERAL FUND	CITY GENERAL SERVICES	1.00
	6/18/15	R&M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	48.24
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	1.07
	9/03/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	42.12
	9/03/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	112.55
	9/10/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	65.92
	9/10/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	92.45
	9/10/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	82.92
	9/10/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	10.96
	9/17/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	100.66
	9/17/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	29.46
	9/17/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	150.87
	9/17/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	385.55
	10/08/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	18.92
	1/14/16	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	238.71
	1/14/16	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	73.68
	1/14/16	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	5.04
	2/04/16	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	69.84-
	2/11/16	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	49.08
	3/03/16	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	92.04
	3/03/16	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	92.04-
	3/03/16	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	92.04
	9/08/16	PLEATED FILTER	GENERAL FUND	CITY GENERAL SERVICES	92.04
	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
	1/26/18	FILTER- RENT HOUSE	GENERAL FUND	CITY GENERAL SERVICES	51.12
	2/15/18	FILTER- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	89.28
	3/15/18	FILTER- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	51.12
	6/15/18	FILTER- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	44.76
	8/17/18	FILTER	GENERAL FUND	CITY GENERAL SERVICES	46.08
	10/12/18	FILTER	GENERAL FUND	CITY GENERAL SERVICES	44.52
	3/13/19	FILTERS	GENERAL FUND	CITY GENERAL SERVICES	114.36
	4/11/19	FURNAS STYLE REPLACEMENT	GENERAL FUND	CITY GENERAL SERVICES	43.19
	5/16/19	FILTERS	GENERAL FUND	CITY GENERAL SERVICES	47.75
	5/16/19	FILTER	GENERAL FUND	CITY GENERAL SERVICES	101.28
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	42.12
	12/10/15	EQUIPMENT REPAIRS	GENERAL FUND	MUNICIPAL COURT DEPT.	42.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/15/18	FILTER- MUNICIPAL COURT	GENERAL FUND	MUNICIPAL COURT DEPT.	44.76
	5/11/18	FILTER	GENERAL FUND	MUNICIPAL COURT DEPT.	89.28
	10/12/18	FILTER	GENERAL FUND	MUNICIPAL COURT DEPT.	44.76
	5/31/19	FILTER	GENERAL FUND	MUNICIPAL COURT DEPT.	47.28
	6/06/19	TBAR	GENERAL FUND	MUNICIPAL COURT DEPT.	440.00
	6/06/19	COLLAR 7IN	GENERAL FUND	MUNICIPAL COURT DEPT.	65.20
	6/06/19	FOIL TAPE, CLOTH	GENERAL FUND	MUNICIPAL COURT DEPT.	33.22
	10/03/19	FILTERS	GENERAL FUND	POLICE DEPARTMENT	94.56
	2/07/20	LOCK	GENERAL FUND	POLICE DEPARTMENT	21.75
	4/09/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	22.83
	5/07/15	R&M EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	42.12
	6/18/15	R&M BUILDING	GENERAL FUND	POLICE DEPARTMENT	42.12
	10/15/15	A/C FILTERS	GENERAL FUND	POLICE DEPARTMENT	42.12
	12/04/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	42.12
	3/03/16	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	42.96
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	42.96
	7/14/16	PLEATED FILTER	GENERAL FUND	POLICE DEPARTMENT	42.96
	9/08/16	PLEATED FILTER	GENERAL FUND	POLICE DEPARTMENT	42.96
	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
	11/03/17	FILTER - BCPD	GENERAL FUND	POLICE DEPARTMENT	43.80
	12/15/17	FILTER- PD	GENERAL FUND	POLICE DEPARTMENT	43.80
	3/08/18	CAPACITOR	GENERAL FUND	POLICE DEPARTMENT	2.61
	3/15/18	FILTER- BCPD	GENERAL FUND	POLICE DEPARTMENT	44.76
	5/11/18	FILTER	GENERAL FUND	POLICE DEPARTMENT	44.76
	6/15/18	FILTERS- PD	GENERAL FUND	POLICE DEPARTMENT	44.76
	10/12/18	FILTER	GENERAL FUND	POLICE DEPARTMENT	44.76
	10/25/18	CHLORODIFLUOROMETHANE GREE	GENERAL FUND	POLICE DEPARTMENT	399.00
	2/28/19	BLADE, CEILING DIFFUSER	GENERAL FUND	POLICE DEPARTMENT	39.15
	2/28/19	BLADE REGISTER	GENERAL FUND	POLICE DEPARTMENT	28.54-
	5/03/19	FIXED BAR GRILL	GENERAL FUND	POLICE DEPARTMENT	33.98
	5/03/19	CREDIT	GENERAL FUND	POLICE DEPARTMENT	23.98-
	5/03/19	FIXED BAR GRILL	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/03/19	CREDIT	GENERAL FUND	POLICE DEPARTMENT	33.98-
	5/16/19	GRILL	GENERAL FUND	POLICE DEPARTMENT	66.00
	5/24/19	FILTER	GENERAL FUND	POLICE DEPARTMENT	47.28
	5/24/19	FILTERS	GENERAL FUND	POLICE DEPARTMENT	47.28
	7/27/18	ROUND RUN CAP, HANDSTART K	GENERAL FUND	ANIMAL IMPOUNDMENT	62.15
	8/10/18	HEAT PUMP	GENERAL FUND	ANIMAL IMPOUNDMENT	43.70
	11/26/19	FILTER	GENERAL FUND	FIRE DEPARTMENT	42.60
	3/10/16	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	38.88
	3/10/16	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	42.60
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	42.96
	4/07/17	FILTER	GENERAL FUND	FIRE DEPARTMENT	43.80
	7/21/17	OVAL RUN CAPACITOR	GENERAL FUND	FIRE DEPARTMENT	2.61
	12/15/17	FILTERS- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	83.40
	4/06/18	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,840.73
	6/13/19	FILTER	GENERAL FUND	FIRE DEPARTMENT	47.28
	9/05/19	FILTER	GENERAL FUND	FIRE DEPARTMENT	47.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/01/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	43.67
	9/27/18	FURNAS REPLACEMENT	GENERAL FUND	STREET AND BRIDGE	34.53
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	63.00
	4/09/15	BUILDING REPAIRS	GENERAL FUND	SERVICE CENTER DEPARTM	63.00
	6/04/15	R&M BUILDING	GENERAL FUND	SERVICE CENTER DEPARTM	4.60
	8/06/15	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	54.02
	8/06/15	EQUIPMENT REPAIRS	GENERAL FUND	SERVICE CENTER DEPARTM	4.60
	9/10/15	CENTURY A/C SUPPLY, L.P.	GENERAL FUND	SERVICE CENTER DEPARTM	145.52
	9/13/19	1F HORZ.	GENERAL FUND	RECYCLING CENTER	27.50
	11/22/19	W/R DIG	GENERAL FUND	RECYCLING CENTER	27.50
	11/22/19	FILTER	GENERAL FUND	RECYCLING CENTER	39.54
	11/22/19	CREDIT	GENERAL FUND	RECYCLING CENTER	27.50-
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	7.31
	7/29/15	EQUIPMENT MAINTENANCE	GENERAL FUND	RECYCLING CENTER	0.90
	7/29/15	EQUIPMENT MAINTENANCE	GENERAL FUND	RECYCLING CENTER	0.94
	6/13/19	INSULATED BOX, COPPER TUBI	GENERAL FUND	RECYCLING CENTER	188.04
	6/13/19	INSULATED BOX	GENERAL FUND	RECYCLING CENTER	10.05
	6/13/19	FLEXDUCT, VENT PIPE	GENERAL FUND	RECYCLING CENTER	88.03
	6/13/19	FILTERS	GENERAL FUND	RECYCLING CENTER	74.90
	6/27/19	HARD PIPE	GENERAL FUND	RECYCLING CENTER	6.36
	6/13/19	LIGHTS	GENERAL FUND	RECYCLING CENTER	74.90-
	6/13/19	DUCTBOARD SHEET	GENERAL FUND	RECYCLING CENTER	39.81
	6/27/19	FILL/ SEAL FOAM	GENERAL FUND	RECYCLING CENTER	6.75
	6/27/19	PVC PIPE JOINT	GENERAL FUND	RECYCLING CENTER	6.30
	6/27/19	PVC ELBOW	GENERAL FUND	RECYCLING CENTER	0.32
	7/03/19	COLLAR, DRAIN PAN,FLEX DUC	GENERAL FUND	RECYCLING CENTER	105.98
	7/03/19	DUCTBOARD	GENERAL FUND	RECYCLING CENTER	42.97
	8/23/19	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	392.73
	8/23/19	TUBING INSULATION	GENERAL FUND	RECYCLING CENTER	7.85
	4/02/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	23.32
	4/02/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	56.33
	8/12/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	2.61
	8/12/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	52.96
	8/12/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	52.96
	8/20/15	REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	25.41
	10/15/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	63.00
	10/29/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	2.09
	7/14/16	PLEATED FILTER	GENERAL FUND	PARKS & RECREATION DEP	64.20
	7/21/16	ROUND RUN C , HARDSTART KI	GENERAL FUND	PARKS & RECREATION DEP	53.58
	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
	12/15/17	FILTER - TRAIN DEPOT	GENERAL FUND	PARKS & RECREATION DEP	65.52
	1/12/18	FILTER- ARMORY	GENERAL FUND	PARKS & RECREATION DEP	42.84
	1/05/18	RETURN FILTERS	GENERAL FUND	PARKS & RECREATION DEP	42.84-
	1/05/18	FILTER- ARMORY	GENERAL FUND	PARKS & RECREATION DEP	48.84
	3/29/18	FILTER- SERVICE CENTER	GENERAL FUND	PARKS & RECREATION DEP	66.84
	6/15/18	TENC METER- SERVICE CENTER	GENERAL FUND	PARKS & RECREATION DEP	73.22
	6/21/18	FILTER- TEEN COURT	GENERAL FUND	PARKS & RECREATION DEP	46.08
	6/21/18	CAPACITOR- PARK/REC	GENERAL FUND	PARKS & RECREATION DEP	4.78
	6/21/18	WIRE TIE, CAPACITOR	GENERAL FUND	PARKS & RECREATION DEP	63.67
	8/24/18	CONTACTOR	GENERAL FUND	PARKS & RECREATION DEP	32.71
	10/12/18	FILTER	GENERAL FUND	PARKS & RECREATION DEP	82.44
	12/13/18	FILTER-USO	GENERAL FUND	PARKS & RECREATION DEP	68.52
	5/31/19	FILTER	GENERAL FUND	PARKS & RECREATION DEP	70.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/29/19	OVAL RUN CAPACITATOR	GENERAL FUND	PARKS & RECREATION DEP	1.80
	8/29/19	ROUND CAPACITOR	GENERAL FUND	PARKS & RECREATION DEP	7.62
	7/29/15	FILTERS	GENERAL FUND	RIVERSIDE PARK DEPT.	37.80
	8/18/16	POLY FILTER 20X30X1	GENERAL FUND	RIVERSIDE PARK DEPT.	36.60
	2/03/17	DRAIN PAN, FLOAT SWITCH	GENERAL FUND	RIVERSIDE PARK DEPT.	53.29
	1/12/18	FILTER GRILL-RIVERSIDE	GENERAL FUND	RIVERSIDE PARK DEPT.	22.04
	11/02/18	FILTERS	GENERAL FUND	RIVERSIDE PARK DEPT.	28.20
	12/06/19	FILTER	GENERAL FUND	POOL OPERATIONS	47.28
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	42.12
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	1.68
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	2.61
	4/20/17	FILTERS	GENERAL FUND	POOL OPERATIONS	49.33
	2/22/18	FILTER- 16TH ST POOL	GENERAL FUND	POOL OPERATIONS	44.76
	7/20/18	SMALL PLASTIC	GENERAL FUND	POOL OPERATIONS	59.10
	7/20/18	SMALL PLASTIC	GENERAL FUND	POOL OPERATIONS	59.10-
	7/20/18	LARGE PLASTIC	GENERAL FUND	POOL OPERATIONS	67.05
	7/20/18	PVC PIPE, PVC ELBOW	GENERAL FUND	POOL OPERATIONS	12.92
	7/20/18	PVC COUPLING	GENERAL FUND	POOL OPERATIONS	0.28
	8/29/19	FILTERS	GENERAL FUND	POOL OPERATIONS	47.28
	8/23/19	FILTER	GENERAL FUND	POOL OPERATIONS	47.28
	9/29/17	THERMOSTAT WIRE, FUSE	HAZARD MITIGATION	HURRICANE HARVEY	47.05
	9/22/17	FILTERS-RIVERSIDE PARK	HAZARD MITIGATION	HURRICANE HARVEY	33.60
	12/13/18	CEILING TILE	HAZARD MITIGATION	HURRICANE HARVEY	13.67
	6/16/16	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	23.88
	6/16/16	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	17.08
	6/16/16	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	15.92-
	6/16/16	RM BUILDING	LIBRARY FUND	LIBRARY OPERATIONS	23.88
	6/16/16	RM BULDING	LIBRARY FUND	LIBRARY OPERATIONS	17.08
	6/16/16	R M BUILDING	LIBRARY FUND	LIBRARY OPERATIONS	15.92-
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	13.18
	12/04/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	11.43
	6/01/17	FILTER- WATER WELLS	UTILITY GENERAL FU	UTILITY MAINTENANCE	43.80
	1/06/20	OVAL RUN CAPACITOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	2.86
	5/28/15	R&M EQUIPMENT	UTILITY GENERAL FU	WATER & WWTP DIVISION	519.90
	6/18/15	R&M BUILDING	UTILITY GENERAL FU	WATER & WWTP DIVISION	43.05
	7/01/15	R&M BUILDING	UTILITY GENERAL FU	WATER & WWTP DIVISION	224.00
	7/01/15	R&M EQUIPMENT	UTILITY GENERAL FU	WATER & WWTP DIVISION	5.12
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	487.87
	7/21/16	ROUND CAPACITOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	7.53
	9/15/16	COUPLING, BUSHING, COPPER	UTILITY GENERAL FU	WATER & WWTP DIVISION	96.60
	9/29/16	PAINT BRUSH,TUBING INSULAT	UTILITY GENERAL FU	WATER & WWTP DIVISION	61.28
	9/15/16	COPPER A/C REPAIR	UTILITY GENERAL FU	WATER & WWTP DIVISION	11.36
	12/21/16	OFFICE A/C	UTILITY GENERAL FU	WATER & WWTP DIVISION	8.25
	3/24/17	A/C REPAIR	UTILITY GENERAL FU	WATER & WWTP DIVISION	96.88
	3/30/17	VACUUM PUMP OIL	UTILITY GENERAL FU	WATER & WWTP DIVISION	8.29
	7/07/17	FILTERS	UTILITY GENERAL FU	WATER & WWTP DIVISION	43.80
	2/02/18	CLEANER FOR ICE MACHINE	UTILITY GENERAL FU	WATER & WWTP DIVISION	16.76
	9/21/18	CURVED BLADE	UTILITY GENERAL FU	WATER & WWTP DIVISION	9.91
	9/21/18	FILTER GRILLE	UTILITY GENERAL FU	WATER & WWTP DIVISION	104.61
	9/27/18	FILTER GRILLE	UTILITY GENERAL FU	WATER & WWTP DIVISION	58.23
	2/07/19	FILTER	UTILITY GENERAL FU	WATER & WWTP DIVISION	91.68
	5/31/19	FILTER	UTILITY GENERAL FU	WATER & WWTP DIVISION	47.28
	9/19/19	CLOTH, DUCTBOARD	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	94.59
	9/19/19	DUCTBOARD	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	39.81
	9/27/19	FILTER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	47.28
	9/27/19	FILTER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	52.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/19	FOIL TAPE, COLLAR	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	57.36
	10/14/19	COOLAR, REDUCER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	63.29
	10/14/19	COLLAR	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	9.56-
	10/14/19	FLEX TIES NAT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	11.40
	10/25/19	SILICONE SEALANT, FLOAT SW	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	69.69
	10/25/19	MALE ADAPTER, TEE, ELBOW	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	22.10
	12/06/19	CONDENSER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	972.00
	12/06/19	TUBING INSULATION	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	14.53
	12/06/19	REG. THERMOST WIRE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	46.08
	12/20/19	FOAM TAPE, MALE ADAPTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	10.81
	12/06/19	FILTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	47.28
	3/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	46.56
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	42.12
	8/26/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	21.38
	8/26/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	10.69-
	8/26/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	9.43
	9/10/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	4.60
	9/10/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	150.00
	9/10/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	12.35
	9/10/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.20
	10/22/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	112.23
	10/22/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	32.96
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.12
	10/22/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	26.64
	10/22/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	24.64
	1/28/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	12.78
	1/28/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	0.83
	1/28/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	4.10
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.61
	1/28/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	14.07
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	47.40
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	42.96
	7/14/16	PLEATED FILTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	42.96
	8/11/16	1 1/2 POLE 30AMP	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	5.75
	9/08/16	PLEATED FILTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	42.96
	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
	11/03/17	FILTERS - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	43.80
	12/15/17	FILTERS - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	43.80
	1/05/18	RELAY SEQUENCER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	18.55
	3/23/18	FILTERS- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	94.08
	4/13/18	ROUND RUN CAP	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	12.28
	5/11/18	FILTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	86.88
	5/24/18	A/C REPAIR	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	40.43
	6/15/18	FILTER - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	44.76
	8/17/18	FUSE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	4.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/17/18	FILTER- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	44.76
	10/12/18	FILTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	90.00
	5/09/19	HARDSTART KIT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.50
	5/24/19	FILTER-MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	47.28
	6/06/19	CONTACTOR POLE, FUSE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	12.02
	6/27/19	FUSE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	4.77
	9/19/19	HANDLER, DRAIN PAN, HEAT K	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	666.50
	7/16/15	R&M BUILDING	AIRPORT FUND	AIRPORT OPERATIONS	63.21
	8/12/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	8.99
	6/15/18	HARDSTART KIT- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	41.40
	6/15/18	CAPACITOR- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	30.45
	3/29/19	FILTER	AIRPORT FUND	AIRPORT OPERATIONS	54.28
	2/12/15	EQUIPMENT REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8.46
	9/17/15	BUILDING SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	12.08
	7/18/19	DUCTBOARD SHEET, TACK SPRA	MAINTENANCE	EQUIPMENT MAINTANCE	47.02
	7/18/19	TACK SPRAY	MAINTENANCE	EQUIPMENT MAINTANCE	7.21
	10/03/19	QUIETFLEX	MAINTENANCE	FACILITY MAINT	30.75
	10/25/19	CREDIT	MAINTENANCE	FACILITY MAINT	30.75-
	11/22/19	UNAPPLIED FUNDS	MAINTENANCE	FACILITY MAINT	30.75-
	2/05/15	TRAINING	MAINTENANCE	FACILITY MAINT	43.50
	4/02/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	66.00
	4/02/15	BUILDING SUPPLIES	MAINTENANCE	FACILITY MAINT	339.00
	7/01/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	8.46
	7/01/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	8.46
	2/04/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	379.00
	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
	3/08/18	MANIFOLD GAUGE	MAINTENANCE	FACILITY MAINT	102.30
	6/27/19	FUSES	MAINTENANCE	FACILITY MAINT	<u>9.54</u>
				TOTAL:	22,279.26
CERVANTES, PATRICK	5/18/18	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>165.75</u>
				TOTAL:	165.75
CFG INDUSTRIES, LLC	7/28/17	RESEAL BOTTOM OF GST	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,500.00
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	41,175.00
	6/29/16	INFRASTRUTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	88,245.00
	7/14/16	MOCKINGBIRD / FORTH STREET	UTILITY GENERAL	FU UTILITY MAINTENANCE	30,757.50
	8/18/16	MOCKINGBIRD/4TH ST GST	UTILITY GENERAL	FU UTILITY MAINTENANCE	29,700.00
	1/13/17	MOCKINGBIRD/FOURTH ST.	UTILITY GENERAL	FU UTILITY MAINTENANCE	110,722.50
	10/21/16	MOCKINGBIRD/ FOURTH ST	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>18,000.00</u>
				TOTAL:	320,100.00
CFS INSPECTIONS, INC.	6/08/18	UNIT 111 SMEAL	GENERAL FUND	FIRE DEPARTMENT	950.00
	7/12/19	LADDER	GENERAL FUND	FIRE DEPARTMENT	<u>950.00</u>
				TOTAL:	1,900.00
CHAD KOUDELA WELDING	10/04/17	BULK WATER	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>550.00</u>
				TOTAL:	550.00
CHALK'S TRUCK PARTS, INC.	6/29/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	1,000.00
	3/16/17	NEW STYLE WALKING BEAMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	928.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,928.57</u>
CHANNING BETE COMPANY, INC.	9/08/17	DVD, INST MANUAL, STUDENT B	GENERAL FUND	POLICE DEPARTMENT	<u>562.71</u>
				TOTAL:	<u>562.71</u>
CHARLIE-MIKE ENTERPRISES, INC.	2/26/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	400.00
	1/21/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	225.00
	9/14/18	REGISTRATION FEE:	GENERAL FUND	POLICE DEPARTMENT	1,200.00
	9/14/18	REGISTRATION FEE:	GENERAL FUND	POLICE DEPARTMENT	<u>1,000.00</u>
				TOTAL:	<u>2,825.00</u>
CHASE ELECTRONICS	10/01/15	EQUIPMENT REPAIRS	GENERAL FUND	POLICE DEPARTMENT	<u>760.65</u>
				TOTAL:	<u>760.65</u>
CHASTANG ENTERPRISES dba	12/13/18	ECM ENGINE COMPUTER	GENERAL FUND	STREET AND BRIDGE	2,290.12
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	231.59
	5/12/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	1,127.08
	7/14/16	HANDLE	GENERAL FUND	STREET AND BRIDGE	28.09
	2/24/17	CLUTCH	GENERAL FUND	STREET AND BRIDGE	407.46
	6/01/17	DIPSTICK UNIT # 675	GENERAL FUND	STREET AND BRIDGE	75.83
	10/13/17	PARKING LENSES	GENERAL FUND	STREET AND BRIDGE	180.58
	12/01/17	SWITCH	GENERAL FUND	STREET AND BRIDGE	49.37
	1/12/18	ROD ASSEMBLY	GENERAL FUND	STREET AND BRIDGE	560.46
	1/12/18	MOTOR	GENERAL FUND	STREET AND BRIDGE	246.12
	1/12/18	FUEL PUMP	GENERAL FUND	STREET AND BRIDGE	534.66
	1/26/18	SWITCH	GENERAL FUND	STREET AND BRIDGE	65.18
	1/12/18	FUEL PUMP	GENERAL FUND	STREET AND BRIDGE	24.58
	1/26/18	TUBE	GENERAL FUND	STREET AND BRIDGE	24.77
	4/20/18	DIPSTICK	GENERAL FUND	STREET AND BRIDGE	79.63
	7/20/18	PUMP	GENERAL FUND	STREET AND BRIDGE	537.14
	12/13/18	PARKING LIGHT	GENERAL FUND	STREET AND BRIDGE	121.23
	11/30/18	TURN SIGNAL LAMP	GENERAL FUND	STREET AND BRIDGE	140.41
	12/13/18	CREDIT	GENERAL FUND	STREET AND BRIDGE	118.29-
	1/17/19	DUMP TRUCK	2016 GO CAPITAL PR	STREET IMPROVEMENTS	80,964.00
	2/05/15	VEHICLE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	71,998.00
	4/16/19	F150 TRUCK	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	25,497.00
	5/03/19	F150 TRUCK	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	46,004.75
	5/03/19	TRADE IN	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,500.00-
	5/03/19	2019 F-250 TRUCK	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	38,803.75
	11/03/17	SWITCH , WIRE	UTILITY GENERAL FU	UTILITY MAINTENANCE	62.05
	10/20/17	BRAKES	UTILITY GENERAL FU	WATER & WWTP DIVISION	4,124.79
	4/16/19	HANDLE	AIRPORT FUND	AIRPORT OPERATIONS	<u>26.17</u>
				TOTAL:	<u>270,586.52</u>
CHASTANG'S BAYOU CITY FORD	2/12/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	150.26
	4/02/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	53.33
	4/02/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	297.23
	4/02/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	10.60
	4/02/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	50.59
	4/09/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	112.20
	4/23/15	EQUIPMENT MAINTENANCE	GENERAL FUND	STREET AND BRIDGE	23.03
	4/23/15	EQUIPMENT MAINTENANCE	GENERAL FUND	STREET AND BRIDGE	59.41
	4/29/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	16.61
	4/29/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	16.61-
	4/29/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	31.85
	8/12/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	230.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/22/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	512.89
	10/29/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	512.89
	12/17/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	95.94
	5/25/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	113.64
	5/25/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	29.70
	1/07/19	SENDER ASSEMBLY	GENERAL FUND	STREET AND BRIDGE	78.99
	3/03/16	AUTO PARTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	138.75
	9/24/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	215.66
	11/05/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	281.01
	5/03/19	DOOR LATCH	AIRPORT FUND	AIRPORT OPERATIONS	<u>157.40</u>
				TOTAL:	3,155.50
CHAVEZ, MARINO	5/24/18	MEAL EXPENSES:COMMAND STAF	GENERAL FUND	POLICE DEPARTMENT	<u>109.35</u>
				TOTAL:	109.35
CHELSEA ARCHITECTS	4/27/17	ENGINEERING FEB SERVICES	CIVIC & CULTURAL A	THEATRE ARTS CENTER	9,797.68
	4/20/17	ENGINERING -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
	10/04/17	TEXAS THEATER	CIVIC & CULTURAL A	THEATRE ARTS CENTER	9,415.00
	12/08/17	MILEAGE/ MEALS PER FIRM	CIVIC & CULTURAL A	THEATRE ARTS CENTER	139.68
	12/15/17	TEXAS THEATER-BAY CITY	CIVIC & CULTURAL A	THEATRE ARTS CENTER	1,223.84
	1/26/18	TEXAS THEATER	CIVIC & CULTURAL A	THEATRE ARTS CENTER	159.04
	4/20/18	TEXAS THEATER	CIVIC & CULTURAL A	THEATRE ARTS CENTER	400.00
	5/24/18	TEXAS THEATER	CIVIC & CULTURAL A	THEATRE ARTS CENTER	8,533.82
	6/15/18	TEXAS THEATER	CIVIC & CULTURAL A	THEATRE ARTS CENTER	20,541.99
	7/20/18	JUNE 2018	CIVIC & CULTURAL A	THEATRE ARTS CENTER	43,974.53
	8/17/18	TX THEATER	CIVIC & CULTURAL A	THEATRE ARTS CENTER	26,191.62
	9/21/18	TEXAS THEATER	CIVIC & CULTURAL A	THEATRE ARTS CENTER	5,789.61
	10/25/18	TEXAS THEATER	CIVIC & CULTURAL A	THEATRE ARTS CENTER	12,286.35
	11/30/18	TEXAS THEATER	CIVIC & CULTURAL A	THEATRE ARTS CENTER	4,942.82
	12/19/18	TEXAS THEATER	CIVIC & CULTURAL A	THEATRE ARTS CENTER	1,820.00
	1/17/19	PROFESSIONAL SERVICES-THEA	CIVIC & CULTURAL A	THEATRE ARTS CENTER	6,791.64
	5/31/19	TEXAS THEATER-JAN1-JAN31	CIVIC & CULTURAL A	THEATRE ARTS CENTER	7,670.00
	3/13/19	TEXAS THEATER	CIVIC & CULTURAL A	THEATRE ARTS CENTER	1,250.00
	5/31/19	TEXAS THEATER-MARCH1-MARCH	CIVIC & CULTURAL A	THEATRE ARTS CENTER	1,300.00
	5/31/19	TEXAS THEATER	CIVIC & CULTURAL A	THEATRE ARTS CENTER	800.00
	6/13/19	TEXAS THEATER	CIVIC & CULTURAL A	THEATRE ARTS CENTER	12,508.87
	7/18/19	TEXAS THEATER -BAY CITY	CIVIC & CULTURAL A	THEATRE ARTS CENTER	32,104.87
	8/16/19	TEXAS THEATER- BAY CITY	CIVIC & CULTURAL A	THEATRE ARTS CENTER	32,185.64
	12/20/19	TEXAS THEATER- BAY CITY	CIVIC & CULTURAL A	THEATRE ARTS CENTER	31,540.01
	1/24/20	TEXAS THEATER	CIVIC & CULTURAL A	THEATRE ARTS CENTER	<u>4,418.56</u>
				TOTAL:	336,857.49
CHEVEZ , LEO	3/24/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	35.00
	10/12/18	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	34.00
	8/31/16	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	108.00
	10/19/17	MEAL ADVANCE - THAN CONFER	GENERAL FUND	POLICE DEPARTMENT	<u>320.00</u>
				TOTAL:	497.00
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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	332.59
CHIEF SUPPLY	1/07/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	35.53
	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
	6/09/16	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	50.48
	6/09/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	594.09
	6/08/18	UNIFORM	GENERAL FUND	POLICE DEPARTMENT	70.22
	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
	7/25/19	RECHARGEABLE BATTERY, HOLD	GENERAL FUND	POLICE DEPARTMENT	133.43
	7/25/19	RECHARGEABLE BATTERY	GENERAL FUND	POLICE DEPARTMENT	27.96
	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
	3/15/18	SHIPPING	GENERAL FUND	POLICE DEPARTMENT	27.49
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	345.45
	2/10/17	SHIPPING	GENERAL FUND	POLICE DEPARTMENT	18.49
	10/04/17	FIRST DEFENSE	GENERAL FUND	POLICE DEPARTMENT	82.43
	4/16/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	301.39
	11/03/17	RAINCOAT	GENERAL FUND	POLICE DEPARTMENT	12.99
	11/03/16	BREAST CANCER PINS	GENERAL FUND	POLICE DEPARTMENT	305.29
	5/21/15	SUPPORT	GENERAL FUND	POLICE DEPARTMENT	59.63
	6/04/15	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	15.18
	6/11/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	22.18
	6/21/18	RAINCOATS, BATTERY	GENERAL FUND	POLICE DEPARTMENT	34.24
	2/02/18	CAMS ROLLING	GENERAL FUND	POLICE DEPARTMENT	93.98
	1/06/17	MOTOROLA	GENERAL FUND	POLICE DEPARTMENT	375.92
	9/24/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	1,184.20
	2/15/18	RADIO	GENERAL FUND	POLICE DEPARTMENT	187.96
	2/15/18	SRT	GENERAL FUND	POLICE DEPARTMENT	477.98
	9/24/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	204.26
	6/29/18	MOTOROLA RADIO BATTERY	GENERAL FUND	POLICE DEPARTMENT	329.94
	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
	2/11/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	195.87
	8/10/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	52.48
	8/17/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	141.46
	8/17/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	42.99
	9/27/18	SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	106.40
	10/12/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	73.98
	10/04/18	FIRST DEFENSE SPRAY	GENERAL FUND	POLICE DEPARTMENT	35.97
	10/25/18	TRAFFIC VEST	GENERAL FUND	POLICE DEPARTMENT	119.94
				TOTAL:	7,571.26
CHILDERS, JASON	11/22/19	REFUND-TR	GENERAL FUND	NON-DEPARTMENTAL	100.00
	11/01/19	REIMBURSEMENT- PARKING TML	GENERAL FUND	CITY GENERAL SERVICES	90.93
	7/21/17	TML NEWLY ELECTED OFFICALS	GENERAL FUND	ADMINISTRATION	188.32
				TOTAL:	379.25
CHLORINATOR MAINTENANCE COMPANY	12/10/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	4,750.00
	3/24/17	PM ON CLZ EQPT- WELLS	UTILITY GENERAL FU	UTILITY MAINTENANCE	5,082.80
	7/28/17	TRAVEL, PART AND LABOR	UTILITY GENERAL FU	UTILITY MAINTENANCE	436.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/10/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,383.20
	6/02/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	435.70
	9/15/16	EQUIPMENT AND TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	603.50
	1/13/17	TROUBLESHOOT/CALIBRATE CL2	UTILITY GENERAL	FU WATER & WWTP DIVISION	450.00
	3/24/17	PM ON CLZ / SOZ EQPT WWTP	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,151.50
	6/21/18	CALIBRATE	UTILITY GENERAL	FU WATER & WWTP DIVISION	436.80
	6/21/18	FILTER FLOSS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,682.00
	6/21/18	SYSTEM AND CALIBRATED AUTO	UTILITY GENERAL	FU WATER & WWTP DIVISION	606.80
	9/27/18	SYSTEM NOT ADJUSTING TO FL	UTILITY GENERAL	FU WATER & WWTP DIVISION	606.80
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,827.50
	4/05/19	CALIBRATE	UTILITY GENERAL	FU WATER & WWTP DIVISION	479.30
	5/31/19	TRAVEL, PARTS AND LABOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,000.00
	6/13/19	HYDRAULIC SCALE	UTILITY GENERAL	FU WATER & WWTP DIVISION	21,430.00
	6/13/19	FREIGHT	UTILITY GENERAL	FU WATER & WWTP DIVISION	560.00
	6/27/19	RE-RANGED ON & OFF SET PON	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,151.20
	11/15/19	CHLORINE INJECTOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,538.20
	12/20/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	585.70
	12/06/19	BACK STOCK	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>3,585.00</u>
				TOTAL:	60,782.80

CHOICE PRODUCTIONS LLC	5/04/18	FLOWER MOON	CIVIC & CULTURAL A	TOURISM	<u>1,800.00</u>
				TOTAL:	1,800.00

CIGNA HEALTH AND LIFE INSURANCE COMPAN	1/21/20	folse jan	GENERAL FUND	NON-DEPARTMENTAL	265.72-
	1/21/20	folse feb	GENERAL FUND	NON-DEPARTMENTAL	265.72-
	1/21/20	kauffman jan	GENERAL FUND	NON-DEPARTMENTAL	504.85-
	1/21/20	smith jan	GENERAL FUND	NON-DEPARTMENTAL	20.00-
	1/21/20	s gray	GENERAL FUND	NON-DEPARTMENTAL	40.00-
	1/21/20	green	GENERAL FUND	NON-DEPARTMENTAL	40.00-
	1/21/20	ramirez	GENERAL FUND	NON-DEPARTMENTAL	40.00-
	1/21/20	a lewis - jan	GENERAL FUND	NON-DEPARTMENTAL	504.85-
	1/21/20	a lewis - feb	GENERAL FUND	NON-DEPARTMENTAL	504.85-
	1/21/20	c young - jan	GENERAL FUND	NON-DEPARTMENTAL	504.85-
	1/21/20	c young - feb	GENERAL FUND	NON-DEPARTMENTAL	504.85-
	1/21/20	rounding	GENERAL FUND	NON-DEPARTMENTAL	16.81-
	1/21/20	folse january	GENERAL FUND	NON-DEPARTMENTAL	265.72
	1/21/20	folse january	GENERAL FUND	NON-DEPARTMENTAL	265.72
	1/21/20	smith, r	GENERAL FUND	NON-DEPARTMENTAL	20.00
	1/21/20	s gray	GENERAL FUND	NON-DEPARTMENTAL	40.00
	1/21/20	green	GENERAL FUND	NON-DEPARTMENTAL	40.00
	1/21/20	ramirez	GENERAL FUND	NON-DEPARTMENTAL	40.00
	1/21/20	a lewis - jan	GENERAL FUND	NON-DEPARTMENTAL	504.85
	1/21/20	a lewis - fen	GENERAL FUND	NON-DEPARTMENTAL	504.85
	1/21/20	c young - jan	GENERAL FUND	NON-DEPARTMENTAL	504.85
	1/21/20	c young - feb	GENERAL FUND	NON-DEPARTMENTAL	504.85
	1/21/20	rounding	GENERAL FUND	NON-DEPARTMENTAL	16.81
	1/21/20	s gray	GENERAL FUND	MUNICIPAL COURT DEPT.	464.86-
	1/21/20	s gray	GENERAL FUND	MUNICIPAL COURT DEPT.	464.86
	1/21/20	conner jan	GENERAL FUND	FINANCIAL DEPARTMENT	121.86
	1/21/20	conner jan	GENERAL FUND	FINANCIAL DEPARTMENT	121.86-
	1/21/20	guajargo	GENERAL FUND	POLICE DEPARTMENT	504.85-
	1/21/20	green	GENERAL FUND	POLICE DEPARTMENT	464.86-
	1/21/20	ramirez	GENERAL FUND	POLICE DEPARTMENT	464.86-
	1/21/20	guajardo	GENERAL FUND	POLICE DEPARTMENT	504.85
	1/21/20	green	GENERAL FUND	POLICE DEPARTMENT	464.86
	1/21/20	ramirez	GENERAL FUND	POLICE DEPARTMENT	464.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/21/20	smith jan	GENERAL FUND	STREET AND BRIDGE	697.29-
	1/21/20	smith, r	GENERAL FUND	STREET AND BRIDGE	697.29
	1/21/20	baugh jan	UTILITY GENERAL FU	NON-DEPARTMENTAL	40.00-
	1/21/20	kauffman jan	UTILITY GENERAL FU	NON-DEPARTMENTAL	60.00-
	1/21/20	kauffman feb	UTILITY GENERAL FU	NON-DEPARTMENTAL	504.85-
	1/21/20	baugh january	UTILITY GENERAL FU	NON-DEPARTMENTAL	40.00
	1/21/20	kauffman jan	UTILITY GENERAL FU	NON-DEPARTMENTAL	60.00
	1/21/20	kauffman jan	UTILITY GENERAL FU	NON-DEPARTMENTAL	504.85
	1/21/20	kauffman feb	UTILITY GENERAL FU	NON-DEPARTMENTAL	504.85
	1/21/20	kauffman jan	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	697.29-
	1/21/20	kauffman jan	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	697.29
	1/21/20	dunan feb	UTILITY GENERAL FU	UTILITY MAINTENANCE	605.83-
	1/21/20	duncan feb	UTILITY GENERAL FU	UTILITY MAINTENANCE	605.83
	1/21/20	flanigan	UTILITY GENERAL FU	WATER & WWTP DIVISION	504.86-
	1/21/20	flanigan	UTILITY GENERAL FU	WATER & WWTP DIVISION	504.86
	1/21/20	k eisman	INFORMATION TECHNO	NON-DEPARTMENTAL	449.26-
	1/21/20	eisman	INFORMATION TECHNO	NON-DEPARTMENTAL	449.26
	1/21/20	k eisman	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,065.32-
	1/21/20	eisman	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,065.32</u>
				TOTAL:	0.00
CIMA SOLUTIONS GROUP, LTD	4/23/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,224.02</u>
				TOTAL:	1,224.02
CINTAS CORPORATION	3/23/18	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.94
	4/06/18	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.94
	4/20/18	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.94
	4/13/18	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.94
	4/27/18	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.94
	5/04/18	MATS CLEANING	GENERAL FUND	CITY GENERAL SERVICES	7.94
	5/11/18	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.94
	5/18/18	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.94
	5/24/18	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.94
	5/31/18	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.94
	6/15/18	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.94
	6/15/18	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	10.33
	6/29/18	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	10.33
	6/29/18	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	10.33
	7/20/18	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	10.33
	7/20/18	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	10.33
	8/03/18	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.18
	8/03/18	UNIFORMS	GENERAL FUND	CITY GENERAL SERVICES	8.18
	8/10/18	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.18
	8/17/18	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.18
	8/24/18	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.18
	9/10/18	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.18
	9/14/18	MATS CLEANING -CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.18
	9/14/18	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.18
	9/21/18	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.18
	9/27/18	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.18
	10/12/18	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.18
	10/19/18	MATS CLEAINING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.18
	10/19/18	UNIFORMS	GENERAL FUND	CITY GENERAL SERVICES	8.18
	10/25/18	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.18
	11/02/18	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.18
	11/07/18	MATS CLEANING-CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/18	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.18
	11/30/18	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.18
	11/30/18	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.18
	12/13/18	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.18
	12/19/18	MATS CLEANING- CH	GENERAL FUND	CITY GENERAL SERVICES	8.18
	1/07/19	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.18
	1/07/19	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.18
	1/11/19	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.18
	1/17/19	CLEANING-MATS	GENERAL FUND	CITY GENERAL SERVICES	8.18
	2/07/19	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.18
	1/30/19	MATS CLEANING - CITYHALL	GENERAL FUND	CITY GENERAL SERVICES	8.18
	8/31/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	246.33
	7/20/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	6.65
	3/23/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	22.29
	4/06/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	51.82
	4/06/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	46.84
	4/20/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	46.74
	4/20/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	46.74
	4/27/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	46.74
	5/04/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	46.74
	5/11/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	46.84
	5/18/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	46.74
	5/31/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	46.74
	5/31/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	46.74
	6/15/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	46.74
	6/15/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	72.66
	6/21/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	71.29
	6/29/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	65.88
	7/06/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	56.51
	7/20/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	6.02
	7/20/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	56.65
	7/20/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	6.02
	7/20/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	63.30
	8/24/18	UNIFORM	GENERAL FUND	STREET AND BRIDGE	6.02
	8/03/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	56.04
	10/19/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	6.02
	8/03/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	56.04
	10/19/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	6.02
	10/19/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	49.54
	8/24/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	48.93
	8/24/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	36.35
	9/10/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	499.67
	9/14/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	104.73
	9/14/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	16.15
	9/21/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	16.15
	9/27/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	34.13
	10/04/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	34.13
	10/12/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	99.95
	10/19/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	105.91
	11/02/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	75.98
	11/02/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	10.16
	11/30/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	40.09
	11/30/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	10.00
	11/30/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	40.09
	11/30/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	40.09
	12/13/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	40.09

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	12/13/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	40.09
	1/07/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	40.09
	1/07/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	40.09
	1/11/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	40.09
	1/11/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	40.09
	1/17/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	40.09
	1/24/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	40.09
	1/24/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	12.27
	8/03/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	12.31
	3/23/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.47
	4/06/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.47
	4/06/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.47
	4/13/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.47
	4/20/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.47
	4/27/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.47
	5/04/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.47
	5/11/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.47
	5/18/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.47
	6/15/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.47
	6/15/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.47
	6/15/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.92
	6/21/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.92
	6/29/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.92
	7/06/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.92
	7/20/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.92
	7/20/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.92
	8/03/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	12.31
	8/24/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	12.27
	8/24/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	12.27
	8/24/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	12.27
	9/10/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	12.27
	9/14/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	12.27
	9/14/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	12.27
	9/21/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	12.27
	9/27/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	12.27
	10/04/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	12.27
	10/12/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	12.27
	10/19/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	12.27
	11/02/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	12.27
	11/02/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	12.27
	11/30/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	12.27
	11/30/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	12.27
	6/15/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.47
	11/30/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	12.27
	11/30/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	12.27
	12/13/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	12.27
	12/13/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	12.27
	1/07/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	12.27
	1/07/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	12.27
	1/11/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	12.27
	1/11/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	12.27
	1/17/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	12.27
	3/29/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	17.56
	3/29/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	17.56
	4/06/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	17.56
	4/13/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	17.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/20/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	17.56
	4/27/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	17.56
	5/04/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	17.56
	5/11/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	17.56
	5/18/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	17.56
	5/24/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	17.56
	6/08/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	17.56
	6/15/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	17.56
	6/21/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	30.84
	6/21/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	30.48
	6/21/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	3.00-
	6/29/18	UNIFORM	GENERAL FUND	PARKS & RECREATION DEP	30.48
	7/06/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	30.48
	7/20/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	30.48
	7/20/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	30.48
	7/27/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	28.05
	8/03/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	28.05
	8/10/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	8.67
	8/17/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.97
	8/24/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.97
	9/10/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.97
	9/10/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.97
	9/14/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.97
	9/21/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.97
	9/27/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.97
	10/04/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.97
	10/12/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.97
	10/19/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.97
	11/02/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.97
	11/07/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.97
	11/30/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.97
	11/30/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.97
	11/30/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.97
	12/13/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.97
	12/13/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.97
	12/19/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.97
	1/11/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.97
	1/11/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.97
	1/11/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.97
	1/17/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.97
	1/24/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.97
	3/29/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	3/29/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	4/06/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	4/13/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	4/20/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	4/27/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	5/04/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	5/11/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	5/18/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	5/24/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	6/08/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	6/15/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	6/21/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	7.65
	6/21/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	7.65
	6/29/18	UNIFORM	GENERAL FUND	RIVERSIDE PARK DEPT.	7.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	7.65
	7/20/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	7.65
	7/20/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	7.65
	7/27/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	6.86
	8/03/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	6.86
	8/17/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.75
	8/24/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.75
	9/10/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.75
	9/10/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.75
	9/14/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.75
	9/21/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.75
	9/27/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.75
	10/04/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.75
	10/12/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.75
	10/19/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.75
	10/25/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.75
	10/25/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	27.97
	11/02/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.75
	11/07/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.75
	11/30/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.75
	11/30/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.75
	11/30/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.75
	12/13/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.75
	12/13/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.75
	12/19/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.75
	1/11/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.75
	1/11/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.75
	1/11/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.75
	1/17/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.75
	1/24/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.75
	10/12/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.04
	3/23/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	21.44
	3/29/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	21.44
	4/06/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	21.44
	4/13/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	21.44
	4/20/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	21.44
	5/04/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	21.44
	5/04/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	21.44
	5/18/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	21.44
	5/18/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	21.44
	5/24/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	21.44
	7/06/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	208.68
	6/15/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	16.38
	6/15/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	22.83
	6/21/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	5.51
	6/29/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	22.83
	7/06/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	22.83
	7/20/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	16.81
	7/20/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	16.81
	8/24/18	UNIFORM	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	30.29
	10/19/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	22.06
	10/19/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	21.62
	8/17/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	21.12
	9/10/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	21.00
	9/10/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	21.00
	9/14/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/14/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.04
	9/27/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.04
	10/04/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.04
	10/04/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.04
	10/19/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.04
	10/25/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.04
	11/02/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.04
	11/07/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.04
	11/30/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.04
	12/13/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.04
	12/13/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.04
	12/13/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.04
	12/13/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.04
	1/11/19	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.04
	1/11/19	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.04
	1/11/19	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.04
	1/11/19	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.04
	1/17/19	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.04
	1/24/19	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.04
	7/20/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.45
	3/23/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	64.14
	3/29/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	64.14
	4/06/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	64.14
	4/13/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	64.14
	4/20/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	64.14
	4/27/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	64.14
	5/04/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	64.14
	5/11/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	239.77
	5/18/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	56.85
	5/24/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	56.85
	7/06/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	56.85
	6/15/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	84.89
	6/15/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	72.74
	6/21/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	73.10
	6/29/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	73.10
	7/20/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	103.03
	7/20/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.32
	8/10/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	73.06
	8/10/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	73.06
	10/19/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.23
	8/17/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	72.83
	10/19/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.23
	8/17/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.02
	8/24/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	71.75
	8/24/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	77.89
	9/10/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	77.89
	9/14/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	77.89
	9/21/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	77.89
	9/21/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	77.89
	9/27/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	77.89
	10/04/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	77.89
	10/12/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	77.89
	10/19/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	77.89
	10/25/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	53.29
	11/02/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	65.08
	11/07/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	65.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.35
	11/30/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	58.77
	12/13/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	58.77
	12/13/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	58.77
	12/13/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	58.77
	12/19/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	58.77
	1/07/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	58.77
	1/07/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	58.77
	1/11/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	58.77
	1/17/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	58.77
	1/24/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	58.77
	3/23/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.51
	3/29/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.51
	4/06/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.51
	4/13/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.51
	4/20/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.51
	4/27/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.51
	5/04/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.51
	5/11/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.51
	5/24/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.51
	5/24/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.51
	6/15/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.51
	6/15/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.51
	6/15/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	35.09
	6/21/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	35.09
	6/29/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	35.09
	7/06/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	35.09
	7/20/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	35.09
	7/20/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	35.09
	7/27/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.87
	8/10/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.87
	8/10/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.79
	8/17/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.43
	8/24/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.43
	9/10/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.43
	9/21/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.43
	9/14/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.43
	9/21/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.43
	9/27/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.43
	10/04/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.43
	10/12/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.43
	10/19/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.43
	10/25/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.43
	11/07/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.43
	11/30/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.43
	11/30/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.43
	11/30/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.43
	11/30/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.43
	12/13/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.43
	12/13/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.43
	12/19/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.43
	1/07/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.43
	1/07/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.43
	1/11/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.43
	1/17/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.43
	1/24/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/23/18	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	4/06/18	UNIFORMS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	4/06/18	UNIFORMS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	22.00
	4/13/18	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	4/20/18	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	4/27/18	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	5/04/18	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	5/11/18	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	5/18/18	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	5/24/18	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	5/31/18	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.34
	6/15/18	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.84
	6/29/18	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.84
	6/29/18	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.84
	7/06/18	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	26.71
	7/20/18	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.84
	7/20/18	MATS CLEANING -MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.84
	8/03/18	MATS CLEANING - CITY HALL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.51
	8/03/18	UNIFORMS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.51
	8/17/18	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.29
	8/17/18	MATS CLEANING -MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.29
	8/24/18	CLEANING MATS- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.29
	9/10/18	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.29
	9/14/18	UNIFORMS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.29
	9/14/18	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.29
	9/21/18	UNIFORMS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	25.27
	10/19/18	UNIFORMS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.29
	10/12/18	UNIFORMS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.29
	10/19/18	UNIFORMS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.29
	10/25/18	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.29
	11/02/18	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.29
	11/07/18	UNIFORMS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.29
	6/15/18	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	32.54
	11/30/18	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.29
	11/30/18	UNIFORMS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.29
	12/07/18	UNIFORMS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	25.27
	10/19/18	UNIFORMS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.29
	12/13/18	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	25.27
	12/13/18	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.29
	12/19/18	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.29
	1/07/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.29
	1/11/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.29
	1/17/19	CLEANING-MATS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.29
	2/07/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.29
	1/30/19	UNIFORMS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.29
	1/07/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.29
	3/23/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.50
	3/29/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.50
	4/06/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.50
	4/13/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.50
	4/20/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.50
	4/27/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.50
	5/04/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.50
	5/11/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.50
	5/24/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.50
	5/24/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.50

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	9/14/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.50
	5/31/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.50
	6/15/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.50
	6/15/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	21.98
	6/21/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	21.98
	6/29/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	21.98
	7/06/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	21.98
	7/20/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	21.98
	7/20/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	21.98
	8/03/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	19.28
	8/03/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	19.28
	8/10/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	19.22
	8/17/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.51
	8/24/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.51
	9/10/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.51
	9/10/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.51
	9/14/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.51
	9/21/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.51
	9/27/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.51
	10/04/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.51
	10/12/18	UNIFORM	MAINTENANCE	EQUIPMENT MAINTANCE	18.51
	10/19/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.51
	10/25/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.51
	11/02/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.51
	11/30/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.51
	11/30/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.51
	11/30/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.51
	11/30/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.51
	12/13/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.51
	12/13/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.51
	12/19/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.51
	1/07/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.51
	1/07/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.51
	1/11/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.51
	1/17/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.51
	1/24/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.51
	3/23/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.70
	3/29/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.70
	4/06/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.70
	4/20/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.70
	4/20/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.70
	4/27/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.70
	5/04/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.70
	5/11/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.70
	5/18/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.70
	5/31/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	73.14
	7/06/18	CREDIT ON RETURNED UNIFORM	MAINTENANCE	FACILITY MAINT	79.47-
	6/15/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.60
	6/15/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	27.16
	6/21/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	27.16
	6/29/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	19.35
	7/06/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	19.35
	7/20/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	19.35
	7/20/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	19.35
	7/27/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	17.74
	8/03/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	17.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/10/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	26.08
	8/17/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	26.08
	8/24/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	26.08
	9/10/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	26.08
	9/10/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	26.08
	9/14/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	26.08
	9/21/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	26.08
	9/27/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	26.08
	10/04/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	26.08
	10/12/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	26.08
	10/19/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	26.08
	10/25/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	26.08
	11/02/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	26.08
	11/30/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	26.08
	11/30/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	26.08
	11/30/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	26.08
	11/30/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	26.08
	12/13/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	26.08
	12/13/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	26.08
	12/19/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	26.08
	1/07/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	26.08
	1/07/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	26.08
	1/11/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	26.08
	1/17/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	26.08
	1/24/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	26.08
				TOTAL:	14,062.81
CITIZENS MEDICAL CENTER	8/20/15	EXAM	GENERAL FUND	POLICE DEPARTMENT	533.00
	11/03/17	SEXUAL ASSAULT EXAMS / KIT	GENERAL FUND	POLICE DEPARTMENT	768.00
	11/03/17	SEXUAL ASSAULT EXAMS / KIT	GENERAL FUND	POLICE DEPARTMENT	483.00
	11/03/17	SEXUAL ASSAULT EXAMS / KIT	GENERAL FUND	POLICE DEPARTMENT	483.00
	11/03/17	SEXUAL ASSAULT EXAMS / KIT	GENERAL FUND	POLICE DEPARTMENT	250.00
	5/24/18	SAE CASE#18-00850	GENERAL FUND	POLICE DEPARTMENT	483.00
	1/24/19	SAE CASE #18-02529:	GENERAL FUND	POLICE DEPARTMENT	378.00
	3/29/19	SAE CASE#18-02249	GENERAL FUND	POLICE DEPARTMENT	1,050.00
	3/29/19	SAE CASE#18-01754	GENERAL FUND	POLICE DEPARTMENT	886.00
	4/16/19	SAE CASE#19-00680;PAT#VAA0	GENERAL FUND	POLICE DEPARTMENT	545.00
				TOTAL:	5,859.00
CITY OF BAY CITY	8/06/18	OPEN NEW BANK ACCOUNT @ PR	GENERAL FUND	NON-DEPARTMENTAL	250,000.00
	5/25/17	SWIMMING POOL PETTY CASH	GENERAL FUND	NON-DEPARTMENTAL	50.00
	5/24/19	SWIMMING POOL START UP	GENERAL FUND	NON-DEPARTMENTAL	75.00
				TOTAL:	250,125.00
CITY OF BAY CITY - FSA	10/14/19	K.STEPHENS-OCTOBER FSA	GENERAL FUND	NON-DEPARTMENTAL	150.00
	11/15/19	K.STEPHENS NOVEMBER FSA	GENERAL FUND	NON-DEPARTMENTAL	150.00
	11/15/19	K.STEPHENS DECEMBER FSA	GENERAL FUND	NON-DEPARTMENTAL	150.00
	1/16/20	K.STEPHENS DEC FSA	GENERAL FUND	NON-DEPARTMENTAL	150.00
	2/13/20	STEPHENS-FSA INSURANCE PAY	GENERAL FUND	NON-DEPARTMENTAL	150.00
	2/20/20	FSA INSURANCE PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	150.00
				TOTAL:	900.00
CITY OF BAY CITY	4/02/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	120.00
				TOTAL:	120.00
CITY OF BAY CITY UTILITY DEPT	2/05/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	982.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/05/15	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	113.26
	2/05/15	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	<u>360.66</u>
				TOTAL:	1,456.69
CITY OF BAY CITY POLICE DEPT	7/23/15	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	<u>5,000.00</u>
				TOTAL:	5,000.00
CITY OF BAY CITY UTILITY DEPT	2/05/15	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	220.32
	2/05/15	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	207.86
	2/05/15	UTILITIES	GENERAL FUND	STREET AND BRIDGE	523.10
	2/05/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	<u>219.98</u>
				TOTAL:	1,171.26
CITY OF BAY CITY	5/24/19	SHORTAGE- CASH DRAWER	GENERAL FUND	PARKS & RECREATION DEP	<u>20.00</u>
				TOTAL:	20.00
CITY OF BAY CITY UTILITY DEPT	2/05/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,106.02
	2/05/15	UTILITIES	GENERAL FUND	POOL OPERATIONS	3,693.31
	2/05/15	UTILITIES	GENERAL FUND	TEEN CENTER	<u>160.36</u>
				TOTAL:	6,959.69
CITY OF BAY CITY	11/01/19	DAY OF DEAD COSTUME WINNER	CIVIC & CULTURAL A	TOURISM	<u>250.00</u>
				TOTAL:	250.00
CITY OF BAY CITY UTILITY DEPT	2/05/15	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	570.00
	4/09/15	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	683.58
	2/05/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	393.97
	9/14/18	CASH DRAWER SHORTAGE RECON	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	33.50
	2/05/15	UTILITIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	73.78
	2/05/15	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>500.12</u>
				TOTAL:	2,254.95
CITY OF BAY CITY	10/18/19	AIRPORT CASH DRAWER START	AIRPORT FUND	NON-DEPARTMENTAL	<u>300.00</u>
				TOTAL:	300.00
CITY OF LEAGUE CITY	4/23/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	<u>17.99</u>
				TOTAL:	17.99
CIVICPLUS	9/13/19	RESERVATION SOFTWARE	GENERAL FUND	PARKS & RECREATION DEP	5,662.50
	4/23/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,149.88
	2/07/20	NEW WEBSITE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>8,443.87</u>
				TOTAL:	16,256.25
CIVIL PEs, LLC	3/02/18	ENGINEERING SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	1,530.00
	10/04/18	ENGINEERING SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	2,275.00
	2/02/18	ENGINEERING SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	1,785.00
	4/20/18	ENGINEERING SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	2,040.00
	5/24/18	ENGINEERING SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	1,955.00
	7/06/18	ENGINEERING SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	880.00
	7/27/18	ENGINEERING SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	1,960.00
	9/21/18	ENGINEERING SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	3,913.00
	10/19/18	ENGINEERING SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	2,912.00
	7/06/18	AIRPORT EMERGENCY PLAN	AIRPORT FUND	AIRPORT OPERATIONS	2,014.00
	7/27/18	AIRPORT EMERGENCY PLAN	AIRPORT FUND	AIRPORT OPERATIONS	4,664.00
	8/17/18	AIRPORT EMERGENCY PLAN	AIRPORT FUND	AIRPORT OPERATIONS	3,922.00
	10/04/18	SUPPLEMENTAL PROJECT REQUE	AIRPORT FUND	AIRPORT OPERATIONS	1,400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/17/19	ENGINEERING SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	1,575.00
	5/16/19	ENGINEERING SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	2,512.00
	6/13/19	ENGINEERING SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	1,588.00
	6/13/19	COUNCIL WORK SESSION	AIRPORT FUND	AIRPORT OPERATIONS	1,180.00
	6/13/19	PROFESSIONAL LUMP SUM	AIRPORT FUND	AIRPORT OPERATIONS	1,200.00
	12/19/18	ENGINEERING SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	1,575.00
	8/17/18	AVGAS CONTRACT	AIRPORT FUND	AIRPORT OPERATIONS	1,891.00
	10/04/18	AVGAS CONTRACT	AIRPORT FUND	AIRPORT OPERATIONS	396.50
	11/30/18	AVGAS CONTRACT	AIRPORT FUND	AIRPORT OPERATIONS	762.50
	1/24/20	RAMP	AIRPORT FUND	AIRPORT OPERATIONS	680.00
	5/16/19	2019 ON-CALL SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	1,624.00
	6/20/19	WORK ORDER -AIRPORT MAPS	AIRPORT FUND	AIRPORT OPERATIONS	1,176.00
	11/22/19	MAPPING & ZONING	AIRPORT FUND	AIRPORT OPERATIONS	4,400.00
	11/22/19	ENGINEERING T-HANGER	CO 2020	AIRPORT IMPROVEMENTS	3,004.00
	12/20/19	ENGINEERING T-HANGER	CO 2020	AIRPORT IMPROVEMENTS	3,755.00
	1/24/20	ENGINEERING T-HANGER	CO 2020	AIRPORT IMPROVEMENTS	12,016.00
	2/20/20	ENGINEERING T-HANGER	CO 2020	AIRPORT IMPROVEMENTS	<u>19,526.00</u>
				TOTAL:	90,111.00
CIVILCORP, LLC.	3/26/15	ENGINEERING SERVICES	GENERAL FUND	STREET AND BRIDGE	2,800.00
	6/24/15	ENGINEERING	GENERAL FUND	STREET AND BRIDGE	9,800.00
	8/12/15	ENGINEERING	GENERAL FUND	STREET AND BRIDGE	4,200.00
	10/29/15	ENGINEERING	GENERAL FUND	STREET AND BRIDGE	1,800.00
	6/29/16	ENGINEERING SERVICES	GENERAL FUND	STREET AND BRIDGE	15,430.00
	8/18/16	IMPROVEMENT PROJECT	GENERAL FUND	STREET AND BRIDGE	1,430.00
	9/29/16	CIVILCORP, LLC.:CONCRETE P	GENERAL FUND	STREET AND BRIDGE	4,280.40
	9/29/16	CIVILCORP, LLC.:MAIN ST GR	GENERAL FUND	STREET AND BRIDGE	1,140.00
	10/13/16	2016 CAPITAL IMPROVEMENTS	GENERAL FUND	STREET AND BRIDGE	4,008.32
	10/13/16	2016 MAIN ST. GRANT SIDEWA	GENERAL FUND	STREET AND BRIDGE	7,560.00
	10/26/16	CONCRETE PAVEMENT REPAIR-W	GENERAL FUND	STREET AND BRIDGE	1,340.00
	12/02/16	MAIN ST.GRANT SIDEWALK PRO	GENERAL FUND	STREET AND BRIDGE	3,640.00
	12/02/16	WA#3 ST.REHABILITATION PRO	GENERAL FUND	STREET AND BRIDGE	1,340.00
	12/02/16	16' CAPITAL IMPROVEMENT	GENERAL FUND	STREET AND BRIDGE	2,010.00
	12/09/16	16' ST. REHABILITATION PRO	GENERAL FUND	STREET AND BRIDGE	4,300.00
	1/06/17	CONCRETE PAVEMENT REPAIR	GENERAL FUND	STREET AND BRIDGE	1,002.08
	12/01/17	MS GRANT APPLICATION SIDEW	GENERAL FUND	STREET AND BRIDGE	1,650.00
	1/10/20	TESTING	GENERAL FUND	RECYCLING CENTER	750.00
	3/26/15	ENGINEERING	STREET MAINT/CONS	ST MAINT & CONST FUND	597.00
	3/26/15	ENGINEERING	CAPITAL PROJECTS F	PHASE I STREET PAVING	25,018.40
	5/21/15	ENGINEERING	CAPITAL PROJECTS F	PHASE I STREET PAVING	77,813.96
	6/24/15	ENGINEERING	CAPITAL PROJECTS F	PHASE I STREET PAVING	21,617.52
	7/29/15	ENGINEERING SERVICE	CAPITAL PROJECTS F	PHASE I STREET PAVING	7,082.52
	8/12/15	ENGINEERING	CAPITAL PROJECTS F	PHASE I STREET PAVING	15,602.76
	9/24/15	ENGINEERING	CAPITAL PROJECTS F	PHASE I STREET PAVING	7,305.96
	10/29/15	ENGINEERING	CAPITAL PROJECTS F	PHASE I STREET PAVING	9,794.72
	11/19/15	ENGINEERING	CAPITAL PROJECTS F	PHASE I STREET PAVING	4,817.20
	12/17/15	ENGINEERING	CAPITAL PROJECTS F	PHASE I STREET PAVING	1,020.00
	1/28/16	ENGINEERING SERVICES	CAPITAL PROJECTS F	PHASE I STREET PAVING	14,772.24
	2/18/16	ENGINEERING SERVICE	CAPITAL PROJECTS F	PHASE I STREET PAVING	680.00
	2/18/16	ENGINEERING SERVICE	CAPITAL PROJECTS F	PHASE I STREET PAVING	680.00
	2/18/16	ENGINEERING SERVICES	CAPITAL PROJECTS F	PHASE I STREET PAVING	14,852.40
	3/17/16	ENGINEERING SERVICES	CAPITAL PROJECTS F	PHASE I STREET PAVING	14,882.22
	4/22/16	STREET REHAB	CAPITAL PROJECTS F	PHASE I STREET PAVING	2,855.00
	4/22/16	STREET REHAB	CAPITAL PROJECTS F	PHASE I STREET PAVING	9,031.10
	6/09/16	ENGINEERING SERVICES	CAPITAL PROJECTS F	PHASE I STREET PAVING	335.00
	6/09/16	ENGINEERING SERVICES	CAPITAL PROJECTS F	PHASE I STREET PAVING	6,669.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/29/16	ENGINEERING SERVICES	CAPITAL PROJECTS	F PHASE I STREET PAVING	21,455.50
	6/29/16	ENGINEERING SERVICES	CAPITAL PROJECTS	F PHASE I STREET PAVING	3,822.50
	6/29/16	ENGINEERING SERVICES	CAPITAL PROJECTS	F PHASE I STREET PAVING	1,055.00
	7/21/16	CAPITAL IMPROVEMENT PROJEC	CAPITAL PROJECTS	F PHASE I STREET PAVING	1,675.00
	7/21/16	CAPITAL IMPROVEMENT PROJEC	CAPITAL PROJECTS	F PHASE I STREET PAVING	4,817.20
	8/18/16	IMPROVEMENT PROJECT	CAPITAL PROJECTS	F PHASE I STREET PAVING	500.00
	8/18/16	IMPROVEMENT PROJECT	CAPITAL PROJECTS	F PHASE I STREET PAVING	2,349.50
	8/18/16	IMPROVEMENT PROJECT	CAPITAL PROJECTS	F PHASE I STREET PAVING	335.00
	9/29/16	CIVILCORP, LLC.:IMPROVEMEN	CAPITAL PROJECTS	F PHASE I STREET PAVING	4,507.50
	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
	12/07/18	ENGINEERING SERVICES	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	8,500.00
	1/17/19	ENGINEERING SERVICES	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	13,885.00
	11/14/19	ENGINEERING SERVICES	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	6,375.00
	3/22/19	SIDEWALK IMPROVEMENT	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	2,125.00
	3/22/19	CIVILCORP, LLC.	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	2,125.00
	6/06/19	CDBG SIDEWALK IMPROVEMENT	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	1,593.75
	7/15/19	ENGINEERING SERVICES	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	4,781.25
	7/25/19	SIDEWALK IMPROVEMENT	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	4,250.00
	8/29/19	SIDEWALK IMPROVEMENTS	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	2,125.00
	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
	12/01/17	CAPITAL IMPROVEMENTS	2016 GO CAPITAL PR	STREET IMPROVEMENTS	2,402.10
	1/26/18	CAPITAL IMPROVEMENT	2016 GO CAPITAL PR	STREET IMPROVEMENTS	2,400.00
	3/02/18	CAPITAL IMPROVEMENTS	2016 GO CAPITAL PR	STREET IMPROVEMENTS	1,440.00
	4/27/18	ENGINEERING	2016 GO CAPITAL PR	STREET IMPROVEMENTS	960.00
	5/24/18	ST REHABILITATION PROJECT	2016 GO CAPITAL PR	STREET IMPROVEMENTS	3,840.00
	6/29/18	CAPITAL IMPROVEMENTS	2016 GO CAPITAL PR	STREET IMPROVEMENTS	4,000.00
	6/29/18	PH3-B STREET REHAB	2016 GO CAPITAL PR	STREET IMPROVEMENTS	960.00
	7/27/18	ENGINEERING	2016 GO CAPITAL PR	STREET IMPROVEMENTS	6,400.00
	8/17/18	ENGINEERING	2016 GO CAPITAL PR	STREET IMPROVEMENTS	6,400.00
	9/21/18	ENGINEERING	2016 GO CAPITAL PR	STREET IMPROVEMENTS	4,400.00
	10/25/18	ST.REHABILITATION PROJECT	2016 GO CAPITAL PR	STREET IMPROVEMENTS	4,400.00
	12/07/18	CONSTRUCTION ADMIN	2016 GO CAPITAL PR	STREET IMPROVEMENTS	4,400.00
	1/30/19	CONSTRUCTION ADMIN	2016 GO CAPITAL PR	STREET IMPROVEMENTS	6,800.00
	1/30/19	CONSTRUCTION ADMIN	2016 GO CAPITAL PR	STREET IMPROVEMENTS	6,943.75
	3/22/19	ST. REHABILITATION PROJECT	2016 GO CAPITAL PR	STREET IMPROVEMENTS	6,400.00
	3/22/19	ST. REHABILITATION PROJECT	2016 GO CAPITAL PR	STREET IMPROVEMENTS	4,400.00
	5/16/19	WA#3 ST REHABILITATION PROJ	2016 GO CAPITAL PR	STREET IMPROVEMENTS	5,596.25
	6/06/19	2016 CAPITAL IMPROVEMENT	2016 GO CAPITAL PR	STREET IMPROVEMENTS	8,800.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/15/19	CONSTRUCTION ADMIN	2016 GO CAPITAL PR	STREET IMPROVEMENTS	2,400.00
	7/15/19	MATERIALS TESTING	2016 GO CAPITAL PR	STREET IMPROVEMENTS	2,000.00
	7/15/19	SWA #1 CONST. OVERSI	2016 GO CAPITAL PR	STREET IMPROVEMENTS	217.50
	7/25/19	CAPITAL IMPROVEMENT	2016 GO CAPITAL PR	STREET IMPROVEMENTS	108.75
	8/29/19	ST.REHABILITATION PROJECT	2016 GO CAPITAL PR	STREET IMPROVEMENTS	2,705.25
	11/14/19	CONSTRUCTION ADMIN	2016 GO CAPITAL PR	STREET IMPROVEMENTS	960.00
	11/14/19	MATERIALS TESTING	2016 GO CAPITAL PR	STREET IMPROVEMENTS	800.00
	11/14/19	MATERIALS TESTING	2016 GO CAPITAL PR	STREET IMPROVEMENTS	43.50
	4/28/16	ENGINEERING SERVICES	UTILITY GENERAL FU	WATER & WWTP DIVISION	11,200.00
	7/14/16	15-1-0377 TXCDBG7215031/SE	UTILITY GENERAL FU	WATER & WWTP DIVISION	12,110.00
	8/18/16	IMPROVEMENT PROJECT	UTILITY GENERAL FU	WATER & WWTP DIVISION	8,190.00
	12/02/16	SEWER PROJECT	UTILITY GENERAL FU	WATER & WWTP 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	<u>367.50</u>
				TOTAL:	881,334.50
CLARK, JERRICK	6/11/15	TRAVEL & TRAINING	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>15.00</u>
				TOTAL:	15.00
CLEGG, RHONDA	9/03/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	23.95
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	62.76
	6/16/16	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	63.71
	11/19/15	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	1,392.82
	12/04/15	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	<u>607.18</u>
				TOTAL:	2,350.42
CLVR AGENCY	8/17/18	PORT AUTHORITY	AIRPORT FUND	AIRPORT OPERATIONS	<u>498.46</u>
				TOTAL:	498.46
CMC GOVERNMENT SERVICES INC dba	12/15/17	FLASH BANGS	GENERAL FUND	POLICE DEPARTMENT	1,062.72
	12/15/17	LIQUID BARRICADE	GENERAL FUND	POLICE DEPARTMENT	412.40
	12/15/17	BAFFLED CANISTER CS	GENERAL FUND	POLICE DEPARTMENT	341.10
	12/15/17	HAZ MAT/EXPLOSIVE SH	GENERAL FUND	POLICE DEPARTMENT	211.55
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	199.60
	3/17/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	999.85
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	1,442.29
	7/28/17	MINI FLASH BANG-STEEL BODY	GENERAL FUND	POLICE DEPARTMENT	1,447.88
	2/09/18	SUPER SOCK BEAN BAG	GENERAL FUND	POLICE DEPARTMENT	1,392.85
	8/10/18	SUPER SOCK BEAN BAG	GENERAL FUND	POLICE DEPARTMENT	715.25
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	977.10
	2/28/19	FLASH BANG	GENERAL FUND	POLICE DEPARTMENT	<u>2,847.57</u>
				TOTAL:	12,050.16
CNA SURETY	1/30/19	TX INDIVIDUAL NOTARY	GENERAL FUND	CITY SECRETARY DEPT.	34.00
	3/12/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	500.00
	10/19/18	RENEWAL FEE	GENERAL FUND	STREET AND BRIDGE	<u>34.00</u>
				TOTAL:	568.00
COAST TO COAST SOLUTIONS	6/24/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	602.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	602.39
COASTAL AUTOMOTIVE SERVICE INC.	2/20/20	TRANSFER	GENERAL FUND	POLICE DEPARTMENT	331.00
	5/18/18	OIL-FILTER CHANGE ON TRUCK	GENERAL FUND	FIRE DEPARTMENT	207.77
	5/18/18	SERVICE TRUCK/ OIL-FILTER	GENERAL FUND	FIRE DEPARTMENT	125.00
	5/18/18	OIL FILTER AND OIL CHANGE	GENERAL FUND	FIRE DEPARTMENT	268.00
	5/18/18	CHECKED ALL FLUID LEVELS	GENERAL FUND	FIRE DEPARTMENT	389.00
	5/18/18	OIL FILTER CHANGE	GENERAL FUND	FIRE DEPARTMENT	262.00
	5/18/18	CHECKED ALL FLUID LEVELS	GENERAL FUND	FIRE DEPARTMENT	268.00
	5/11/18	SERVICE TRUCK	GENERAL FUND	FIRE DEPARTMENT	389.00
	5/18/18	CHECKED ALL FLUID LEVEL	GENERAL FUND	FIRE DEPARTMENT	399.00
				TOTAL:	2,638.77
COASTAL AUTOMOTIVE SERVICE, INC.	12/04/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	75.00
	8/20/15	TOWING	AIRPORT FUND	AIRPORT OPERATIONS	381.25
	8/12/15	CONTRACT SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	381.25
				TOTAL:	837.50
COASTAL POWER PRODUCTS	9/29/17	ENGINE DRIVE BELT	HAZARD MITIGATION	HURRICANE HARVEY	318.36
	9/29/17	ENGINE OIL GENERATOR	HAZARD MITIGATION	HURRICANE HARVEY	320.19
	12/01/17	GENERATOR REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	770.77
	11/30/18	GENERATOR REPAIR	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,122.83
	11/30/18	GENERATOR REPAIR	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,969.50
	11/30/18	GENERATOR REPAIR	UTILITY GENERAL FU	WATER & WWTP DIVISION	4,150.00
	11/30/18	PARTS	UTILITY GENERAL FU	WATER & WWTP DIVISION	103.27
	11/30/18	CPP LABOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	262.50
	11/30/18	CPP LABOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	262.50
	11/30/18	CPP LABOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	262.50
	11/30/18	CPP LABOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	262.50
	12/20/19	STARTER MOTOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	419.50
	12/01/17	GENERATOR REPAIR	UTILITY GENERAL FU	WATER & WWTP DIVISION	233.10
	9/10/18	GENERATORS	MAINTENANCE	FACILITY MAINT	2,565.00
	9/10/18	CONTROL BOARD, FAN DRIVE B	MAINTENANCE	FACILITY MAINT	1,121.05
	9/27/18	COMMUNICATION TOWER GENERA	MAINTENANCE	FACILITY MAINT	355.50
	8/07/19	LUG KIT CUMMINS	MAINTENANCE	FACILITY MAINT	490.00
	8/07/19	SPARK PLUGS, VALVE COVER GA	MAINTENANCE	FACILITY MAINT	1,208.20
	8/23/19	COTTON WOOD LS	MAINTENANCE	FACILITY MAINT	425.00
	8/23/19	COMMUNICATIONS TOWER	MAINTENANCE	FACILITY MAINT	350.00
	8/23/19	GRACE WELL #10	MAINTENANCE	FACILITY MAINT	450.00
	8/23/19	MOCKINGBIRD WELL # 7	MAINTENANCE	FACILITY MAINT	450.00
	8/23/19	TENARIS LIFTSTATION	MAINTENANCE	FACILITY MAINT	475.00
	8/23/19	POLICE DEPT.	MAINTENANCE	FACILITY MAINT	375.00
	8/23/19	WWTP OFFICE	MAINTENANCE	FACILITY MAINT	350.00
	8/23/19	6TH & AVE I WW #8	MAINTENANCE	FACILITY MAINT	450.00
	8/23/19	LB COTTONWOOD LS	MAINTENANCE	FACILITY MAINT	600.00
	8/23/19	LB COMM TOWER	MAINTENANCE	FACILITY MAINT	450.00
	8/23/19	LB GRACE WW#10	MAINTENANCE	FACILITY MAINT	600.00
	8/23/19	LB MOCKINGBIRD WW	MAINTENANCE	FACILITY MAINT	600.00
	8/23/19	LB TENARIS LS	MAINTENANCE	FACILITY MAINT	650.00
	8/23/19	LB POLICE DEPT	MAINTENANCE	FACILITY MAINT	550.00
	8/23/19	LB WWTP OFFICE	MAINTENANCE	FACILITY MAINT	450.00
	8/23/19	LB 6TH & AVE I WW#8	MAINTENANCE	FACILITY MAINT	650.00
	12/20/19	COTTON WOOD LS	MAINTENANCE	FACILITY MAINT	425.00
	12/20/19	COMMUNICATIONS TOWER	MAINTENANCE	FACILITY MAINT	350.00
	12/20/19	GRACE WELL #10	MAINTENANCE	FACILITY MAINT	450.00
	12/20/19	MOCKINGBIRD WELL # 7	MAINTENANCE	FACILITY MAINT	450.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/19	POLICE DEPT.	MAINTENANCE	FACILITY MAINT	375.00
	12/20/19	WWTP OFFICE	MAINTENANCE	FACILITY MAINT	350.00
	12/20/19	6TH & AVE I WW #8	MAINTENANCE	FACILITY MAINT	450.00
	12/20/19	TENARIS LIFT STATION	MAINTENANCE	FACILITY MAINT	475.00
	9/29/17	KEYPAD INTERFACE CABLE	MAINTENANCE	FACILITY MAINT	<u>333.12</u>
				TOTAL:	27,730.39
COASTAL PUMP SERVICES, INC.	3/02/18	SPLIT CASE PUMP	UTILITY GENERAL FU WATER & WWTP DIVISION		3,346.00
	3/02/18	SERVICE TO PULL	UTILITY GENERAL FU WATER & WWTP DIVISION		650.00
	3/02/18	SERVICE TO INSTALL	UTILITY GENERAL FU WATER & WWTP DIVISION		650.00
	3/02/18	PRECISION ALIGNMENT	UTILITY GENERAL FU WATER & WWTP DIVISION		375.00
	4/06/18	SPLIT CASE PUMP	UTILITY GENERAL FU WATER & WWTP DIVISION		6,920.00
	4/06/18	SERVICE TO PULL	UTILITY GENERAL FU WATER & WWTP DIVISION		650.00
	4/06/18	SERVICE TO INSTALL	UTILITY GENERAL FU WATER & WWTP DIVISION		650.00
	4/06/18	PRECISION ALIGNMENT	UTILITY GENERAL FU WATER & WWTP DIVISION		325.00
	10/25/19	8X8 BARMESA PUMP	UTILITY GENERAL FU WATER & WWTP DIVISION		19,447.00
	10/25/19	PARTS / LABOR	UTILITY GENERAL FU WATER & WWTP DIVISION		2,500.00
	1/24/20	REPLACE BOOSTER PUMP	UTILITY GENERAL FU WATER & WWTP DIVISION		<u>17,244.00</u>
				TOTAL:	52,757.00
COASTAL TRAILER SALES	3/12/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU UTILITY MAINTENANCE		<u>2,800.00</u>
				TOTAL:	2,800.00
COBB BRANSON	6/29/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	<u>90.00</u>
				TOTAL:	90.00
CODE ENFORCEMENT ASSOC OF TEXAS	9/24/15	DUES	GENERAL FUND	CODE ENFORCEMENT	80.00
	1/14/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	<u>820.00</u>
				TOTAL:	900.00
COLE PLUMBING COMPANY	3/31/16	COLE PLUMBING COMPANY	GENERAL FUND	NON-DEPARTMENTAL	396.06
	2/14/19	ICE MACHINE LINE	GENERAL FUND	CITY GENERAL SERVICES	155.95
	1/06/17	REPAIR KIT	GENERAL FUND	CITY GENERAL SERVICES	122.70
	2/16/17	PLUMBING WORK	GENERAL FUND	CITY GENERAL SERVICES	422.50
	3/16/17	REPAIR KITS	GENERAL FUND	CITY GENERAL SERVICES	119.45
	4/20/17	PLUMBING WORK	GENERAL FUND	CITY GENERAL SERVICES	484.60
	3/24/16	PLUMBING REPAIRS	GENERAL FUND	POLICE DEPARTMENT	107.93
	3/31/16	BUILDING REPAIRS	GENERAL FUND	POLICE DEPARTMENT	80.00
	7/01/15	R&M BUILDING	GENERAL FUND	POLICE DEPARTMENT	98.40
	8/06/15	SEWER REPAIRS	GENERAL FUND	POLICE DEPARTMENT	78.50
	10/29/15	PLUMBING REPAIRS	GENERAL FUND	POLICE DEPARTMENT	101.40
	10/19/18	UNSTOP SEWER	GENERAL FUND	POLICE DEPARTMENT	80.00
	12/10/15	PLUMBING REPAIRS	GENERAL FUND	POLICE DEPARTMENT	78.50
	12/17/15	PLUMBING REPAIRS	GENERAL FUND	POLICE DEPARTMENT	78.50
	1/14/16	PLUMBING REPAIRS	GENERAL FUND	POLICE DEPARTMENT	78.50
	2/28/19	REPAIR MEN'S URINAL	GENERAL FUND	POLICE DEPARTMENT	115.95
	2/14/19	UNSTOPPED SEWER	GENERAL FUND	POLICE DEPARTMENT	80.00
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	80.00
	5/25/16	R & M BUILDING	GENERAL FUND	POLICE DEPARTMENT	80.00
	7/14/16	UNSTOP SEWER LINE	GENERAL FUND	POLICE DEPARTMENT	80.00
	7/28/16	UNLAPPED SEWER	GENERAL FUND	POLICE DEPARTMENT	80.00
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/29/17	UNSTOPPED SEWER LINE	GENERAL FUND	POLICE DEPARTMENT	80.00
	6/29/18	UNSTOP SEWER LINE	GENERAL FUND	POLICE DEPARTMENT	80.00
	10/25/18	COMPUTER ROOM	GENERAL FUND	POLICE DEPARTMENT	84.90
	2/07/19	PLUMBING	GENERAL FUND	POLICE DEPARTMENT	673.80
	2/07/19	UNSTOPPED SEWER LINE	GENERAL FUND	POLICE DEPARTMENT	80.00
	1/16/20	UNSTOPPED W/C IN LOBBY	GENERAL FUND	POLICE DEPARTMENT	85.00
	7/20/18	UNSTOPPED SEWER	GENERAL FUND	POLICE DEPARTMENT	80.00
	8/10/18	UNSTOPPED SEWER LINE	GENERAL FUND	POLICE DEPARTMENT	80.00
	8/31/18	UNSTOP SEWER	GENERAL FUND	POLICE DEPARTMENT	80.00
	9/10/18	UNPLUG W/C	GENERAL FUND	POLICE DEPARTMENT	80.00
	9/27/18	UPSTOP W/C	GENERAL FUND	POLICE DEPARTMENT	80.00
	12/20/19	REPAIR KIT	GENERAL FUND	ANIMAL IMPOUNDMENT	263.75
	6/11/15	R&M BUILDING	GENERAL FUND	ANIMAL IMPOUNDMENT	88.45
	2/05/15	BUILDING REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	114.45
	2/11/16	PLUMBING REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	196.00
	2/11/16	PLUMBING REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	80.00
	7/14/17	UNSTOP MEN'S RESTROOM	CIVIC & CULTURAL A	BC CIVIC CENTER	80.00
	10/08/15	PLUMBING REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	117.75
	12/04/15	PLUMBING REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	78.50
	5/19/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	209.95
	9/29/16	COLE PLUMBING:REPAIR WATER	CIVIC & CULTURAL A	BC CIVIC CENTER	257.85
	12/09/16	UNPLUG LADIES W/C	CIVIC & CULTURAL A	BC CIVIC CENTER	80.00
	3/23/18	REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	210.45
	1/11/19	REPLACE HOSE	CIVIC & CULTURAL A	BC CIVIC CENTER	89.99
	10/25/19	REPAIRS IN MEN RESTROOM	CIVIC & CULTURAL A	BC CIVIC CENTER	119.95
	12/20/19	REPAIR KIT	CIVIC & CULTURAL A	BC CIVIC CENTER	123.45
	10/12/18	REPAIR MEN'S UNINAL	CIVIC & CULTURAL A	BC CIVIC CENTER	114.95
	8/11/16	REPLACE HOSE	LIBRARY FUND	LIBRARY OPERATIONS	<u>113.92</u>
				TOTAL:	7,923.05
COLE, NIKKI	2/18/16	TUITION REIMBURSEMENT	GENERAL FUND	CITY SECRETARY DEPT.	369.50
	6/02/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	409.50
	1/05/18	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	666.79
	4/27/18	IN - NETWORK DEDUCTIBLE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	9/08/16	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>127.50</u>
				TOTAL:	3,573.29
ALLEYTON SERVICES CO. LLC dba COLORADO	5/14/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	484.00
	8/06/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	<u>587.62</u>
				TOTAL:	1,071.62
COMFORT SUITES	3/26/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	334.48
	6/02/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,007.95
	6/16/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	178.54
	11/07/18	LODGING	GENERAL FUND	POLICE DEPARTMENT	<u>197.06</u>
				TOTAL:	1,718.03
COMMUNITY ACTORS OF SOUTH TEXAS	10/22/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	3,000.00
	7/12/18	ADS REIMBURSEMENT & COSTU	CIVIC & CULTURAL A	TOURISM	<u>3,000.00</u>
				TOTAL:	6,000.00
CONNOR, PHILL	5/28/15	TRAVEL & TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	<u>220.80</u>
				TOTAL:	220.80
CONSOLIDATED EDISON SOLUTIONS, INC.	3/12/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	631.36
	3/12/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	22.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/26/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,522.14
	3/26/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	23.54
	4/23/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,659.33
	4/23/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	23.54
	5/28/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,884.13
	6/18/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	2,273.87
	7/16/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	2,617.62
	8/26/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	2,910.74
	8/26/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	95.10
	10/01/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	2,689.24
	10/08/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	23.51
	10/22/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	2,483.42
	10/22/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	23.55
	11/19/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	2,225.80
	11/19/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	23.54
	1/28/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	3,895.11
	1/28/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	47.43
	2/23/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	20.30
	3/10/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	<u>1,570.03</u>
				TOTAL:	26,665.99

COPPOCK, MIKE	7/16/15	TRAVEL & TRAINING	GENERAL FUND	FIRE DEPARTMENT	168.00
	9/03/15	TRAINING	GENERAL FUND	FIRE DEPARTMENT	169.05
	8/11/16	TRAINING	GENERAL FUND	FIRE DEPARTMENT	1,533.60
	9/29/16	COPPOCK, MIKE:REIMBURSEMEN	GENERAL FUND	FIRE DEPARTMENT	414.00
	12/01/17	STROBE LIGHTS UNIT # 101	GENERAL FUND	FIRE DEPARTMENT	39.24
	3/15/18	HOTEL REIMBUREMENT	GENERAL FUND	FIRE DEPARTMENT	473.37
	3/15/18	ADVANCED EXTRICATION SCHOO	GENERAL FUND	FIRE DEPARTMENT	325.00
	3/15/18	MILEAGE	GENERAL FUND	FIRE DEPARTMENT	207.58
	6/21/18	REIMBURSEMENT FOR CARBURET	GENERAL FUND	FIRE DEPARTMENT	68.43
	12/20/19	REIMBURSEMENT- UNIT 106 HO	GENERAL FUND	FIRE DEPARTMENT	44.62
	12/20/19	MILEAGE	GENERAL FUND	FIRE DEPARTMENT	188.84
	1/24/20	IGNITION COIL FOR PUMP	GENERAL FUND	FIRE DEPARTMENT	<u>44.82</u>
				TOTAL:	3,676.55

HD SUPPLY WATERWORKS, LTD.dba. CORE &	7/07/16	IMPORT FRAME & GRATE	GENERAL FUND	STREET AND BRIDGE	235.00
	7/28/16	24X24 GRATE ONLY	GENERAL FUND	STREET AND BRIDGE	100.00
	8/04/16	FRAME GRATE	GENERAL FUND	STREET AND BRIDGE	1,505.00
	1/27/17	FRAME , GRATE	GENERAL FUND	STREET AND BRIDGE	1,505.00
	3/24/17	FRAME , COVER	GENERAL FUND	STREET AND BRIDGE	1,505.00
	3/24/17	GRATE	GENERAL FUND	STREET AND BRIDGE	448.00
	3/24/17	GRATE	GENERAL FUND	STREET AND BRIDGE	448.00
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	110.00
	5/12/16	EQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	993.56
	6/29/18	HANDWHEEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	48.00
	9/10/18	ACTIVATION MAGNET	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	105.00
	4/11/19	NEPTUNE	UTILITY GENERAL FU	UTILITY MAINTENANCE	205.98
	2/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	176.31
	2/19/15	WATER SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	28.35
	2/26/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	113.85
	3/12/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,840.30
	3/05/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,838.04
	3/12/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	8,141.24
	4/02/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,120.10
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	83.75
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	48.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	753.30
	6/11/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	900.45
	6/11/15	CONTINGENCY	UTILITY GENERAL	FU UTILITY MAINTENANCE	44,803.50
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	550.00
	7/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.00
	6/24/15	CONTINGENCY	UTILITY GENERAL	FU UTILITY MAINTENANCE	44,803.50
	6/18/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	695.00
	7/16/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,601.30
	7/01/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	12,443.04
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	297.14
	7/29/15	UPGRADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	5,002.50
	8/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,512.18
	8/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,618.00
	9/17/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	6,883.50
	10/01/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	4,502.30
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,309.00
	9/17/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	739.20
	9/24/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	390.00
	10/29/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	21,335.00
	11/05/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	21,335.00
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.50
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	7,500.00
	1/28/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	189.73
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,836.00
	2/11/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,293.60
	3/17/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	165.00
	3/24/16	INFRASTRUCTURE REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	301.30
	11/03/16	METER PLS REGISTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,455.00
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	77.58
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	244.42
	2/24/17	CLAMPS	UTILITY GENERAL	FU UTILITY MAINTENANCE	376.68
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	480.00
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	447.32
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	481.82
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	495.68
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	202.78
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	695.00
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	695.00
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	54.00
	9/08/16	REPAIR CPLG HXH	UTILITY GENERAL	FU UTILITY MAINTENANCE	400.00
	9/15/16	NO LEAD CPLG, MANHOLE RING	UTILITY GENERAL	FU UTILITY MAINTENANCE	591.12
	9/15/16	BELL CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	250.61
	9/15/16	WRENCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	68.22
	9/29/16	30 REED MANHOLE HOOK	UTILITY GENERAL	FU UTILITY MAINTENANCE	102.04
	10/13/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	695.00
	10/06/16	HD:1/2 CLAMP, WRENCH 16"	UTILITY GENERAL	FU UTILITY MAINTENANCE	766.26
	10/13/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	829.55
	10/21/16	VALVE BOX LID,BODY ONLY CI	UTILITY GENERAL	FU UTILITY MAINTENANCE	270.00
	11/10/16	COMPOUND METER GALLONS	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,543.78
	1/27/17	INVENTORY FOR DRIVEWAY	UTILITY GENERAL	FU UTILITY MAINTENANCE	353.58
	11/10/16	3 X 1/8 FLG ACC RR FF, 3 G	UTILITY GENERAL	FU UTILITY MAINTENANCE	67.65
	12/02/16	BRASS METER, HEX NUT,DROP I	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.59
	12/02/16	STRAP,BALLCORP MIP,DIR REA	UTILITY GENERAL	FU UTILITY MAINTENANCE	954.76
	12/02/16	ENDOPURE PE BLUE	UTILITY GENERAL	FU UTILITY MAINTENANCE	108.00
	12/09/16	1 1/2 NO LEAD BALL	UTILITY GENERAL	FU UTILITY MAINTENANCE	171.14
	12/09/16	1 1/2 BALLCORP MIP	UTILITY GENERAL	FU UTILITY MAINTENANCE	171.14-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/16	BROOKS BARREL LOCK DUST CA	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,035.00
	12/09/16	METER PLS REGISTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,003.82
	12/21/16	ANGLE CORP STOP	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.68
	12/21/16	CURB STOP/FLAVE	UTILITY GENERAL	FU UTILITY MAINTENANCE	99.59
	12/09/16	WATER SERVICE LINE FOR CRE	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.00
	12/21/16	4 PVC HARCO LINE	UTILITY GENERAL	FU UTILITY MAINTENANCE	345.29-
	12/21/16	U-BRANCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	207.01
	12/21/16	REDI CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	62.03
	1/13/17	COMPOUND LOW SIDE/HIGH SID	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,429.44
	2/10/17	METER	UTILITY GENERAL	FU UTILITY MAINTENANCE	249.38
	1/13/17	METER NIPPLES	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.00
	1/13/17	METER BOXES / LIDS	UTILITY GENERAL	FU UTILITY MAINTENANCE	38.46
	1/13/17	PIPE BURSTING KIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	780.00
	1/13/17	METER BASE SPREADER	UTILITY GENERAL	FU UTILITY MAINTENANCE	255.53
	2/10/17	METERS	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,978.59
	3/16/17	METERS	UTILITY GENERAL	FU UTILITY MAINTENANCE	7,947.79
	2/24/17	WATER METER	UTILITY GENERAL	FU UTILITY MAINTENANCE	581.28
	3/16/17	LOW LEAD COMPLIANT, HEAD B	UTILITY GENERAL	FU UTILITY MAINTENANCE	574.43
	3/16/17	WATERLINE PROJECT	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,113.01
	3/16/17	FIBERGLASS HANDLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	146.67
	4/27/17	METER	UTILITY GENERAL	FU UTILITY MAINTENANCE	7,141.54
	5/05/17	BACK STOCK PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	218.20
	6/16/17	ACTIVATION MAGNET	UTILITY GENERAL	FU UTILITY MAINTENANCE	115.26
	6/29/17	BROOKS BARREL LOCK KEY	UTILITY GENERAL	FU UTILITY MAINTENANCE	288.08
	6/22/17	CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	560.88
	6/29/17	SUPPLIES TO REPAIR WATERLI	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,630.28
	6/29/17	METER	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,455.00
	6/29/17	BARREL LOCK KEY	UTILITY GENERAL	FU UTILITY MAINTENANCE	165.00
	7/07/17	METER	UTILITY GENERAL	FU UTILITY MAINTENANCE	982.05
	7/28/17	METERS	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,658.76
	7/28/17	FORD FEMALE ADAPTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,728.56
	8/03/17	TUBING	UTILITY GENERAL	FU UTILITY MAINTENANCE	42.00
	8/03/17	TUBING	UTILITY GENERAL	FU UTILITY MAINTENANCE	54.00
	9/08/17	GATE VALVE	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.99
	9/08/17	FULL CIRCLE CLAMPS	UTILITY GENERAL	FU UTILITY MAINTENANCE	261.76
	9/15/17	REDI-CLALMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	264.49
	9/15/17	METER BOX	UTILITY GENERAL	FU UTILITY MAINTENANCE	224.40
	9/15/17	U- BRANCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	288.00
	9/15/17	U-BRANCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	301.55
	9/15/17	REDI- CLALMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	166.02
	9/15/17	REDI-CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	167.58
	9/15/17	REDI- CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	222.40
	9/22/17	VALVE ASSY	UTILITY GENERAL	FU UTILITY MAINTENANCE	301.55
	9/29/17	BACK STOCK PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	250.68
	10/19/17	TUBING, NO LEAD COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	279.39
	2/09/18	FREIGHT	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.58
	1/12/18	ANTENNA	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,455.00
	2/09/18	ANTENNA	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,301.36
	2/09/18	1 1/2 ANTENNA	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,767.12
	2/09/18	2" ANTENNA	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,849.32
	1/12/18	METERS SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	367.42
	5/11/18	ANTENNA	UTILITY GENERAL	FU UTILITY MAINTENANCE	416.00
	7/20/18	BACK STOCK METER SWAPS	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,008.20
	9/27/18	ROTARY PIPE CUTTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,574.80
	1/17/19	BACKSTOP METERS FOR NEW TO	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,947.28
	1/17/19	PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	530.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/19	NEPTUNE	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,027.40
	1/30/19	METER FOR BACKSTOCK	UTILITY GENERAL	FU UTILITY MAINTENANCE	259.15
	2/28/19	COMPOUND	UTILITY GENERAL	FU UTILITY MAINTENANCE	700.00
	4/11/19	METERS, ANTENNA	UTILITY GENERAL	FU UTILITY MAINTENANCE	10,714.45
	6/20/19	AQUA TAP PRO -2 KIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	6,356.70
	7/12/19	REPLACEMENT METER	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,208.36
	8/29/19	NEPTUNE REPAIR CHARGES	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,925.00
	8/07/19	MIU REGISTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	230.00
	10/03/19	ANTENNA	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,463.00
	11/07/19	ANTENNAS	UTILITY GENERAL	FU UTILITY MAINTENANCE	530.00
	2/13/20	HIGH SIDE REGISTER, COMPOU	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,526.99
	2/13/20	COMPOUND METER	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,673.98
	2/13/20	BRASS METER FLANGE	UTILITY GENERAL	FU UTILITY MAINTENANCE	150.36
	12/08/17	6" KRONHNE METER	UTILITY GENERAL	FU WATER & WWTP DIVISION	5,210.00
	12/08/17	MMIU	UTILITY GENERAL	FU WATER & WWTP DIVISION	290.00
	1/27/17	BARREL LOCK KEY	UTILITY GENERAL	FU WATER & WWTP DIVISION	275.00
	6/01/17	CLEANOUT BOOT SANITARY	UTILITY GENERAL	FU WATER & WWTP DIVISION	400.98
	10/04/17	GREEN DYE	UTILITY GENERAL	FU WATER & WWTP DIVISION	130.80
	10/19/18	FLAP VALVE	UTILITY GENERAL	FU WATER & WWTP DIVISION	599.00
	1/26/18	UTILITY UPGRADE, SOFTWARE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>2,124.97</u>
				TOTAL:	323,276.42
CORTEZ, GABRIEL	3/31/16	CORTEZ, GABRIEL	GENERAL FUND	NON-DEPARTMENTAL	786.60
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	1,185.00
	4/09/15	BUILDING REPAIRS	GENERAL FUND	MUNICIPAL COURT DEPT.	565.00
	7/16/15	R&M BUILDING	GENERAL FUND	FIRE DEPARTMENT	1,500.00
	4/09/15	BUILDING REPAIRS	GENERAL FUND	SERVICE CENTER DEPARTM	250.00
	12/17/15	PLUMBING REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	485.00
	12/17/15	WATER LEAK REPAIR	GENERAL FUND	PARKS & RECREATION DEP	625.00
	12/17/15	PLUMBING REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	465.00
	4/09/15	BUILDING REPAIRS	GENERAL FUND	POOL OPERATIONS	565.00
	4/09/15	BUILDING REPAIRS	LIBRARY FUND	LIBRARY OPERATIONS	787.13
	12/04/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,785.00
	1/21/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,665.00
	6/02/16	EQUIPMENT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	965.00
	12/17/15	FAUCET	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	325.00
	12/17/15	PLUMBING REPAIRS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	285.00
	2/11/16	PLUMBING REPAIRS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	625.00
	3/24/16	BUILDING REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	1,265.00
	3/24/16	BUILDING REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	<u>665.00</u>
				TOTAL:	14,793.73
CORTINAS, ERIC	10/18/19	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	<u>196.00</u>
				TOTAL:	196.00
COUNTRY INN & SUITES	3/31/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	<u>1,128.15</u>
				TOTAL:	1,128.15
COUNTY OF WHARTON	8/23/19	LOWER COLORADO RIVER STUDY	GENERAL FUND	STREET AND BRIDGE	<u>28,083.33</u>
				TOTAL:	28,083.33
BUTLER ANIMAL HEALTH HOLDING, COMPANY, L	9/05/19	SOMNASOL EUTHANASIA	GENERAL FUND	ANIMAL IMPOUNDMENT	765.36
	11/15/19	NEEDLE, SOLUTION	GENERAL FUND	ANIMAL IMPOUNDMENT	48.66
	12/20/19	LATE FINANCE CHARGE	GENERAL FUND	ANIMAL IMPOUNDMENT	30.00
	11/22/19	NEEDLES	GENERAL FUND	ANIMAL IMPOUNDMENT	<u>38.97</u>
				TOTAL:	882.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CPL RETAIL ENERGY	5/19/06	CPL RETAIL ENERGY	GENERAL FUND	CITY GENERAL SERVICES	48.07
	5/19/06	CPL RETAIL ENERGY	GENERAL FUND	POLICE DEPARTMENT	72.10
	5/19/06	CPL RETAIL ENERGY	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>8,193.33</u>
				TOTAL:	8,313.50
CRAFT'S OF BAY CITY.INC	5/24/19	REFRIGERATOR	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>650.00</u>
				TOTAL:	650.00
AA-7 AUSTIN , LTD dba CREAMER MARKETING	1/31/20	DOUBLE WINDOW ENVELOPES	GENERAL FUND	FINANCIAL DEPARTMENT	484.64
	2/27/20	CHECKS	GENERAL FUND	FINANCIAL DEPARTMENT	<u>433.72</u>
				TOTAL:	918.36
BRYAN, HEATHERdba. CREEKSIDE PRODUCTIO	8/07/19	COBC ADOPTED BUDGET COVER	GENERAL FUND	CITY GENERAL SERVICES	168.75
	12/20/19	DOCUMENT COVERS	GENERAL FUND	CITY GENERAL SERVICES	56.25
	3/29/19	BROCHURE DESIGN	CIVIC & CULTURAL A	TOURISM	450.00
	4/05/19	BC MATAGORDA FLYER DESIGN	CIVIC & CULTURAL A	TOURISM	131.25
	4/11/19	ADS:SUGAR VALLEY RV	CIVIC & CULTURAL A	TOURISM	56.25
	5/09/19	AD; 19-20 VISTOR GUIDE	CIVIC & CULTURAL A	TOURISM	56.25
	7/18/19	MAGNET DESIGN	CIVIC & CULTURAL A	TOURISM	75.00
	7/25/19	MMATAGORDA AD/MAGNET DESIG	CIVIC & CULTURAL A	TOURISM	75.00
	9/13/19	OCT. TX HIGHWAY	CIVIC & CULTURAL A	TOURISM	150.00
	9/19/19	TX HIGHWAY	CIVIC & CULTURAL A	TOURISM	131.25
	10/18/19	AD DESIGN: DAY OF DEAD	CIVIC & CULTURAL A	TOURISM	187.50
	12/20/19	DOD- SPONSOR DESIGN	CIVIC & CULTURAL A	TOURISM	56.25
	12/20/19	ADVERTISING DESIGN	CIVIC & CULTURAL A	TOURISM	75.00
	1/24/20	AS: DESIGN TX HIGHWAY FEB	CIVIC & CULTURAL A	TOURISM	<u>93.75</u>
				TOTAL:	1,762.50
CRG TEXAS ENVIRONMENTAL SERVICES, INC	5/12/16	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	2,550.00
	12/19/18	MOLD EVALUATION	GENERAL FUND	CITY GENERAL SERVICES	650.00
	3/10/16	BUILDING MAINTENANCE	GENERAL FUND	RECYCLING CENTER	<u>20,728.00</u>
				TOTAL:	23,928.00
CROSBY, MARION	8/31/18	LIFEGUARD CLASS EQUIPMENT	GENERAL FUND	RECREATIONAL PROGRAMS	<u>909.00</u>
				TOTAL:	909.00
CROSSROADS VENDING LLC	9/05/19	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	312.42
	9/19/19	COFFEE SERVICE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	79.98
	9/19/19	COFFEE SERVICE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	229.08
	10/25/19	COFFEE SERVICE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	408.45
	12/20/19	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	616.02
	1/31/20	COFFEE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	210.54
	2/27/20	COFFEE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>151.86</u>
				TOTAL:	2,008.35
CROWN RESTERATION,LLC	4/11/19	AIR FILTRATION	GENERAL FUND	CITY GENERAL SERVICES	<u>1,550.00</u>
				TOTAL:	1,550.00
CRUZ TEC, INC.	8/12/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	26,872.85
	8/12/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>27,246.47</u>
				TOTAL:	54,119.32
MAXIMO CRUZ dba CRUZ TRACTOR WORKS	4/09/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	470.00
	4/23/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	225.00
	4/23/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	240.00
	7/23/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	310.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,245.00</u>
CRUZ, LIBBIE	5/16/19	MEDICAL TRAVEL / LODGING	GENERAL FUND	NON-DEPARTMENTAL	300.00
	11/16/18	DEDUCTIBLE REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	6/13/19	HRA REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	<u>2,000.00</u>
				TOTAL:	<u>4,300.00</u>
CTN EDUCATIONAL SERVICES INC.	3/05/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	140.00
	3/05/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	100.00
	3/05/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	100.00
	3/03/17	TRAINING	GENERAL FUND	STREET AND BRIDGE	100.00
	3/03/17	TRAINING	GENERAL FUND	STREET AND BRIDGE	100.00
	3/03/17	TRAINING	GENERAL FUND	STREET AND BRIDGE	140.00
	3/15/18	TRAINING	GENERAL FUND	STREET AND BRIDGE	110.00
	3/15/18	TRAINING	GENERAL FUND	STREET AND BRIDGE	110.00
	11/30/18	WEED/ PEST TRAINING	GENERAL FUND	STREET AND BRIDGE	175.00
	4/07/16	TRAINING	GENERAL FUND	STREET AND BRIDGE	100.00
	4/07/16	TRAINING	GENERAL FUND	STREET AND BRIDGE	100.00
	4/07/16	TRAINING	GENERAL FUND	STREET AND BRIDGE	140.00
	11/30/18	WEED / PEST TRAINING	GENERAL FUND	RECYCLING CENTER	175.00
	3/05/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	140.00
	3/05/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	140.00
	3/03/17	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	140.00
	3/15/18	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	150.00
	1/16/20	PREP CLASS CERIFIED APPLIC	GENERAL FUND	PARKS & RECREATION DEP	175.00
	4/07/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	140.00
	4/07/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	140.00
	4/07/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	140.00
	3/05/15	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	140.00
	3/03/17	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	100.00
	3/15/18	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	110.00
	3/05/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	140.00
	4/21/16	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	140.00
	3/05/15	TRAINING	MAINTENANCE	FACILITY MAINT	140.00
	4/07/16	TRAINING	MAINTENANCE	FACILITY MAINT	140.00
	4/07/16	TRAINING	MAINTENANCE	FACILITY MAINT	<u>140.00</u>
				TOTAL:	<u>3,805.00</u>
CUNNINGHAM CHRISTOPHER	6/23/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	<u>140.25</u>
				TOTAL:	140.25
CUNNINGHAM,EUNICE	5/24/19	ELECTION CLERK	GENERAL FUND	CITY SECRETARY DEPT.	369.00
	6/13/19	ELECTION CLERK	GENERAL FUND	CITY SECRETARY DEPT.	<u>382.50</u>
				TOTAL:	751.50
CURTINAS, ERIC	6/22/17	EMPLOYEE LUNCHEON	GENERAL FUND	CITY SECRETARY DEPT.	1,200.00
	6/23/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	<u>1,000.00</u>
				TOTAL:	2,200.00
CURTIS 1000, INC. - SOUTHEAST	2/26/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	887.50
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	501.96
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	491.64
	6/23/16	GENERAL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	504.75
	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
	11/03/17	DRIVE THUR ENVELOPES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	612.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/27/18	ENVELOPES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	612.87
	10/25/18	ENVELOPES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	365.79
	2/14/19	ENVELOPES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	367.29
	6/27/19	NIGHT DEPOSIT ENVELOPES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	208.74
	7/03/19	ENVELOPES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	491.59
	10/25/19	ENVELOPES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	491.43
	1/31/20	ENVELOPES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	<u>658.11</u>
				TOTAL:	7,314.37
CURTIS J. PATTERSON	6/18/15	A/R MOWING	GENERAL FUND	NON-DEPARTMENTAL	230.00
	6/18/15	A/R MOWING	GENERAL FUND	NON-DEPARTMENTAL	410.00
	7/09/15	A/R MOWING	GENERAL FUND	NON-DEPARTMENTAL	150.00
	7/16/15	A/R MOWING	GENERAL FUND	NON-DEPARTMENTAL	355.00
	7/29/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	155.00
	8/11/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	900.00
	10/22/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	500.00
	4/28/16	PROPERTY ABATEMENT	GENERAL FUND	POLICE DEPARTMENT	235.00
	5/19/16	PROPERTY ABATEMENT	GENERAL FUND	POLICE DEPARTMENT	<u>255.00</u>
				TOTAL:	3,190.00
ROSEMARY KINMAN dba CUZZINS SPECIALTIE	1/26/18	50% BANQUET SETUP	GENERAL FUND	NON-DEPARTMENTAL	270.00
	1/26/18	BANQUET SETUP	GENERAL FUND	NON-DEPARTMENTAL	270.00
	12/02/16	DECORATIONS FOR CHRISTMAS	GENERAL FUND	CITY SECRETARY DEPT.	1,352.00
	12/10/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY GENERAL SERVICES	1,314.00
	7/18/19	TABLE CLOTH,OVERLAYS, SKIR	GENERAL FUND	ADMINISTRATION	48.00
	12/01/17	CHRISTMAS PARTY DECORATION	GENERAL FUND	HUMAN RESOURCES	1,440.00
	11/30/18	CHRISTMAS PARTY DECOR.	GENERAL FUND	HUMAN RESOURCES	1,440.00
	12/06/19	2019 CHRISTMAS PARTY	GENERAL FUND	HUMAN RESOURCES	1,654.00
	1/07/19	PD BANQUET	GENERAL FUND	POLICE DEPARTMENT	339.00
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	150.00
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	<u>150.00</u>
				TOTAL:	8,427.00
CXT INC AN LB FOSTER COMPANY	11/17/17	PRE-CAST RESTROOM	GENERAL FUND	PARKS & RECREATION DEP	70,090.30
	3/29/18	KODIAK MODEL RESTROO	GENERAL FUND	PARKS & RECREATION DEP	59,382.87
	3/29/18	SPLIT FACE BLOCK	GENERAL FUND	PARKS & RECREATION DEP	2,255.00
	3/29/18	STAINLESS STEEL PLUM	GENERAL FUND	PARKS & RECREATION DEP	2,705.00
	3/29/18	ONE-WAY TRANSPOTATIO	GENERAL FUND	PARKS & RECREATION DEP	3,000.00
	3/29/18	TX PE STAMPED	GENERAL FUND	PARKS & RECREATION DEP	2,281.00
	10/06/16	DUNCAN PARK REPLACEMENT RE	GENERAL FUND	PARKS & RECREATION DEP	<u>40,159.97</u>
				TOTAL:	179,874.14
D & H UNITED FUELING SOLUTIONS, INC.	6/13/19	AV GAS RELOCATION	AIRPORT FUND	AIRPORT OPERATIONS	41,643.45
	11/01/19	FUEL SURCHARGE	AIRPORT FUND	AIRPORT OPERATIONS	<u>461.68</u>
				TOTAL:	42,105.13
TEXAS DEPARTMENT OF INFORMATION RESOUR	3/02/18	PHONE	GENERAL FUND	LIBRARY	263.64
	4/06/18	PHONE	GENERAL FUND	LIBRARY	263.64
	5/11/18	PHONE	GENERAL FUND	LIBRARY	263.64
	8/31/18	PHONE	GENERAL FUND	LIBRARY	263.64
	6/29/18	PHONE	GENERAL FUND	LIBRARY	263.64
	7/27/18	PHONE	GENERAL FUND	LIBRARY	263.64
	8/31/18	PHONE	GENERAL FUND	LIBRARY	34.67
	11/30/18	PHONE	GENERAL FUND	LIBRARY	1,512.00
	10/26/17	PHONE	GENERAL FUND	LIBRARY	263.64
	12/01/17	PHONE	GENERAL FUND	LIBRARY	263.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/27/18	PHONE	GENERAL FUND	LIBRARY	263.64
	1/26/18	PHONE	GENERAL FUND	LIBRARY	263.64
	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	<u>263.64</u>
				TOTAL:	7,092.71
D K BAIT CO	7/01/05	D K BAIT CO	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>39.55</u>
				TOTAL:	39.55
D M F BAIT CO.	4/02/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	65.00
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	65.00
	3/03/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	65.00
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	65.00
	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.	<u>65.00</u>
				TOTAL:	520.00
DAKTECH INC.	11/22/19	CDC COMPUTER	GENERAL FUND	NON-DEPARTMENTAL	795.00
	11/22/19	DESKTOP	GENERAL FUND	POLICE DEPARTMENT	845.00
	11/22/19	SPEAKERS	GENERAL FUND	POLICE DEPARTMENT	189.00
	2/24/17	COMPUTERS	LIBRARY FUND	LIBRARY OPERATIONS	12,890.00
	5/24/18	REPLACEMENT ALL N ONE - A.	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,029.00
	7/12/19	WORKSTATION DESKTOP	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,090.00
	7/12/19	WORKSTATION	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,747.00
	11/14/19	(5) COMPUTERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,025.00
	11/14/19	(5) COMPUTERS-MSB	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5,475.00
	11/22/19	COMPUTERS- AIRPORT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,129.00
	11/14/19	COMPUTERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	23,850.00
	11/26/19	WORKSTATION	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,516.00
	5/12/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	60.00
	9/17/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	825.00
	4/23/15	CAPITAL EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>12,475.00</u>
				TOTAL:	79,940.00
DALLAS MIDWEST, LLC.	3/03/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	297.58
	2/04/16	EQUIPMENT	GENERAL FUND	RECYCLING CENTER	483.27
	3/03/16	EQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	938.15
	2/23/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	663.50
	7/28/16	DESK	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,710.01
	8/04/16	INSTALLATION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	585.00
	6/16/17	DESK W/BOOKCASE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,694.51
	7/09/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	4,599.45
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,068.30
	9/29/16	DALLAS MIDWEST:DRAWER LATE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,021.28
	11/03/16	TWO DRAWER FILE,FILE RODS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,021.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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	<u>2,401.87</u>
				TOTAL:	18,846.68
DARR EQUIPMENT CO OF HOUSTON,LLC	1/26/18	ELEMENT, FUEL	GENERAL FUND	RECYCLING CENTER	34.37
	3/29/19	ELEMENT, FUEL	GENERAL FUND	RECYCLING CENTER	221.58
	8/16/19	BACKREST	GENERAL FUND	RECYCLING CENTER	566.03
	1/06/20	REPLACE FUEL FILTERS	GENERAL FUND	RECYCLING CENTER	<u>229.12</u>
				TOTAL:	1,051.10
HUBB SYSTEMS, LLC DBA DATA 911	12/10/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	42,770.00
	8/12/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	933.16
	9/24/15	EQUIPMENT REPAIRS	GENERAL FUND	POLICE DEPARTMENT	<u>100.00</u>
				TOTAL:	43,803.16
DATA FLOW	8/26/15	OFFICE SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	205.82
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	359.07
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	360.52
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	396.30
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	762.74
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	13.30
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	97.31
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	315.06
	8/31/16	ENVELOPES	GENERAL FUND	FINANCIAL DEPARTMENT	289.72
	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
	11/09/17	CHECKS	GENERAL FUND	FINANCIAL DEPARTMENT	315.95
	12/01/17	DOUBLE WINDOW ENVELOPES	GENERAL FUND	FINANCIAL DEPARTMENT	155.77
	3/08/18	DOUBLE WINDOW ENVELOPES	GENERAL FUND	FINANCIAL DEPARTMENT	186.53
	9/10/18	BLUE LASER CHECKS/ ENVELOP	GENERAL FUND	FINANCIAL DEPARTMENT	496.13
	9/14/18	ENVELOPES	GENERAL FUND	FINANCIAL DEPARTMENT	187.22
	11/30/18	BLUE LASER CHECKS, WNVELOP	GENERAL FUND	FINANCIAL DEPARTMENT	563.56
	12/19/18	W-2, ENVELOPES	GENERAL FUND	FINANCIAL DEPARTMENT	84.50
	5/31/19	LASER CHECKS, ENVELOPES	GENERAL FUND	FINANCIAL DEPARTMENT	<u>1,054.55</u>
				TOTAL:	7,124.26
DATA MANAGEMENT, INC.	8/04/16	TIMECLOCK	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7,674.00
	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
	9/27/18	YEARLY TIMECLOCK LICENSE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7,200.00
	10/14/19	ANNUAL CLOCKABLE LICENSE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>7,200.00</u>
				TOTAL:	30,701.26
DATA SHREDDING SERVICES	9/24/15	SHREDDING	GENERAL FUND	CITY GENERAL SERVICES	515.00
	2/18/16	SHREDDING	GENERAL FUND	CITY GENERAL SERVICES	50.00
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	1,297.80
	4/20/17	SHREDDING 140 BOXES	GENERAL FUND	CITY GENERAL SERVICES	652.50
	10/18/19	SHREDDING STANDARD BOXES	GENERAL FUND	CITY GENERAL SERVICES	618.00
	12/12/19	STANDARD BOXES	GENERAL FUND	CITY GENERAL SERVICES	486.00
	1/06/20	STANDARD BOXES	GENERAL FUND	CITY GENERAL SERVICES	150.00
	11/30/18	BOXES - MC	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>652.50</u>
				TOTAL:	4,421.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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
	10/12/18	WARRENT ROUND UP	GENERAL FUND	MUNICIPAL COURT DEPT.	624.00
	5/17/17	PARK SURVEY	GENERAL FUND	PARKS & RECREATION DEP	571.73
	1/13/17	POSTAGE- CAMO FEST	CIVIC & CULTURAL A	HOTEL GENERAL	560.97
	1/26/18	POSTAGE	CIVIC & CULTURAL A	HOTEL GENERAL	680.03
	1/30/19	INSERT- FLOCKFEST	CIVIC & CULTURAL A	TOURISM	688.00
	1/30/19	INSER CAMO FEST	CIVIC & CULTURAL A	TOURISM	624.00
	5/11/18	UB INSERTS- FLOWER MOON	CIVIC & CULTURAL A	TOURISM	632.57
	7/20/18	LIFE'S BETTER EVENT STUFFE	CIVIC & CULTURAL A	TOURISM	952.57
	8/17/18	HILLBILLY INSERTS	CIVIC & CULTURAL A	TOURISM	629.52
	10/12/18	HARVEST MOON	CIVIC & CULTURAL A	TOURISM	624.00
	1/17/19	UB BILLS-CAMO FEST INSERTS	CIVIC & CULTURAL A	TOURISM	61.90
	6/11/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,622.30
	6/11/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,516.84
	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
	2/07/19	UB INSERT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	508.07
	1/30/19	INSERT- HOLIDAY	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,008.00
	5/31/19	STAY NOTIFED NEWSLETTER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	467.84
	6/13/19	UPCOMING EVENTS INSERT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	944.00
	12/12/19	INSERTS- RECYCLING CENTER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	624.00
	9/05/19	ILLEGAL DUMPING INSERTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	944.00
	10/18/19	HAZARDOUS WASTE DAY	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	944.00
	11/22/19	FALL NEWSLETTER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	944.00
	12/12/19	INSEERT- DEC EVENTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	944.00
	2/12/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,629.20
	2/12/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,528.14
	3/12/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,651.96
	3/12/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,686.00
	4/16/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,582.90
	4/16/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,428.26
	5/14/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,578.20
	5/14/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,421.55
	7/16/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,621.30
	7/16/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,554.80
	8/26/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,629.70
	8/26/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,564.15
	9/10/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,639.80
	9/10/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,587.96
	10/15/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,656.50
	10/15/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,620.72
	11/12/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,488.89
	11/12/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,581.14
	12/10/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	183.83
	12/10/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	96.52
	1/14/16	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,632.45
	1/14/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,513.45
	2/11/16	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6,498.24
	2/11/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,985.50
	3/10/16	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,517.51
	3/10/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,614.40
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,553.19
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,627.40
	5/12/16	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,370.68
	5/12/16	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,620.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/16/16	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	521.13
	6/16/16	GENERAL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	363.64
	7/21/16	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	6,253.33
	7/21/16	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	5,491.66
	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
	9/15/16	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,638.60
	9/15/16	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,409.24
	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
	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
	10/19/17	3RD PARTY BILLING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,060.54
	10/19/17	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	6,350.86
	12/01/17	BILLS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,586.64
	12/01/17	BILLS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,295.28
	12/15/17	BILLS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	707.95
	12/15/17	BILLS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	4,182.13
	1/26/18	UB BILLS- DEC	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,217.94
	1/26/18	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,994.40
	2/15/18	DISCONNECT NOTES- JAN	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	354.15
	2/15/18	POSTAGE- JAN	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	482.67
	2/15/18	BILLS- JAN	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,017.75
	4/06/18	BILLS- FEB	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	586.14
	4/06/18	POSTAGE- FEB	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,138.54
	4/06/18	INSERTS- FEB	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,546.24
	5/18/18	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	5,592.24
	5/18/18	MARCH BILLS-	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,813.38
	5/18/18	BILLING STUFFERS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	810.10
	5/11/18	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,596.39
	5/11/18	POSTAGE- APRIL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,040.00
	6/15/18	POSTAGE- MAY 2018	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,231.54
	6/15/18	PAY ONLINE INSERTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	529.96
	6/15/18	UTILITY BILLS- MAY	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,624.06
	7/20/18	POSTAGE- JUNE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,294.19
	7/20/18	UTILITY BILLS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,721.38
	8/17/18	POSTAGE - JULY	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,231.89
	8/17/18	POSTAGE - JULY	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,688.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/14/18	UB BILLS- AUG	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,500.30
	9/14/18	POSTAGE USE- AUG	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,976.40
	10/12/18	UB BILLS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,628.25
	10/12/18	POSTAGE-SEPT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,958.04
	11/16/18	BILL- OCT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,577.62
	11/16/18	POSTAGE- OCT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,983.19
	11/16/18	INSERTS- OCT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	548.28
	11/16/18	INSERTS- OCT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,225.00
	12/19/18	UB BILLS- NOV	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,287.60
	12/19/18	HOLIDAY INSERTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	124.68
	12/19/18	POSTAGE- NOV	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,544.49
	1/17/19	UB BILLS- DEC	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,293.05
	1/17/19	UB BILLS- DEC POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,524.88
	2/07/19	UB BILLS- JAN	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,283.48
	2/07/19	POSTAGE- JAN	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,559.66
	2/07/19	STAY NOTIFED INSERT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	62.02
	3/13/19	UB BILLS -FEB	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,294.40
	3/13/19	POSTAGE-FEB	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,553.01
	4/11/19	BILLS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,298.82
	4/11/19	POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,563.89
	5/09/19	BILLS/ POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,289.66
	5/09/19	BILLS/ POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,570.91
	6/13/19	BILLS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,365.98
	6/13/19	POSTAE-MAY	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,574.40
	7/12/19	BILLS/ POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,293.34
	7/12/19	BILLS/ POSTAGE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,576.50
	8/16/19	BILL, -JULY	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,353.36
	8/16/19	POSTAGE- JULY	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,589.70
	9/13/19	ILLEGAL DUMPING-AUG	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	62.58
	9/13/19	POSTAGE-AUG	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,576.46
	9/13/19	UB BILLS- AUG	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,313.71
	11/15/19	POSTAGE, INSERTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	124.64
	11/15/19	POSTAGE- OCT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	5,154.62
	11/15/19	UB BILLS- OCT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,585.78
	12/20/19	POSTAGE USED/ UB BILLS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,361.02
	12/20/19	POSTAGE USED/ UB BILLS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,590.29
	1/16/20	UB BILLING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,294.42
	1/16/20	POSTAGE- DEC	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,585.85
	2/13/20	POSTAGE, BILLS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,298.06
	2/13/20	POSTAGE, BILLS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	<u>2,627.99</u>
				TOTAL:	312,550.48
DATASOURCE MOBILITY,LLC	12/13/18	IN CAR LAPTOPS	GENERAL FUND	POLICE DEPARTMENT	3,867.76
	12/13/18	DOCKING STATION	GENERAL FUND	POLICE DEPARTMENT	766.49
	12/13/18	IN CAR LAPTOPS	GENERAL FUND	POLICE DEPARTMENT	3,867.76
	12/13/18	DOCKING STATION	GENERAL FUND	POLICE DEPARTMENT	<u>766.49</u>
				TOTAL:	9,268.50
DATAWATCH CORPORATION	4/16/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>306.43</u>
				TOTAL:	306.43
TIMOTEO DAVALOS dba.DAVALOS LAWN SERVI	8/03/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>440.00</u>
				TOTAL:	440.00
DAVID PETTIT ECONOMIC DEVELOPMENT,LLC	4/20/18	TIRZ ADMIN	GENERAL FUND	CITY GENERAL SERVICES	1,200.00
	5/11/18	TIRZ ADMIN-FINAL	GENERAL FUND	CITY GENERAL SERVICES	1,600.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	10/19/17	PROFESSIONAL SERVICES	GENERAL FUND	CITY GENERAL SERVICES	<u>37.50</u>
				TOTAL:	7,162.50
DAVIS & DAVIS BUSINESS EQUIPMENT, INC.	3/05/15	POSTAGE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>15.00</u>
				TOTAL:	15.00
DAVIS BROS. AUTO SUPPLY	5/12/17	2% DISC	GENERAL FUND	NON-DEPARTMENTAL	35.42-
	4/28/16	DAVIS BROS. 2% DISC	GENERAL FUND	NON-DEPARTMENTAL	19.00-
	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-
	5/07/15	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	23.22-
	1/14/16	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	23.32-
	3/10/16	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	57.51-
	3/12/15	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	18.64-
	2/04/16	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	19.33-
	2/05/15	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	19.36-
	8/04/16	JULY 16 2% DISC	GENERAL FUND	NON-DEPARTMENTAL	13.33-
	8/06/15	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	47.55-
	7/09/15	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	39.47-
	4/07/16	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	18.55-
	4/16/15	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	50.00-
	5/28/15	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	15.68-
	12/10/15	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	47.07-
	11/05/15	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	23.62-
	10/15/15	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	36.47-
	3/12/15	AUTO PARTS	GENERAL FUND	CODE ENFORCEMENT	17.98
	3/12/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	39.54
	3/12/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	21.99
	9/17/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	150.82
	8/06/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	87.99
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	21.98
	12/10/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	94.18
	12/10/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	67.08
	12/10/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	94.18-
	1/14/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	88.57
	1/14/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	258.99
	1/14/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	16.74
	4/07/16	VEHICLE REPAIR	GENERAL FUND	POLICE DEPARTMENT	189.89
	5/28/15	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	40.18
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	262.99
	6/09/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	152.99
	8/04/16	BATTERY	GENERAL FUND	POLICE DEPARTMENT	112.13
	8/31/16	BATTERY	GENERAL FUND	POLICE DEPARTMENT	115.95
	10/06/16	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-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	1/12/18	AIR DOOR ACTUATOR	GENERAL FUND	POLICE DEPARTMENT	35.99
	1/12/18	PIGTAIL, BLOWER MOTOR SWIT	GENERAL FUND	POLICE DEPARTMENT	77.36
	3/02/18	SUSPENSION PARTS	GENERAL FUND	POLICE DEPARTMENT	523.33
	3/02/18	WIPER BLADES	GENERAL FUND	POLICE DEPARTMENT	49.98
	4/13/18	BRAKE ROTOR, BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	169.47
	4/13/18	WHITE SOLID POLE	GENERAL FUND	POLICE DEPARTMENT	21.75
	4/13/18	MASKING TAPE, FILLER / GLAZ	GENERAL FUND	POLICE DEPARTMENT	7.46
	5/24/18	PAINTED ROTOR, BREAK PADS	GENERAL FUND	POLICE DEPARTMENT	184.75
	5/24/18	BREAK PADS, BRAKE ROTOR, BEA	GENERAL FUND	POLICE DEPARTMENT	446.18
	5/24/18	CALIPER	GENERAL FUND	POLICE DEPARTMENT	55.00-
	5/24/18	BREAK PAD	GENERAL FUND	POLICE DEPARTMENT	92.42
	8/31/18	BREAK PAD	GENERAL FUND	POLICE DEPARTMENT	46.21
	8/31/18	WATER PUMP, ANTIFREEZE	GENERAL FUND	POLICE DEPARTMENT	226.96
	8/31/18	COMPRESSOR	GENERAL FUND	POLICE DEPARTMENT	526.62
	8/31/18	SWAY BAR LINKS	GENERAL FUND	POLICE DEPARTMENT	18.78
	10/12/18	BREAK PADS	GENERAL FUND	POLICE DEPARTMENT	161.81
	10/12/18	BREAK PADS, BREAK ROTOR	GENERAL FUND	POLICE DEPARTMENT	252.29
	12/13/18	BREAK PAD	GENERAL FUND	POLICE DEPARTMENT	47.85
	12/13/18	BATTERY	GENERAL FUND	POLICE DEPARTMENT	175.21
	12/13/18	BATTERY	GENERAL FUND	POLICE DEPARTMENT	154.99
	12/13/18	RETURN	GENERAL FUND	POLICE DEPARTMENT	123.23-
	1/30/19	BELT	GENERAL FUND	POLICE DEPARTMENT	19.49
	1/30/19	HUB & BEARING ASSY	GENERAL FUND	POLICE DEPARTMENT	204.07
	1/30/19	SWAY BAR LINKS	GENERAL FUND	POLICE DEPARTMENT	13.97
	1/30/19	HUB & BEARING ASSY	GENERAL FUND	POLICE DEPARTMENT	190.10
	1/30/19	SWAY BAR LINKS	GENERAL FUND	POLICE DEPARTMENT	41.16
	2/21/19	PAINTED ROTOR, BREAK PADS	GENERAL FUND	POLICE DEPARTMENT	168.26
	2/21/19	PIGTAIL/SOCKET	GENERAL FUND	POLICE DEPARTMENT	15.28
	2/21/19	BREAK PADS	GENERAL FUND	POLICE DEPARTMENT	41.95
	4/05/19	BREAK PADS	GENERAL FUND	POLICE DEPARTMENT	31.20
	4/05/19	BREAK PAD	GENERAL FUND	POLICE DEPARTMENT	55.39
	4/05/19	ROTOR	GENERAL FUND	POLICE DEPARTMENT	173.66
	4/05/19	BRAKE CALIPER	GENERAL FUND	POLICE DEPARTMENT	259.98
	4/05/19	CALIPER	GENERAL FUND	POLICE DEPARTMENT	158.99
	5/16/19	RETURN	GENERAL FUND	POLICE DEPARTMENT	259.98-
	4/05/19	BRAKES	GENERAL FUND	POLICE DEPARTMENT	92.25
	5/16/19	RETURN	GENERAL FUND	POLICE DEPARTMENT	60.00-
	5/16/19	BATTERY	GENERAL FUND	POLICE DEPARTMENT	131.40
	5/16/19	SWAY BAR LINKS	GENERAL FUND	POLICE DEPARTMENT	41.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/03/19	AIR DOOR ACTUATOR	GENERAL FUND	POLICE DEPARTMENT	73.98
	7/03/19	IGNITION COIL	GENERAL FUND	POLICE DEPARTMENT	46.67
	7/03/19	PAINTED ROTOR	GENERAL FUND	POLICE DEPARTMENT	125.02
	7/03/19	BRAKE PAD PLAT CERAMIC	GENERAL FUND	POLICE DEPARTMENT	55.39
	9/13/19	SOLENOID	GENERAL FUND	POLICE DEPARTMENT	80.21
	9/13/19	BRAKE PAD SET	GENERAL FUND	POLICE DEPARTMENT	50.84
	9/13/19	BREAK PAD	GENERAL FUND	POLICE DEPARTMENT	47.59
	9/13/19	CANISTER PURGE SOLEN	GENERAL FUND	POLICE DEPARTMENT	54.50
	9/13/19	BRAKE PADS SET, ROTOR	GENERAL FUND	POLICE DEPARTMENT	183.89
	11/26/19	ALTERNATOR	GENERAL FUND	POLICE DEPARTMENT	141.89
	11/26/19	BATTERY	GENERAL FUND	POLICE DEPARTMENT	134.40
	1/31/20	CREDIT	GENERAL FUND	POLICE DEPARTMENT	19.00-
	12/12/19	IGNITION COIL, SPARK PLUG	GENERAL FUND	POLICE DEPARTMENT	53.00
	12/12/19	BEL, BELT TENSIONER, BREAK	GENERAL FUND	POLICE DEPARTMENT	165.57
	1/31/20	IGNITION COIL	GENERAL FUND	POLICE DEPARTMENT	96.95
	1/31/20	TIE RODS	GENERAL FUND	POLICE DEPARTMENT	53.95
	1/31/20	PAINTED ROTOR	GENERAL FUND	POLICE DEPARTMENT	205.97
	1/31/20	CANISTER PURGE SOLEN	GENERAL FUND	POLICE DEPARTMENT	22.71
	1/31/20	CANISTER PURGE SOLEN, COIL	GENERAL FUND	POLICE DEPARTMENT	119.66
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	34.75
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	27.80
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	20.85
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	27.80
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	27.80
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	34.75
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	34.75
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	44.95
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	44.95
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	44.95
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	40.45
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	40.45
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	44.95
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	44.95
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	44.95
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	44.95
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	19.98
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	8.99
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	44.95
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	35.96
	3/10/17	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	35.80
	4/07/17	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	44.75
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	27.80
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	53.94
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	45.00
	7/08/16	OIL ABSORRBENT	GENERAL FUND	ANIMAL IMPOUNDMENT	35.96
	8/04/16	OIL ABSORBENT	GENERAL FUND	ANIMAL IMPOUNDMENT	44.95
	8/31/16	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
	10/13/17	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	35.80
	11/03/17	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	44.75
	11/03/17	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	35.80
	1/12/18	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	35.80
	1/12/18	OIL DRY	GENERAL FUND	ANIMAL IMPOUNDMENT	26.85
	1/12/18	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	35.80
	1/12/18	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	35.80
	3/02/18	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	35.80
	3/02/18	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	35.80
	3/02/18	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	44.75
	4/13/18	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	35.80
	4/13/18	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	35.80
	5/24/18	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	28.38
	5/24/18	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	5/24/18	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	37.84
	6/21/18	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	28.38
	6/21/18	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	37.84
	7/20/18	OIL DRY	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	8/31/18	WIPER BLADES	GENERAL FUND	ANIMAL IMPOUNDMENT	23.98
	8/31/18	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	8/31/18	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	37.84
	10/12/18	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	10/12/18	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	12/13/18	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	37.84
	12/13/18	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	12/13/18	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	12/13/18	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	37.84
	1/30/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	56.76
	1/30/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	1/30/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	37.84
	2/21/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	56.76
	4/05/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	56.76
	4/05/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	4/05/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	5/16/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	37.84
	5/16/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	56.76
	5/16/19	BATTERY, STARTING FLUID	GENERAL FUND	ANIMAL IMPOUNDMENT	51.14
	5/16/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	5/16/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	7/03/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	7/03/19	DAVIS BROS. AUTO SUPPLY	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	7/03/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	7/03/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	7/03/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	7/03/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	9/13/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	9/13/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	9/13/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	9/13/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	10/14/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	10/14/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	11/26/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	56.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/26/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	56.76
	12/12/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	37.84
	12/12/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	12/12/19	BRAKE ROTOR, BREAK PAD	GENERAL FUND	ANIMAL IMPOUNDMENT	210.64
	1/31/20	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	1/31/20	CREDIT	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00-
	1/31/20	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	3/10/17	GRAY CANS	GENERAL FUND	FIRE DEPARTMENT	173.10
	2/10/17	GRAY CAN GAS	GENERAL FUND	FIRE DEPARTMENT	71.96
	1/31/20	KEYSTOCK	GENERAL FUND	FIRE DEPARTMENT	20.94
	1/31/20	PRIMER SELF	GENERAL FUND	FIRE DEPARTMENT	16.58
	1/31/20	PRIMER SELF	GENERAL FUND	FIRE DEPARTMENT	16.58
	2/05/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	13.00
	2/05/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	112.13
	3/12/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	72.47
	3/12/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	17.79
	3/12/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	19.99
	3/12/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	30.38
	3/12/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	19.99
	3/12/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	6.78-
	3/12/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	98.70
	3/12/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	35.58
	3/12/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	24.39
	3/12/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	27.98
	4/16/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	124.72
	4/16/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	19.99
	4/16/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	56.01
	4/16/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	39.96
	4/16/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	124.84
	5/07/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	19.50
	5/07/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	20.79
	7/09/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	54.99
	7/09/15	R&M VEHICLES	GENERAL FUND	STREET AND BRIDGE	86.60
	7/09/15	R&M VEHICLES	GENERAL FUND	STREET AND BRIDGE	200.50
	7/09/15	R&M VEHICLES	GENERAL FUND	STREET AND BRIDGE	12.00-
	7/09/15	R&M VEHICLES	GENERAL FUND	STREET AND BRIDGE	187.07
	7/09/15	R&M VEHICLES	GENERAL FUND	STREET AND BRIDGE	11.16
	7/09/15	R&M VEHICLES	GENERAL FUND	STREET AND BRIDGE	35.00-
	8/06/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	97.13
	8/06/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	254.41
	8/06/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	78.79
	8/06/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	95.70
	8/06/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	153.98
	8/06/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	17.39
	9/17/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	109.51
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	130.37
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	19.92
	10/15/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	65.58
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	24.39
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	21.92
	11/05/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	140.98
	11/05/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	137.82
	12/10/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	229.96
	12/10/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	144.47
	12/10/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	133.18
	12/10/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	330.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/10/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	15.09
	12/10/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	20.03
	12/10/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	23.98
	12/10/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	3.76
	1/14/16	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	25.66
	1/14/16	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	36.68
	2/04/16	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	45.69
	2/04/16	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	23.12
	2/04/16	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	91.99
	2/04/16	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	3.99
	2/04/16	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	27.98
	2/04/16	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	10.47
	3/10/16	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	30.02
	3/10/16	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	218.80
	3/10/16	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	42.67
	3/10/16	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	16.79
	3/10/16	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	33.96
	3/10/16	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	6.90
	3/10/16	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	227.20
	3/10/16	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	16.15
	4/07/16	VEHICLE REPAIR	GENERAL FUND	STREET AND BRIDGE	116.97
	4/07/16	EQUIPMENT REPAIR	GENERAL FUND	STREET AND BRIDGE	88.88
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	33.85
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	22.00-
	4/28/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	97.57
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	91.21
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	31.12
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	166.66
	3/10/17	AIR / FUEL FILTER	GENERAL FUND	STREET AND BRIDGE	141.16
	3/10/17	AIR BRAKE FOR UNIT # 749	GENERAL FUND	STREET AND BRIDGE	17.24
	3/10/17	BATTERY FOR UNIT # 749 / #	GENERAL FUND	STREET AND BRIDGE	232.84
	4/07/17	BATTERY	GENERAL FUND	STREET AND BRIDGE	103.80
	4/07/17	LINCH PIN, CHAIN	GENERAL FUND	STREET AND BRIDGE	27.46
	4/07/17	HYD. FLUID	GENERAL FUND	STREET AND BRIDGE	39.99
	5/28/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	140.88
	5/28/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	24.99
	5/28/15	R&M VEHICLES	GENERAL FUND	STREET AND BRIDGE	43.68
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	286.90
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	50.89
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	26.99
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	140.99
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	50.89-
	7/08/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	51.12
	7/08/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	107.72
	7/08/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	137.82
	8/04/16	OIL FILTER	GENERAL FUND	STREET AND BRIDGE	39.81
	10/06/16	DAVIS BROS: LOCK NUT	GENERAL FUND	STREET AND BRIDGE	7.80
	10/06/16	DAVIS BROS.:OIL FILTER	GENERAL FUND	STREET AND BRIDGE	209.56
	10/06/16	DAVIS BROS.:MIRROR ARM	GENERAL FUND	STREET AND BRIDGE	44.77
	10/06/16	DAVIS BROS:AIR FILTER,OIL	GENERAL FUND	STREET AND BRIDGE	44.08
	10/06/16	DAVIS BROS: FILTER BOWL,	GENERAL FUND	STREET AND BRIDGE	55.46
	11/10/16	OIL FILTER,SYN/BLEND	GENERAL FUND	STREET AND BRIDGE	32.62
	11/10/16	ALTERNATOR RETURN	GENERAL FUND	STREET AND BRIDGE	18.00-
	11/10/16	LUBE/HYDRAULIC, FUEL	GENERAL FUND	STREET AND BRIDGE	115.75
	11/10/16	HYDRAULIC BOOSTER	GENERAL FUND	STREET AND BRIDGE	317.99
	11/10/16	ALTERNATOR RMFD	GENERAL FUND	STREET AND BRIDGE	133.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/10/16	ALTERNATOR-RETURN	GENERAL FUND	STREET AND BRIDGE	27.00-
	12/15/16	OIL , OIL FILTER, AIR FILT	GENERAL FUND	STREET AND BRIDGE	49.97
	1/06/17	SNAG WHEEL UNIT #749	GENERAL FUND	STREET AND BRIDGE	31.30
	1/06/17	SERVICE EQUIPMENT UNIT #75	GENERAL FUND	STREET AND BRIDGE	130.97
	1/06/17	CRANKSHAFT SENSOR UNIT #61	GENERAL FUND	STREET AND BRIDGE	74.99
	1/06/17	AUXILIARY LAMP UNIT #638	GENERAL FUND	STREET AND BRIDGE	6.39
	1/06/17	BATTERY	GENERAL FUND	STREET AND BRIDGE	115.95
	1/06/17	BATTERY CORE RETURN	GENERAL FUND	STREET AND BRIDGE	15.00-
	2/10/17	TRACTOR HYD PREMIUM	GENERAL FUND	STREET AND BRIDGE	255.36
	2/10/17	PIGTAIL/SOCKET	GENERAL FUND	STREET AND BRIDGE	61.98
	2/10/17	OIL STABILIZER	GENERAL FUND	STREET AND BRIDGE	12.99
	2/10/17	OIL , OIL FILTER	GENERAL FUND	STREET AND BRIDGE	28.63
	2/10/17	BELT	GENERAL FUND	STREET AND BRIDGE	36.99
	2/10/17	OIL, AIR AND FUEL FILTER	GENERAL FUND	STREET AND BRIDGE	171.38
	2/10/17	WIPER BLADES	GENERAL FUND	STREET AND BRIDGE	19.98
	5/12/17	LUBE, AIR FILTER, OIL UNIT	GENERAL FUND	STREET AND BRIDGE	53.74
	5/12/17	HYD. FLUID UNIT #729	GENERAL FUND	STREET AND BRIDGE	159.96
	5/12/17	FLAT WASHER UNIT #674	GENERAL FUND	STREET AND BRIDGE	9.48
	5/12/17	OIL, OIL FILTER UNIT # 638	GENERAL FUND	STREET AND BRIDGE	26.00
	5/12/17	DISTRIBUTOR CAP / ROTOR	GENERAL FUND	STREET AND BRIDGE	71.83
	6/01/17	LUBE , FUEL , JUG	GENERAL FUND	STREET AND BRIDGE	66.29
	6/01/17	BATTERY	GENERAL FUND	STREET AND BRIDGE	88.52
	6/01/17	BATTERY	GENERAL FUND	STREET AND BRIDGE	15.00-
	6/01/17	SERVICE ENGINE/CHANGE FILT	GENERAL FUND	STREET AND BRIDGE	216.40
	6/01/17	TIE ROD END	GENERAL FUND	STREET AND BRIDGE	45.23
	6/01/17	LUBE	GENERAL FUND	STREET AND BRIDGE	11.82
	6/01/17	SCREW POSTS	GENERAL FUND	STREET AND BRIDGE	278.84
	6/01/17	SCREW POSTS	GENERAL FUND	STREET AND BRIDGE	52.00-
	6/01/17	FUEL SENDER LOCK	GENERAL FUND	STREET AND BRIDGE	71.99
	6/01/17	A/C OIL	GENERAL FUND	STREET AND BRIDGE	6.99
	7/14/17	LUBE/HYDRAULIC, FUEL, AIR	GENERAL FUND	STREET AND BRIDGE	132.40
	7/14/17	CARBURETOR REPL HONDA	GENERAL FUND	STREET AND BRIDGE	116.93
	7/14/17	FUSE	GENERAL FUND	STREET AND BRIDGE	2.95
	7/14/17	TRACTOR HYD PREMIUM	GENERAL FUND	STREET AND BRIDGE	63.84
	9/08/17	BRAKE DRUM, BRAKE SHOE, AX	GENERAL FUND	STREET AND BRIDGE	194.16
	9/08/17	HYDRAULIC OIL	GENERAL FUND	STREET AND BRIDGE	63.84
	9/08/17	AIR FILTER	GENERAL FUND	STREET AND BRIDGE	31.58
	9/08/17	DOOR HANDLE	GENERAL FUND	STREET AND BRIDGE	15.99
	9/22/17	OIL	GENERAL FUND	STREET AND BRIDGE	11.58
	10/13/17	OIL FILTER, OIL	GENERAL FUND	STREET AND BRIDGE	33.71
	11/03/17	OIL FILTER, OIL	GENERAL FUND	STREET AND BRIDGE	33.65
	1/12/18	TAILGATE CABLE	GENERAL FUND	STREET AND BRIDGE	14.99
	1/12/18	ELECTRICAL FUEL	GENERAL FUND	STREET AND BRIDGE	43.96
	1/12/18	LUBE, AIR, OIL	GENERAL FUND	STREET AND BRIDGE	98.07
	1/12/18	ELECTRICAL FUEL PUMP	GENERAL FUND	STREET AND BRIDGE	43.96
	1/12/18	SCREW POSTS	GENERAL FUND	STREET AND BRIDGE	284.84
	3/02/18	SCREW POSTS, BATTERY	GENERAL FUND	STREET AND BRIDGE	284.84
	3/02/18	RETURN -SCREW POST	GENERAL FUND	STREET AND BRIDGE	52.00-
	3/02/18	AIR FILTER, OIL FILTER, OI	GENERAL FUND	STREET AND BRIDGE	53.16
	4/13/18	WATER PUMP	GENERAL FUND	STREET AND BRIDGE	33.49
	4/13/18	HYDRAULIC ELEMENT	GENERAL FUND	STREET AND BRIDGE	87.72
	4/13/18	OIL , AIR FILTER, OIL	GENERAL FUND	STREET AND BRIDGE	46.41
	5/24/18	WIPER BLADE	GENERAL FUND	STREET AND BRIDGE	25.98
	5/24/18	AIR, LUBE	GENERAL FUND	STREET AND BRIDGE	53.58
	5/24/18	V-BELT-TOP	GENERAL FUND	STREET AND BRIDGE	31.28
	5/24/18	GALV AIRCRAFT, WIRE ROPE	GENERAL FUND	STREET AND BRIDGE	3.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/24/18	GALV AIRCRAFT	GENERAL FUND	STREET AND BRIDGE	3.15
	5/24/18	AIR,FUEL FILTER, OIL, LUBE	GENERAL FUND	STREET AND BRIDGE	180.88
	5/24/18	V-BELT, OIL	GENERAL FUND	STREET AND BRIDGE	15.79-
	5/24/18	HITCH LOCK	GENERAL FUND	STREET AND BRIDGE	48.99
	6/21/18	HYDRAULIC BOOSTER	GENERAL FUND	STREET AND BRIDGE	253.99
	6/21/18	BREAK PADS	GENERAL FUND	STREET AND BRIDGE	53.52
	6/21/18	CAP SCREW, HEX NUT	GENERAL FUND	STREET AND BRIDGE	25.36
	7/20/18	ORING, SHOP TOWEL	GENERAL FUND	STREET AND BRIDGE	10.85
	7/20/18	OIL FILTER	GENERAL FUND	STREET AND BRIDGE	38.12
	7/20/18	AIR FILTER, OIL , OIL FILT	GENERAL FUND	STREET AND BRIDGE	138.26
	7/20/18	AIRCRAFT PAINT REMOVER	GENERAL FUND	STREET AND BRIDGE	11.49
	7/20/18	OIL, OIL FILTER	GENERAL FUND	STREET AND BRIDGE	34.25
	7/20/18	FUEL,AIR FILTER, OIL	GENERAL FUND	STREET AND BRIDGE	150.04
	7/20/18	SPARK PLUGS, AIR FILTER	GENERAL FUND	STREET AND BRIDGE	44.22
	7/20/18	WIRE TERMINAL, SWITCH TOGG	GENERAL FUND	STREET AND BRIDGE	110.50
	10/12/18	HYDRAULIC OIL	GENERAL FUND	STREET AND BRIDGE	89.85
	10/12/18	OIL FILTER, OIL	GENERAL FUND	STREET AND BRIDGE	38.60
	10/12/18	BLOWER MTR RESISTOR, PIGTA	GENERAL FUND	STREET AND BRIDGE	66.19
	10/12/18	AIR, LUBE, FUEL	GENERAL FUND	STREET AND BRIDGE	114.77
	10/12/18	FUEL FILTER	GENERAL FUND	STREET AND BRIDGE	6.29
	12/13/18	FUEL	GENERAL FUND	STREET AND BRIDGE	9.32
	12/13/18	ELECTRICAL FUEL PUMP	GENERAL FUND	STREET AND BRIDGE	42.67
	12/13/18	ELECTRIC FUEL PUMP	GENERAL FUND	STREET AND BRIDGE	52.20
	12/13/18	BRITE TOUCH -GLS BLACK	GENERAL FUND	STREET AND BRIDGE	11.07
	1/30/19	AIR FILTER, OIL FILTER	GENERAL FUND	STREET AND BRIDGE	46.97
	1/30/19	BRAKE CLEANER	GENERAL FUND	STREET AND BRIDGE	27.79
	1/30/19	OIL FILTER	GENERAL FUND	STREET AND BRIDGE	44.48
	1/30/19	LUBE, HYDRAULIC FLUID	GENERAL FUND	STREET AND BRIDGE	187.13
	1/30/19	BATTERY	GENERAL FUND	STREET AND BRIDGE	639.96
	1/30/19	JUG, OIL	GENERAL FUND	STREET AND BRIDGE	53.53
	1/30/19	V- BELT	GENERAL FUND	STREET AND BRIDGE	71.90
	2/21/19	LUBE, AIR	GENERAL FUND	STREET AND BRIDGE	98.91
	2/21/19	WIRE, SWITCH , TRACTOR	GENERAL FUND	STREET AND BRIDGE	83.69
	2/21/19	BATTERY	GENERAL FUND	STREET AND BRIDGE	125.15
	2/21/19	HYDRAULIC HOSE BULK	GENERAL FUND	STREET AND BRIDGE	70.08
	4/05/19	SCREWS, UNIVERSAL WHITE	GENERAL FUND	STREET AND BRIDGE	54.50
	4/05/19	PVC SPLIT	GENERAL FUND	STREET AND BRIDGE	8.00
	4/05/19	HORN	GENERAL FUND	STREET AND BRIDGE	39.98
	4/05/19	AIR,OIL FILTER, OIL	GENERAL FUND	STREET AND BRIDGE	51.17
	4/05/19	DRILL BIT	GENERAL FUND	STREET AND BRIDGE	17.99
	5/16/19	BRAKE CLEANER, THREAD LOCK	GENERAL FUND	STREET AND BRIDGE	15.25
	5/16/19	AUXILIARY LAMP,LINCH PIN	GENERAL FUND	STREET AND BRIDGE	16.77
	5/16/19	BREAKAWAY SWITCH	GENERAL FUND	STREET AND BRIDGE	13.99
	5/16/19	AIR, OIL FILTER	GENERAL FUND	STREET AND BRIDGE	46.08
	5/16/19	BREAK PAD	GENERAL FUND	STREET AND BRIDGE	55.39
	7/03/19	COMPOUND, CAP SCREW, WASHE	GENERAL FUND	STREET AND BRIDGE	15.69
	7/03/19	AIR FILTER, OIL FILTER	GENERAL FUND	STREET AND BRIDGE	53.20
	7/03/19	OIL SEAL	GENERAL FUND	STREET AND BRIDGE	11.83
	7/03/19	DEF	GENERAL FUND	STREET AND BRIDGE	39.96
	7/03/19	HYD. FLUID	GENERAL FUND	STREET AND BRIDGE	47.97
	7/03/19	OIL, OIL FILTER	GENERAL FUND	STREET AND BRIDGE	8.49
	7/03/19	OIL, OIL FILTER	GENERAL FUND	STREET AND BRIDGE	8.49
	7/03/19	LUBE, AIR ,FUEL FILTER	GENERAL FUND	STREET AND BRIDGE	118.35
	9/13/19	OIL	GENERAL FUND	STREET AND BRIDGE	6.99
	9/13/19	EXTRA FLUSH AEROSOL	GENERAL FUND	STREET AND BRIDGE	29.98
	9/13/19	DIESEL EXHAUST FLUID	GENERAL FUND	STREET AND BRIDGE	39.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/19	OIL FILTER,OIL	GENERAL FUND	STREET AND BRIDGE	39.75
	9/13/19	STRAIGHT STEM TUBE	GENERAL FUND	STREET AND BRIDGE	14.14
	9/13/19	RELAY	GENERAL FUND	STREET AND BRIDGE	44.48
	10/14/19	BATTERY	GENERAL FUND	STREET AND BRIDGE	115.40
	10/14/19	HEX NUT, FLAT WASHER,SCREW	GENERAL FUND	STREET AND BRIDGE	9.36
	10/14/19	AIR FILTER	GENERAL FUND	STREET AND BRIDGE	43.39
	11/26/19	FUEL PUMP	GENERAL FUND	STREET AND BRIDGE	53.34
	11/26/19	FUEL SOLENOID	GENERAL FUND	STREET AND BRIDGE	45.85
	11/26/19	LUBE, OIL	GENERAL FUND	STREET AND BRIDGE	62.07
	11/26/19	OIL FILTER, OIL	GENERAL FUND	STREET AND BRIDGE	34.87
	12/12/19	TOP POST	GENERAL FUND	STREET AND BRIDGE	256.30
	12/12/19	DEF FLUID	GENERAL FUND	STREET AND BRIDGE	39.96
	12/12/19	FUEL STABILIZER	GENERAL FUND	STREET AND BRIDGE	10.98
	12/12/19	OIL FILTER,OIL	GENERAL FUND	STREET AND BRIDGE	35.15
	1/31/20	WIPER BLADE	GENERAL FUND	STREET AND BRIDGE	23.98
	1/31/20	EXACT FIT	GENERAL FUND	STREET AND BRIDGE	13.99
	1/31/20	ABS CONTROL MOD	GENERAL FUND	STREET AND BRIDGE	521.99
	8/06/15	AUTO PARTS	GENERAL FUND	SERVICE CENTER DEPARTM	37.99
	2/04/16	EQUIPMENT REPAIRS	GENERAL FUND	RECYCLING CENTER	10.99
	5/28/15	R&M EQUIPMENT	GENERAL FUND	RECYCLING CENTER	7.98
	5/28/15	R&M EQUIPMENT	GENERAL FUND	RECYCLING CENTER	6.29
	10/06/16	DAVIS BROS: 42' DRUM FAN	GENERAL FUND	RECYCLING CENTER	898.68
	7/14/17	TRAILER CHAIN,LOCK COUPLER	GENERAL FUND	RECYCLING CENTER	110.60
	10/13/17	OIL FILTER , BLEND	GENERAL FUND	RECYCLING CENTER	37.16
	10/12/18	BATTERY	GENERAL FUND	RECYCLING CENTER	127.55
	2/21/19	OIL SEAL	GENERAL FUND	RECYCLING CENTER	8.04
	4/05/19	AIR, LUBE	GENERAL FUND	RECYCLING CENTER	33.47
	2/05/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	51.08
	2/05/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	50.25
	4/16/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	106.35
	4/16/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	19.98
	4/16/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	48.29
	5/07/15	DAVIS BROS. AUTO SUPPLY	GENERAL FUND	PARKS & RECREATION DEP	11.58
	5/07/15	R&M VEHICLES	GENERAL FUND	PARKS & RECREATION DEP	18.92
	7/09/15	R&M EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	35.63
	8/06/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	12.78
	8/06/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	18.78
	8/06/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	33.99
	9/17/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	59.35
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	9.98
	10/15/15	REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	2.24
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	273.95
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	31.28
	10/15/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	31.28-
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	24.33
	10/15/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	54.96
	12/10/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	23.04
	12/10/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	17.78
	12/10/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	46.21
	12/10/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	44.40
	2/04/16	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	51.74
	2/04/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	41.85
	3/10/16	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	59.35
	3/10/16	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	32.62
	3/10/16	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	18.04
	3/10/17	DIESEL CAN	GENERAL FUND	PARKS & RECREATION DEP	37.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	25.79
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	49.98
	8/04/16	4 PLY TURF TIRE CHENG	GENERAL FUND	PARKS & RECREATION DEP	25.65
	7/08/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	25.65-
	7/08/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	25.65
	8/31/16	SERVICE FOR VEHICLE	GENERAL FUND	PARKS & RECREATION DEP	45.57
	8/31/16	REPLACE BAD PARTS	GENERAL FUND	PARKS & RECREATION DEP	47.38
	8/31/16	4 PLY RIB TIRE	GENERAL FUND	PARKS & RECREATION DEP	11.64
	8/31/16	MUFFLER	GENERAL FUND	PARKS & RECREATION DEP	98.83
	10/06/16	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
	10/13/17	STARTER	GENERAL FUND	PARKS & RECREATION DEP	150.15
	11/03/17	CADET BLADE, SPINDLE ASSEM	GENERAL FUND	PARKS & RECREATION DEP	88.36
	11/03/17	OIL FILTER, OIL, BRAKE PAD	GENERAL FUND	PARKS & RECREATION DEP	83.77
	1/12/18	TIRES GRASSHOPPER MOWER	GENERAL FUND	PARKS & RECREATION DEP	51.30
	1/12/18	SWITCH	GENERAL FUND	PARKS & RECREATION DEP	26.06
	1/12/18	INNER TUBE	GENERAL FUND	PARKS & RECREATION DEP	20.74
	1/12/18	STARTER	GENERAL FUND	PARKS & RECREATION DEP	170.94
	3/02/18	HALOGEN SEALED BEAM	GENERAL FUND	PARKS & RECREATION DEP	9.50
	3/02/18	OIL FILTER, OIL	GENERAL FUND	PARKS & RECREATION DEP	41.72
	4/13/18	OIL,AIR FILTER, OIL	GENERAL FUND	PARKS & RECREATION DEP	45.62
	6/21/18	CARBURETOR	GENERAL FUND	PARKS & RECREATION DEP	38.15
	6/21/18	OIL FILTER, FUEL FILTER	GENERAL FUND	PARKS & RECREATION DEP	54.97
	7/20/18	AIR FILTER, FUEL FILTER	GENERAL FUND	PARKS & RECREATION DEP	61.08
	7/20/18	BREAK PADS	GENERAL FUND	PARKS & RECREATION DEP	103.80
	7/20/18	OIL FILTER, AIR FILTER	GENERAL FUND	PARKS & RECREATION DEP	46.46
	8/31/18	BREAK CALIPER	GENERAL FUND	PARKS & RECREATION DEP	130.99
	8/31/18	PAINT	GENERAL FUND	PARKS & RECREATION DEP	18.78
	8/31/18	TRANS FILTER KIT	GENERAL FUND	PARKS & RECREATION DEP	24.39
	8/31/18	TRANSMISSION OIL	GENERAL FUND	PARKS & RECREATION DEP	39.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/18	PAINT	GENERAL FUND	PARKS & RECREATION DEP	12.38
	8/31/18	VALVE LAPPER	GENERAL FUND	PARKS & RECREATION DEP	9.39
	8/31/18	OIL, OIL, AIR FILTER	GENERAL FUND	PARKS & RECREATION DEP	46.55
	8/31/18	COMPOUND/POLISH PAD	GENERAL FUND	PARKS & RECREATION DEP	9.49
	8/31/18	ABS SENSOR	GENERAL FUND	PARKS & RECREATION DEP	55.95
	10/12/18	BATTERY	GENERAL FUND	PARKS & RECREATION DEP	115.11
	10/12/18	CARRIAGE BOLT, LOCK NUT	GENERAL FUND	PARKS & RECREATION DEP	8.64
	10/12/18	AIR,FUEL FILTER, OIL	GENERAL FUND	PARKS & RECREATION DEP	55.21
	12/13/18	WIPER BLADE	GENERAL FUND	PARKS & RECREATION DEP	25.98
	1/30/19	OIL FILTER, OIL	GENERAL FUND	PARKS & RECREATION DEP	34.31
	1/30/19	U JOINT	GENERAL FUND	PARKS & RECREATION DEP	15.08
	4/05/19	OIL, FUEL FILTER, OIL	GENERAL FUND	PARKS & RECREATION DEP	48.51
	5/16/19	HEAVY DUTY PITMA	GENERAL FUND	PARKS & RECREATION DEP	55.99
	5/16/19	PS REPAIR KIT	GENERAL FUND	PARKS & RECREATION DEP	46.99
	7/03/19	OIL FILTER, OIL	GENERAL FUND	PARKS & RECREATION DEP	34.93
	9/13/19	STRAIGHT VALVE TUBE	GENERAL FUND	PARKS & RECREATION DEP	27.43
	9/13/19	POWER STEERING PULLEY	GENERAL FUND	PARKS & RECREATION DEP	52.99
	9/13/19	BATTERY	GENERAL FUND	PARKS & RECREATION DEP	131.40
	9/13/19	OIL, AIR FILTER, OIL	GENERAL FUND	PARKS & RECREATION DEP	48.63
	9/13/19	BREAK PAD	GENERAL FUND	PARKS & RECREATION DEP	32.61
	10/14/19	COIL ON PLUG COIL	GENERAL FUND	PARKS & RECREATION DEP	88.05
	11/26/19	AIR,OIL FILTER,OIL	GENERAL FUND	PARKS & RECREATION DEP	54.02
	11/26/19	AIR,OIL FILTER, OIL	GENERAL FUND	PARKS & RECREATION DEP	49.19
	11/26/19	OIL, AIR FILTER, OIL	GENERAL FUND	PARKS & RECREATION DEP	77.17
	11/26/19	BREAK PAD	GENERAL FUND	PARKS & RECREATION DEP	93.51
	1/31/20	OIL FILTER, SEAFOAM,OIL	GENERAL FUND	PARKS & RECREATION DEP	154.03
	1/31/20	BREAK PAD	GENERAL FUND	PARKS & RECREATION DEP	32.61
	1/31/20	OIL	GENERAL FUND	PARKS & RECREATION DEP	29.54
	7/20/18	AIR FILTER, OIL FILTER	GENERAL FUND	PARKS & RECREATION DEP	50.36
	7/09/15	R&M VEHICLES	GENERAL FUND	RIVERSIDE PARK DEPT.	10.91
	8/06/15	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	24.33
	10/15/15	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	45.57
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	39.70
	3/10/16	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	35.42
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	13.19
	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
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	125.99
	7/08/16	R M VEHICLES	GENERAL FUND	RIVERSIDE PARK DEPT.	125.99
	7/08/16	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	55.00-
	7/08/16	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	55.00-
	10/06/16	DAVIS BROS:STARTER PULLEY	GENERAL FUND	RIVERSIDE PARK DEPT.	14.22
	3/02/18	AIR FILTER, OIL FILTER, OI	GENERAL FUND	RIVERSIDE PARK DEPT.	49.61
	8/31/18	OIL FILTER	GENERAL FUND	RIVERSIDE PARK DEPT.	40.12
	5/16/19	AIR, OIL , FUEL FILTER	GENERAL FUND	RIVERSIDE PARK DEPT.	98.10
	5/16/19	RETURN	GENERAL FUND	RIVERSIDE PARK DEPT.	37.02-
	11/26/19	OIL FILTER, OIL	GENERAL FUND	RIVERSIDE PARK DEPT.	146.13
	2/05/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	34.78
	7/09/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.98
	7/09/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	26.00
	10/15/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	257.60
	11/05/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	214.50
	11/05/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	36.99
	11/05/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	112.13
	11/05/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	49.20
	3/10/16	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	59.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/10/16	AUTO PARTS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.15-
	4/07/16	VEHICLE MAINTENANCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	30.06
	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
	11/03/17	FUEL FILTER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	8.39-
	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
	10/13/17	OIL, AIR, FUEL FILTER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	58.00
	1/12/18	FUEL/ WATER SEPARATOR	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	13.42
	1/12/18	AIR FILTER, OIL FILTER,OIL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	49.82
	4/13/18	SCREWDRIVER SET, CLAW HAMM	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	79.46
	4/13/18	OIL FILTER, OIL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	37.04
	6/21/18	MULTI- CONDUCTOR, BATTERY	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	100.30
	5/24/18	OIL FILTER, OIL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	34.25
	7/20/18	OIL FILTERS, OIL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	34.25
	8/31/18	BREAK PADS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	52.70
	7/20/18	ELECTRICAL TAPE, WIRE TERM	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.57
	10/12/18	OIL FILTER, OIL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	33.72
	12/13/18	OIL FILTER, AIR FILTER, OI	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	46.88
	12/13/18	BRITE TOUCH-GLS BLK	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	7.38
	12/13/18	SCREW SLFTAP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	13.80
	12/13/18	BATTERY	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	123.71
	1/30/19	OIL FILTER, AIR FILTER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	40.90
	1/30/19	OIL FILTER, OIL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	30.83
	2/21/19	WIPER BLADE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	27.98
	2/21/19	OIL FILTER, OIL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	34.69
	2/21/19	BATTERY TEST, ELECTRICAL T	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.57
	2/21/19	SENSOR	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	160.55
	2/21/19	BREAK PAD	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	31.20
	4/05/19	OIL FILTER, OIL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	36.23
	4/05/19	WIPER BLADE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	52.98
	5/16/19	OIL FILTER, OIL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	36.23
	5/16/19	WHITE PAINT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.89
	9/13/19	OIL FILTER, OIL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	37.24
	9/13/19	OIL AIR FILTER, OIL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	49.19
	10/14/19	OIL,AIR FILTER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	34.13
	1/31/20	OIL FILTER, OIL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	34.87
	2/05/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	34.99
	2/05/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	53.09
	2/05/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	102.52
	2/05/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.69
	2/05/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.49
	2/05/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	43.90
	3/12/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.20
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.75
	3/12/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.00
	3/12/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	1.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	52.99
	3/12/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	46.26
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	104.67
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.99
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	42.50
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.00
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.49
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	103.97
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	248.14
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	248.14-
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.25
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.00
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.99
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	40.28
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	224.56
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.79
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	77.00
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	81.24
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.08
	5/07/15	R&M EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	202.95
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.56
	7/09/15	R&M VEHICLES	UTILITY GENERAL	FU UTILITY MAINTENANCE	403.54
	7/09/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.00
	7/09/15	R&M VEHICLES	UTILITY GENERAL	FU UTILITY MAINTENANCE	41.36
	7/09/15	R&M EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	155.97
	7/09/15	R&M EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	140.19
	7/09/15	FUEL-GASOLINE & OIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	103.60
	7/09/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.67
	7/09/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.25
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	55.99
	8/06/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	99.03
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	96.62
	8/06/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.52
	8/06/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.78
	8/06/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	179.98
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.37
	9/17/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	51.69
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.87
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	158.41
	9/17/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.03
	9/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.00
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	90.66
	9/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	48.24
	10/15/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	36.68
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.54
	10/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	205.23
	10/15/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	41.25
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	60.92
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	58.50
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.28
	11/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.00
	11/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	89.18
	11/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.98
	11/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.35
	11/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	49.35
	11/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.99
	12/10/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	111.62
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.65
	12/10/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	53.51
	12/10/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	77.75
	12/10/15	AUTO PARTSQ	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.29
	12/10/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	63.99
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.00
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.05
	1/14/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.99
	1/14/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	48.35
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	41.29
	1/14/16	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.98
	1/14/16	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	41.59
	1/14/16	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	88.80
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.00
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.99
	2/04/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	103.98
	2/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	52.29
	2/04/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	134.03
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	54.78
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	122.80
	3/10/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	36.48
	3/10/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	121.57
	3/10/16	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	38.50
	3/10/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	258.77
	3/10/16	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	94.61
	3/10/16	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	233.98
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	41.07
	3/10/16	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	100.00-
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.99
	4/07/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.12
	4/07/16	VEHICLE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.94
	4/07/16	VEHICLE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.32
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.68
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.98
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	70.50
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	52.31
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	54.91
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.03
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	53.51
	3/10/17	WHITE SOLID BRAID, CHANNEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.36
	3/10/17	OIL, OIL FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	47.29
	3/10/17	CRESENT WRENCH, SHOP TOWEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	120.88
	3/10/17	BATTERIES FOR UNIT # 779 /	UTILITY GENERAL	FU UTILITY MAINTENANCE	100.95
	3/10/17	MASTER TRAILER LOCK	UTILITY GENERAL	FU UTILITY MAINTENANCE	163.71
	3/10/17	BATTERY , GLASS CLEANER, W	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.50
	3/10/17	TRACTOR OIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.92
	3/10/17	DRAIN COCK	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.98
	4/07/17	BRAKE PADS	UTILITY GENERAL	FU UTILITY MAINTENANCE	53.51
	4/07/17	TOOLS/ CLEANING SUPPLIES #	UTILITY GENERAL	FU UTILITY MAINTENANCE	100.51
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.78
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.99
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	93.59
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.07
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.99
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	85.58
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	85.58
	7/08/16	EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.49
	7/08/16	R M VEHICLES	UTILITY GENERAL	FU UTILITY MAINTENANCE	46.73
	7/08/16	EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.99
	7/08/16	OIL FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.62
	8/04/16	CLEANING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	121.18
	7/08/16	FILTERS	UTILITY GENERAL	FU UTILITY MAINTENANCE	51.12
	8/31/16	AIR LINE	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.16
	8/31/16	AIR WATER SPERATOR	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.16
	8/31/16	TOOLS AND SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	53.30
	10/06/16	DAVIS BROS:AIR FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	46.73
	10/06/16	DAVIS BROS:SCRUBBING WIPES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.97
	10/06/16	DAVIS BROS.:LEDBAR, EXTREM	UTILITY GENERAL	FU UTILITY MAINTENANCE	210.76
	10/06/16	DAVIS BROS.:POWER FREE XXL	UTILITY GENERAL	FU UTILITY MAINTENANCE	195.00
	10/06/16	DAVIS BROS.:OIL FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.49
	10/06/16	DAVIS BROS. AUTO SUPPLY	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.09
	10/06/16	DAVIS BROS.:OIL FILTER, AI	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.92
	10/06/16	DAVIS BROS:DIESEL EXHAUST	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.98
	10/06/16	DAVIS BROS:SUPER CLEAN	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.48
	10/06/16	DAVIS BROS:CALIPER, BRAKE	UTILITY GENERAL	FU UTILITY MAINTENANCE	184.64
	10/06/16	DAVIS BROS.:BATTERY RETURN	UTILITY GENERAL	FU UTILITY MAINTENANCE	76.50-
	10/06/16	DAVIS BROS: CLEAN FUNNEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.95
	10/06/16	DAVIS BROS:GOLDEN STATE 30	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.58
	11/10/16	OIL FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	16.24
	11/10/16	DIESEL OIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	65.13
	11/10/16	FILTER,LUBE SPIN,AIR,FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	149.68
	11/10/16	OIL FILTER,AIR FILTER,SYN/	UTILITY GENERAL	FU UTILITY MAINTENANCE	48.32
	12/15/16	SER. UPPER/LOWER ENGINE 73	UTILITY GENERAL	FU UTILITY MAINTENANCE	425.78
	12/15/16	OIL FILTER, AIR FILTER, OI	UTILITY GENERAL	FU UTILITY MAINTENANCE	49.97
	12/15/16	HEX NUT,CHANNELOCK PIER,BL	UTILITY GENERAL	FU UTILITY MAINTENANCE	56.98
	1/06/17	BATTERY	UTILITY GENERAL	FU UTILITY MAINTENANCE	115.95
	1/06/17	BATTERY CORE RETURN	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.00-
	2/10/17	CAP SCREW	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.32
	2/10/17	REPLACEMENT MIRROR	UTILITY GENERAL	FU UTILITY MAINTENANCE	49.64
	2/10/17	OIL , OIL FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.62
	5/12/17	CHANNELOCK PIER /PROTECTAN	UTILITY GENERAL	FU UTILITY MAINTENANCE	38.51
	5/12/17	1/4 drive set #826	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.99
	5/12/17	FLASHLIGHT UNT# 805	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.99
	5/12/17	OIL FILTER / OIL UNIT# 826	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.05
	6/01/17	OIL FILTER, FUEL FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	165.08
	6/01/17	IMPLEMENT INNER TUBE	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.49
	6/01/17	PROTECTANT , CHANNELOCK PI	UTILITY GENERAL	FU UTILITY MAINTENANCE	47.40
	6/01/17	PAINT	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.96
	7/14/17	OIL / AIR FILTER, OIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	46.22
	7/14/17	FUEL,AIR /OIL FILTER, LUBE	UTILITY GENERAL	FU UTILITY MAINTENANCE	382.26
	7/14/17	HALOGEN SEALED BEAM	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.50
	7/14/17	BRITE TOUCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.47
	7/14/17	ADJUSTABLE WRENCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	199.21
	11/03/17	ADJ. WRENCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.50
	9/08/17	OIL FILTER, OIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.40
	9/08/17	AIR/OIL FILTER, OIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	109.74
	9/08/17	SOCKET RAIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	48.75
	9/22/17	CHANNELOCK PIER, TIRE SHIN	UTILITY GENERAL	FU UTILITY MAINTENANCE	46.95
	9/22/17	BRAKE PADS	UTILITY GENERAL	FU UTILITY MAINTENANCE	56.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/22/17	BRACKET LICENSE, LAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.88
	9/22/17	LOCK PIN	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.29
	9/22/17	WASHER	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.48
	10/13/17	FUEL FILTER, AIR, LUBE SPI	UTILITY GENERAL	FU UTILITY MAINTENANCE	70.57
	11/03/17	COUPLINGS	UTILITY GENERAL	FU UTILITY MAINTENANCE	48.39
	1/12/18	BREAK PADS	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.16
	1/12/18	BATTERY	UTILITY GENERAL	FU UTILITY MAINTENANCE	97.95
	1/12/18	OIL FILTER, AIR FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	41.60
	1/12/18	FUEL FILTER, OIL FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	55.09
	1/12/18	OIL FILTER, AIR FILTER, OI	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.62
	1/12/18	PRIMARY WIRE	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.00
	1/12/18	OIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	73.22
	1/12/18	AIR FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.17
	3/02/18	RETURN	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.28-
	1/12/18	TRANSMISSION FLUID	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.48
	1/12/18	OIL FILTER, OIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	34.00
	3/02/18	OIL FILTER, OIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.05
	3/02/18	AIR, OIL FILTER, SEAFOAM	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.36
	3/02/18	BRAKE PADS	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.15
	3/02/18	DAVIS BROS. AUTO SUPPLY	UTILITY GENERAL	FU UTILITY MAINTENANCE	114.07
	4/13/18	CLUTCH FAN BLADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	59.99
	4/13/18	WHISH BROOM, PROTECTANT	UTILITY GENERAL	FU UTILITY MAINTENANCE	93.41
	4/13/18	WIRE TERMINAL	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.54
	4/13/18	FUEL MODULE ASSEMBLY	UTILITY GENERAL	FU UTILITY MAINTENANCE	260.77
	5/24/18	HARDWARE RAIN CAP	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.99
	5/24/18	OIL FILTER, OIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	34.25
	5/24/18	OIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.10
	6/21/18	OIL FILTER, AIR FILTER ,FU	UTILITY GENERAL	FU UTILITY MAINTENANCE	55.36
	5/24/18	V-BELT, OIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.10-
	5/24/18	DIESEL EXHAUST FLUID, CHAI	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.39
	6/21/18	SOCKET, CHANNELOCK PIER	UTILITY GENERAL	FU UTILITY MAINTENANCE	321.66
	6/21/18	BREAK PADS	UTILITY GENERAL	FU UTILITY MAINTENANCE	222.51
	7/20/18	AIR FILTER, OIL FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.69
	7/20/18	BREAK PAD PLAT	UTILITY GENERAL	FU UTILITY MAINTENANCE	56.77
	7/20/18	CALIPER	UTILITY GENERAL	FU UTILITY MAINTENANCE	55.00-
	7/20/18	OIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	63.41
	7/20/18	BREAK PADS	UTILITY GENERAL	FU UTILITY MAINTENANCE	56.77
	7/20/18	BREAK PADS	UTILITY GENERAL	FU UTILITY MAINTENANCE	52.70-
	10/12/18	HORN DISCHIGHTONE, HORN LO	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.38
	10/12/18	SEAFOAM, STARTING FLUID	UTILITY GENERAL	FU UTILITY MAINTENANCE	83.61
	10/12/18	OIL, AIR FILTER, OIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	52.69
	10/12/18	IGNITION COIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.24
	10/12/18	BREAK PADS	UTILITY GENERAL	FU UTILITY MAINTENANCE	87.27
	12/13/18	BENDIX STYLE D2	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.39
	12/13/18	OIL FILTER, OIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	38.69
	12/13/18	SERVICE BOTH UPPER/LOWER F	UTILITY GENERAL	FU UTILITY MAINTENANCE	386.06
	1/30/19	CHAIN LUBE	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.41
	2/21/19	BRITE TOUCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.96
	4/05/19	WHEEL SPEED SENSOR, FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	98.32
	4/05/19	REEL, WIRE TERMINAL	UTILITY GENERAL	FU UTILITY MAINTENANCE	89.38
	4/05/19	BREAK PADS	UTILITY GENERAL	FU UTILITY MAINTENANCE	46.98
	4/05/19	WIPER BLADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.98
	5/16/19	AIR, OIL FILTER, OIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	51.26
	5/16/19	OIL, AIR FILTER, OIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.48
	7/03/19	SWAY BAR LINK KIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	349.66
	7/03/19	STEEL MIRROR	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/03/19	GEAR SHEILD	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.18
	7/03/19	DAVIS BROS. AUTO SUPPLY	UTILITY GENERAL	FU UTILITY MAINTENANCE	85.42
	7/03/19	FUEL, AIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	51.82
	7/03/19	HYD. FLUID, BRAKE CLEANER	UTILITY GENERAL	FU UTILITY MAINTENANCE	326.17
	7/03/19	CREDIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.95-
	7/03/19	BLACK FUNNEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.55
	7/03/19	PIGTAIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.98
	7/03/19	CLEAR VINYL TUBING, HOSE C	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.78
	9/13/19	OIL, AIR FILTER, OIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	47.89
	9/13/19	EVAPORATOR CORE	UTILITY GENERAL	FU UTILITY MAINTENANCE	93.99
	9/13/19	EXPANSION VALVE	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.99
	10/14/19	FUEL, AIR FILTER, OIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	98.51
	10/14/19	PAINT	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.96
	10/14/19	LUBE, AIR,OIL FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.24
	11/26/19	BRAKE PAD SET, PAINTED ROT	UTILITY GENERAL	FU UTILITY MAINTENANCE	252.78
	11/26/19	AIR, OIL FILTER, OIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	53.17
	11/26/19	FUEL,AIR, FILTER, LUBE SPI	UTILITY GENERAL	FU UTILITY MAINTENANCE	101.66
	12/12/19	BATTERY	UTILITY GENERAL	FU UTILITY MAINTENANCE	115.40
	12/12/19	CREDIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	115.40-
	12/12/19	ELECTRICAL FUEL PUMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	43.49
	12/12/19	GREASE GUN, HOSE, COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	71.16
	12/12/19	LED LIGHT BAR	UTILITY GENERAL	FU UTILITY MAINTENANCE	16.99
	12/12/19	VOLT POWERLUBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	388.99
	1/31/20	BREAK PAD	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.00
	1/31/20	BRAKE PAD SET	UTILITY GENERAL	FU UTILITY MAINTENANCE	58.85
	1/31/20	LAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.98
	1/31/20	MARKER LAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.96
	1/31/20	MARKER LAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.16
	1/31/20	OIL, PRO EXT CRD	UTILITY GENERAL	FU UTILITY MAINTENANCE	70.45
	2/05/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	108.18
	2/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	49.99
	2/05/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	62.85
	2/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	41.90
	2/05/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	52.18
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.56
	3/12/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	66.27
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	46.17
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	38.50
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.98
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.49
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	79.98
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	79.98-
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.60
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	29.16
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	106.99
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	42.42
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	55.99
	4/16/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	810.00
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.21
	5/07/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.88
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	38.50
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	55.49
	5/07/15	R&M VEHICLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	250.42
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.31
	5/07/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	82.07
	5/07/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	49.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	78.00
	7/09/15	R&M VEHICLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	51.74
	7/09/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	27.28
	7/09/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	48.23
	7/09/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.23
	7/09/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	42.04
	7/09/15	R&M VEHICLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	38.26
	7/09/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	67.55
	7/09/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.00
	8/06/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	110.45
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	22.12
	8/06/15	SAFETY SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.95
	8/06/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.49
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	99.07
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	18.09
	9/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	58.97
	9/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	65.70
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.73
	9/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	45.98
	9/17/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	51.74
	10/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.51
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.89
	10/15/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	79.90
	10/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2.99
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	50.58
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.98
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	27.96
	11/05/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	49.38
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.95
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	17.18
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.80
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	266.62
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	50.28
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	12/10/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	71.98
	1/14/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	76.36
	1/14/16	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	88.19
	1/14/16	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	74.19
	1/14/16	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	88.19-
	1/14/16	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	1/14/16	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.78
	2/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	17.90
	2/04/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.54
	2/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.97
	2/04/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	54.06
	2/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.98
	2/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.97
	2/04/16	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	46.51
	2/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	126.45
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	99.17
	3/10/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	88.80
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	837.00
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.79
	4/07/16	EQUIPMENT REPAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	37.54
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	97.82
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.00
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.52
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	22.07
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.94
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	17.60
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.55
	3/10/17	TOOLS UNIT # 881	UTILITY GENERAL	FU WATER & WWTP DIVISION	78.05
	3/10/17	GREASE	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.97
	3/10/17	OIL FILTER, OIL	UTILITY GENERAL	FU WATER & WWTP DIVISION	35.42
	3/10/17	GREASE GUN, HIGH TEMP GREASE	UTILITY GENERAL	FU WATER & WWTP DIVISION	51.89
	3/10/17	ENGINE OIL UNIT # 777 / #	UTILITY GENERAL	FU WATER & WWTP DIVISION	45.33
	3/10/17	CONNECTING LINK, FUSES	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.04
	4/07/17	PIPE WRENCH, HOSE CLAMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	64.42
	4/07/17	V-BELT	UTILITY GENERAL	FU WATER & WWTP DIVISION	89.94
	4/07/17	LUBE, OIL DRY UNIT #756	UTILITY GENERAL	FU WATER & WWTP DIVISION	37.46
	4/07/17	ENGINE INTAKE GASKET	UTILITY GENERAL	FU WATER & WWTP DIVISION	328.26
	4/07/17	V-BELT	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.19
	4/07/17	V-BELT	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.30
	4/07/17	OIL FILTER, OIL	UTILITY GENERAL	FU WATER & WWTP DIVISION	35.72
	4/07/17	WHEELS	UTILITY GENERAL	FU WATER & WWTP DIVISION	52.92
	4/07/17	AIR FILTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.70
	4/07/17	CAR WASH UNIT # 803	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.58
	11/26/19	WIRE TERMINAL	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.28
	5/28/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	71.85
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	78.00
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	101.41
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	151.12
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.00
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.56
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	114.63
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.59
	7/08/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	60.92
	7/08/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	92.05
	7/08/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.89
	7/08/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.58
	7/08/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.31
	7/08/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.27
	7/08/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	29.28
	7/08/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	82.50
	7/08/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	38.18
	7/08/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	41.53
	8/04/16	50 PREMIXED FUEL QT	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.05
	8/04/16	AG BELT INDUSTRIAL V-BELTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.09
	8/04/16	SECONDARY DECK BELT	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.56
	8/04/16	RECEIVER PIN	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.39
	8/04/16	LOCK NUT, WASHER	UTILITY GENERAL	FU WATER & WWTP DIVISION	27.90
	8/04/16	3 GAL COMPRESSOR, COUPLING	UTILITY GENERAL	FU WATER & WWTP DIVISION	216.42
	8/31/16	REPAIR SQUARE DIGESTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.37
	8/31/16	REPLACE BAD PTO CLUTCH	UTILITY GENERAL	FU WATER & WWTP DIVISION	299.35
	8/31/16	DIXIE CHOPPER	UTILITY GENERAL	FU WATER & WWTP DIVISION	47.54
	8/31/16	MOWER DECK	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.87
	8/31/16	GLOVES	UTILITY GENERAL	FU WATER & WWTP DIVISION	77.00
	8/31/16	PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	46.40
	8/31/16	TOOLS	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.07
	8/31/16	BELT FOR JOHN DEERE	UTILITY GENERAL	FU WATER & WWTP DIVISION	62.94
	8/31/16	TOOLS	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/16	SUPPLIES AND TOOLS	UTILITY GENERAL	FU WATER & WWTP DIVISION	84.94
	8/31/16	TOOLS	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.29
	8/31/16	TOOLS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2.59
	8/31/16	REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	35.00
	8/31/16	DIXIE CHOPPER	UTILITY GENERAL	FU WATER & WWTP DIVISION	32.78
	10/06/16	DAVIS BROS.:GROOVE JNT PLI	UTILITY GENERAL	FU WATER & WWTP DIVISION	28.98
	10/06/16	DAVIS BROS.:PEDAL RETURN SP	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.29
	10/06/16	DAVIS BROS.:U-CLAMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.69
	10/06/16	DAVIS BROS.:LUBE ALL, 4 IN	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.19
	10/06/16	DAVIS BROS.:BRUSH FLO THRU	UTILITY GENERAL	FU WATER & WWTP DIVISION	28.18
	10/06/16	DAVIS BROS.:BATTERY	UTILITY GENERAL	FU WATER & WWTP DIVISION	114.02
	10/06/16	DAVIS BROS. BATTERY	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.00-
	10/06/16	DAVIS BROS.:COMBINATION WR	UTILITY GENERAL	FU WATER & WWTP DIVISION	18.73
	10/06/16	DAVIS BROS. DRAW PIN	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.81
	10/06/16	DAVIS BROS.:BLADE RUNNER B	UTILITY GENERAL	FU WATER & WWTP DIVISION	36.81
	10/06/16	DAVIS BROS.:GOV.ROD ASSEMB	UTILITY GENERAL	FU WATER & WWTP DIVISION	28.58
	10/06/16	DAVIS BROS.:OIL FILTER, AI	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.97
	10/06/16	DAVIS BROS.:HIGH TEMP GREAS	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.44
	10/06/16	DAVIS BROS.:SHOP TOWEL BOX	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.83
	12/15/16	GRINDING WHEELS 6' CUTTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.50
	12/15/16	PARTS UNIT 756/TOOLS UNIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	87.64
	12/15/16	BELT UNIT 756 DIXIE CHOPPE	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.99
	12/15/16	CUTOFF WHEEL, CUT BRUSH	UTILITY GENERAL	FU WATER & WWTP DIVISION	30.52
	12/15/16	TOOLS UNIT #881 CRANE TRUC	UTILITY GENERAL	FU WATER & WWTP DIVISION	114.83
	1/06/17	BELT	UTILITY GENERAL	FU WATER & WWTP DIVISION	87.60
	1/06/17	PUMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	46.85
	1/06/17	WIPER BLADES UNIT # 657	UTILITY GENERAL	FU WATER & WWTP DIVISION	49.98
	2/10/17	HEADLIGHT KIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	461.50
	2/10/17	RETURN	UTILITY GENERAL	FU WATER & WWTP DIVISION	30.00-
	2/10/17	BATTERY	UTILITY GENERAL	FU WATER & WWTP DIVISION	97.95
	5/12/17	OIL / GREASE FOR MOTOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	146.18
	5/12/17	MAGNET , INSPECTION MIRROR	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.45
	5/12/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	35.10
	5/12/17	TRANSMISSION SAFETY SWITCH	UTILITY GENERAL	FU WATER & WWTP DIVISION	46.71
	5/12/17	FAST WIPES BUCKET	UTILITY GENERAL	FU WATER & WWTP DIVISION	30.99
	5/12/17	SERVICE VEHICLE/ SPARK PLU	UTILITY GENERAL	FU WATER & WWTP DIVISION	77.65
	5/12/17	V-BELTS, OIL FILTERS, BLOW	UTILITY GENERAL	FU WATER & WWTP DIVISION	74.51
	5/12/17	WIPER BLADES	UTILITY GENERAL	FU WATER & WWTP DIVISION	47.98
	5/12/17	RECEIVER LOCK UNIT # 897	UTILITY GENERAL	FU WATER & WWTP DIVISION	17.22
	6/01/17	V - BELT	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.99
	6/01/17	HOSE	UTILITY GENERAL	FU WATER & WWTP DIVISION	30.18
	6/01/17	SPINDLE ASSY FOR DIXIE CHO	UTILITY GENERAL	FU WATER & WWTP DIVISION	305.47
	6/01/17	CLEANING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.58
	7/14/17	WHEEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.46
	7/14/17	WHITE LITH GREASE	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.98
	7/14/17	AIR/OIL FILTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	47.01
	7/14/17	CLUTCH BRACKET	UTILITY GENERAL	FU WATER & WWTP DIVISION	30.49
	9/08/17	BOOSTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	2.03
	9/08/17	BELT	UTILITY GENERAL	FU WATER & WWTP DIVISION	22.95
	9/08/17	DYNAMITE/CLEANER, CAR WASH	UTILITY GENERAL	FU WATER & WWTP DIVISION	51.32
	9/08/17	WIRE TERMINAL ASST. MINI F	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.94
	9/08/17	STEEL WHEEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	53.04
	9/08/17	SPARK PLUG, SHOP TOWEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.87
	9/08/17	BATTERY	UTILITY GENERAL	FU WATER & WWTP DIVISION	47.54
	9/08/17	BATTERY CLIP, LINEMAN PLI	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.75
	9/22/17	GLOVE, OIL FILTER,BELT	UTILITY GENERAL	FU WATER & WWTP DIVISION	42.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/22/17	HIGH TEMO GREASE, OIL	UTILITY GENERAL	FU WATER & WWTP DIVISION	55.33
	9/22/17	BATTEREY	UTILITY GENERAL	FU WATER & WWTP DIVISION	234.74
	10/13/17	PRIMARY BELT	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.98
	11/03/17	CALIPER BRACKET	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.99
	11/03/17	TAP DIE SET	UTILITY GENERAL	FU WATER & WWTP DIVISION	29.99
	11/03/17	BRAKE ROTOR, ABS SPEED SEN	UTILITY GENERAL	FU WATER & WWTP DIVISION	231.95
	11/03/17	SPOT SPRAY GUN, RETURN HOS	UTILITY GENERAL	FU WATER & WWTP DIVISION	67.23
	11/03/17	HOSE END	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.18
	1/12/18	LOAD BINDER	UTILITY GENERAL	FU WATER & WWTP DIVISION	79.98
	1/12/18	RED CAN MIX GALLON	UTILITY GENERAL	FU WATER & WWTP DIVISION	17.55
	1/12/18	GALVANIZED OFFSET	UTILITY GENERAL	FU WATER & WWTP DIVISION	50.38
	1/12/18	RAD HOSE- LOWER	UTILITY GENERAL	FU WATER & WWTP DIVISION	27.98
	1/12/18	BATTERY	UTILITY GENERAL	FU WATER & WWTP DIVISION	99.02
	1/12/18	BELT , COOLANT	UTILITY GENERAL	FU WATER & WWTP DIVISION	61.39
	1/12/18	SEAFOAM, SPARK PLUGS	UTILITY GENERAL	FU WATER & WWTP DIVISION	77.89
	1/12/18	FOAMING CAR WASH, SHOP TOWE	UTILITY GENERAL	FU WATER & WWTP DIVISION	42.14
	1/12/18	LEV. ACTION HEAVY DUTY	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.14
	1/12/18	STRAP WRENCH	UTILITY GENERAL	FU WATER & WWTP DIVISION	49.85
	1/12/18	V-BELT	UTILITY GENERAL	FU WATER & WWTP DIVISION	89.97
	1/12/18	SHOP TOWEL, OIL	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.53
	3/02/18	OIL FILTER, OIL	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.84
	3/02/18	BRAKE ROTOR, BRAKE PADS	UTILITY GENERAL	FU WATER & WWTP DIVISION	99.82
	3/02/18	HAIR PIN HPC, TRAILER CONN	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.23
	3/02/18	V- BELT	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.99
	3/02/18	SILICONE SPRAY, V-BELT IND	UTILITY GENERAL	FU WATER & WWTP DIVISION	36.96
	4/13/18	V-BELT , CLEANER	UTILITY GENERAL	FU WATER & WWTP DIVISION	27.88
	4/13/18	WHITE LITH GREASE	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.98
	4/13/18	V-BELT, HEX BIT, STAR BIT S	UTILITY GENERAL	FU WATER & WWTP DIVISION	27.93
	4/13/18	CAR WASH	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.99
	4/13/18	OIL FILTER, OIL	UTILITY GENERAL	FU WATER & WWTP DIVISION	36.61
	4/13/18	FUEL PUMP MODULE, FURL FIL	UTILITY GENERAL	FU WATER & WWTP DIVISION	254.21
	5/24/18	OIL FILTER, OIL	UTILITY GENERAL	FU WATER & WWTP DIVISION	38.32
	5/24/18	OIL, HIGH TEMP GREASE	UTILITY GENERAL	FU WATER & WWTP DIVISION	81.88
	5/24/18	SCREWS	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.99
	6/21/18	TRANSMISSION FLUID	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.77
	6/21/18	RUBBER Mallet, DEAD BLOW H	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.94
	6/21/18	SHOP TOWEL, CAR WASH	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.98
	6/21/18	WHEEL ASSEMBLY	UTILITY GENERAL	FU WATER & WWTP DIVISION	22.50
	6/21/18	WHEEL ASSEMBLY	UTILITY GENERAL	FU WATER & WWTP DIVISION	22.50
	6/21/18	WHEEL ASSEMBLY	UTILITY GENERAL	FU WATER & WWTP DIVISION	22.50
	7/20/18	FILTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.77-
	7/20/18	BOLT, LOCK NUT	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.52
	7/20/18	BREAK PAD	UTILITY GENERAL	FU WATER & WWTP DIVISION	60.30
	7/20/18	CALIPER	UTILITY GENERAL	FU WATER & WWTP DIVISION	150.49
	7/20/18	CALIPER	UTILITY GENERAL	FU WATER & WWTP DIVISION	76.50-
	7/20/18	SHOP TOWEL, TRUFUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	32.94
	8/31/18	DISTRIBUTOR CAP, ROTOR, PL	UTILITY GENERAL	FU WATER & WWTP DIVISION	134.70
	8/31/18	OIL, AIR FILTER, OIL	UTILITY GENERAL	FU WATER & WWTP DIVISION	52.69
	8/31/18	BATTERY	UTILITY GENERAL	FU WATER & WWTP DIVISION	379.56
	8/31/18	CARBURETOR KIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.95
	8/31/18	WRENCH SET	UTILITY GENERAL	FU WATER & WWTP DIVISION	264.42
	8/31/18	RADIATOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	169.99
	8/31/18	AIR , OIL FILTER, OIL	UTILITY GENERAL	FU WATER & WWTP DIVISION	53.44
	8/31/18	WIRE ROPE	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.05
	8/31/18	V BELT	UTILITY GENERAL	FU WATER & WWTP DIVISION	64.34
	8/31/18	BOTTLE JACK	UTILITY GENERAL	FU WATER & WWTP DIVISION	49.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/18	HIGH TEMP GREASE, HITCH	UTILITY GENERAL	FU WATER & WWTP DIVISION	50.81
	10/12/18	OIL BLEND, OIL FILTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.33
	10/12/18	AIR FILTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.57
	10/12/18	WHITE LITH GREASE	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.98
	12/13/18	MICROFIBER BUG SCRUB, CAR	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.98
	12/13/18	RAD HOSE, HOSE CLAMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.17
	12/13/18	V BELT INDUSTRIAL	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.99
	12/13/18	SHOP TOWEL, BAG OF BAGS	UTILITY GENERAL	FU WATER & WWTP DIVISION	28.27
	12/13/18	RAD HOSE- LOWER	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.99
	12/13/18	SHOP TOWEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	89.70
	12/13/18	DIMMER SWITCH	UTILITY GENERAL	FU WATER & WWTP DIVISION	135.03
	1/30/19	SMART STRAW, FREE ALL	UTILITY GENERAL	FU WATER & WWTP DIVISION	30.07
	2/21/19	OIL FILTER, OIL	UTILITY GENERAL	FU WATER & WWTP DIVISION	42.62
	2/21/19	BLASTER PENETRATING	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.59
	4/05/19	SCREWS	UTILITY GENERAL	FU WATER & WWTP DIVISION	58.28
	4/05/19	OIL , AIR FILTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	52.69
	5/16/19	GAS CAN, OIL	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.54
	5/16/19	TRAILER ADAPTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.99
	5/16/19	AIR,FUEL, OIL FILTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	73.95
	5/16/19	PLUG, DIE GRINDER, MOUNTED	UTILITY GENERAL	FU WATER & WWTP DIVISION	108.26
	5/16/19	OIL, HOSE CLAMPS, OIL FILT	UTILITY GENERAL	FU WATER & WWTP DIVISION	46.66
	7/03/19	CLEANER, BED ARMOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	142.69
	7/03/19	CAR WASH	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.99
	7/03/19	FUEL FILTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	53.68
	7/03/19	DIESEL EXHAUST FLUID	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.99
	7/03/19	HD CUTTER/CRIMPER	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.99
	7/03/19	POCKET MAGNETIC PICKUP	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.49
	7/03/19	BATTERY	UTILITY GENERAL	FU WATER & WWTP DIVISION	416.06
	7/03/19	SHOP TOWEL, SMART STRAW	UTILITY GENERAL	FU WATER & WWTP DIVISION	86.03
	7/03/19	THE ABSORBER	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.99
	9/13/19	SEAFOAM, GAS CAN	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.80
	9/13/19	OIL	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.48
	9/13/19	PART BRUSH, SMART STRAW	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.74
	9/13/19	OIL FILTER, WIPER BLADE, O	UTILITY GENERAL	FU WATER & WWTP DIVISION	87.80
	9/13/19	TRIGGER GUN ASSEMBLY	UTILITY GENERAL	FU WATER & WWTP DIVISION	100.91
	9/13/19	OIL, TANK VALVE, BUSH	UTILITY GENERAL	FU WATER & WWTP DIVISION	30.71
	10/14/19	OIL, OIL FILTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.87
	10/14/19	THREADED BROOM HANDLE	UTILITY GENERAL	FU WATER & WWTP DIVISION	79.46
	10/14/19	SHOP TOWEL, CLEANER	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.96
	10/14/19	FREE ALL	UTILITY GENERAL	FU WATER & WWTP DIVISION	17.18
	10/14/19	CHANNELLOCK PIER, V BELT	UTILITY GENERAL	FU WATER & WWTP DIVISION	64.63
	11/26/19	SMALL RAZOR BLADE,CAR WASH	UTILITY GENERAL	FU WATER & WWTP DIVISION	27.48
	11/26/19	CHANNELOCK PLIER	UTILITY GENERAL	FU WATER & WWTP DIVISION	32.75
	11/26/19	SHOP TOWEL, BUCKET	UTILITY GENERAL	FU WATER & WWTP DIVISION	37.24
	12/12/19	OIL , OIL FILTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.82
	12/12/19	SCREW MOUNT	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.00
	12/12/19	SOCKET ADAPTER, ROLL PIN	UTILITY GENERAL	FU WATER & WWTP DIVISION	22.44
	1/31/20	FUEL MODULE ASSEMBLY	UTILITY GENERAL	FU WATER & WWTP DIVISION	361.20
	1/31/20	EXTENSION, ADAPTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	38.86
	1/31/20	OXYGEN SENSOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	106.99
	1/31/20	CYLINDER HEAD SENSOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.55
	1/31/20	COOLANT TEMP SWITCH	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.52
	1/31/20	CREDIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.55-
	1/31/20	SHOP TOWEL, HAND CLEANER	UTILITY GENERAL	FU WATER & WWTP DIVISION	29.98
	1/31/20	GIANT RED FUNNEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.99
	1/31/20	RAIN X	UTILITY GENERAL	FU WATER & WWTP DIVISION	29.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	17.36
	4/07/16	EQUIPMENT REPAIR	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	17.39
	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
	10/14/19	GLOVES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	79.92
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	195.00
	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
	10/13/17	GLOVES, POWER FREE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	339.66
	10/13/17	GLOVES, POWER FREE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	139.86
	1/12/18	GLOVES POWER FREE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	179.82
	1/12/18	GLOVES POWDER FREE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	299.70
	4/13/18	GLOVES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	39.96
	4/13/18	GLOVES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	399.60
	5/24/18	GLOVES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	179.82
	7/20/18	GLOVES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	199.80
	7/20/18	GLOVES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	199.80
	8/31/18	GLOVES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	759.24
	12/13/18	POWDER FREE GLOVES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	339.66
	2/21/19	GLOVES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	439.56
	2/21/19	GLOVES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	399.60
	5/16/19	GLOVES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	799.20
	7/03/19	GLOVES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	319.68
	10/14/19	GLOVES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	479.52
	1/31/20	GLOVES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	719.28
	1/31/20	SPIN ON FILTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	24.81
	11/05/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	138.34
	4/07/16	VEHICLE REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	114.03
	5/28/15	R&M VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	13.48
	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
	10/13/17	OIL, OIL, AIR FILTER	AIRPORT FUND	AIRPORT OPERATIONS	38.62
	7/20/18	TURF TIRE	AIRPORT FUND	AIRPORT OPERATIONS	25.65
	8/31/18	SAW BLADE	AIRPORT FUND	AIRPORT OPERATIONS	41.85
	10/12/18	BOLT, LOCK NUT	AIRPORT FUND	AIRPORT OPERATIONS	9.12
	4/05/19	HUB BEARING ASSY	AIRPORT FUND	AIRPORT OPERATIONS	67.25
	5/16/19	BATTERY	AIRPORT FUND	AIRPORT OPERATIONS	159.68
	10/14/19	FUSE	AIRPORT FUND	AIRPORT OPERATIONS	1.98
	5/07/15	R&M VEHICLES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	31.18
	7/09/15	R&M VEHICLES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	42.05
	7/09/15	R&M VEHICLES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	9.83-
	1/14/16	AUTO PARTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	45.57
	3/10/17	BRAKE PADS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.21
	5/28/15	R&M VEHICLES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	91.60
	8/04/16	BATTERY	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.95
	6/01/17	OIL , FUEL, AIR FILTER, OI	INFORMATION TECHNO	INFORMATION TECHNOLOGY	48.48
	1/12/18	AIR FILTER, FUEL FILTER, O	INFORMATION TECHNO	INFORMATION TECHNOLOGY	45.84
	3/02/18	OIL FILTER, WIPER BLADES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	86.01
	7/03/19	OIL, AIR, OIL FILTER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	38.77
	2/05/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	26.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/05/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	21.39
	2/05/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	49.82
	3/12/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	53.88
	3/12/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	26.34
	3/12/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	9.26
	3/12/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	11.58
	4/16/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	21.75
	7/09/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	32.00
	7/09/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	13.96
	8/06/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	632.72
	9/17/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	1.20
	9/17/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	15.50
	9/17/15	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	18.71
	9/17/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	36.68
	10/15/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	11.15
	10/15/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	30.20
	10/15/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	143.61
	10/15/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	71.92
	12/10/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	130.00
	1/14/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	80.28
	1/14/16	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	9.19
	3/10/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	95.72
	4/28/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	25.48
	3/10/17	FLOOR SWEEP	MAINTENANCE	EQUIPMENT MAINTANCE	59.82
	4/07/17	OIL , LUBE	MAINTENANCE	EQUIPMENT MAINTANCE	34.05
	6/09/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	25.77
	7/08/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	15.79-
	6/09/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	167.37
	6/09/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	285.51
	6/09/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	996.57
	6/09/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	57.90
	6/09/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	81.65
	8/04/16	RX GLASS TRMT WIPE	MAINTENANCE	EQUIPMENT MAINTANCE	11.98
	8/04/16	OIL FILTER,	MAINTENANCE	EQUIPMENT MAINTANCE	32.62
	8/31/16	SHOP INVENTORY	MAINTENANCE	EQUIPMENT MAINTANCE	146.00
	8/31/16	SHOP INVENTORY	MAINTENANCE	EQUIPMENT MAINTANCE	82.76
	8/31/16	4 SHOP BK INVENTORY	MAINTENANCE	EQUIPMENT MAINTANCE	59.70
	10/06/16	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
	1/12/18	BATTERY	MAINTENANCE	EQUIPMENT MAINTANCE	29.97
	4/13/18	OIL, AIR FILTER, OIL	MAINTENANCE	EQUIPMENT MAINTANCE	42.13
	4/13/18	COMPLETE RADIATOR,SWAY BAR	MAINTENANCE	EQUIPMENT MAINTANCE	282.35
	4/13/18	OIL DRAIN- (TELESCOPING)	MAINTENANCE	EQUIPMENT MAINTANCE	88.49
	5/24/18	REAR DISC BRAKE SET	MAINTENANCE	EQUIPMENT MAINTANCE	52.49
	6/21/18	TESTER	MAINTENANCE	EQUIPMENT MAINTANCE	1,866.00
	6/21/18	OIL FILTER, OIL	MAINTENANCE	EQUIPMENT MAINTANCE	33.26
	8/31/18	OIL	MAINTENANCE	EQUIPMENT MAINTANCE	113.52
	8/31/18	BREAK CLEANER, OIL	MAINTENANCE	EQUIPMENT MAINTANCE	11.44
	10/12/18	ORING	MAINTENANCE	EQUIPMENT MAINTANCE	1.49
	12/13/18	OIL, OIL FILTER, AIR FILTE	MAINTENANCE	EQUIPMENT MAINTANCE	46.88
	12/13/18	INVENTORY SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	2,063.94
	12/13/18	BOLT CUTTER	MAINTENANCE	EQUIPMENT MAINTANCE	29.85
	5/16/19	BRAKE LINE	MAINTENANCE	EQUIPMENT MAINTANCE	7.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/03/19	PORT	MAINTENANCE	EQUIPMENT MAINTANCE	41.85
	9/13/19	HEX DIE, PLUG	MAINTENANCE	EQUIPMENT MAINTANCE	10.28
	9/13/19	MINI BULB	MAINTENANCE	EQUIPMENT MAINTANCE	12.60
	9/13/19	BATTERY	MAINTENANCE	EQUIPMENT MAINTANCE	11.98
	11/26/19	OIL FILTER, OIL	MAINTENANCE	EQUIPMENT MAINTANCE	40.15
	11/26/19	MINI BULB	MAINTENANCE	EQUIPMENT MAINTANCE	37.20
	12/12/19	BRAKE PAD SET	MAINTENANCE	EQUIPMENT MAINTANCE	47.82
	4/16/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	39.99
	4/16/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	40.23
	4/16/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	39.99
	5/07/15	R&M EQUIPMENT	MAINTENANCE	FACILITY MAINT	24.33
	5/07/15	R&M EQUIPMENT	MAINTENANCE	FACILITY MAINT	24.33
	8/06/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	49.20
	9/17/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	10.58
	10/15/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	46.37
	10/15/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	41.25
	6/09/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	36.61
	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
	11/03/17	BATTERY, OIL FILTER, OIL	MAINTENANCE	FACILITY MAINT	153.11
	1/12/18	OIL FILTER, FUEL FILTER	MAINTENANCE	FACILITY MAINT	114.24
	1/12/18	HOURLMETER, PANEL	MAINTENANCE	FACILITY MAINT	64.48
	3/02/18	AIR FILTER, OIL FILTER, OI	MAINTENANCE	FACILITY MAINT	145.95
	3/02/18	RETURN	MAINTENANCE	FACILITY MAINT	145.95-
	3/02/18	AIR FILTER, OIL FILTER, OI	MAINTENANCE	FACILITY MAINT	44.93
	5/24/18	BATTERY	MAINTENANCE	FACILITY MAINT	220.39
	10/12/18	BATTERY	MAINTENANCE	FACILITY MAINT	105.39
	10/12/18	CREDIT	MAINTENANCE	FACILITY MAINT	105.39-
	10/12/18	OIL FILTER, AIR FILTER, OI	MAINTENANCE	FACILITY MAINT	51.17
	10/12/18	AIR FILTER, OIL FILTER, OI	MAINTENANCE	FACILITY MAINT	56.31
	10/12/18	FUEL FILTER	MAINTENANCE	FACILITY MAINT	4.72
	10/12/18	ELECTRICAL FUEL PUMP	MAINTENANCE	FACILITY MAINT	150.89
	10/12/18	FUEL PUMP	MAINTENANCE	FACILITY MAINT	172.27
	4/05/19	LIGHT BULB SOCKET	MAINTENANCE	FACILITY MAINT	10.98
	7/03/19	OIL,AIR FILTER, WIPER BLAD	MAINTENANCE	FACILITY MAINT	113.73
	10/14/19	AIR, OIL FILTER	MAINTENANCE	FACILITY MAINT	43.78
	1/31/20	OIL, AIR FILTER, OIL	MAINTENANCE	FACILITY MAINT	53.62
	1/31/20	BREAK PAD, BREAK PAD SET	MAINTENANCE	FACILITY MAINT	<u>117.60</u>
				TOTAL:	98,201.25
DSDG-TEXAS LLC	2/20/20	ACRYLIC , PLAQUES	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>800.00</u>
				TOTAL:	800.00
GLEN & LESLIE DAVIS' BBQ, LLC dba. DAVI	11/16/18	THANKSGIVING LUNCHEON	GENERAL FUND	HUMAN RESOURCES	1,320.00
	11/17/17	THANKSGIVING LUNCHEON	GENERAL FUND	HUMAN RESOURCES	1,250.00
	3/23/18	EMPLOYEE LUNCHEON	GENERAL FUND	HUMAN RESOURCES	1,320.00
	2/09/18	CATERING PD	GENERAL FUND	POLICE DEPARTMENT	969.00
	2/09/18	RETIREMENT PARTY	GENERAL FUND	STREET AND BRIDGE	<u>495.00</u>
				TOTAL:	5,354.00
DAVIS, JESSICA	2/27/20	REFUND- WESTSIDE	GENERAL FUND	NON-DEPARTMENTAL	50.00
	6/13/19	HRA REIMBURSEMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,238.12
	1/31/20	HRA REMINBURSEMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	761.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/04/18	MEAL ALLOWANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	275.36
	5/18/18	TRAVEL ALLOWANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>122.08</u>
		TOTAL:			2,447.44
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
	10/18/19	AWOS PERIODIC MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	5,966.00
	10/04/17	ANNUAL SERVICE	AIRPORT FUND	AIRPORT OPERATIONS	5,966.00
	10/19/18	RAMP PAYMENT	AIRPORT FUND	AIRPORT OPERATIONS	5,966.00
	11/07/18	POWER ASSEMBLY	AIRPORT FUND	AIRPORT OPERATIONS	<u>829.00</u>
		TOTAL:			25,423.00
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
	11/03/17	PRINTER / COPIER LEASE	GENERAL FUND	NON-DEPARTMENTAL	229.87
	12/01/17	PRINTER/COPIER LEASE	GENERAL FUND	NON-DEPARTMENTAL	229.87
	12/21/17	PLOTTERS	GENERAL FUND	NON-DEPARTMENTAL	229.87
	1/26/18	MONTHLY COPIER LEASE	GENERAL FUND	NON-DEPARTMENTAL	229.87
	2/22/18	MONTHLY PRINTER CONTRACT	GENERAL FUND	NON-DEPARTMENTAL	229.87
	3/15/18	MONTHLY PRINTER	GENERAL FUND	NON-DEPARTMENTAL	229.87
	4/20/18	MONTHLY PRINTER	GENERAL FUND	NON-DEPARTMENTAL	229.87
	5/18/18	MONTHLY PRINTER	GENERAL FUND	NON-DEPARTMENTAL	229.87
	10/13/16	DE LAGE LANDEN:CONTRACTED	GENERAL FUND	STREET AND BRIDGE	487.50
	11/03/16	CONTRACTED SERVICE	GENERAL FUND	STREET AND BRIDGE	472.50
	12/09/16	PLOTTER FOR MAPPING	GENERAL FUND	STREET AND BRIDGE	450.00
	1/13/17	PLOTTER	GENERAL FUND	STREET AND BRIDGE	450.00
	2/10/17	PLOTTER	GENERAL FUND	STREET AND BRIDGE	472.50
	5/04/18	PLOTTER FEE	GENERAL FUND	STREET AND BRIDGE	945.00
	12/01/17	PRINTER/COPIER LEASE	GENERAL FUND	LIBRARY	548.76
	12/21/17	PLOTTERS	GENERAL FUND	LIBRARY	548.76
	1/26/18	MONTHLY COPIER LEASE	GENERAL FUND	LIBRARY	548.76
	2/22/18	MONTHLY PRINTER CONTRACT	GENERAL FUND	LIBRARY	548.76
	3/15/18	MONTHLY PRINTER	GENERAL FUND	LIBRARY	548.76
	4/20/18	MONTHLY PRINTER	GENERAL FUND	LIBRARY	548.76
	5/18/18	MONTHLY PRINTER	GENERAL FUND	LIBRARY	548.76
	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
	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
	11/03/17	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	10/04/17	PLOTTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	900.00
	11/09/17	PLOTTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	900.00
	12/08/17	PLOTTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	945.00
	1/12/18	PLOTTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	901.35
	2/02/18	PLOTTER FEE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	945.00
	3/08/18	PLOTTER FEE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	900.00
	4/13/18	PLOTTER FEE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	900.00
	6/08/18	PLOTTERS RENTAL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	900.00
	7/12/18	PLOTTER RENTAL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	900.00
	8/17/18	PLOTTER RENTAL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	900.00
	9/14/18	PLOTTER RENTAL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	945.00
	10/04/18	PLOTTER RENTAL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	945.00
	11/07/18	PLOTTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	900.00
	12/13/18	PLOTTERS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	900.00
	1/11/19	PLOTTER RENTAL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	900.00
	2/07/19	PLOTTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	945.00
	3/13/19	PLOTTER RENTAL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	900.00
	4/11/19	PLOTTER RENTAL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	900.00
	5/09/19	PLOTTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	900.00
	6/27/19	PLOTTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	900.00
	7/12/19	PLOTTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	945.00
	8/07/19	PLOTTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	900.00
	9/05/19	PLOTTER LEASE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	900.00
	1/06/20	PLOTTER LEASE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	900.00
	10/14/19	PLOTTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	945.00
	11/07/19	PLOTTER LEASE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	945.00
	12/12/19	PLOTTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	900.00
	1/10/20	PLOTTER LEASE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	900.00
	2/07/20	DE LAGE LANDEN	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	920.60
	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
	11/03/17	PRINTER / COPIER LEASE	AIRPORT FUND	AIRPORT OPERATIONS	78.94
	12/01/17	PRINTER/COPIER LEASE	AIRPORT FUND	AIRPORT OPERATIONS	78.94
	12/21/17	PLOTTERS	AIRPORT FUND	AIRPORT OPERATIONS	78.94
	1/26/18	MONTHLY COPIER LEASE	AIRPORT FUND	AIRPORT OPERATIONS	78.94
	2/22/18	MONTHLY PRINTER CONTRACT	AIRPORT FUND	AIRPORT OPERATIONS	78.94
	3/15/18	MONTHLY PRINTER	AIRPORT FUND	AIRPORT OPERATIONS	78.94
	4/20/18	MONTHLY PRINTER	AIRPORT FUND	AIRPORT OPERATIONS	78.94
	5/18/18	MONTHLY PRINTER	AIRPORT FUND	AIRPORT OPERATIONS	78.94
	10/13/16	DE LAGE LANDEN: CONTRACTED	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	2/12/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	2/12/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	3/12/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	3/19/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/16/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	4/16/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	5/14/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	5/14/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	6/11/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	6/11/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	7/23/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	7/23/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	8/20/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	8/20/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	9/17/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	9/17/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	10/15/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	10/15/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	11/12/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	11/12/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	12/17/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	12/17/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	1/14/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	1/14/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	2/11/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	2/11/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	3/10/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	3/10/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	4/21/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	4/21/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	5/12/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	5/12/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	6/23/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	6/16/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	7/14/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	7/21/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	8/11/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	8/18/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	9/15/16	CONTRACT SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,493.04
	9/15/16	CONTRACT SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	11/03/17	PRINTER / COPIER LEASE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,635.47
	11/03/17	2 COPIER(FS), 1 CODE ENFOR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	12/01/17	PRINTER/COPIER LEASE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,635.47
	12/01/17	2 COPIERS(FS) 1 COPIER(CE)	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	12/21/17	PLOTTERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,635.47
	12/21/17	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	1/26/18	MONTHLY COPIER LEASE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,635.47
	2/02/18	COPIER LEASE/ADDED ON PRIN	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	2/22/18	MONTHLY PRINTER CONTRACT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,635.47
	2/22/18	MONTHLY PRINTER CONTRACT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	3/15/18	MONTHLY PRINTER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,635.47
	3/15/18	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	4/20/18	MONTHLY PRINTER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,635.47
	4/20/18	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	5/18/18	MONTHLY PRINTER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,635.47
	5/18/18	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	6/21/18	MAINTENANCE ON 3 PRINTERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	7/20/18	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	8/24/18	COPIER MONTHLY BILL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	1/06/20	MONTHLY PRINTER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	187.57
	1/31/20	MONTHLY PRINTER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	118.20
	2/27/20	PLOTTER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	136.49
				TOTAL:	222,946.17

DEADRICK POST, PLLC

	1/13/17	LEGAL FEES JAN.	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	2/04/16	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	2/05/15	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	2/24/17	LEGAL FEES FEB.	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	2/05/15	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	4/07/16	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	4/07/16	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	4/09/15	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	4/09/15	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	4/13/17	LEGAL FEES MARCH	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	4/07/16	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	6/04/15	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	6/04/15	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	6/24/15	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	8/04/16	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	9/08/17	LEGAL FEES JULY	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	8/20/15	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	8/04/16	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	8/20/15	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	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
	1/24/20	LEGAL SERVICES-JAN	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	10/08/15	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	10/14/19	LEGAL FEES- OCT	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	11/02/18	LEGAL SERVICES - OCT	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	10/21/16	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	12/07/18	LEGAL SERVICES- NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	12/12/19	LEGAL SERVICES- NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	12/04/15	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	12/12/19	LEGAL SERVICES- DEC	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	12/04/15	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	2/28/19	LEGAL FEES- FEB	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	6/02/16	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	6/02/16	LEGAL FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	6/29/17	LEGAL FEES JUNE	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	12/15/17	LEGAL FEES- DEC	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	12/15/17	LEGAL FEES- NOV.	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	12/15/17	LEGAL FEES- OCT.	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	2/15/18	LEGAL FEES- FEB	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	2/15/18	LEGAL FEES- JAN	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	5/31/18	LEGAL FEES- JUNE	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	2/07/19	LEGAL FEES- JAN	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	3/29/18	LEGAL FEES- MARCH	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	4/05/19	LEGAL SERVICES-MARCH	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	5/04/18	LEGAL FEES- APRIL	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	5/24/19	LEGAL SERVICES- APRIL	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	4/27/17	LEGAL FEES APRIL	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	5/04/18	LEGAL FEES- MAY	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	5/24/19	LEGAL SERVICE- MAY	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	6/22/17	LEGAL FEES MAY	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	7/20/18	LEGAL FEES- JULY	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	8/01/19	LEGAL FEES-JUNE	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	8/01/19	LEGAL FEES- JULY	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	9/21/18	LEGAL FEES- AUGUST	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	9/08/17	LEGAL FEES AUGUST	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	8/29/19	LEGAL FEES- AUG	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	9/21/18	LEGAL FEES- SEPT	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	10/14/19	LEGAL FEES - SEPT	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	1/17/19	LEGAL SERVICES-DECEMBER	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>2,250.00</u>
				TOTAL:	137,250.00
DEBRIS TECH, LLC	12/01/17	HARVEY DEBRIS CLEARANCE	HAZARD MITIGATION	HURRICANE HARVEY	13,244.03
	12/01/17	HARVEY DEBRIS CLEARANCE	HAZARD MITIGATION	HURRICANE HARVEY	14,142.87
	12/01/17	HARVEY DEBRIS CLEARANCE	HAZARD MITIGATION	HURRICANE HARVEY	<u>12,817.70</u>
				TOTAL:	40,204.60
DEGGS SERVICE ENTERPRISE, INC.	4/07/17	BULL GEAR	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>43,361.00</u>
				TOTAL:	43,361.00
DELEON, JOSE	5/12/17	MILEAGE REIMBURSEMENT	UTILITY GENERAL FU	WATER & WWTP DIVISION	103.68
	6/29/17	MILEAGE REIMNURESMENT	UTILITY GENERAL FU	WATER & WWTP DIVISION	87.66
	1/26/18	REIMBURSEMENT MILEAGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	134.40
	5/11/18	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>165.75</u>
				TOTAL:	491.49
DELGADO, JUAN	1/22/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	38.00
	10/06/16	EMPLOYEE ILLNESS PAYMENT R	GENERAL FUND	NON-DEPARTMENTAL	466.40
	8/03/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	35.00
	10/19/17	AFLAC PREMUIMS REIMBURSEME	GENERAL FUND	NON-DEPARTMENTAL	354.76
	1/30/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	32.00
	8/26/15	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	4/27/18	IN-NETWORK DEDUCTIBLE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	10/18/19	EMPLOYEE DEDUCTIBLE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/04/15	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	9.71
	10/22/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	118.00
	6/23/16	TRAINIBG	GENERAL FUND	POLICE DEPARTMENT	140.25
	8/11/16	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	200.00
	2/02/18	MEAL ADVANCE HOMICIDE CLAS	GENERAL FUND	POLICE DEPARTMENT	<u>147.50</u>
				TOTAL:	7,541.62
DELL INC.	10/20/17	FIREWALL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>6,436.50</u>
				TOTAL:	6,436.50
DELL MARKETING L.P.	2/04/16	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,659.58
	7/07/16	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>48.04</u>
				TOTAL:	1,707.62
DELL SOFTWARE SOLUTIONS	11/18/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>2,040.00</u>
				TOTAL:	2,040.00
SARAH DELOACH dba DELOACH LANDSCAPE	8/26/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	100.00
	4/09/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	535.00
	4/23/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	75.00
	4/23/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	65.00
	5/07/15	A/R MOWING	GENERAL FUND	NON-DEPARTMENTAL	75.00
	5/07/15	A/R MOWING	GENERAL FUND	NON-DEPARTMENTAL	350.00
	5/14/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	375.00
	6/04/15	A/R MOWING	GENERAL FUND	NON-DEPARTMENTAL	525.00
	6/11/15	A/R MOWING	GENERAL FUND	NON-DEPARTMENTAL	150.00
	6/18/15	A/R MOWING	GENERAL FUND	NON-DEPARTMENTAL	100.00
	6/18/15	A/R MOWING	GENERAL FUND	NON-DEPARTMENTAL	485.00
	7/23/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	555.00
	7/29/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	240.00
	7/29/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	235.00
	8/26/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	575.00
	9/24/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	685.00
	1/28/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	100.00
	1/28/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	125.00
	1/11/19	MOWING	GENERAL FUND	POLICE DEPARTMENT	150.00
	2/13/20	MOWING / WEDEATING	GENERAL FUND	POLICE DEPARTMENT	150.00
	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
	2/27/20	MOWING AND WEED EATING	GENERAL FUND	POLICE DEPARTMENT	150.00
	3/29/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	100.00
	3/29/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,115.00
	4/06/18	CLEANING AND HAULING FURNI	GENERAL FUND	POLICE DEPARTMENT	150.00
	4/06/18	MOWING	GENERAL FUND	POLICE DEPARTMENT	205.00
	4/11/19	MOWING GRASS	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
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	235.00
	5/05/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	390.00
	5/04/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	930.00
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	150.00
	5/11/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	180.00
	5/12/16	PROPERTY ABATEMENTS	GENERAL FUND	POLICE DEPARTMENT	300.00
	5/24/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	150.00
	5/17/17	MOWING AND WEED EATING	GENERAL FUND	POLICE DEPARTMENT	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/16/19	MOWING / WEEDEATING	GENERAL FUND	POLICE DEPARTMENT	150.00
	5/24/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,190.00
	6/02/16	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	150.00
	6/15/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	75.00
	6/13/19	MOWING/ WEEDEATING	GENERAL FUND	POLICE DEPARTMENT	150.00
	6/09/17	MOWING AND WEED EATING	GENERAL FUND	POLICE DEPARTMENT	100.00
	6/29/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	75.00
	6/15/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	150.00
	6/15/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	100.00
	6/15/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	100.00
	6/29/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	705.00
	6/22/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	800.00
	6/22/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,020.00
	6/29/16	PROPERTY ABATEMENT	GENERAL FUND	POLICE DEPARTMENT	1,405.00
	7/14/16	PROPERTY ABATMENT	GENERAL FUND	POLICE DEPARTMENT	100.00
	7/14/16	PROPERTY ABATMENT	GENERAL FUND	POLICE DEPARTMENT	225.00
	7/14/16	PROPERTY ABATMENT	GENERAL FUND	POLICE DEPARTMENT	200.00
	7/14/16	MONTH OF JUNE	GENERAL FUND	POLICE DEPARTMENT	150.00
	7/14/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	100.00
	7/21/16	MOW 2820 NANCY	GENERAL FUND	POLICE DEPARTMENT	200.00
	7/27/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	495.00
	7/27/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	380.00
	7/28/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	175.00
	7/27/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	150.00
	7/25/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	300.00
	8/03/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	200.00
	8/03/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,615.00
	8/10/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	200.00
	9/15/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	200.00
	8/11/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	150.00
	8/11/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	225.00
	8/11/16	MOWING/ WEED EATING	GENERAL FUND	POLICE DEPARTMENT	100.00
	8/10/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	150.00
	8/11/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,100.00
	8/23/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,180.00
	8/31/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	85.10
	9/13/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	150.00
	8/31/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	250.00
	9/15/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	150.00
	9/10/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	300.00
	9/29/16	CUTTING GRASS	GENERAL FUND	POLICE DEPARTMENT	250.00
	9/15/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	150.00
	9/19/19	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
	10/14/19	MOWING AND WEEDIN EATING	GENERAL FUND	POLICE DEPARTMENT	300.00
	10/04/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	275.00
	10/13/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	350.00
	10/13/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	100.00
	10/12/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	125.00
	11/03/17	CUTTING GRASS	GENERAL FUND	POLICE DEPARTMENT	200.00
	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
	11/03/17	CUTTING GRASS	GENERAL FUND	POLICE DEPARTMENT	375.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/19	MOWING GRASS AND WEED EATI	GENERAL FUND	POLICE DEPARTMENT	300.00
	11/03/17	CUTTING GRASS	GENERAL FUND	POLICE DEPARTMENT	100.00
	11/02/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	200.00
	11/02/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	350.00
	11/09/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	150.00
	11/10/16	(2) MOWED	GENERAL FUND	POLICE DEPARTMENT	150.00
	11/09/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	200.00
	11/07/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	870.00
	11/07/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	170.00
	10/13/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	200.00
	12/01/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,085.00
	11/22/19	MOWING AND WEED EATING	GENERAL FUND	POLICE DEPARTMENT	150.00
	12/01/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	100.00
	12/08/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	745.00
	12/02/16	(7) MOWED GRASS	GENERAL FUND	POLICE DEPARTMENT	680.00
	12/15/17	MOWING GRASS- GUN RANGE	GENERAL FUND	POLICE DEPARTMENT	150.00
	12/06/19	MOWING AND WEED EATING	GENERAL FUND	POLICE DEPARTMENT	150.00
	10/15/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	150.00
	10/15/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	375.00
	11/19/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	150.00
	12/10/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	100.00
	3/17/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	600.00
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	360.00
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	150.00
	5/12/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	100.00
	4/06/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	150.00
				TOTAL:	39,515.10
DELTA RIGGING AND TOOLS, INC.	3/24/17	ANNUAL INSPECTION	UTILITY GENERAL FU	WATER & WWTP DIVISION	950.00
	12/10/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER & WWTP DIVISION	950.00
	4/05/19	ANNUAL INSPECTION	UTILITY GENERAL FU	WATER & WWTP DIVISION	950.00
				TOTAL:	2,850.00
DEMCO, INC.	10/13/17	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	215.37
	10/13/17	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	113.50
	11/03/17	BLU- RAY TRAY INSERT	GENERAL FUND	LIBRARY	71.25
	2/02/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	460.50
	4/06/18	PREDISIGN ID CARD FULL COL	GENERAL FUND	LIBRARY	791.96
	5/24/18	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	896.13
	5/24/18	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	102.30
	5/24/18	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	314.50
	5/31/18	SVC AGREEMENT RENEWAL	GENERAL FUND	LIBRARY	71.00
	5/31/18	SVC AGREEMENT RENEWAL	GENERAL FUND	LIBRARY	184.00
	7/06/18	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	458.74
	7/06/18	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	16.63
	8/10/18	SUPPLIES	GENERAL FUND	LIBRARY	89.53
	8/24/18	SUPPLIES	GENERAL FUND	LIBRARY	80.42
	11/02/18	1 YR SERVICE AGREEMENT	GENERAL FUND	LIBRARY	72.50
	11/07/18	BOOKS	GENERAL FUND	LIBRARY	78.23
	10/25/18	LABELS	GENERAL FUND	LIBRARY	301.90
	2/21/19	BOOKS	GENERAL FUND	LIBRARY	1,178.34
	5/16/19	SUPPLIES ART DISPLAY	GENERAL FUND	LIBRARY	530.29
	6/20/19	PICTURE BOOK SHELF DIVDER	GENERAL FUND	LIBRARY	329.54
	6/20/19	PROCESSING SUPPLIES	GENERAL FUND	LIBRARY	100.71
	7/12/19	ADDITIONAL BOOK SHELF	GENERAL FUND	LIBRARY	583.34
	7/12/19	BOOK CARTS/ SUPPLIES	GENERAL FUND	LIBRARY	86.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/19	BOOK CARTS/ SUPPLIES	GENERAL FUND	LIBRARY	1,483.95
	8/29/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	439.03
	8/16/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	73.75
	11/22/19	PROCESSING SUPPLIES	GENERAL FUND	LIBRARY	163.81
	8/29/19	LIBRARY CARDS	GENERAL FUND	LIBRARY	736.99
	10/03/19	SHELVING	GENERAL FUND	LIBRARY	2,173.97
	10/03/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	78.95
	10/14/19	PROCESSING SUPPLIES	GENERAL FUND	LIBRARY	526.79
	1/10/20	SERVICE FOR PATRON COUNTER	GENERAL FUND	LIBRARY	171.00
	8/16/19	SRP- STEM	TIRZ 2	NON-DEPARTMENTAL	612.76
	2/26/15	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	76.86
	3/19/15	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	7.95
	4/16/15	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	138.03
	6/04/15	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	190.13
	7/23/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	100.63
	10/29/15	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	195.82
	11/12/15	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	139.14
	11/12/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	105.17
	1/21/16	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	316.66
	3/17/16	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	103.38
	4/21/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	97.02
	6/16/16	PROCESSING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	291.80
	7/28/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	243.95
	8/04/16	WIRELESS PATRON COUNTER	LIBRARY FUND	LIBRARY OPERATIONS	1,220.83
	8/11/16	LASER CUT LIBRARY BIKE RAC	LIBRARY FUND	LIBRARY OPERATIONS	637.17
	9/29/16	DEMCO:GENRAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	133.73
	9/29/16	DEMCO:GENRAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	477.91
	9/29/16	DEMCO,: BOOKMARKS	LIBRARY FUND	LIBRARY OPERATIONS	53.71
	9/29/16	DEMCO,: BOOKMARKS	LIBRARY FUND	LIBRARY OPERATIONS	28.89
	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
	11/03/17	ID CARD, BORROWERS CARD	LIBRARY FUND	LIBRARY OPERATIONS	457.25
	10/04/17	BLU-RAY SECURITY CASE	LIBRARY FUND	LIBRARY OPERATIONS	329.80
	10/04/17	KEY DECK, DVD SECURITY CAS	LIBRARY FUND	LIBRARY OPERATIONS	994.50
				TOTAL:	24,850.10
DENBOW, SAMANTHA	1/11/19	HRA DEDUCTIBLE	GENERAL FUND	CITY GENERAL SERVICES	1,001.66
	12/01/17	TSLAC TRAINING	GENERAL FUND	LIBRARY	154.08
	4/13/18	TX LIBRARY ASSOC. ANNUAL C	GENERAL FUND	LIBRARY	431.43
	5/11/18	TML GRANT WRITING WORKSHOP	GENERAL FUND	LIBRARY	205.58
	4/11/19	TML LEADERSHIP ACADEMY	GENERAL FUND	LIBRARY	208.80
	5/31/19	TLA ANNUAL CONF.	GENERAL FUND	LIBRARY	186.76
	5/31/19	TML LEADERSHIP ACADEMY	GENERAL FUND	LIBRARY	216.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/25/19	TRIP TO MUSEUM OF FINE ART	GENERAL FUND	LIBRARY	87.93
	12/06/19	MILEAGE- CASH HANDLING TRA	GENERAL FUND	LIBRARY	101.15
	5/12/17	TLA ANNUAL CONFERENCE	LIBRARY FUND	LIBRARY OPERATIONS	195.81
	10/19/18	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>91.50</u>
				TOTAL:	2,881.62
DENNIS McGUIRE, Ph.D.	8/25/16	TESTING	GENERAL FUND	CITY SECRETARY DEPT.	500.00
	1/28/16	EVALUATIONS	GENERAL FUND	POLICE DEPARTMENT	1,500.00
	2/04/16	EVALUATION	GENERAL FUND	POLICE DEPARTMENT	150.00
	3/03/16	EXAM	GENERAL FUND	POLICE DEPARTMENT	150.00
	3/10/16	EVALUATION	GENERAL FUND	POLICE DEPARTMENT	150.00
	4/07/17	PSYCHOLOGICAL EVALUATION	GENERAL FUND	POLICE DEPARTMENT	150.00
	6/09/17	PSYCHOLOGICAL EVALUATION	GENERAL FUND	POLICE DEPARTMENT	150.00
	4/14/16	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	150.00
	7/14/16	PSYCHOLOGICAL EVALUATION	GENERAL FUND	POLICE DEPARTMENT	150.00
	10/21/16	PSYCHOLOGICAL EVALUATION	GENERAL FUND	POLICE DEPARTMENT	300.00
	3/16/17	PSYCHOLOGICAL EVALUATION	GENERAL FUND	POLICE DEPARTMENT	300.00
	5/07/15	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	<u>600.00</u>
				TOTAL:	4,250.00
DENSMORE, REGINA KATHERINE	2/10/17	SILVER SNEAKERS CLASS	GENERAL FUND	RECREATIONAL PROGRAMS	180.00
	3/03/17	SILVER SNEAKERS CLASSES FE	GENERAL FUND	RECREATIONAL PROGRAMS	140.00
	3/24/17	SILVER SNEAKERS CLASSES	GENERAL FUND	RECREATIONAL PROGRAMS	180.00
	3/29/18	SILVER SNEAKERS CLASS	GENERAL FUND	RECREATIONAL PROGRAMS	160.00
	4/27/17	SILVER SNEAKERS CLASSES. A	GENERAL FUND	RECREATIONAL PROGRAMS	160.00
	7/28/17	SILVER SNEAKERS CLASSES JU	GENERAL FUND	RECREATIONAL PROGRAMS	180.00
	8/25/16	SILVER SNEAKERS CLASS	GENERAL FUND	RECREATIONAL PROGRAMS	200.00
	1/26/18	SILVER SNEAKERS CLASS	GENERAL FUND	RECREATIONAL PROGRAMS	100.00
	1/26/18	SILVER SNEAKERS CLASS	GENERAL FUND	RECREATIONAL PROGRAMS	140.00
	10/26/16	OCT SILVER SNEACKERS CLASS	GENERAL FUND	RECREATIONAL PROGRAMS	180.00
	10/26/17	SILVER SNEAKERS CLASSES- O	GENERAL FUND	RECREATIONAL PROGRAMS	180.00
	11/07/19	SILVER SNEAKERS CLASSES-OC	GENERAL FUND	RECREATIONAL PROGRAMS	140.00
	10/25/18	SILVER SNEAKERS CLASS -OCT	GENERAL FUND	RECREATIONAL PROGRAMS	200.00
	12/01/17	SILVER SNEAKERS CLASS	GENERAL FUND	RECREATIONAL PROGRAMS	180.00
	12/02/16	NOV SILVER SNEAKERS CLASS	GENERAL FUND	RECREATIONAL PROGRAMS	180.00
	11/30/18	SILVER SNEAKERS CLASSES-NO	GENERAL FUND	RECREATIONAL PROGRAMS	120.00
	12/21/16	SILVER SNEAKERS CLASSES DE	GENERAL FUND	RECREATIONAL PROGRAMS	160.00
	3/08/19	SILVER SNEAKERS CLASSES-FE	GENERAL FUND	RECREATIONAL PROGRAMS	140.00
	2/22/18	SILVER SNEAKERS CLASSES-FE	GENERAL FUND	RECREATIONAL PROGRAMS	140.00
	2/28/19	SILVER SNEAKERS CLASSES	GENERAL FUND	RECREATIONAL PROGRAMS	140.00
	2/05/15	INSTRUCTOR	GENERAL FUND	RECREATIONAL PROGRAMS	160.00
	3/05/15	INSTRUCTOR	GENERAL FUND	RECREATIONAL PROGRAMS	160.00
	3/26/15	INSTRUCTOR	GENERAL FUND	RECREATIONAL PROGRAMS	160.00
	5/14/15	REC-SUMMER PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	200.00
	5/21/15	REC-SUMMER PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	160.00
	7/01/15	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	180.00
	7/23/15	INSTRUCTOR	GENERAL FUND	RECREATIONAL PROGRAMS	180.00
	9/03/15	INSTRUCTOR	GENERAL FUND	RECREATIONAL PROGRAMS	180.00
	10/01/15	INSTRUCTOR	GENERAL FUND	RECREATIONAL PROGRAMS	180.00
	10/29/15	INSTRUCTOR	GENERAL FUND	RECREATIONAL PROGRAMS	160.00
	11/19/15	INSTRUCTOR	GENERAL FUND	RECREATIONAL PROGRAMS	180.00
	1/07/16	INSTRUCTOR	GENERAL FUND	RECREATIONAL PROGRAMS	180.00
	1/21/16	INSTRUCTOR	GENERAL FUND	RECREATIONAL PROGRAMS	160.00
	3/03/16	INSTRUCTOR	GENERAL FUND	RECREATIONAL PROGRAMS	180.00
	3/24/16	INSTRUCTOR	GENERAL FUND	RECREATIONAL PROGRAMS	180.00
	4/28/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	160.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/19/16	RECREATION PROGRAM	GENERAL FUND	RECREATIONAL PROGRAMS	180.00
	5/25/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	180.00
	6/23/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	180.00
	7/21/16	SILVER SNEAKERS CLASSES	GENERAL FUND	RECREATIONAL PROGRAMS	160.00
	1/11/19	SILVER SNEAKERS CLASSES	GENERAL FUND	RECREATIONAL PROGRAMS	200.00
	12/20/19	SILVER SNEAKERS CLASSES-NO	GENERAL FUND	RECREATIONAL PROGRAMS	100.00
	1/10/20	SILVER SNEAKERS CLASSES- D	GENERAL FUND	RECREATIONAL PROGRAMS	80.00
	3/29/19	SILVER SNEAKERS CLASSES	GENERAL FUND	RECREATIONAL PROGRAMS	160.00
	4/27/18	SILVER SNEAKERS CLASSES-AP	GENERAL FUND	RECREATIONAL PROGRAMS	180.00
	5/09/19	SILVER SNEAKERS CLASSES-AP	GENERAL FUND	RECREATIONAL PROGRAMS	180.00
	5/24/19	SILVER SNEAKERS CLASSES-MA	GENERAL FUND	RECREATIONAL PROGRAMS	160.00
	5/24/18	SILVER SNEAKERS CLASSES	GENERAL FUND	RECREATIONAL PROGRAMS	160.00
	6/13/19	SILVER SNEAKERS CLASSES-JU	GENERAL FUND	RECREATIONAL PROGRAMS	160.00
	6/22/17	SILVER SNEAKERS CLASSES- M	GENERAL FUND	RECREATIONAL PROGRAMS	200.00
	6/29/18	SILVER SNEAKERS CLASS	GENERAL FUND	RECREATIONAL PROGRAMS	160.00
	6/22/17	SILVER SNEAKERS CLASSES -	GENERAL FUND	RECREATIONAL PROGRAMS	160.00
	7/03/19	SILVER SNEAKERS CLASSES- J	GENERAL FUND	RECREATIONAL PROGRAMS	200.00
	8/03/18	SILVER SNEAKERS CLASSES- J	GENERAL FUND	RECREATIONAL PROGRAMS	160.00
	8/24/18	SILVER SNEAKERS CLASSES	GENERAL FUND	RECREATIONAL PROGRAMS	180.00
	8/24/17	SILVER SNEAKERS - AUGUST	GENERAL FUND	RECREATIONAL PROGRAMS	180.00
	8/07/19	SILVER SNEAKERS CLASSES-AU	GENERAL FUND	RECREATIONAL PROGRAMS	160.00
	9/29/16	SILVER SNEAKERS CLASSES	GENERAL FUND	RECREATIONAL PROGRAMS	140.00
	9/27/18	SILVER SNEAKER CLASSES	GENERAL FUND	RECREATIONAL PROGRAMS	140.00
	9/29/17	SILVER SNEAKERS CLASSES-SE	GENERAL FUND	RECREATIONAL PROGRAMS	160.00
	10/03/19	SILVER SNEAKERS CLASSES	GENERAL FUND	RECREATIONAL PROGRAMS	140.00
				TOTAL:	10,020.00
DENTON, NAVARRO, ROCHA BERNAL, HYDE &	4/23/15	ATTORNEY FEES	GENERAL FUND	CITY SECRETARY DEPT.	610.50
	4/23/15	ATTORNEY FEES	GENERAL FUND	CITY SECRETARY DEPT.	237.00
	6/11/15	LEGAL FEES	GENERAL FUND	CITY SECRETARY DEPT.	1,484.50
	6/11/15	LEGAL FEES	GENERAL FUND	CITY SECRETARY DEPT.	521.86
	6/04/15	LEGAL FEES	GENERAL FUND	CITY SECRETARY DEPT.	565.50
	6/04/15	LEGAL FEES	GENERAL FUND	CITY SECRETARY DEPT.	333.26
	7/09/15	LEGAL FEES	GENERAL FUND	CITY SECRETARY DEPT.	690.48
	8/20/15	LEGAL FEES	GENERAL FUND	CITY SECRETARY DEPT.	92.50
	9/03/15	LEGAL FEES	GENERAL FUND	CITY SECRETARY DEPT.	532.24
	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
	4/02/15	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	14,555.30
	4/02/15	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	15,958.56
	4/02/15	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	2,038.67
	4/02/15	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	10,988.55
	4/23/15	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	9,601.25
	6/25/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	6,535.86-
	6/11/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	9,945.94
	7/09/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	1,235.86
	6/04/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	11,085.43
	7/09/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	8,630.12
	7/09/15	SPECIAL LEGAL COUNSEL	GENERAL FUND	CITY GENERAL SERVICES	276.00
	7/09/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	555.00
	8/20/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	13,106.66
	9/03/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	2,691.00
	9/03/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	23,719.20
	12/04/15	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	15,680.57
	12/04/15	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	184.99
	12/04/15	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	17,371.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/04/15	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	221.99
	12/04/15	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	19,615.51
	12/04/15	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	140.50
	3/24/16	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	12,554.10
	3/24/16	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	216.00
	3/24/16	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	16,355.16
	3/24/16	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	182.00
	3/24/16	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	14,579.81
	3/24/16	ATTORNEY FEES	GENERAL FUND	CITY GENERAL SERVICES	311.50
	6/02/16	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	13,774.39
	6/02/16	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	11,370.06
	6/02/16	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	17,003.28
	7/21/16	ATTORNEY SERVICES	GENERAL FUND	CITY GENERAL SERVICES	14,024.52
	8/04/16	CITY ATTORNEY SERVICES	GENERAL FUND	CITY GENERAL SERVICES	14,198.28
	12/09/16	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
	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
	11/03/17	LEGAL SERVICES-SEPT.	GENERAL FUND	CITY GENERAL SERVICES	6,304.24
	11/03/17	TIRZ1-LEGAL	GENERAL FUND	CITY GENERAL SERVICES	111.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/03/17	TIRZ 2-LEGAL	GENERAL FUND	CITY GENERAL SERVICES	111.00
	11/03/17	TIRZ 3- LEGAL	GENERAL FUND	CITY GENERAL SERVICES	2,534.50
	11/03/17	CP LIVING - SEPT	GENERAL FUND	CITY GENERAL SERVICES	6,164.38
	1/26/18	CP LIVING -OCT	GENERAL FUND	CITY GENERAL SERVICES	1,619.57
	1/26/18	LEGEL SERVIES -OCT	GENERAL FUND	CITY GENERAL SERVICES	6,215.23
	1/26/18	TIRZ 2 LEGAL - OCT	GENERAL FUND	CITY GENERAL SERVICES	37.00
	1/26/18	TIRZ 3 LEGAL-OCT	GENERAL FUND	CITY GENERAL SERVICES	703.00
	1/26/18	CP HOMES-NOV	GENERAL FUND	CITY GENERAL SERVICES	1,982.00
	1/26/18	LEGAL SERVICES-NOV	GENERAL FUND	CITY GENERAL SERVICES	4,383.50
	1/26/18	TIRZ 3 LEGAL -NOV	GENERAL FUND	CITY GENERAL SERVICES	37.00
	3/02/18	CP LIVING -DEC 2017	GENERAL FUND	CITY GENERAL SERVICES	3,357.50
	3/02/18	LEGAL-DEC 2017	GENERAL FUND	CITY GENERAL SERVICES	5,045.69
	3/29/18	TIRZ1-DEC 2017	GENERAL FUND	CITY GENERAL SERVICES	448.50
	3/02/18	TIRZ 2 LEGAL- DEC	GENERAL FUND	CITY GENERAL SERVICES	331.50
	3/29/18	CP LIVING -JAN 2018	GENERAL FUND	CITY GENERAL SERVICES	2,568.90
	3/29/18	LEGAL SERVICES -JAN	GENERAL FUND	CITY GENERAL SERVICES	7,380.61
	4/20/18	CP HOMES- FEB 2018	GENERAL FUND	CITY GENERAL SERVICES	722.00
	4/20/18	LEGAL SERVIES- FEB 2018	GENERAL FUND	CITY GENERAL SERVICES	3,414.68
	5/24/18	CP HOMES-MARCH	GENERAL FUND	CITY GENERAL SERVICES	918.40
	7/12/18	LEGAL SERVIES -MARCH	GENERAL FUND	CITY GENERAL SERVICES	9,967.17
	7/12/18	CHARTER REVIEW COMMUNICATI	GENERAL FUND	CITY GENERAL SERVICES	2,540.81
	7/12/18	LEGAL SERVIES- APRIL	GENERAL FUND	CITY GENERAL SERVICES	8,777.51
	7/12/18	TPIA- APRIL	GENERAL FUND	CITY GENERAL SERVICES	37.00
	7/12/18	CP HOMES- APRIL	GENERAL FUND	CITY GENERAL SERVICES	359.90
	7/12/18	LEGAL SERVICES	GENERAL FUND	CITY GENERAL SERVICES	6,609.57
	7/12/18	CP HOMES- MAY	GENERAL FUND	CITY GENERAL SERVICES	1,364.93
	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
	3/29/19	HEAD CASE	GENERAL FUND	CITY GENERAL SERVICES	1,520.00
	3/29/19	HOUSING AUTHORITY	GENERAL FUND	CITY GENERAL SERVICES	23,609.95
	4/05/19	BC HOUSING AUTHORITY	GENERAL FUND	CITY GENERAL SERVICES	11,434.88
	5/03/19	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	3,325.80
	5/24/19	LEGAL HOUSING AUTHORITY	GENERAL FUND	CITY GENERAL SERVICES	3,854.97
	7/03/19	HOUSING AUTHORITY- JUNE	GENERAL FUND	CITY GENERAL SERVICES	387.00
	7/25/19	HOUSING AUTHORITY	GENERAL FUND	CITY GENERAL SERVICES	94.00
	8/07/19	HOUSING AUTHORITY	GENERAL FUND	CITY GENERAL SERVICES	1,447.20
	8/07/19	HEAD CASE	GENERAL FUND	CITY GENERAL SERVICES	1,193.34
	8/29/19	HEAD CASE - AUG-2019	GENERAL FUND	CITY GENERAL SERVICES	2,643.34
	11/07/19	JULY-SEPT LEGAL SERVICES	GENERAL FUND	CITY GENERAL SERVICES	177.50
	11/07/19	AUG-SEPT LEGAL SERVICES-HA	GENERAL FUND	CITY GENERAL SERVICES	380.55
	1/06/20	HEAD CASE- NOV-DEC	GENERAL FUND	CITY GENERAL SERVICES	510.20
	6/11/15	LEGAL FEES	GENERAL FUND	FINANCIAL DEPARTMENT	412.50
	4/23/15	ATTORNEY FEES	GENERAL FUND	POLICE DEPARTMENT	331.00
	6/04/15	LEGAL FEES	GENERAL FUND	POLICE DEPARTMENT	1,443.00
	4/23/15	ATTORNEY FEES	GENERAL FUND	STREET AND BRIDGE	1,442.00
	6/04/15	LEGAL FEES	GENERAL FUND	STREET AND BRIDGE	166.50
	7/09/15	LEGAL FEES	GENERAL FUND	STREET AND BRIDGE	1,514.00
	12/04/15	ATTORNEY FEES	TIRZ 3	ADMINISTRATIVE BOARD	1,249.50
	12/04/15	ATTORNEY FEES	TIRZ 3	ADMINISTRATIVE BOARD	253.50
	12/04/15	ATTORNEY FEES	TIRZ 3	ADMINISTRATIVE BOARD	6,312.50
	4/23/15	ATTORNEY FEES	CIVIC & CULTURAL A	BC CIVIC CENTER	164.50
	6/11/15	LEGAL FEES	CIVIC & CULTURAL A	BC CIVIC CENTER	432.50
	4/23/15	ATTORNEY FEES	LIBRARY FUND	LIBRARY OPERATIONS	777.00
	6/11/15	LEGAL FEES	LIBRARY FUND	LIBRARY OPERATIONS	18.50
	6/04/15	LEGAL FEES	2018 TAX NOTE	SERVICE CENTER PROJECT	240.50
	4/23/15	ATTORNEY FEES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	203.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/11/15	LEGAL FEES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	632.00
	6/04/15	LEGAL FEES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17.00
	2/27/20	SPECIAL LEGAL-UB	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	47.00
	4/23/15	ATTORNEY FEES	UTILITY GENERAL	FU UTILITY MAINTENANCE	968.00
	4/02/15	ATTORNEY FEES	AIRPORT FUND	AIRPORT OPERATIONS	851.00
	4/02/15	ATTORNEY FEES	AIRPORT FUND	AIRPORT OPERATIONS	1,836.50
	4/02/15	ATTORNEY FEES	AIRPORT FUND	AIRPORT OPERATIONS	925.00
	4/23/15	ATTORNEY FEES	AIRPORT FUND	AIRPORT OPERATIONS	37.00
	6/11/15	LEGAL FEES	AIRPORT FUND	AIRPORT OPERATIONS	714.00
	6/04/15	LEGAL FEES	AIRPORT FUND	AIRPORT OPERATIONS	1,191.63
	7/09/15	LEGAL FEES	AIRPORT FUND	AIRPORT OPERATIONS	55.50
	8/20/15	LEGAL FEES	AIRPORT FUND	AIRPORT OPERATIONS	240.50
	6/04/15	LEGAL FEES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>203.50</u>
				TOTAL:	647,904.55
DEPENDABLE MACHINE, INC.	12/17/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	97.52
	4/07/16	EQUIPMENT REPAIR	GENERAL FUND	STREET AND BRIDGE	158.47
	8/25/16	REPAIR BUSHING	UTILITY GENERAL	FU UTILITY MAINTENANCE	80.00
	8/10/18	NEW DRIVE LINE PUMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	629.23
	1/16/20	REPAIR DRIVE SHAFT	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>664.60</u>
				TOTAL:	1,629.82
DESERT POLYNESIA PRODUCTIONS	3/29/19	PERFORMANCE DEPOSIT	GENERAL FUND	LIBRARY	550.00
	4/11/19	PERFORMANCE BALANCE	GENERAL FUND	LIBRARY	<u>550.00</u>
				TOTAL:	1,100.00
DETAR HEALTHCARE CENTER/SANE	12/07/18	SAE CASE#17-00464:	GENERAL FUND	POLICE DEPARTMENT	1,300.00
	3/13/19	SAE CASE#19-00214:	GENERAL FUND	POLICE DEPARTMENT	<u>446.00</u>
				TOTAL:	1,746.00
DEWBERRY ARCHITECTS INC.	11/19/15	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	2,328.90
	1/14/16	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	8,539.30
	2/04/16	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	9,315.80
	3/03/16	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	3,571.00
	4/28/16	PROFESSIONAL FEE	GENERAL FUND	CITY GENERAL SERVICES	3,800.00
	6/02/16	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	19,023.00
	6/23/16	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	15,526.00
	7/21/16	PUBLIC SAFETY STUDY	GENERAL FUND	CITY GENERAL SERVICES	13,526.00
	9/15/16	PUBLIC SAFETY STUDY	GENERAL FUND	CITY GENERAL SERVICES	1,000.00
	3/16/17	FEASIBILITY STUDY	GENERAL FUND	CITY GENERAL SERVICES	<u>1,000.00</u>
				TOTAL:	77,630.00
DIBBERN, LISA	8/31/16	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	2/07/20	HRA REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	1,035.79
	4/06/18	REIMBURSEMENT- HOTEL & PAR	GENERAL FUND	STREET AND BRIDGE	510.70
	5/12/17	LICENSE RENEWAL FOR T. MYR	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>111.00</u>
				TOTAL:	3,657.49
DIEBOLD INCORPORATED	12/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	339.11
	12/19/18	REPAIRS AND TRAVEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	357.00
	2/20/20	DRIVE THRU DRAWER REPAIR	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	<u>585.60</u>
				TOTAL:	1,281.71
DIRECT EFFECT MARKETING	7/01/15	PROFESSIONAL FEES	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>3,528.66</u>
				TOTAL:	3,528.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DIRECTV	2/12/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	72.24
	3/19/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	106.24
	4/16/15	UTILITIES	AIRPORT FUND	AIRPORT OPERATIONS	92.43
	5/14/15	UTILITIES	AIRPORT FUND	AIRPORT OPERATIONS	92.43
	6/18/15	UTILITIES	AIRPORT FUND	AIRPORT OPERATIONS	92.43
	7/16/15	UTILITIES	AIRPORT FUND	AIRPORT OPERATIONS	92.43
	8/12/15	UTILITIES	AIRPORT FUND	AIRPORT OPERATIONS	92.43
	9/17/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	92.43
	10/22/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	92.43
	11/12/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	92.43
	12/17/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	92.43
	1/21/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	89.42
	2/18/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	109.44
	3/17/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	108.37
	4/14/16	GENERAL SUPPLIE	AIRPORT FUND	AIRPORT OPERATIONS	108.37
	5/25/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	108.37
	6/16/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	108.37
	7/28/16	DIRECTV	AIRPORT FUND	AIRPORT OPERATIONS	221.74
	8/18/16	DIRECTV	AIRPORT FUND	AIRPORT OPERATIONS	226.74
	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
	10/19/17	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	104.99
	9/15/17	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	104.99
	12/01/17	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	109.24
	9/14/18	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	64.14
	8/18/17	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	<u>104.99</u>
				TOTAL:	3,440.03
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
	3/16/17	MONTHLY FSA JAN	GENERAL FUND	CITY SECRETARY DEPT.	164.80
	10/26/17	FSA-MONTHLY	GENERAL FUND	CITY SECRETARY DEPT.	164.80
	10/26/17	FSA-MONTHLY	GENERAL FUND	CITY SECRETARY DEPT.	164.80
	10/13/17	FSA- MONTHLY	GENERAL FUND	CITY SECRETARY DEPT.	159.65
	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
	12/01/17	FSA- MONTHLY	GENERAL FUND	HUMAN RESOURCES	216.30
	2/15/18	FSA - MONTHLY - JAN	GENERAL FUND	HUMAN RESOURCES	206.00
	4/13/18	FSA- MONTHLY- MARCH	GENERAL FUND	HUMAN RESOURCES	206.00
	5/18/18	FSA MONTHLY	GENERAL FUND	HUMAN RESOURCES	206.00
	6/15/18	FSA- MONTHLY	GENERAL FUND	HUMAN RESOURCES	206.00
	8/17/18	FSA MONTHLY	GENERAL FUND	HUMAN RESOURCES	206.00
	10/12/18	FSA- MONTHLY	GENERAL FUND	HUMAN RESOURCES	185.40
	1/17/19	FSA-MONTHLY	GENERAL FUND	HUMAN RESOURCES	272.95
	3/13/19	FSA- MONTHLY-FEB	GENERAL FUND	HUMAN RESOURCES	267.80
	4/11/19	FSA- MONTHLY	GENERAL FUND	HUMAN RESOURCES	267.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/09/19	FSA- MONTHLY - APRIL	GENERAL FUND	HUMAN RESOURCES	267.80
	6/13/19	FSA- MONTHLY	GENERAL FUND	HUMAN RESOURCES	262.65
	7/12/19	FSA- MONTHLY- JUNE	GENERAL FUND	HUMAN RESOURCES	262.65
	8/16/19	MONTHLY- FSA	GENERAL FUND	HUMAN RESOURCES	262.65
	9/13/19	FSA- MONTHLY- AUGUST	GENERAL FUND	HUMAN RESOURCES	262.65
	10/14/19	MONTHLY- FSA- SEPT	GENERAL FUND	HUMAN RESOURCES	257.50
	11/15/19	FSA- MONTHLY -OCT	GENERAL FUND	HUMAN RESOURCES	314.15
	1/16/20	FSA- MONTHLY DEC	GENERAL FUND	HUMAN RESOURCES	314.15
	2/13/20	MONTHLY - FSA	GENERAL FUND	HUMAN RESOURCES	314.15
	12/12/19	FSA- MONTHLY-NOV	GENERAL FUND	HUMAN RESOURCES	314.15
	12/15/17	FSA- MONTHLY- NOV	GENERAL FUND	HUMAN RESOURCES	216.30
	1/26/18	FSA- MONTHLY- DEC	GENERAL FUND	HUMAN RESOURCES	216.30
	3/15/18	MONTHLY -FSA	GENERAL FUND	HUMAN RESOURCES	206.00
	7/12/18	FSA-MONTHLY	GENERAL FUND	HUMAN RESOURCES	206.00
	9/14/18	FSA- MONTHLY	GENERAL FUND	HUMAN RESOURCES	206.00
	11/30/18	FSA- MONTHLY OCT	GENERAL FUND	HUMAN RESOURCES	278.10
	12/13/18	FSA- MONTHLY-NOV	GENERAL FUND	HUMAN RESOURCES	272.95
	2/14/19	MONTHLY- FSA	GENERAL FUND	HUMAN RESOURCES	272.95
				TOTAL:	8,914.65
DISCOVERY MEDICAL NETWORK MATAGORDA LL	1/07/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	100.00
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	800.00
	10/15/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,300.00
	8/12/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	600.00
	10/08/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	200.00
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	300.00
	1/21/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	300.00
	2/11/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	600.00
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	100.00
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	700.00
	5/12/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	700.00
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,100.00
	7/14/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	700.00
	8/11/16	PHYSICAL	GENERAL FUND	CITY SECRETARY DEPT.	300.00
	9/15/16	CONTRACTED SERVICE	GENERAL FUND	CITY SECRETARY DEPT.	500.00
	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
	3/12/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	600.00
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	275.00
	3/05/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	400.00
	3/12/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	500.00
	4/09/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	300.00
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	400.00
	12/21/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	400.00
	10/13/17	PRE EMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	500.00
	10/13/17	PRE EMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	100.00
	12/21/17	PRE EMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/26/18	PREEMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	100.00
	2/15/18	PREEMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	200.00
	3/23/18	PRE EMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	300.00
	6/15/18	PREEMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	600.00
	7/12/18	PREEMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	800.00
	8/24/18	PREEMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	516.24
	11/16/18	REMOVAL IMPACT	GENERAL FUND	HUMAN RESOURCES	335.36
	9/14/18	PREEMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	600.00
	11/16/18	PREEMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	300.00
	1/17/19	PRE-EMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	100.00
	2/14/19	PREEMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	300.00
	5/16/19	PREEMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	850.68
	5/16/19	PREEMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	600.00
	5/09/19	COMPANY PHYSICAL	GENERAL FUND	HUMAN RESOURCES	200.00
	6/13/19	PREEMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	400.00
	7/18/19	PRE EMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	700.00
	8/16/19	PRE EMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	600.00
	9/19/19	PRE EMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	300.00
	10/25/19	PRE EMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	500.00
	11/15/19	PRE EMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	300.00
	1/10/20	PRE EMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	100.00
	2/13/20	PREEMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	300.00
	2/18/16	MEDICAL VACCINES	GENERAL FUND	STREET AND BRIDGE	151.12
	2/18/16	MEDICAL VACCINE	GENERAL FUND	STREET AND BRIDGE	75.56
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	377.80
	2/18/16	MEDICAL VACCINES	GENERAL FUND	PARKS & RECREATION DEP	302.24
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	75.56
	2/18/16	MEDICAL VACCINE	GENERAL FUND	PARKS & RECREATION DEP	377.80
	7/14/16	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	118.00
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	151.12
	2/18/16	MEDICAL VACCINES	GENERAL FUND	RIVERSIDE PARK DEPT.	151.12
	2/18/16	MEDICAL VACCINE	GENERAL FUND	RIVERSIDE PARK DEPT.	151.12
	2/18/16	MEDICAL VACCINES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	755.60
	2/18/16	MEDICAL VACCINE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,231.72
	7/14/16	HEPATITIS A VACCINE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	377.80
	3/24/17	PREEMPLOYMENT PHYSICAL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	672.00
	8/24/18	PREEMPLOYMENT PHYSICAL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	355.68
	2/18/16	MEDICAL VACCINES	MAINTENANCE	FACILITY MAINT	302.24
	2/18/16	MEDICAL VACCINE	MAINTENANCE	FACILITY MAINT	474.24
	7/14/16	HEPATITIS A VACCINE	MAINTENANCE	FACILITY MAINT	75.56
	3/24/17	HEP SHOTS	MAINTENANCE	FACILITY MAINT	<u>168.00</u>
				TOTAL:	30,121.56
CRAIG TRENCHING LTD dba DITCH WITCH OF	3/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>103.85</u>
				TOTAL:	103.85
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	<u>1,100.00</u>
				TOTAL:	22,100.00
DJ PRODUCTS INC	11/30/18	AIRCRAFT TUG	AIRPORT FUND	AIRPORT OPERATIONS	10,950.00
	12/19/18	MASTER POWER SWITCH KEY ON	AIRPORT FUND	AIRPORT OPERATIONS	<u>27.46</u>
				TOTAL:	10,977.46
DOBIE SUPPLY, LLC	12/20/19	28" REFLECTIVE CONE	GENERAL FUND	STREET AND BRIDGE	762.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/19	8' HIP BARRICADE	GENERAL FUND	STREET AND BRIDGE	6,750.00
	12/20/19	TRAFFIC BARREL	GENERAL FUND	STREET AND BRIDGE	2,000.00
	12/20/19	TIRE RING BARREL	GENERAL FUND	STREET AND BRIDGE	125.00
	12/20/19	48X48 ROLL-UP	GENERAL FUND	STREET AND BRIDGE	500.00
	12/20/19	DOUBLE SPRING ROLL U	GENERAL FUND	STREET AND BRIDGE	745.00
	1/24/20	48X48 ROAD CLOSED	GENERAL FUND	STREET AND BRIDGE	1,495.00
	1/24/20	DBLE SPRING ROLL UP	GENERAL FUND	STREET AND BRIDGE	1,000.00
	12/20/19	28" REFLECTIVE CONE	UTILITY GENERAL FU	UTILITY MAINTENANCE	762.50
	12/20/19	8' HIP BARRICADE	UTILITY GENERAL FU	UTILITY MAINTENANCE	6,750.00
	12/20/19	TRAFFIC BARREL	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,000.00
	12/20/19	TIRE RING BARREL	UTILITY GENERAL FU	UTILITY MAINTENANCE	125.00
	12/20/19	48X48 ROLL UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	500.00
	12/20/19	DOUBLE SPRING ROLL U	UTILITY GENERAL FU	UTILITY MAINTENANCE	745.00
	1/24/20	48X48 ROAD CLOSED	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,495.00
	1/24/20	DBLE SPRING ROLL UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>1,000.00</u>
				TOTAL:	26,755.00
DOGGETT HEAVY MACHINERY SERVICES LLC	8/10/18	ENGINE REBUILD	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>10,225.63</u>
				TOTAL:	10,225.63
DON DAVIS DEALERSHIPS	3/05/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	308.39
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	184.95
	4/20/17	WHEEL SPEED SENSOR	GENERAL FUND	POLICE DEPARTMENT	120.00
	9/08/17	FILTER, OIL	GENERAL FUND	POLICE DEPARTMENT	51.92
	4/13/18	KEY BLANK, ELECTRICAL KEY	GENERAL FUND	POLICE DEPARTMENT	328.00
	2/05/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	27.20
	8/12/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	105.29
	8/12/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	34.78
	9/10/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	116.96
	9/10/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	781.90
	9/17/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	34.78
	10/08/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	138.50
	10/08/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	43.61
	10/08/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	314.30
	11/19/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	43.69
	1/21/16	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	44.57
	2/04/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	160.91
	3/03/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	134.72
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	120.48
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	65.90
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	48.56
	5/25/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	297.86
	5/25/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	342.23
	6/16/16	R M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	105.51
	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
	11/03/17	FORWARD CONTROL ARM	GENERAL FUND	POLICE DEPARTMENT	139.44
	12/15/17	CABLES	GENERAL FUND	POLICE DEPARTMENT	57.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/28/16	DON DAVIS DEALERSHIPS	GENERAL FUND	POLICE DEPARTMENT	65.90-
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	320.34
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	268.80
	11/12/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	225.58
	9/22/17	COMPRESSER	GENERAL FUND	STREET AND BRIDGE	616.21
	3/23/18	CHECK TIRE PRESSURE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	126.00
	3/15/18	HEAD LIGHT SWITCH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	124.19
	4/02/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	55.95
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	54.13
	2/10/17	KEY	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.16
	4/02/15	AUTO PARTS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>33.98</u>
				TOTAL:	7,065.09
DON DAVIS MOTOR CO INC.	5/31/19	IGNITION KEY ROTATION	GENERAL FUND	POLICE DEPARTMENT	3,574.00
	4/05/19	TRANSMISSION	GENERAL FUND	POLICE DEPARTMENT	<u>3,340.29</u>
				TOTAL:	6,914.29
DOROTHY YATES	1/26/07	DOROTHY YATES	GENERAL FUND	FINANCIAL DEPARTMENT	<u>136.00</u>
				TOTAL:	136.00
DOSTALS CORPORATE SOLUTIONS	5/15/08	DOSTALS CORPORATE SOLUTION CIVIC & CULTURAL A	TOURISM		<u>813.34</u>
				TOTAL:	813.34
DOUBLE TREE BY HILTON HOTEL AUSTIN	2/14/19	HOTEL - TML	GENERAL FUND	FINANCIAL DEPARTMENT	<u>468.78</u>
				TOTAL:	468.78
DOWD SUPPLY CO.	3/31/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	<u>1,919.00</u>
				TOTAL:	1,919.00
DOWNEY'S CANEY CREEK CLUB LOT OWNER AS	5/03/19	SARGENT RENT	GENERAL FUND	LIBRARY	300.00
	5/03/19	SARGENT ELECTRICITY	GENERAL FUND	LIBRARY	197.67
	12/01/17	ELECTRIC- OCT-SARGENT	GENERAL FUND	LIBRARY	5.75
	12/01/17	RENT- NOVEMBER	GENERAL FUND	LIBRARY	300.00
	11/07/18	RENT/NOV	GENERAL FUND	LIBRARY	300.00
	11/07/18	ELECTRIC / OCT	GENERAL FUND	LIBRARY	156.24
	10/04/17	RENT- OCT	GENERAL FUND	LIBRARY	427.04
	1/26/18	ELECTRIC- NOV	GENERAL FUND	LIBRARY	90.10
	1/26/18	RENT- DEC	GENERAL FUND	LIBRARY	300.00
	1/26/18	RENT- JAN	GENERAL FUND	LIBRARY	300.00
	1/26/18	ELECTRIC- DEC	GENERAL FUND	LIBRARY	133.80
	2/15/18	ELECRTIC- JAN	GENERAL FUND	LIBRARY	220.41
	2/15/18	RENT- FEB	GENERAL FUND	LIBRARY	300.00
	3/23/18	RENT/MARCH 18	GENERAL FUND	LIBRARY	300.00
	3/23/18	ELECTRIC/FEBRUARY 18	GENERAL FUND	LIBRARY	195.33
	4/13/18	RENT- APRIL	GENERAL FUND	LIBRARY	300.00
	4/13/18	ELECRTIC- APRIL	GENERAL FUND	LIBRARY	95.32
	8/31/18	RENT-MAY	GENERAL FUND	LIBRARY	300.00
	8/31/18	ELECRTIC- APRIL	GENERAL FUND	LIBRARY	112.77
	6/08/18	ELECRTIC	GENERAL FUND	LIBRARY	173.36
	6/08/18	RENT	GENERAL FUND	LIBRARY	300.00
	8/31/18	RENT-JULY	GENERAL FUND	LIBRARY	300.00
	8/31/18	ELECRTIC- JUNE	GENERAL FUND	LIBRARY	267.30
	8/31/18	RENT-AUGUST	GENERAL FUND	LIBRARY	300.00
	8/31/18	ELECRTIC- JULY	GENERAL FUND	LIBRARY	236.24
	10/19/18	RENT/SEPT	GENERAL FUND	LIBRARY	300.00
	10/19/18	ELECRTIC/AUG	GENERAL FUND	LIBRARY	259.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/19/18	RENT/OCT	GENERAL FUND	LIBRARY	300.00
	10/19/18	ELECRTRIC / SEPT	GENERAL FUND	LIBRARY	264.26
	1/11/19	RENT/DEC	GENERAL FUND	LIBRARY	300.00
	1/11/19	ELECRTRIC/NOV	GENERAL FUND	LIBRARY	156.60
	1/11/19	RENT/JAN	GENERAL FUND	LIBRARY	300.00
	1/11/19	ELECRTRIC/DEC	GENERAL FUND	LIBRARY	195.73
	2/07/19	ELECTRIC-JAN	GENERAL FUND	LIBRARY	224.88
	2/07/19	RENT- FEB	GENERAL FUND	LIBRARY	300.00
	4/25/19	RENT	GENERAL FUND	LIBRARY	300.00
	4/25/19	ELECTRIC	GENERAL FUND	LIBRARY	144.86
	5/09/19	RENT	GENERAL FUND	LIBRARY	300.00
	5/09/19	ELECRTRIC	GENERAL FUND	LIBRARY	104.05
	7/12/19	RENT-JUNE	GENERAL FUND	LIBRARY	300.00
	7/12/19	ELECRTRIC-MAY	GENERAL FUND	LIBRARY	202.35
	11/22/19	RENT/NOV	GENERAL FUND	LIBRARY	300.00
	11/22/19	ELECRTRIC-OCT	GENERAL FUND	LIBRARY	147.67
	1/10/20	NOV/DEC RENT	GENERAL FUND	LIBRARY	600.00
	1/10/20	OCT- ELEC	GENERAL FUND	LIBRARY	43.37
	1/10/20	NOV- ELEC	GENERAL FUND	LIBRARY	63.94
	2/07/20	RENT/ELECRTRIC	GENERAL FUND	LIBRARY	300.00
	2/07/20	RENT/ELECRTRIC	GENERAL FUND	LIBRARY	50.62
	6/20/19	RENT-JUNE	GENERAL FUND	LIBRARY	300.00
	6/20/19	ELECRTRIC- MAY	GENERAL FUND	LIBRARY	206.46
	8/23/19	RENT/ AUG	GENERAL FUND	LIBRARY	300.00
	8/23/19	ELECRTRIC- - JULY	GENERAL FUND	LIBRARY	237.18
	10/03/19	RENT	GENERAL FUND	LIBRARY	300.00
	10/03/19	ELECRTRIC	GENERAL FUND	LIBRARY	189.35
	9/13/19	RENT/SEPT	GENERAL FUND	LIBRARY	300.00
	9/13/19	ELECTRICAL/AUG	GENERAL FUND	LIBRARY	255.69
	10/08/15	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	8/24/17	RENT- JULY	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	8/24/17	ELECTRIC - JUNE	LIBRARY FUND	LIBRARY OPERATIONS	149.82
	2/11/16	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	2/11/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	74.40
	3/26/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	117.83
	3/26/15	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	3/26/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	215.84
	3/26/15	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	3/26/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	170.54
	3/26/15	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	4/09/15	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	4/09/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	178.58
	6/11/15	LEASES & RENTALS	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	6/11/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	112.18
	6/11/15	LEASES & RENTALS	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	6/11/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	141.70
	10/08/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	198.30
	10/08/15	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	10/08/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	201.66
	10/08/15	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	10/08/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	225.19
	10/08/15	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	10/08/15	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	192.89
	2/11/16	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	2/11/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	168.90
	2/11/16	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/11/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	125.97
	2/11/16	RENT	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	2/11/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	189.74
	6/02/16	LEASES	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	6/02/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	171.75
	6/02/16	LEASES	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	6/02/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	128.08
	6/02/16	LEASES	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	6/02/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	131.67
	6/02/16	LEASES	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	6/02/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	166.47
	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 ELECTRIC	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 ELECTRIC	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
	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
	10/04/17	ELECTRIC - SEPT	LIBRARY FUND	LIBRARY OPERATIONS	127.04
	8/24/17	RENT AUGUST	LIBRARY FUND	LIBRARY OPERATIONS	300.00
	8/24/17	ELECTRIC JULY	LIBRARY FUND	LIBRARY OPERATIONS	<u>176.90</u>
				TOTAL:	29,004.14
DRENNER'S CARPET GALLERY	4/25/19	DARK BROWN COVE BASE/TOE	GENERAL FUND	CITY GENERAL SERVICES	75.00
	2/13/20	BCCDC BUILDING- OUTDOOR CA	GENERAL FUND	CITY GENERAL SERVICES	738.97
	5/17/17	SHAW HOOK UP	GENERAL FUND	POLICE DEPARTMENT	2,636.38
	5/03/19	PO 19-0211 BUILDING MAINT	GENERAL FUND	FIRE DEPARTMENT	834.13
	1/27/17	TILE	GENERAL FUND	STREET AND BRIDGE	236.02
	12/19/18	FLOORING-NEW SECTION	GENERAL FUND	LIBRARY	10,569.78
	12/19/18	FLOORING- KITCHEN	GENERAL FUND	LIBRARY	6,063.84
	12/19/18	FLOORING-GEN ROOM	GENERAL FUND	LIBRARY	5,027.89
	2/21/19	REPLACE CARPET- HARVEY	HAZARD MITIGATION	HURRICANE HARVEY	2,346.68
	10/14/19	FLOORING- 12,000 SF	HAZARD MITIGATION	HURRICANE HARVEY	24,506.23
	11/14/19	FLOORING- 12,000 SF	HAZARD MITIGATION	HURRICANE HARVEY	8,176.96
	11/14/19	FLOORING RM103 & 106	HAZARD MITIGATION	HURRICANE HARVEY	13,803.58
	11/14/19	FLOORING- RM102 &104	HAZARD MITIGATION	HURRICANE HARVEY	2,525.68
	4/11/19	CARPET- TRAINING RM	HAZARD MITIGATION	HURRICANE HARVEY	5,183.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/19/18	FLOORING-MAIN AREA	HAZARD MITIGATION	HURRICANE HARVEY	26,390.06
	5/18/18	PLANI PATCH, LABOR TO FLOA	CIVIC & CULTURAL A	BC CIVIC CENTER	299.75
	3/03/16	BUILDING SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	289.98
	5/11/18	INSTALL SHEET ROCK	CIVIC & CULTURAL A	BC CIVIC CENTER	3,269.93
	8/23/19	CARPET FOR OLD HR OFFICE	2018 TAX NOTE	CAPITAL PROJ - ADMIN	3,044.58
	4/11/19	CARPET- OFFICE	2018 TAX NOTE	CAPITAL PROJ - ADMIN	1,094.13
	10/01/15	CARPET	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,424.59
	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
	4/09/15	BUILDING REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	<u>378.22</u>
				TOTAL:	124,333.92
DRIVER TRAINING ASSOCIATES, INC	8/16/19	BASIC DRIVER IMPROVEMENT	GENERAL FUND	MUNICIPAL COURT DEPT.	20.00
	6/06/19	BASIC DRIVER IMPROVEMENT I	GENERAL FUND	POLICE DEPARTMENT	135.00
	8/16/19	BASIC DRIVER IMPROVEMENT	GENERAL FUND	POLICE DEPARTMENT	35.00
	8/16/19	BASIC DRIVER IMPROVEMENT	GENERAL FUND	STREET AND BRIDGE	55.00
	8/16/19	BASIC DRIVER IMPROVEMENT	GENERAL FUND	RECYCLING CENTER	5.00
	8/16/19	BASIC DRIVER IMPROVEMENT	GENERAL FUND	PARKS & RECREATION DEP	30.00
	9/05/19	BASIC DRIVER IMPROVEMENT	GENERAL FUND	PARKS & RECREATION DEP	10.00
	8/16/19	BASIC DRIVER IMPROVEMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	10.00
	9/05/19	BASIC DRIVER IMPROVEMENT	GENERAL FUND	POOL OPERATIONS	5.00
	8/16/19	BASIC DRIVER IMPROVEMENT	GENERAL FUND	LIBRARY	20.00
	8/16/19	BASIC DRIVER IMPROVEMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	20.00
	9/05/19	BASIC DRIVER IMPROVEMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.00
	8/16/19	BASIC DRIVER IMPROVEMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	45.00
	8/16/19	BASIC DRIVER IMPROVEMENT	UTILITY GENERAL FU	WATER & WWTP DIVISION	25.00
	8/16/19	BASIC DRIVER IMPROVEMENT	MAINTENANCE	EQUIPMENT MAINTANCE	10.00
	9/05/19	BASIC DRIVER IMPROVEMENT	MAINTENANCE	EQUIPMENT MAINTANCE	5.00
	8/16/19	BASIC DRIVER IMPROVEMENT	MAINTENANCE	FACILITY MAINT	<u>20.00</u>
				TOTAL:	460.00
DRIVING SAFETY SERVICES, LLC	2/19/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	320.00
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	220.00
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	460.00
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,398.50
	8/06/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	600.00
	9/10/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	219.25
	10/08/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	523.50
	11/05/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	898.50
	12/17/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	549.25
	12/17/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	375.00
	1/21/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	398.50
	2/23/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,010.00
	3/24/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	648.50
	4/28/16	CONTRACTED	GENERAL FUND	CITY SECRETARY DEPT.	219.25
	5/12/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	1,297.75
	6/02/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	928.50
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	118.00
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	373.00
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	118.00
	7/07/16	DRIVING SAFETY SERVICES, L	GENERAL FUND	CITY SECRETARY DEPT.	236.00
	7/14/16	DRUG TEST	GENERAL FUND	CITY SECRETARY DEPT.	70.00
	8/04/16	DRUG TEST	GENERAL FUND	CITY SECRETARY DEPT.	985.35
	8/11/16	DRUG TEST	GENERAL FUND	CITY SECRETARY DEPT.	333.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/16	DRUG TEST	GENERAL FUND	CITY SECRETARY DEPT.	70.00
	9/15/16	ON SITE DRUG TESTING	GENERAL FUND	CITY SECRETARY DEPT.	398.15
	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
	3/24/16	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	700.00
	3/26/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	40.00
	2/05/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	46.00
	2/26/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	20.00
	3/12/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	48.00
	3/19/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	35.00
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	20.00
	4/29/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	20.00
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	142.50
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	180.00
	7/01/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	195.00
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	216.00
	7/16/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	105.00
	8/06/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	650.00
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	55.00
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	285.00
	9/24/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	45.00
	1/07/16	CONTRACTED SERVICES`	GENERAL FUND	CITY SECRETARY DEPT.	105.00
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	70.00
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	119.00
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	8.00
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	35.00
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	70.00
	2/11/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	97.00
	2/11/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	56.00
	3/03/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	232.00
	3/10/16	CINTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	981.00
	3/10/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	121.00
	3/31/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	133.00
	4/14/16	DRIVING SAFETY SERVICES, L	GENERAL FUND	CITY SECRETARY DEPT.	51.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	70.00
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	65.50
	5/12/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	70.00
	5/25/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	140.00
	6/02/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	210.00
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	110.00
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	34.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/07/16	DRUG & ALCOHOL TESTING	GENERAL FUND	CITY SECRETARY DEPT.	35.00
	8/04/16	DRUG &ALCOHOL TESTING	GENERAL FUND	CITY SECRETARY DEPT.	113.00
	9/15/16	ON SITE DRUG TESTING	GENERAL FUND	CITY SECRETARY DEPT.	68.50
	9/29/16	DSS: DRUG &ALCOHOL TESTING	GENERAL FUND	CITY SECRETARY DEPT.	110.50
	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
	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
	10/04/17	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	118.30
	12/01/17	ON SITE DRUG/ALCOHOL TESTI	GENERAL FUND	HUMAN RESOURCES	375.00
	12/01/17	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	480.00
	12/21/17	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	210.00
	1/12/18	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	140.00
	2/22/18	ON SITE DRUG/ ALCOHOL TEST	GENERAL FUND	HUMAN RESOURCES	471.05
	3/08/18	ON SITE DRUG/ALCOHOL TESTI	GENERAL FUND	HUMAN RESOURCES	188.30
	3/29/18	ON SITE DRUG/ALCOHOL TESTI	GENERAL FUND	HUMAN RESOURCES	839.05
	4/27/18	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	466.05
	6/29/18	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	2,450.00
	7/12/18	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	468.75
	8/10/18	ON SITE DRUG/ALCOHOL TESTI	GENERAL FUND	HUMAN RESOURCES	1,273.00
	8/31/18	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	528.75
	9/10/18	ON SITE DRUG /ALCOHOL TEST	GENERAL FUND	HUMAN RESOURCES	614.00
	10/04/18	ON SITE DRUG/ALCOHOL TESTI	GENERAL FUND	HUMAN RESOURCES	967.00
	10/25/18	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	287.85
	10/25/18	ON SITE DRUG/ALCOHOL TESTI	GENERAL FUND	HUMAN RESOURCES	267.00
	1/24/19	ON SITE DRUG/ALCOHOL TESTI	GENERAL FUND	HUMAN RESOURCES	375.00
	11/30/18	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	78.00
	11/30/18	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	430.00
	12/07/18	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	118.30
	12/13/18	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	94.75
	1/11/19	ON SITE DRUG/ALCOHOL TESTI	GENERAL FUND	HUMAN RESOURCES	218.00
	2/07/19	ON SITE DRUG/ALCOHOL TESTI	GENERAL FUND	HUMAN RESOURCES	614.50
	2/28/19	ON SITE DRUD/ALCOHOL TESTI	GENERAL FUND	HUMAN RESOURCES	140.00
	2/28/19	ON SITE DRUG & ALCOHOL	GENERAL FUND	HUMAN RESOURCES	640.00
	3/13/19	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	150.00
	1/17/19	ON SITE DRUG/ALCOHOL TESTI	GENERAL FUND	HUMAN RESOURCES	64.00
	3/22/19	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	322.00
	3/29/19	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	608.00
	4/05/19	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	193.00
	4/11/19	ON SITE DRUG/ALCOHOL TESTI	GENERAL FUND	HUMAN RESOURCES	70.00
	4/16/19	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	210.00
	5/16/19	ON SITE DRUG / ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	1,016.00
	5/09/19	ON SITE DRUG/ALCOHOL TRAIN	GENERAL FUND	HUMAN RESOURCES	78.00
	6/06/19	ON SITE DRUG/ ALCOHOL TEST	GENERAL FUND	HUMAN RESOURCES	1,218.75
	6/20/19	ON SITE DRUG/ALCOHOL TESTI	GENERAL FUND	HUMAN RESOURCES	315.00
	8/23/19	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	315.00
	7/18/19	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	1,053.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/18/19	ON SITE DRUG & ALCHOL TEST	GENERAL FUND	HUMAN RESOURCES	161.00
	8/01/19	ON SITE DRUG/ALCOHOL TESTI	GENERAL FUND	HUMAN RESOURCES	568.25
	9/19/19	ON SITE DRUG/ALCOHOL TESTI	GENERAL FUND	HUMAN RESOURCES	620.00
	9/05/19	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	433.75
	9/13/19	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	330.75
	10/03/19	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	611.00
	10/14/19	ON SITE DRUG&ALCOHOL TESTI	GENERAL FUND	HUMAN RESOURCES	156.00
	10/25/19	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	333.00
	11/01/19	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	343.00
	11/07/19	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	193.00
	11/15/19	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	118.00
	11/07/19	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	118.00
	11/15/19	DRUG SCREENS, PRE-EMPLOYME	GENERAL FUND	HUMAN RESOURCES	170.00
	11/22/19	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	823.00
	12/20/19	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	35.00
	12/20/19	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	384.50
	1/06/20	ON SITE DRUG/ALCOHOL TESTI	GENERAL FUND	HUMAN RESOURCES	312.50
	2/07/20	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	188.00
	2/13/20	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	260.25
	2/13/20	ON SITE DRUG & ALCOHOL	GENERAL FUND	HUMAN RESOURCES	130.00
	2/27/20	ON SITE DRUG& ALCOHOL TEST	GENERAL FUND	HUMAN RESOURCES	552.50
	5/11/18	DOT AND DER COMPLIANCE TRA	GENERAL FUND	HUMAN RESOURCES	750.00
	12/08/17	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	105.00
	1/12/18	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	20.00
	4/20/18	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	100.00
	5/04/18	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	307.00
	6/21/18	ON SITE DRUG/ALCOHOL TESTI	GENERAL FUND	HUMAN RESOURCES	525.00
	6/21/18	ON SITE DRUG/ALCOHOL TESTI	GENERAL FUND	HUMAN RESOURCES	538.50
	6/21/18	ON SITE DRUG/ALCOHOL TESTI	GENERAL FUND	HUMAN RESOURCES	400.00
	8/17/18	ON SITE DRUG / ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	<u>420.00</u>
				TOTAL:	56,822.43

DSHS CENTRAL LAB MC2004

	7/14/16	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	8.49
	4/29/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,595.76
	6/24/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	8.49
	6/24/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	8.49
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,407.86
	7/21/16	LAB	UTILITY GENERAL FU	UTILITY MAINTENANCE	492.77
	7/28/16	LETULLE PARK QUARTELY TEST	UTILITY GENERAL FU	UTILITY MAINTENANCE	8.49
	8/25/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	205.41
	8/25/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	102.03
	8/25/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	110.52
	11/18/16	LAB	UTILITY GENERAL FU	UTILITY MAINTENANCE	102.03
	11/18/16	LAB	UTILITY GENERAL FU	UTILITY MAINTENANCE	212.55-
	11/18/16	DSHS CENTRAL: LAB	UTILITY GENERAL FU	UTILITY MAINTENANCE	102.03
	11/18/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	264.85
	3/16/17	SAMPLE TESTING	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,579.30
	4/20/17	DSHS CENTRAL LAB MC2004	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,943.27
	7/21/17	TESTING	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,260.33
	7/21/17	SAMPLE TESTING	UTILITY GENERAL FU	UTILITY MAINTENANCE	8.49
	2/16/17	SAMPLE TESTING	UTILITY GENERAL FU	UTILITY MAINTENANCE	477.40
	3/19/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	424.48
	5/17/17	SAMPLING TESTING	UTILITY GENERAL FU	UTILITY MAINTENANCE	410.82
	7/01/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	326.92
	6/29/17	STATE SAMPLING	UTILITY GENERAL FU	UTILITY MAINTENANCE	838.05
	7/29/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	430.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/01/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.88
	10/22/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	422.28
	11/18/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	212.55-
	12/10/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.88-
	12/21/16	SAMPLE TESTING	UTILITY GENERAL	FU UTILITY MAINTENANCE	16.98
	1/28/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	422.28
	1/27/17	SAMPLE TESTING	UTILITY GENERAL	FU UTILITY MAINTENANCE	470.52
	12/10/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	279.35
	11/18/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	102.03
	11/18/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	102.03
	11/18/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	102.03
	6/29/17	STATE SAMPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.49
	11/18/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	102.03
	6/13/19	SAMPLE TESTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	422.28
	3/15/18	SAMPLE TESTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,503.96
	3/13/19	SAMPLE TESTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	376.53
	4/27/18	SAMPLE TESTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	279.35
	4/16/19	WATER SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,307.23
	5/24/18	STATE WATER SAMPLING	UTILITY GENERAL	FU WATER & WWTP DIVISION	286.23
	7/25/19	SAMPLES TESTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	110.24
	8/24/18	STATE WATER SAMPLING	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.88
	9/27/18	SAMPLE TESTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	415.40
	9/19/19	SAMPLING TESTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	422.28
	11/30/18	SAMPLE TESTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.88
	11/22/19	SAMPLE TESTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	117.12
	12/20/19	SAMPLE TESTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	415.40
	1/24/19	SAMPLE TESTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	415.40
	5/24/18	STATE WATER SAMPLING	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.49
	6/20/19	SAMPLE TESTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	110.52
	6/20/19	SAMPLES TESTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	110.52
	7/20/18	STATE WATER SAMPLING	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.49
	2/15/18	SAMPLE TESTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	276.81
	6/21/18	SAMPLE TESTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>136.05</u>
				TOTAL:	21,456.03

DUKE, JESSE LLOYD	6/22/17	BAND-SPARKS IN THE PARK	GENERAL FUND	RECREATIONAL PROGRAMS	<u>2,500.00</u>
				TOTAL:	2,500.00

DXI INDUSTRIES INC.	2/12/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	478.02
	2/12/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	321.34
	2/12/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	321.34
	2/12/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	478.02
	2/12/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	321.34
	2/03/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	820.61
	2/03/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	495.57
	2/03/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	333.04
	2/03/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	658.09
	2/18/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	495.57
	2/18/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	333.04
	2/18/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	495.57
	2/18/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	495.57
	3/05/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	321.34
	3/05/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	321.34
	3/05/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	164.68
	3/05/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	321.34
	3/05/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	164.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/03/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	170.52
	3/03/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	495.57
	3/03/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	333.04
	3/03/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	495.57
	3/10/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	333.04
	3/10/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	333.04
	3/10/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	333.04
	3/10/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	170.52
	4/16/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	321.34
	4/16/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	478.02
	4/16/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	321.34
	4/16/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	478.02
	4/07/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	333.04
	4/07/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	170.52
	4/07/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	658.09
	4/07/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	495.57
	5/07/15	CHEMICAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	321.34
	5/07/15	CHEMICAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	164.68
	5/07/15	CHEMICAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	321.34
	5/07/15	CHEMICAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	321.34
	5/07/15	CHEMICAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	478.02
	5/05/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	336.94
	5/05/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	665.89
	5/05/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	501.42
	6/11/15	CHEMICAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	478.02
	6/11/15	CHEMICAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	321.34
	6/11/15	CHEMICAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	321.34
	6/11/15	CHEMICAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	478.02
	6/02/16	CHEMICALS SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	333.04
	6/02/16	CHEMICALS SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	170.52
	6/02/16	CHEMICALS SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	495.57
	6/02/16	CHEMICALS SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	658.09
	6/16/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	336.94
	6/16/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	501.42
	6/16/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	501.42
	7/07/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	820.61
	7/16/15	CHEMICAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	478.02
	7/16/15	CHEMICAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	321.34
	7/16/15	CHEMICAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	321.34
	7/16/15	CHEMICAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	321.34
	7/16/15	CHEMICAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	321.34
	7/07/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	172.48
	7/07/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	665.89
	7/07/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	658.09
	8/06/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	478.02
	8/06/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	321.34
	8/06/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	164.68
	8/06/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	634.69
	8/04/16	CHLORINE	UTILITY GENERAL	FU UTILITY MAINTENANCE	658.09
	8/04/16	CHLORINE	UTILITY GENERAL	FU UTILITY MAINTENANCE	495.57
	8/04/16	CHLORINE	UTILITY GENERAL	FU UTILITY MAINTENANCE	495.57
	8/03/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	172.48
	8/03/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	665.89
	8/03/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	336.94
	9/17/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	478.02
	9/17/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	478.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/17/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	321.34
	9/17/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	478.02
	9/08/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	501.42
	9/08/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	172.48
	9/08/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	665.89
	9/15/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	820.61
	9/15/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	658.09
	9/15/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	820.61
	9/24/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,388.00
	9/29/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	172.48
	9/29/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	336.94
	9/29/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	665.89
	9/29/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	501.42
	10/15/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	634.69
	10/15/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	634.69
	10/15/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	478.02
	10/15/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	634.69
	10/15/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	321.34
	10/06/16	DXI INDUSTRIES: CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	495.57
	10/06/16	DXI INDUSTRIES : CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	333.04
	11/10/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	333.04
	11/10/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	820.61
	11/10/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	495.57
	12/09/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	495.57
	12/09/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	495.57
	12/09/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	170.52
	12/09/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	658.09
	1/07/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	495.57
	1/07/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	495.57
	1/07/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	495.57
	1/14/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	170.52
	1/14/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	170.52
	1/14/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	658.09
	8/03/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	336.94
	10/06/16	DXI INDUSTRIES:CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	658.09
	1/24/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,937.50
	3/03/16	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,388.00
	1/24/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,255.00
	2/03/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,774.40
	2/05/15	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,660.00
	2/12/15	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	923.51
	2/03/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	525.57
	2/02/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	336.94
	2/02/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	501.42
	2/07/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	346.40
	2/07/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	177.21
	2/07/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	515.61
	2/09/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,883.60
	2/13/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	545.18
	2/13/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	177.21
	2/13/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	515.61
	2/13/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	515.61
	2/13/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	515.61
	2/14/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,255.00
	2/18/16	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	494.23
	2/20/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,255.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/02/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	665.89
	3/02/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	665.89
	3/19/15	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	290.76
	4/11/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,937.50
	3/02/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	770.69
	3/08/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	540.94
	3/08/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	346.40
	3/08/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	515.61
	3/08/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	177.21
	3/08/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	684.82
	3/12/15	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,284.00
	3/16/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,805.60
	3/23/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,559.60
	6/02/16	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,388.00
	3/24/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,481.60
	3/31/16	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	494.23
	3/31/16	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	495.57
	3/31/16	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	170.52
	3/31/16	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	170.52
	4/16/15	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	923.51
	4/05/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	540.94
	4/05/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	346.40
	4/05/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	346.40
	4/05/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	177.21
	4/05/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	684.82
	3/29/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	336.94
	6/08/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	501.42
	3/29/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	501.42
	4/16/15	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,660.00
	4/05/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,255.00
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,481.60
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	333.04
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	170.52
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	170.52
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	820.61
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	170.52
	5/09/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	515.61
	5/09/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	854.03
	5/05/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	494.23
	5/11/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,015.82
	5/04/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	510.78
	5/04/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	510.78
	5/04/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	343.18
	5/09/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,255.00
	5/21/15	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,388.00
	5/12/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,559.60
	5/11/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,684.40
	5/31/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,373.00
	6/02/16	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,481.60
	6/11/15	CHEMICAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	923.51
	6/06/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,255.00
	6/06/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,601.62
	6/06/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	177.21
	6/06/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	346.40
	6/06/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	177.21
	6/06/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	684.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/06/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	684.82
	6/08/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	175.60
	6/08/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	845.97
	6/18/15	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,388.00
	6/15/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	535.88
	6/15/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	510.77
	6/29/16	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,481.60
	6/29/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,559.60
	7/07/16	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	987.82
	6/29/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,684.40
	6/27/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,255.00
	7/16/15	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,441.07
	7/07/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	535.88
	7/03/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	515.61
	7/03/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	346.40
	7/03/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	177.21
	7/03/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	346.40
	7/20/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	535.88
	7/20/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	343.18
	7/20/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	678.37
	7/20/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	510.78
	7/20/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	678.37
	8/06/15	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,388.00
	7/28/16	CHLORINE	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,805.60
	8/03/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,684.40
	7/28/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,883.60
	7/25/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,719.75
	8/10/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	510.78
	8/10/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	535.88
	8/10/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	175.60
	8/10/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	510.78
	8/07/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	567.73
	8/07/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	346.40
	8/07/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	515.61
	8/07/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	346.40
	8/11/16	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	697.69
	8/25/16	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,098.40
	8/29/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,255.00
	9/08/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	253.12
	9/10/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	346.40
	9/10/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	854.03
	9/10/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	177.21
	9/10/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	854.03
	9/17/15	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	784.35
	9/15/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,559.60
	9/05/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	177.21
	9/05/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	515.61
	9/05/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	515.61
	9/05/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	515.61
	9/14/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,719.75
	9/15/16	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	494.23
	9/13/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	293.47
	9/29/16	DXI INDUSTRIES INC.:CHEMIC	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,481.60
	10/03/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,719.75
	9/29/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	781.01
	10/15/15	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,182.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/13/16	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,098.40
	10/12/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	540.94
	10/12/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	346.40
	10/12/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	854.03
	10/12/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	515.61
	10/12/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	515.61
	10/12/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,719.75
	10/19/17	CHLORINE, SULFUR DIOXIDE	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,559.60
	10/25/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	515.61
	10/25/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	684.82
	10/25/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	854.03
	10/25/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	177.21
	11/05/15	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,388.00
	10/25/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	282.26
	11/01/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,255.00
	11/03/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	172.48
	11/03/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	501.42
	11/03/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	501.42
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	333.04
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	495.57
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	495.57
	11/10/16	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,805.60
	11/07/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	684.82
	11/02/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	515.61
	11/07/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	778.01
	11/16/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,719.75
	12/04/15	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,712.00
	11/07/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,003.01
	11/07/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	177.21
	11/07/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	346.40
	11/07/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	515.61
	11/07/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	346.40
	12/08/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,883.60
	11/22/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,937.50
	12/08/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	525.57
	12/08/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	830.37
	12/08/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	501.42
	12/08/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	172.48
	12/08/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	172.48
	12/08/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	336.94
	12/07/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,937.50
	1/07/16	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	525.57
	1/07/16	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	333.04
	12/09/16	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,098.40
	12/13/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	540.94
	12/13/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	177.21
	12/13/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	684.82
	12/13/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	854.03
	12/06/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	545.18
	12/06/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	346.40
	12/06/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	177.21
	12/06/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	177.21
	1/07/16	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,036.00
	12/20/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,255.00
	1/13/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,805.60
	3/22/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,255.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/14/16	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	525.57
	1/14/16	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	495.57
	1/11/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	177.21
	1/11/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	177.21
	1/11/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	515.61
	1/11/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	515.61
	1/12/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,826.40
	1/26/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	665.89
	1/26/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	665.89
	1/26/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	501.42
	1/26/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,015.82
	1/10/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	515.61
	1/10/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	177.21
	1/10/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	684.82
	1/24/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.50
	8/07/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	177.21
	11/07/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	177.21
	3/24/17	REPLACE WHEELS	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>39.75</u>
				TOTAL:	292,801.21
ECONOMIC ACTION COMMITTEE	11/07/18	BUDGETED OPERATIONAL EXPEN	GENERAL FUND	CITY GENERAL SERVICES	10,000.00
	9/29/16	EAC: OPERATIONAL EXPENSES	GENERAL FUND	CITY GENERAL SERVICES	10,000.00
	2/03/17	OPERATIONAL SUPPORT	GENERAL FUND	CITY GENERAL SERVICES	10,000.00
	12/15/17	2018 FUNDING ALLOCATIONS	GENERAL FUND	CITY GENERAL SERVICES	10,000.00
	11/07/19	OPERATIONAL SUPPORT FY 202	GENERAL FUND	CITY GENERAL SERVICES	<u>10,000.00</u>
				TOTAL:	50,000.00
EGGEMEYER LAND CLEARING LLC	3/31/16	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	46,100.00
	5/12/17	BRUSH SITE WOOD CHIPPING	GENERAL FUND	CITY GENERAL SERVICES	<u>46,500.00</u>
				TOTAL:	92,600.00
EL CAMPO CARPET ONE	4/16/19	FLOORING CDC BUILDING	GENERAL FUND	CITY GENERAL SERVICES	5,509.60
	2/21/19	PD FLOORING	2018 TAX NOTE	CAPITAL PROJ - ADMIN	9,512.75
	2/21/19	MOVING FURNITURE	2018 TAX NOTE	CAPITAL PROJ - ADMIN	1,200.00
	2/21/19	ADDITIONAL TRAVEL	2018 TAX NOTE	CAPITAL PROJ - ADMIN	47.80
	2/21/19	WALL CARPET/INSTALL LABOR	2018 TAX NOTE	CAPITAL PROJ - ADMIN	867.00
	2/21/19	POLICE DEPT. FLOORING	2018 TAX NOTE	CAPITAL PROJ - ADMIN	8,765.52
	2/21/19	MOVING FURNITURE	2018 TAX NOTE	CAPITAL PROJ - ADMIN	1,200.00
	2/28/19	INSTALL NEW FLOORS	2018 TAX NOTE	CAPITAL PROJ - ADMIN	4,540.60
	4/05/19	INSTALL NEW FLOORS	2018 TAX NOTE	CAPITAL PROJ - ADMIN	4,540.60
	1/03/19	PD FLOORING	2018 TAX NOTE	CAPITAL PROJ - ADMIN	9,512.75
	12/19/18	POLICE DEPT. FLOORING	2018 TAX NOTE	CAPITAL PROJ - ADMIN	<u>8,765.52</u>
				TOTAL:	54,462.14
EL CAMPO GLASS COMPANY	4/11/19	WINDOWS	GENERAL FUND	PARKS & RECREATION DEP	1,470.00
	10/19/18	WINDOWS- USO	GENERAL FUND	PARKS & RECREATION DEP	<u>4,900.00</u>
				TOTAL:	6,370.00
EL CAMPO REFRIGERATION	3/31/16	EL CAMPO REFRIGERATION	GENERAL FUND	NON-DEPARTMENTAL	77.07
	2/26/15	BUILDING REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	276.00
	3/19/15	BUILDING SUPPLIES	CIVIC & CULTURAL A BC	CIVIC CENTER	2,950.00
	9/17/15	EQUIPMENT REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	378.00
	2/04/16	BUILDING SUPPLIES	CIVIC & CULTURAL A BC	CIVIC CENTER	267.50
	7/07/16	CLEANING ICE MACHINE	CIVIC & CULTURAL A BC	CIVIC CENTER	450.50
	1/13/17	REPAIRS COOLER	CIVIC & CULTURAL A BC	CIVIC CENTER	450.50
	12/01/17	COMPLETE CLEANING	CIVIC & CULTURAL A BC	CIVIC CENTER	462.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/19/18	REPAIR FAN PRESSURE SWITCH	CIVIC & CULTURAL A	BC CIVIC CENTER	267.50
	11/07/18	WELDED FAN CYCLES SWITCH	CIVIC & CULTURAL A	BC CIVIC CENTER	441.76
	1/10/20	DRAIN PIPE /CLEAN OUT	CIVIC & CULTURAL A	BC CIVIC CENTER	267.50
	6/16/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,575.00</u>
				TOTAL:	7,863.83
ELDRIDGE AIR CONDITIONING	7/07/16	CAPACITOR	GENERAL FUND	CITY GENERAL SERVICES	232.74
	2/26/15	EQUIPMENT REPAIRS	LIBRARY FUND	LIBRARY OPERATIONS	<u>1,261.60</u>
				TOTAL:	1,494.34
ELECTION SYSTEMS & SOFTWARE, INC.	4/09/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	33.50
	4/23/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	2,020.55
	4/23/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	<u>978.19</u>
				TOTAL:	3,032.24
ELECTRO - MECH SCOREBOARD COMPANY	6/02/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	1,835.00
	6/02/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	<u>595.00</u>
				TOTAL:	2,430.00
ELEVATION ROOFING & RESTORATION	6/27/19	PD RR FLOORING	HAZARD MITIGATION	HURRICANE HARVEY	1,500.00
	8/07/19	PD RR FLOORING	HAZARD MITIGATION	HURRICANE HARVEY	1,500.00
	6/27/19	PD RESTROOM REMODEL	2018 TAX NOTE	CAPITAL PROJ - ADMIN	5,871.00
	6/27/19	ADDITIONAL PLUMBING	2018 TAX NOTE	CAPITAL PROJ - ADMIN	2,500.00
	8/07/19	PD RESTROOM REMODEL	2018 TAX NOTE	CAPITAL PROJ - ADMIN	8,371.00
	8/07/19	EXHAUST VENT	2018 TAX NOTE	CAPITAL PROJ - ADMIN	<u>350.00</u>
				TOTAL:	20,092.00
ENVIRO DESIGN PRODUCTS INC.	12/21/17	SEWER CAP	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>1,166.50</u>
				TOTAL:	1,166.50
ENVIRODYNE LABORATORIES, INC.	2/12/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER & WWTP DIVISION		1,131.00
	2/12/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER & WWTP DIVISION		1,027.00
	2/12/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER & WWTP DIVISION		1,255.00
	2/12/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER & WWTP DIVISION		2,360.00
	2/26/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER & WWTP DIVISION		1,457.00
	3/19/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER & WWTP DIVISION		1,027.00
	4/23/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER & WWTP DIVISION		1,131.00
	4/23/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER & WWTP DIVISION		575.00
	7/29/15	CONTRACTED SERVICE	UTILITY GENERAL FU WATER & WWTP DIVISION		1,131.00
	6/18/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER & WWTP DIVISION		1,007.00
	7/29/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER & WWTP DIVISION		1,151.00
	8/20/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER & WWTP DIVISION		1,329.00
	8/20/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER & WWTP DIVISION		430.00
	9/24/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER & WWTP DIVISION		1,107.00
	10/15/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER & WWTP DIVISION		1,241.00
	11/19/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER & WWTP DIVISION		1,221.00
	11/19/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER & WWTP DIVISION		430.00
	1/07/16	CONTRACTED SERVICES	UTILITY GENERAL FU WATER & WWTP DIVISION		1,107.00
	3/03/16	CONTRACTED SERVICES	UTILITY GENERAL FU WATER & WWTP DIVISION		1,170.50
	3/03/16	CONTRACTED SERVICES	UTILITY GENERAL FU WATER & WWTP DIVISION		430.00
	3/03/16	CONTRACTED SERVICES	UTILITY GENERAL FU WATER & WWTP DIVISION		1,235.00
	3/24/16	CONTRACTED SERVICES	UTILITY GENERAL FU WATER & WWTP DIVISION		1,164.50
	7/07/16	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		1,105.00
	6/02/16	CONTRACTED SERVICE	UTILITY GENERAL FU WATER & WWTP DIVISION		1,107.00
	6/29/16	CONTRACTED SERVICES	UTILITY GENERAL FU WATER & WWTP DIVISION		1,088.00
	6/29/16	CONTRACTED SERVICES	UTILITY GENERAL FU WATER & WWTP DIVISION		410.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/04/16	MONTHLY SAMPLING	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,131.00
	9/29/16	ELI:CHEMICALS.	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,027.00
	9/29/16	CHEMICAL	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,277.00
	11/10/16	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,257.00
	12/02/16	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,139.00
	1/06/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,773.00
	1/06/17	SLUDGE PACKAGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	860.00
	1/19/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,257.00
	1/19/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,502.00
	2/24/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,151.00
	3/30/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,027.00
	5/05/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,131.00
	5/17/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,027.00
	6/22/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,257.00
	9/08/17	SAMPLE TESTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,139.00
	10/04/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,257.00
	11/03/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,151.00
	12/01/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,581.00
	12/21/17	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,257.00
	2/02/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,027.00
	3/02/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,165.00
	4/20/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,020.00
	4/20/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,131.00
	5/24/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,027.00
	6/29/18	SAMPLING - MONTHLY TESTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,005.00
	8/03/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,027.00
	8/31/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,146.00
	9/27/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,117.00
	10/25/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,139.00
	11/30/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,581.00
	12/19/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,131.00
	1/24/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,457.00
	2/21/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,130.00
	3/22/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,012.00
	4/16/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,007.00
	5/31/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,265.00
	6/20/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,131.00
	7/25/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,027.00
	8/16/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,256.00
	9/27/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,131.00
	10/25/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,027.00
	11/15/19	SAMPLING	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,992.00
	11/22/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,255.00
	12/20/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,027.00
	1/24/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,291.00
	2/20/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>1,072.00</u>
				TOTAL:	88,624.00
ENVIRONMENTAL PRODUCTS & ACCESSORIES,	5/14/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>1,311.00</u>
				TOTAL:	1,311.00
ENVIRONMENTAL RESOURCE ASSOCIATES	4/02/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>289.54</u>
				TOTAL:	289.54
ENVISONWARE, INC.	12/07/18	ANNUAL MOBLIEPRINT SERVICE	GENERAL FUND	LIBRARY	725.00
	12/07/18	ANNUAL SYSTEM MAINTENANCE	GENERAL FUND	LIBRARY	538.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/17	ENVISIONWARE SOFTWARE	LIBRARY FUND	LIBRARY OPERATIONS	<u>4,494.50</u>
				TOTAL:	5,758.35
DOWNSTREAM AVIATION LP dba	2/26/15	FUEL	AIRPORT FUND	NON-DEPARTMENTAL	17,027.23
	6/12/15	JET FUEL	AIRPORT FUND	AIRPORT OPERATIONS	17,851.24
	7/01/15	COST: AV FUEL	AIRPORT FUND	AIRPORT OPERATIONS	28,523.57
	7/15/15	DOWNSTREAM AVIATION LP dba	AIRPORT FUND	AIRPORT OPERATIONS	16,421.72
	9/16/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	14,191.77
	1/07/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	13,496.34
	1/07/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	21,071.61
	3/10/16	AV FUEL	AIRPORT FUND	AIRPORT OPERATIONS	11,691.14
	5/13/16	JET FUEL	AIRPORT FUND	AIRPORT OPERATIONS	13,262.05
	5/13/16	AVIATION FUEL	AIRPORT FUND	AIRPORT OPERATIONS	22,890.51
	9/01/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	13,971.82
	9/01/16	DOWNSTREAM AVIATION LP dba	AIRPORT FUND	AIRPORT OPERATIONS	14,181.00
	9/15/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	150.00
	11/17/16	JET FUEL	AIRPORT FUND	AIRPORT OPERATIONS	14,994.28
	11/17/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	23,133.07
	3/01/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	15,532.58
	4/13/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	24,278.80
	5/12/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	15,575.20
	7/24/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	13,909.40
	8/04/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	24,912.90
	9/15/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	16,616.57
	11/07/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	16,597.24
	12/14/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	20,497.79
	1/26/18	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	18,822.68
	4/16/18	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	28,880.07
	5/22/18	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	19,635.96
	7/03/18	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	20,227.71
	7/31/18	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	28,019.10
	12/26/18	FUEL- JET A	AIRPORT FUND	AIRPORT OPERATIONS	17,740.12
	1/14/19	FUEL-AVGAS	AIRPORT FUND	AIRPORT OPERATIONS	23,847.32
	3/04/19	FUEL- JET A	AIRPORT FUND	AIRPORT OPERATIONS	18,412.08
	5/28/19	JET A FUEL	AIRPORT FUND	AIRPORT OPERATIONS	18,955.64
	6/10/19	AVGAS	AIRPORT FUND	AIRPORT OPERATIONS	28,642.80
	8/09/19	AVGAS	AIRPORT FUND	AIRPORT OPERATIONS	27,447.33
	8/28/19	JET A FUEL	AIRPORT FUND	AIRPORT OPERATIONS	17,212.26
	10/20/19	JET A FUEL	AIRPORT FUND	AIRPORT OPERATIONS	18,165.10
	12/23/19	FUEL: AVGAS	AIRPORT FUND	AIRPORT OPERATIONS	26,147.81
	1/17/20	JET A	AIRPORT FUND	AIRPORT OPERATIONS	17,840.98
	9/06/18	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	18,617.94
	8/28/19	1000 AVGAS REFUELER	AIRPORT FUND	AIRPORT OPERATIONS	23,796.50
	8/28/19	3000 JETA REFUELER	AIRPORT FUND	AIRPORT OPERATIONS	<u>41,948.50</u>
				TOTAL:	805,137.73
ERLING SALES & SERVICE LLC	9/29/17	EMERGENCY REPLACE FILTERS	HAZARD MITIGATION	HURRICANE HARVEY	1,077.56
	7/29/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	9,789.80
	7/29/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	3,264.23
	7/29/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	1,050.00
	6/05/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	22,027.05
	4/13/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	17,132.15
	6/04/15	R&M INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	863.56
	2/12/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	3,815.75
	3/05/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	1,746.42
	2/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	269.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/05/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	590.00
	3/05/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	2,215.00
	8/06/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	1,363.23
	1/28/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	1,063.33
	1/28/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	4,831.01
	1/28/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	2,052.23
	3/03/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	3,670.59
	3/03/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	1,829.33
	6/23/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	664.05
	6/23/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	2,894.60
	8/11/16	REPLACEMENT SERVO ON JET A	AIRPORT FUND	AIRPORT OPERATIONS	2,372.53
	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	<u>1,598.92</u>
				TOTAL:	91,795.17
ERNEST PETTIT	4/14/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	90.00
	5/05/16	RECREATION PROGRAM	GENERAL FUND	RECREATIONAL PROGRAMS	90.00
	5/12/16	RECREATION	GENERAL FUND	RECREATIONAL PROGRAMS	90.00
	6/23/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	<u>60.00</u>
				TOTAL:	330.00
ESCOBEDO, GRACIELA	12/21/16	FLOWER FUND WINNER	GENERAL FUND	NON-DEPARTMENTAL	34.00
	5/24/18	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	33.00
	6/29/18	MEALS & TUITION REIMBURSEM	GENERAL FUND	POLICE DEPARTMENT	<u>30.80</u>
				TOTAL:	97.80
ESPINOSA, RONDA	9/08/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	<u>79.00</u>
				TOTAL:	79.00
ESTATE OF JOE RODGERS	7/26/19	ESTATE OF JOE RODGERS	GENERAL FUND	RECYCLING CENTER	1,466.10
	7/26/19	ESTATE OF JOE RODGERS	GENERAL FUND	RECYCLING CENTER	<u>6,303.58</u>
				TOTAL:	7,769.68
ESTELL ALLEN BUILDERS	3/31/16	ESTELL ALLEN BUILDERS	GENERAL FUND	NON-DEPARTMENTAL	1,333.74
	3/05/15	BUILDING REPAIRS	GENERAL FUND	SERVICE CENTER DEPARTM	4,341.96
	8/29/19	CEILING TILE REPLACEMENT	HAZARD MITIGATION	HURRICANE HARVEY	510.60
	8/29/19	CEILING TILE REPLACEMENT-C	HAZARD MITIGATION	HURRICANE HARVEY	1,361.60
	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
	2/15/18	EMERGENCY ROOF WORK	CIVIC & CULTURAL A BC	CIVIC CENTER	2,000.00
	7/25/19	CEILING / COVERING	CIVIC & CULTURAL A BC	CIVIC CENTER	476.00
	8/16/19	INTERIOR PAINTING	CIVIC & CULTURAL A BC	CIVIC CENTER	2,723.42
	8/26/19	INTERIOR PAINTING-NORTHEAS	CIVIC & CULTURAL A BC	CIVIC CENTER	1,812.66
	8/26/19	INTERIOR PAINTING-MAIN HAL	CIVIC & CULTURAL A BC	CIVIC CENTER	3,021.97
	8/26/19	INTERIOR PAINTING-WEST/EAS	CIVIC & CULTURAL A BC	CIVIC CENTER	2,563.32
	8/29/19	INTERIOR PAINTING-WEST/EAS	CIVIC & CULTURAL A BC	CIVIC CENTER	3,691.82
	2/05/15	BUILDING REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	8,780.80
	2/26/15	BUILDING REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	691.20
	4/23/15	BUILDING MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	1,000.21
	1/07/16	BUILDING REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	1,088.00
	9/08/16	REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	2,419.80
	9/17/15	EQUIPMENT	2018 TAX NOTE	SERVICE CENTER PROJECT	5,704.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/14/15	CONSTRUCTION	2018 TAX NOTE	SERVICE CENTER PROJECT	8,013.91
	7/16/15	CE-EQUIPMENT	2018 TAX NOTE	SERVICE CENTER PROJECT	11,840.00
	7/21/15	INFRASTRUCTURE	2018 TAX NOTE	SERVICE CENTER PROJECT	3,000.00
	8/20/15	WATER REPLACEMENT	2018 TAX NOTE	SERVICE CENTER PROJECT	3,000.00
	8/20/15	REMODELING RESTROOMS	2018 TAX NOTE	SERVICE CENTER PROJECT	12,210.00
	9/24/15	EQUIPMENT	2018 TAX NOTE	SERVICE CENTER PROJECT	1,062.07
	5/22/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	12,178.48
	6/30/15	RAMP-R&M BUILDINGS	AIRPORT FUND	AIRPORT OPERATIONS	3,459.91
	7/16/15	CE-INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,571.40</u>
				TOTAL:	109,072.27
ESTLINBAUM, JULIE	3/03/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	3/03/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	60.00
	2/22/18	REFUND- TRAIN DEPOT	GENERAL FUND	NON-DEPARTMENTAL	<u>200.00</u>
				TOTAL:	460.00
ESTRADA, JEROME	11/10/16	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	<u>204.00</u>
				TOTAL:	204.00
EQUITY TRUST CO. FBO ROBERT K. NELSON	1/31/20	REQUEST FOR ANNUAL REBATE	GENERAL FUND	CITY GENERAL SERVICES	<u>831.72</u>
				TOTAL:	831.72
EVENTS ALL AROUND LLC	12/08/17	SNOW GLOBE, GENERTOR	GENERAL FUND	RECREATIONAL PROGRAMS	401.60
	6/27/19	TENTS, TABLES, CHAIRS	GENERAL FUND	RECREATIONAL PROGRAMS	<u>2,354.25</u>
				TOTAL:	2,755.85
BACKEN,LINDSEYdba. EVER INK PRESS	10/14/19	2019 HOME FRONT DANCE NIGH	CIVIC & CULTURAL A	TOURISM	<u>650.00</u>
				TOTAL:	650.00
EVERBRIDGE, INC	5/05/16	CONTRACTED SERVICE	GENERAL FUND	NON-DEPARTMENTAL	6,109.85
	5/05/16	CONTRACTED SERVICE	GENERAL FUND	CITY GENERAL SERVICES	4,364.15
	3/30/17	NIXLE 360	GENERAL FUND	CITY GENERAL SERVICES	9,750.00
	3/15/18	EMERGENCY NOTIFICATION SYS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	9,750.00
	5/24/19	NIXEL YEARLY /EMERGENCY	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>9,750.00</u>
				TOTAL:	39,724.00
EVERY THING CUSTOM	5/25/16	EVERY THING CUSTOM	GENERAL FUND	RECREATIONAL PROGRAMS	18.00
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	2,719.14
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	101.85
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	63.60
	12/17/15	BASKETBALL JERSEYS	GENERAL FUND	RECREATIONAL PROGRAMS	461.83
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	1,210.56
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	<u>86.00</u>
				TOTAL:	4,660.98
EDMOND BAKER JR dba EXCEPTIONAL	2/11/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	<u>300.00</u>
				TOTAL:	300.00
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
	12/21/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	44.02
	9/22/17	GAS	GENERAL FUND	POLICE DEPARTMENT	23.67
	2/23/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	16.88
	6/23/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	35.14
	8/03/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	7.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/22/17	OVERPAYMENT	GENERAL FUND	POLICE DEPARTMENT	7.12-
	5/25/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	21.38
	4/20/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	80.12
	12/01/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	20.51
	4/27/18	GAS	GENERAL FUND	POLICE DEPARTMENT	38.06
	11/30/18	FUEL	GENERAL FUND	POLICE DEPARTMENT	80.95
	3/23/18	FUEL	GENERAL FUND	POLICE DEPARTMENT	100.38
	5/24/18	FUEL	GENERAL FUND	POLICE DEPARTMENT	13.65
	7/20/18	FUEL	GENERAL FUND	POLICE DEPARTMENT	<u>28.12</u>
				TOTAL:	623.16
EZ BREAKER COMPANY	10/25/18	SEAL KIT, LATCHING RELAY	GENERAL FUND	STREET AND BRIDGE	286.42
	12/15/16	COMPRESSION BIT	GENERAL FUND	STREET AND BRIDGE	1,054.57
	2/10/17	WIRE CONDUCTIOR CABLE,UNIT	GENERAL FUND	STREET AND BRIDGE	581.97
	2/24/17	SENSORS	GENERAL FUND	STREET AND BRIDGE	229.47
	8/18/16	SISGHT GLASS	GENERAL FUND	STREET AND BRIDGE	207.70
	8/18/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	753.96
	4/05/19	REPLACE STEERING FORK	GENERAL FUND	STREET AND BRIDGE	<u>1,256.35</u>
				TOTAL:	4,370.44
F & W ELECTRICAL CONTRACTORS, INC.	12/21/17	AIRPORT REIL LIGHTS INSTA	HAZARD MITIGATION	HURRICANE HARVEY	1,252.90
	8/10/18	SERVICE CALL FLIGHT CHECK	HAZARD MITIGATION	HURRICANE HARVEY	825.00
	12/08/17	TROUBLE SHOOT RADIO CONTRO	AIRPORT FUND	AIRPORT OPERATIONS	1,346.80
	3/23/18	SERVICE CALL/REPLACE BEARI	AIRPORT FUND	AIRPORT OPERATIONS	2,668.69
	4/25/19	EMERGENCY REPAIRTO BEACON	AIRPORT FUND	AIRPORT OPERATIONS	<u>909.78</u>
				TOTAL:	7,003.17
FAGAN ANSWERING SERVICE	9/15/16	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	167.92
	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
	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
	10/04/17	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	169.83
	11/03/17	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	170.52
	12/08/17	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	169.32
	1/12/18	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	179.10
	1/26/18	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	189.26
	3/15/18	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	174.83
	4/20/18	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	175.53
	6/08/18	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	170.26
	6/21/18	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	174.85
	7/20/18	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	170.23
	8/10/18	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	175.36
	9/14/18	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	170.55
	10/12/18	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	175.26
	3/23/18	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	175.26
	11/02/18	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	169.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/18	ANSWERING SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	169.75
	1/11/19	ANSWERING SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	184.63
	1/30/19	ANSWERING SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	189.85
	2/21/19	ANSWERING SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	175.26
	3/22/19	ANSWERING SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	174.45
	4/16/19	ANSWERING SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	169.33
	5/31/19	ANSWERING SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	174.15
	6/13/19	ANSWERING SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	174.06
	7/18/19	ANSWERING SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	168.25
	8/07/19	ANSWERING SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	167.46
	9/05/19	ANSWERING SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	167.33
	10/03/19	ANSWERING SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	173.26
	11/07/19	ANSWERING SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	168.15
	12/06/19	ANSWERING SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	173.46
	1/16/20	ANSWERING SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	178.95
	2/07/20	ANSWERING SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	188.62
	2/20/20	ANSWERING SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	173.56
	2/26/15	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	175.02
	2/26/15	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	167.05
	4/02/15	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	176.12
	4/23/15	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	177.94
	5/28/15	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	170.92
	6/18/15	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	173.41
	7/23/15	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	173.51
	8/20/15	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	174.20
	9/17/15	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	174.74
	10/15/15	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	174.55
	11/05/15	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	176.62
	12/04/15	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	178.25
	1/14/16	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	184.70
	1/28/16	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	193.50
	3/03/16	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	177.26
	3/31/16	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	174.24
	4/21/16	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	171.53
	6/02/16	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	167.82
	6/29/16	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	175.43
	7/21/16	ANSWERING SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	173.19
	8/18/16	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	<u>175.66</u>
				TOTAL:	11,686.78
FAIRFIELD INN & SUITES HOUSTON THE WOO	11/12/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	<u>1,470.50</u>
				TOTAL:	1,470.50
FAST SHOE SERVICE AND UPHOLSTERY	2/11/16	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	95.00
	1/28/16	UPHOLSTERY	GENERAL FUND	PARKS & RECREATION DEP	<u>350.00</u>
				TOTAL:	445.00
FASTENAL COMPANY	1/07/19	LIBRARY ANNEX REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	26.86
	4/11/19	HAND CAST STRETCH WRAP	GENERAL FUND	CITY GENERAL SERVICES	18.30
	8/29/19	SCREWS	GENERAL FUND	CITY GENERAL SERVICES	3.50
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	1.44
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	1.64
	3/03/16	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	20.88
	7/28/17	SCREW UNIT#768	GENERAL FUND	POLICE DEPARTMENT	3.00
	2/15/18	IMPACT SCREWDRIVING SET,HA	GENERAL FUND	FIRE DEPARTMENT	371.98
	3/29/18	SAFTEY CONE REFLECTOR	GENERAL FUND	FIRE DEPARTMENT	347.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/29/18	SAFETY CONE REFLECTOR	GENERAL FUND	FIRE DEPARTMENT	209.94
	4/13/18	VEST	GENERAL FUND	FIRE DEPARTMENT	231.60
	12/07/18	ORNG VEST	GENERAL FUND	FIRE DEPARTMENT	14.99
	1/06/20	METAL TRAY, FOAM BRUSH, EN	GENERAL FUND	FIRE DEPARTMENT	89.46
	1/06/20	MASKING TAPE, ENAMEL	GENERAL FUND	FIRE DEPARTMENT	64.01
	1/06/20	CHIP BRUSH W/ BRISTLE	GENERAL FUND	FIRE DEPARTMENT	4.04
	2/27/20	BATTERY	GENERAL FUND	FIRE DEPARTMENT	400.72
	8/18/16	THIN WALL HOLE SAW	GENERAL FUND	FIRE DEPARTMENT	40.00
	9/22/17	BOLT, FLUTE	GENERAL FUND	STREET AND BRIDGE	130.33
	9/08/17	BOTT TAP, MACH LIFT EYE	GENERAL FUND	STREET AND BRIDGE	155.67
	12/15/17	BOLTS	GENERAL FUND	STREET AND BRIDGE	6.00
	5/31/18	PLASTIC WATER COOLER	GENERAL FUND	STREET AND BRIDGE	76.40
	5/31/18	WIRE COOLER RACK	GENERAL FUND	STREET AND BRIDGE	142.36
	2/14/19	METAL BLADE	GENERAL FUND	STREET AND BRIDGE	29.78
	3/08/19	SCREW	GENERAL FUND	STREET AND BRIDGE	24.08
	4/05/19	OPEN WHEEL NUT, ROD	GENERAL FUND	STREET AND BRIDGE	83.64
	4/05/19	FINISH HEX CAP SCREW	GENERAL FUND	STREET AND BRIDGE	26.44
	4/05/19	STEEL SOCKET SET	GENERAL FUND	STREET AND BRIDGE	9.26
	7/18/19	THREAD LOCK	GENERAL FUND	STREET AND BRIDGE	73.21
	5/24/19	CAP SCREW, FLAT WASHER	GENERAL FUND	STREET AND BRIDGE	14.60
	6/06/19	INSULATED COOLER	GENERAL FUND	STREET AND BRIDGE	24.99
	7/18/19	HEX CAP SCREW	GENERAL FUND	STREET AND BRIDGE	12.04
	7/25/19	BLADES	GENERAL FUND	STREET AND BRIDGE	59.69
	8/01/19	FINISH HEX CAP SCREW	GENERAL FUND	STREET AND BRIDGE	24.08
	10/03/19	HEX CAP SCREW	GENERAL FUND	STREET AND BRIDGE	0.70
	10/03/19	FINISH STEEL FENDER WASHER	GENERAL FUND	STREET AND BRIDGE	12.04
	11/22/19	WASHER	GENERAL FUND	STREET AND BRIDGE	6.02
	12/20/19	BOLT	GENERAL FUND	STREET AND BRIDGE	10.29
	2/13/20	BLADES	GENERAL FUND	STREET AND BRIDGE	15.62
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	20.79
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	142.66
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	334.09
	5/28/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	10.49
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	133.74
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	133.74
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	109.10
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	9.76
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	322.80
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	133.74
	1/07/16	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	8.79
	4/14/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	74.25
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	274.31
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	9.90
	5/19/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	8.50
	7/14/16	HAMMER KIT	GENERAL FUND	STREET AND BRIDGE	371.07
	7/28/16	WHITE PERFEORATED BOX	GENERAL FUND	STREET AND BRIDGE	16.79
	8/31/16	STEEL RED	GENERAL FUND	STREET AND BRIDGE	86.70
	12/09/16	DEEP CUT BAND SAW BLADE	GENERAL FUND	STREET AND BRIDGE	20.62
	1/24/20	ZINC FINISH SCREW, FLAT WA	GENERAL FUND	STREET AND BRIDGE	15.78
	1/30/19	SMART STRAW MULT LUBRICANT	GENERAL FUND	RECYCLING CENTER	23.72
	6/13/19	SAW BLADE	GENERAL FUND	RECYCLING CENTER	24.46
	7/18/19	CAP SCREW, NUT	GENERAL FUND	RECYCLING CENTER	24.50
	6/27/19	DRILLING SCREW	GENERAL FUND	RECYCLING CENTER	4.86
	6/27/19	CAP SCREW, CHANNEL	GENERAL FUND	RECYCLING CENTER	15.48
	8/07/19	HHW SDS	GENERAL FUND	RECYCLING CENTER	16.50
	8/01/19	FINISH STEEL MACHINE SCREW	GENERAL FUND	RECYCLING CENTER	9.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/01/19	FINISH WOOD SCREW	GENERAL FUND	RECYCLING CENTER	4.92
	8/01/19	FINISH STEEL FENDER WASHER	GENERAL FUND	RECYCLING CENTER	4.66
	8/01/19	FINISH HEX CAP SCREW, CHANN	GENERAL FUND	RECYCLING CENTER	6.15
	8/07/19	HEX NUT, WASHER, HEX CAP S	GENERAL FUND	RECYCLING CENTER	31.61
	8/07/19	DRILLING SCREW, WASHER	GENERAL FUND	RECYCLING CENTER	19.12
	6/16/16	EQUIPMENT	GENERAL FUND	RECYCLING CENTER	19.53
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	74.24
	4/07/16	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	21.54
	4/07/16	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	23.84
	8/24/17	LENS, SAFETY GLASSES	GENERAL FUND	PARKS & RECREATION DEP	18.23
	12/01/17	CHESTNUT W/ SPRING	GENERAL FUND	PARKS & RECREATION DEP	7.16-
	12/01/17	CHANNEL NUT	GENERAL FUND	PARKS & RECREATION DEP	7.16
	12/01/17	CHANNEL NUT, FINISH HEX CA	GENERAL FUND	PARKS & RECREATION DEP	25.32
	1/26/18	HOLE SAW	GENERAL FUND	PARKS & RECREATION DEP	18.60
	4/20/18	ARBOR SINGLE ROW BLACKSTON	GENERAL FUND	PARKS & RECREATION DEP	39.03
	4/20/18	POWER STUD	GENERAL FUND	PARKS & RECREATION DEP	23.91
	5/11/18	KEYLESS BLADE CHANGE	GENERAL FUND	PARKS & RECREATION DEP	571.98
	7/20/18	WORK RIGHT HIDEX	GENERAL FUND	PARKS & RECREATION DEP	111.80
	8/24/18	POWER STUD, HAMMER BIT	GENERAL FUND	PARKS & RECREATION DEP	62.71
	9/14/18	HEX CAP SCREW, WASHER	GENERAL FUND	PARKS & RECREATION DEP	12.90
	12/13/18	CEILING TILES- USO	GENERAL FUND	PARKS & RECREATION DEP	54.54
	6/13/19	REPLACEMENT SPORTS DRINK	GENERAL FUND	PARKS & RECREATION DEP	21.06
	11/07/19	WASHER, POWER BIT	GENERAL FUND	PARKS & RECREATION DEP	13.95
	3/05/15	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	49.41
	5/14/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	99.68
	3/26/15	BUILDING REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	42.01
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	6.56
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	19.87
	6/04/15	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	18.07
	7/01/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	135.93
	7/16/15	R&M BUILDING	GENERAL FUND	PARKS & RECREATION DEP	24.29
	12/04/15	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.17
	1/07/16	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	9.67
	1/07/16	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	23.84
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	52.08
	9/29/16	BRUSHLESS CORDLESS HAMMER	GENERAL FUND	PARKS & RECREATION DEP	960.05
	2/03/17	HAMMER BIT	GENERAL FUND	PARKS & RECREATION DEP	15.46
	3/03/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	10.67
	12/15/17	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	63.97
	12/15/17	CHIPPING HAMMER	GENERAL FUND	RIVERSIDE PARK DEPT.	29.92
	7/20/18	WORK RIGHT HIDEX	GENERAL FUND	RIVERSIDE PARK DEPT.	111.80
	5/09/19	CHAINSAW HELMET	GENERAL FUND	RIVERSIDE PARK DEPT.	3.01
	11/07/19	GLOVE, EARPLUG	GENERAL FUND	RIVERSIDE PARK DEPT.	52.73
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	53.86
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	59.45
	1/07/16	SAFETY SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	21.44
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	23.78
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	142.68
	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	POOL OPERATIONS	3.50
	2/21/19	SPEED HOLE SAW	GENERAL FUND	POOL OPERATIONS	28.87
	2/21/19	CREDIT	GENERAL FUND	POOL OPERATIONS	26.75-
	2/21/19	WEDGE EXPANSION ANCHOR	GENERAL FUND	POOL OPERATIONS	26.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/21/19	WEDGE EXPANSION ANCHOR	GENERAL FUND	POOL OPERATIONS	25.75
	2/21/19	JOBBER DRILL SET	GENERAL FUND	POOL OPERATIONS	33.58
	2/28/19	WHEEL	GENERAL FUND	POOL OPERATIONS	5.80
	9/08/16	REPLACE POOL DIVING BOARD	GENERAL FUND	POOL OPERATIONS	10.24
	7/25/19	HAMMER	GENERAL FUND	LIBRARY	7.71
	9/22/17	RAIN COAT	HAZARD MITIGATION	HURRICANE HARVEY	100.08
	9/22/17	BOTTLE WATER	HAZARD MITIGATION	HURRICANE HARVEY	19.96
	2/15/18	HEX SAW, METAL SPEED SLOT	HAZARD MITIGATION	HURRICANE HARVEY	56.81
	8/23/19	PANIT	HAZARD MITIGATION	HURRICANE HARVEY	13.42
	6/09/17	SCREWDRIVER, PAINT, PLIERS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	115.03
	12/21/17	BATTERIES, WRENCH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	375.93
	1/12/18	SAFETY BOOTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	22.08
	1/12/18	WARMING PACKS, COTTON GLOV	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	26.58
	4/20/18	KEYLESS BLADE, CONVERTER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	614.97
	5/04/18	SAW BLADE, QUICK RELEASE R	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	170.38
	8/10/18	BOOTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	94.13
	8/24/18	TOOLS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	65.47
	9/27/18	BATTERIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	24.93
	10/04/18	SOCKET SET, ADJ. PIPE WREN	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	155.79
	11/02/18	STEEL BOOTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	24.56
	11/02/18	STEEL BOOTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	22.74
	1/11/19	LONG HANDLE SHOVEL, BLADE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	49.67
	4/05/19	RUBBER BOATS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	47.29
	6/27/19	STEEL TOE BOOTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	23.42
	6/27/19	STEEL TOE BOOTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	109.24
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	68.75
	9/10/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,160.67
	12/02/16	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
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.31
	3/17/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	56.24
	5/17/17	HOLE SAWS	UTILITY GENERAL FU	UTILITY MAINTENANCE	50.94
	6/16/17	KNOT WIRE CUP , NUT	UTILITY GENERAL FU	UTILITY MAINTENANCE	44.67
	6/09/17	FLAT WASHER, FINISHED HEX	UTILITY GENERAL FU	UTILITY MAINTENANCE	3.81
	6/16/17	RAIN COAT , HEAVY RAIN SUI	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.23
	6/22/17	TOOLS / SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	137.14
	6/22/17	SUPPLIES / TOOLS	UTILITY GENERAL FU	UTILITY MAINTENANCE	290.86
	6/29/17	UTILITY SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	122.39
	6/29/17	PAINT	UTILITY GENERAL FU	UTILITY MAINTENANCE	41.66
	7/28/17	SCREW, STEEL WIRE, TAPE	UTILITY GENERAL FU	UTILITY MAINTENANCE	18.02
	7/28/17	DISPOSABLE COVERALL	UTILITY GENERAL FU	UTILITY MAINTENANCE	24.91
	8/11/17	COVERALL, SCREWS	UTILITY GENERAL FU	UTILITY MAINTENANCE	36.40
	8/11/17	SAW BLADE	UTILITY GENERAL FU	UTILITY MAINTENANCE	107.39
	9/22/17	LIGHTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.55
	9/22/17	LIGHTS, RAIN SUITS	UTILITY GENERAL FU	UTILITY MAINTENANCE	67.63
	9/22/17	CUSTOMER SERVICE SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	94.61
	9/22/17	LIGHTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	237.29
	11/03/17	SAW BLADES / DRILL BIT	UTILITY GENERAL FU	UTILITY MAINTENANCE	70.65
	12/08/17	TOOLS & SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	122.47
	12/15/17	BLADE, CUTTER WHEEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	100.02
	12/15/17	BLADE, SLEDGE HAMMER	UTILITY GENERAL FU	UTILITY MAINTENANCE	176.38
	3/29/18	TOOLS	UTILITY GENERAL FU	UTILITY MAINTENANCE	321.55
	3/15/18	HEX CAP SCREW, WASHER	UTILITY GENERAL FU	UTILITY MAINTENANCE	13.45
	3/15/18	HEX CAP SCREW, TOP LOCK NU	UTILITY GENERAL FU	UTILITY MAINTENANCE	12.00
	4/06/18	SAW BLADE	UTILITY GENERAL FU	UTILITY MAINTENANCE	32.95
	6/08/18	CUTTER CARBIDE DRILL, EXT.	UTILITY GENERAL FU	UTILITY MAINTENANCE	53.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/31/18	CORDLESS DRILL, DRIVER KIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	606.98
	8/24/18	TOOLS	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.55
	8/31/18	BLADES	UTILITY GENERAL	FU UTILITY MAINTENANCE	41.95
	9/14/18	TOOLS	UTILITY GENERAL	FU UTILITY MAINTENANCE	326.57
	9/21/18	THIN WALL HEAT SHRINK	UTILITY GENERAL	FU UTILITY MAINTENANCE	41.02
	10/19/18	MARKING PAINT	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.73
	11/07/18	SAW BLADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.95
	11/07/18	PAINT	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.15
	11/30/18	MARKING PAINT	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.92
	1/07/19	HAND CAST STRETCH WRAP	UTILITY GENERAL	FU UTILITY MAINTENANCE	74.09
	2/07/19	PAINT	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.31
	3/08/19	PAINT, MEASURE TAPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	28.80
	4/05/19	BATTERY PACK	UTILITY GENERAL	FU UTILITY MAINTENANCE	399.98
	5/24/19	DRINKING WATER	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.31
	6/27/19	CAP SCREW, LOCK WASHER	UTILITY GENERAL	FU UTILITY MAINTENANCE	16.46
	6/27/19	HEAT SHRINK, WASHER	UTILITY GENERAL	FU UTILITY MAINTENANCE	58.50
	9/19/19	CORDLESS COMPACT DRILL	UTILITY GENERAL	FU UTILITY MAINTENANCE	231.99
	9/19/19	CORDLESS COMPACT DRILL	UTILITY GENERAL	FU UTILITY MAINTENANCE	150.99
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	70.82
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	119.99
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.88
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	68.26
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.12
	3/05/15	MAINTENANCE SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.78
	3/05/15	WATER REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.17
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	36.55
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	387.51
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	41.50
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.16
	3/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	136.52
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	69.51
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	125.87
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	42.92
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	36.73
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	437.17
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.33
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	109.99
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.65
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	136.52
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.60
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	142.88
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.84
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.46
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.49
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	16.49-
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.10
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.84
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.04
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.91
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	76.15
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.86
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	51.99
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.30
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.08
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.03
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.09
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.74
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	148.21
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	62.61
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.54
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.82
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.14
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	364.94
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.97
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.10
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.61
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.96
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.75
	2/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	79.52
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	239.98
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	75.32
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.09
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	133.74
	2/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	60.49
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	109.99
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	217.73
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	59.88
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.81
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.88
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.60
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	600.98
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.76
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.99
	7/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	301.23
	7/28/16	YELLOW ZINC FINISH	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.10
	8/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	56.31
	8/11/16	PAINT	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.31
	8/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	46.38
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	107.39
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	244.99
	8/31/16	CONCRETE SAW	UTILITY GENERAL	FU UTILITY MAINTENANCE	205.79
	9/08/16	HAMMER, FIBERGLASS	UTILITY GENERAL	FU UTILITY MAINTENANCE	130.12
	9/29/16	FASTENAL COMPANY:COOLER	UTILITY GENERAL	FU UTILITY MAINTENANCE	43.35
	10/06/16	FASTENAL:GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.92
	10/06/16	FASTENAL: GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	217.88
	10/06/16	FASTENAL SUCTION HOSE PUM	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.47
	10/06/16	FASTENAL:GENERAL PURPOSE F	UTILITY GENERAL	FU UTILITY MAINTENANCE	124.79
	10/06/16	FASTENAL: GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.98
	10/26/16	SAW,SAW ARBOR,BLADES	UTILITY GENERAL	FU UTILITY MAINTENANCE	122.31
	11/10/16	BATTERY, FLAT WHITE HARD H	UTILITY GENERAL	FU UTILITY MAINTENANCE	146.08
	10/26/16	SS NUT,SS HEX CAP SCREW,SS	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.74
	11/03/16	3/4-10 ZINC FINISH GRADE A	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.91
	11/10/16	STROKE 3000 CORDLESS,SAW	UTILITY GENERAL	FU UTILITY MAINTENANCE	172.93
	11/10/16	MARKING PAINT	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.62
	11/18/16	21' STEM WHITE STAKE FLAGS	UTILITY GENERAL	FU UTILITY MAINTENANCE	115.51
	12/09/16	TOOLS FOR TRUCK #826	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.49
	12/09/16	WB WHITE 17OZ.	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.92
	12/09/16	TOOLS FOR UNIT #878	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.43
	12/09/16	BLADE FOR CHAIN SAW	UTILITY GENERAL	FU UTILITY MAINTENANCE	104.53
	12/15/16	WIRE COOLER RACK	UTILITY GENERAL	FU UTILITY MAINTENANCE	127.19
	12/21/16	SAW BLADES	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/21/16	BATTERY, ONE HOUR VEHICLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	239.98
	1/13/17	BLADES	UTILITY GENERAL	FU UTILITY MAINTENANCE	104.53
	1/19/17	BLADES FOR SHOP SAW	UTILITY GENERAL	FU UTILITY MAINTENANCE	293.98
	1/27/17	CORDLESS COMPACT DRILL	UTILITY GENERAL	FU UTILITY MAINTENANCE	339.98
	2/10/17	SAW BLADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	110.28
	2/03/17	SAFETY GLASSES	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.10
	2/16/17	STEM WHITE STAKE FLAGS	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.49
	3/16/17	BATTERIES, CHARGER, PAINT	UTILITY GENERAL	FU UTILITY MAINTENANCE	283.78
	3/16/17	SAFETY BOOTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.94
	3/24/17	WASHER	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.58
	4/20/17	TAPPING CUTTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	42.74
	4/20/17	SAW BLADES	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.33
	4/27/17	MARKING PAINT	UTILITY GENERAL	FU UTILITY MAINTENANCE	61.84
	5/12/17	SAW BLADE, ALUMINUM FLASHL	UTILITY GENERAL	FU UTILITY MAINTENANCE	72.36
	5/12/17	SPRAY PAINT	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.94
	12/09/16	TOOLS FOR TRUCK #858	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.43
	2/16/17	SAW BLADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.34
	2/24/17	CUTTER WHEEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	90.36
	1/12/18	SCREWS	UTILITY GENERAL	FU WATER & WWTP DIVISION	17.37
	10/04/18	HEX NUT	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.00
	5/12/17	RELEASABLE CABLE TIE,HAMME	UTILITY GENERAL	FU WATER & WWTP DIVISION	54.50
	6/09/17	HEX HEAD TAPPER	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.50
	7/21/17	BATTERIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	119.99
	7/28/17	BOLTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2.00
	8/03/17	DRINK MIX FOR WWTP STAFF	UTILITY GENERAL	FU WATER & WWTP DIVISION	102.74
	9/08/17	SCREW, DRILL/TAPPED REG. N	UTILITY GENERAL	FU WATER & WWTP DIVISION	30.18
	9/22/17	RATCHET	UTILITY GENERAL	FU WATER & WWTP DIVISION	37.23
	11/03/17	GUIDE RAIL REPAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	22.00
	12/08/17	HEAD CARRIAGE BOLT, FLAT W	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.03
	1/12/18	EARPLUGS, HEAD BANDS	UTILITY GENERAL	FU WATER & WWTP DIVISION	183.50
	3/02/18	STAINLESS STEEL CAP SCREW	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.60
	4/13/18	DUST MASK	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.26
	4/27/18	RESPIRATOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.26
	4/27/18	SCREW	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.00
	4/27/18	RATCHET LOAD BINDER	UTILITY GENERAL	FU WATER & WWTP DIVISION	79.98
	6/15/18	GATORADE INSERTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	167.12
	11/02/18	LENS	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.10
	11/16/18	STEEL SOCKET CAP SCREW	UTILITY GENERAL	FU WATER & WWTP DIVISION	1.58
	1/24/19	STUD WEDGE EXPANSION ANCHO	UTILITY GENERAL	FU WATER & WWTP DIVISION	97.80
	2/07/19	BATTERY	UTILITY GENERAL	FU WATER & WWTP DIVISION	128.22
	3/08/19	SCREW, NUT, WASHER	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.52
	3/08/19	FLAT WASHER, NUT	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.81
	3/22/19	ELECTRICAL TAPE	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.64
	5/09/19	STANDARD PIPE	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.17
	6/06/19	HALF FACEPIECE	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.10
	8/29/19	PHILLIP SCREW DRIVER	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.13
	8/23/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	105.80
	10/25/19	CAP SCREW	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.44
	11/15/19	SOCKET CAP, HEX DRILL	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.60
	12/20/19	IMPACT WRENCH KIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	538.14
	1/24/20	CRIMPED WIRE WHEEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.59
	2/27/20	SERGED SEAM ELASTIC	UTILITY GENERAL	FU WATER & WWTP DIVISION	257.06
	2/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	204.75
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	204.75
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	57.54
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	22.12-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	49.81
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.03
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	46.18
	5/21/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	93.24
	5/21/15	SAFETY SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	18.76
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	93.30
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	65.23
	6/11/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.00
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	35.61
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.74
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.23
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	3.00
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.99
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	2.34
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	46.96
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.80
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	201.80
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.49
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	18.52
	9/03/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	18.96
	9/03/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	28.10
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	56.91
	10/01/15	REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	78.31
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.35
	4/14/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	124.25
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	45.90
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	337.50
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	101.78
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.31
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	51.68
	5/12/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.04
	6/09/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.27
	6/02/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.27
	6/09/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.84
	6/09/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.14
	7/21/16	11OZ PACKET MIX BERRY, LEMO	UTILITY GENERAL	FU WATER & WWTP DIVISION	51.68
	7/28/16	MASTERLOCK	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.98
	8/04/16	DISPOSABLE PROTECTIVE SUIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	38.28
	8/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	38.79
	8/11/16	FIT HOODED COVERS	UTILITY GENERAL	FU WATER & WWTP DIVISION	52.06
	8/11/16	LOCK WASHER, FLAT WASHERS	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.46
	8/11/16	CAP SCREW	UTILITY GENERAL	FU WATER & WWTP DIVISION	3.00
	8/31/16	DIXIE CHOPPER	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.84
	10/06/16	FASTENAL:3/8 CABLE SIZE	UTILITY GENERAL	FU WATER & WWTP DIVISION	318.49
	11/18/16	GRADE 18-8 STAINLESS STEEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.40
	1/13/17	TOOLS	UTILITY GENERAL	FU WATER & WWTP DIVISION	198.73
	1/13/17	CRANE UNIT # 881	UTILITY GENERAL	FU WATER & WWTP DIVISION	119.99
	2/10/17	FLAT WASHER, CAP SCREW	UTILITY GENERAL	FU WATER & WWTP DIVISION	81.02
	2/10/17	GENERAL PURPOSE FLAT WASHE	UTILITY GENERAL	FU WATER & WWTP DIVISION	22.00
	2/16/17	SPIT POINT BLACK/GOLD DRIL	UTILITY GENERAL	FU WATER & WWTP DIVISION	38.93
	4/20/17	TOOLS FOR UNIT # 881	UTILITY GENERAL	FU WATER & WWTP DIVISION	107.73
	4/20/17	SUPPLIES UNIT # 803	UTILITY GENERAL	FU WATER & WWTP DIVISION	2.66
	4/27/17	STEEL MACHINE SCREW	UTILITY GENERAL	FU WATER & WWTP 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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/19	KEYED PADLOCK	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	194.16
	3/08/19	KEYED PADLOCK	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	48.54
	3/08/19	PADLOCK	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	485.40
	4/11/19	PLASTIC ANCHOR	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	5.08
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	86.39
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	26.47
	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
	12/12/19	SCREW	AIRPORT FUND	AIRPORT OPERATIONS	3.50
	2/12/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	8.19
	3/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	15.87
	12/17/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	119.99
	7/18/19	BI METAL HOLE SAW, HOLE SA	MAINTENANCE	EQUIPMENT MAINTANCE	84.87
	7/18/19	SCREW	MAINTENANCE	EQUIPMENT MAINTANCE	0.89
	7/18/19	DEEP CUT SAW BLADE	MAINTENANCE	EQUIPMENT MAINTANCE	24.46
	2/04/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	106.71
	9/15/16	550LB STEEL	MAINTENANCE	EQUIPMENT MAINTANCE	349.99
	9/15/16	SAW CASE, SAW BLADE	MAINTENANCE	EQUIPMENT MAINTANCE	369.23
	5/04/18	SHOVEL, DRAIN SPADE	MAINTENANCE	FACILITY MAINT	63.42
	5/18/18	TOOLS	MAINTENANCE	FACILITY MAINT	420.63
	5/31/18	PLASTIC WATER COOLER, DRIL	MAINTENANCE	FACILITY MAINT	77.74
	6/15/18	MAINTENANCE SUPPLIES	MAINTENANCE	FACILITY MAINT	60.06
	10/12/18	COMBINATION WRENCH SET	MAINTENANCE	FACILITY MAINT	156.56
	1/07/19	SCREWDRIVER SET	MAINTENANCE	FACILITY MAINT	35.60
	2/21/19	29 PIECE SPLIT JOBBER DRIL	MAINTENANCE	FACILITY MAINT	134.24
	5/24/19	CREDIT	MAINTENANCE	FACILITY MAINT	19.47-
	5/24/19	SOLID PIPE, MODIFIED BOTTO	MAINTENANCE	FACILITY MAINT	19.47
	6/06/19	WIPER	MAINTENANCE	FACILITY MAINT	24.18
	6/20/19	HOLE SAW	MAINTENANCE	FACILITY MAINT	27.93
	7/18/19	DEMING DRILL BIT	MAINTENANCE	FACILITY MAINT	27.55
	9/27/19	HYDROKNIT WIPER	MAINTENANCE	FACILITY MAINT	24.18
	10/18/19	TAPE ROLL	MAINTENANCE	FACILITY MAINT	26.75
	11/15/19	BULL POINT CHISEL BIT	MAINTENANCE	FACILITY MAINT	18.40
	11/15/19	DRILL FITS, BOLT	MAINTENANCE	FACILITY MAINT	14.60
	1/10/20	JOBBER DRILL SET	MAINTENANCE	FACILITY MAINT	125.29
	2/05/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	107.97
	4/09/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	21.68
	4/29/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	49.80
	6/11/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	2.84
	8/20/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	109.99
	8/26/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	24.29
	9/17/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	129.88
	1/14/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	25.19
	1/14/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	50.39
	5/12/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	25.19
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	18.60
	6/29/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	16.79
	8/18/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	12.98
	9/08/16	16OZ. LUBE	MAINTENANCE	FACILITY MAINT	6.49
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/27/17	SAW BLADE	MAINTENANCE	FACILITY MAINT	<u>32.81</u>
				TOTAL:	36,707.50
FAT BOYZ CATERING	2/02/18	CATERING- VIRGIL GIBSON CO	GENERAL FUND	RECREATIONAL PROGRAMS	<u>736.00</u>
				TOTAL:	736.00
FBI - LEEDA	2/05/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	650.00
	2/26/15	DUES	GENERAL FUND	POLICE DEPARTMENT	<u>50.00</u>
				TOTAL:	700.00
FBS - FORT BEND SERVICES, INC.	3/05/15	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		2,869.80
	4/16/15	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		2,870.14
	5/21/15	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		1,916.47
	6/18/15	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		1,917.09
	7/16/15	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		2,869.77
	8/26/15	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		2,868.64
	10/01/15	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		2,867.35
	11/05/15	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		2,867.66
	1/07/16	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		2,872.23
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL FU WATER & WWTP DIVISION		655.00
	3/10/16	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		1,964.08
	3/31/16	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		2,871.99
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL FU WATER & WWTP DIVISION		32.95
	5/12/16	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		1,920.03
	6/29/16	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		2,873.89
	9/29/16	FBS - POLYMER FOR WASTING.	UTILITY GENERAL FU WATER & WWTP DIVISION		1,921.09
	10/26/16	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		2,873.42
	9/29/16	FBS:FUEL	UTILITY GENERAL FU WATER & WWTP DIVISION		1,921.09
	1/13/17	POLYMER FOR WWTP	UTILITY GENERAL FU WATER & WWTP DIVISION		1,922.06
	6/16/17	NET DRUM	UTILITY GENERAL FU WATER & WWTP DIVISION		3,827.94
	4/20/17	PLASTIC MATERIAL ,NET DRUM	UTILITY GENERAL FU WATER & WWTP DIVISION		3,827.66
	6/16/17	NET DRUM	UTILITY GENERAL FU WATER & WWTP DIVISION		2,874.62
	8/18/17	NET DRUM	UTILITY GENERAL FU WATER & WWTP DIVISION		2,874.62
	9/22/17	NET DRUM	UTILITY GENERAL FU WATER & WWTP DIVISION		1,924.06
	11/03/17	NET DRUM	UTILITY GENERAL FU WATER & WWTP DIVISION		1,924.06
	12/08/17	NET DRUM	UTILITY GENERAL FU WATER & WWTP DIVISION		1,920.45
	1/12/18	NET DRUM	UTILITY GENERAL FU WATER & WWTP DIVISION		2,873.01
	3/02/18	NET DRUM	UTILITY GENERAL FU WATER & WWTP DIVISION		2,874.66
	4/20/18	NET DRUM	UTILITY GENERAL FU WATER & WWTP DIVISION		2,873.21
	5/11/18	NUT DRUM	UTILITY GENERAL FU WATER & WWTP DIVISION		2,877.09
	7/20/18	NET DRUM- POLYMER	UTILITY GENERAL FU WATER & WWTP DIVISION		2,877.49
	8/17/18	NET DRUM	UTILITY GENERAL FU WATER & WWTP DIVISION		2,877.49
	8/24/18	NET DRUM	UTILITY GENERAL FU WATER & WWTP DIVISION		1,924.93
	9/14/18	NET DRUM	UTILITY GENERAL FU WATER & WWTP DIVISION		3,810.24
	11/16/18	NET DRUM	UTILITY GENERAL FU WATER & WWTP DIVISION		2,857.68
	2/21/19	NET DRUM	UTILITY GENERAL FU WATER & WWTP DIVISION		1,474.12
	4/11/19	FUEL SURCHARGE	UTILITY GENERAL FU WATER & WWTP DIVISION		1,474.51
	5/09/19	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		1,474.71
	5/31/19	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		1,475.65
	6/27/19	NET DRUM	UTILITY GENERAL FU WATER & WWTP DIVISION		1,475.45
	8/07/19	NET DRUM	UTILITY GENERAL FU WATER & WWTP DIVISION		1,475.24
	9/05/19	NET DRUM	UTILITY GENERAL FU WATER & WWTP DIVISION		1,475.30
	10/03/19	NET DRUM	UTILITY GENERAL FU WATER & WWTP DIVISION		1,475.30
	10/25/19	NET DRUM	UTILITY GENERAL FU WATER & WWTP DIVISION		1,475.30
	12/20/19	NET DRUM	UTILITY GENERAL FU WATER & WWTP DIVISION		1,475.30
	2/13/20	NET DRUM	UTILITY GENERAL FU WATER & WWTP DIVISION		2,202.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	104,847.79
FEDERAL AVIATIONADMINISTRATION	6/21/18	REIL LIGHT INSPECT	HAZARD MITIGATION	HURRICANE HARVEY	<u>8,523.90</u>
				TOTAL:	8,523.90
FEDERAL EXPRESS CORPORATION	3/05/15	POSTAGE	GENERAL FUND	CITY SECRETARY DEPT.	119.14
	10/01/15	POSTAGE	GENERAL FUND	CITY SECRETARY DEPT.	47.17
	3/24/16	POSTAGE	GENERAL FUND	CITY SECRETARY DEPT.	30.88
	4/28/16	POSTAGE	GENERAL FUND	CITY SECRETARY DEPT.	49.77
	8/25/16	POSTAGE	GENERAL FUND	CITY SECRETARY DEPT.	136.20
	5/04/18	POSTAGE	GENERAL FUND	CITY SECRETARY DEPT.	27.65
	3/29/19	POSTAL	GENERAL FUND	CITY SECRETARY DEPT.	30.50
	5/24/19	POSTAGE	GENERAL FUND	CITY SECRETARY DEPT.	39.46
	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	ADMINISTRATION	74.23
	5/12/17	POSTAGE	GENERAL FUND	ADMINISTRATION	37.66
	10/12/18	POSTAGE	GENERAL FUND	ADMINISTRATION	19.39
	1/17/19	POSTAGE	GENERAL FUND	ADMINISTRATION	27.34
	1/12/18	POSTAGE	GENERAL FUND	HUMAN RESOURCES	27.41
	4/29/15	POSTAGE & FREIGHT	GENERAL FUND	FINANCIAL DEPARTMENT	25.88
	6/24/15	POSTAGE	GENERAL FUND	FINANCIAL DEPARTMENT	63.51
	4/28/16	POSTAGE	GENERAL FUND	FINANCIAL DEPARTMENT	26.43
	6/29/16	POSTAGE	GENERAL FUND	FINANCIAL DEPARTMENT	62.45
	8/31/18	POSTAGE	GENERAL FUND	FINANCIAL DEPARTMENT	30.08
	2/04/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	19.57
	6/29/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	27.86
	11/02/18	POSTAGE- EVIDENCE	GENERAL FUND	POLICE DEPARTMENT	24.39
	3/08/19	EVIDENCE	GENERAL FUND	POLICE DEPARTMENT	58.84
	1/31/20	POSTAL	GENERAL FUND	POLICE DEPARTMENT	17.24
	5/12/17	POSTAGE	GENERAL FUND	STREET AND BRIDGE	84.80
	1/12/18	POSTAGE	GENERAL FUND	STREET AND BRIDGE	59.63
	7/12/19	POSTAL	HAZARD MITIGATION	FEMA GRANTS	28.93
	5/24/19	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	25.86
	7/12/19	POSTAL	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>26.35</u>
				TOTAL:	1,343.69
FENNER TECHNICAL SERVICES, LCC	1/17/19	INSTALLATION CEILING FANS	GENERAL FUND	PARKS & RECREATION DEP	5,770.00
	1/17/19	CCELLING PANEL INSTALLATI	GENERAL FUND	PARKS & RECREATION DEP	5,561.25
	3/22/19	OPEN DITCH	GENERAL FUND	PARKS & RECREATION DEP	3,216.00
	2/21/19	CHECK OUT ELECTRICAL PANEL	HAZARD MITIGATION	HURRICANE HARVEY	402.25
	3/22/19	LIGHT FIXTURE	HAZARD MITIGATION	HURRICANE HARVEY	2,827.60
	3/22/19	MOUNTED AND WIRE HAND DRYE	HAZARD MITIGATION	HURRICANE HARVEY	927.65
	4/07/16	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,270.44
	4/28/16	CCONTRACTED SERVICES	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,937.48
	7/28/16	TROUBLE SHOOT LIFT PUMP	UTILITY GENERAL FU	WATER & WWTP DIVISION	175.00
	12/02/16	INSTALL NEW RACK CONTROL P	UTILITY GENERAL FU	WATER & WWTP DIVISION	9,180.58
	3/16/17	SEWER PLANT PROJECT	UTILITY GENERAL FU	WATER & WWTP DIVISION	4,115.34
	2/09/18	REPLACE PRESSURE SWITCH	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,390.10
	1/07/19	TROUBLE SHOOT	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>80.00</u>
				TOTAL:	36,853.69
FERGUSON ENTERPRISES	10/13/16	116 ASPHALT CUTTER WHEEL	GENERAL FUND	STREET AND BRIDGE	107.10
	7/21/16	CNCRT DIA BLD 20MM	GENERAL FUND	STREET AND BRIDGE	213.80
	8/31/16	BBLADE	GENERAL FUND	STREET AND BRIDGE	490.00
	9/15/16	CNCRT DIA BLD 20MM	GENERAL FUND	STREET AND BRIDGE	441.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/29/16	FERGUSON ENTERPRISES: 18 C	GENERAL FUND	STREET AND BRIDGE	891.00
	11/10/16	14 CNCRT DIA BLD 20MM	GENERAL FUND	STREET AND BRIDGE	333.90
	12/02/16	14 CNCRT DIA BLD 20MM	GENERAL FUND	STREET AND BRIDGE	226.57
	12/15/16	CONCRETE	GENERAL FUND	STREET AND BRIDGE	463.55
	2/10/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	427.60
	2/10/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	427.60
	3/16/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	296.00
	6/09/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	335.70
	8/11/17	BLADE	GENERAL FUND	STREET AND BRIDGE	335.70
	8/24/17	CONCRETE CUTTER BLADES	GENERAL FUND	STREET AND BRIDGE	611.90
	12/01/17	CONCRETE, BRICK	GENERAL FUND	STREET AND BRIDGE	500.00
	12/08/17	BRICKS, BLOCK	GENERAL FUND	STREET AND BRIDGE	250.00
	1/12/18	CONCRETE, STONES	GENERAL FUND	STREET AND BRIDGE	250.00
	12/21/17	SAW	GENERAL FUND	STREET AND BRIDGE	549.94
	1/12/18	CONCRETE, BRICKS	GENERAL FUND	STREET AND BRIDGE	546.29
	1/26/18	CONCRETE	GENERAL FUND	STREET AND BRIDGE	500.00
	4/06/18	CONCRETE	GENERAL FUND	STREET AND BRIDGE	953.15
	4/13/18	CONCRETE	GENERAL FUND	STREET AND BRIDGE	525.00
	4/13/18	CONCRETE	GENERAL FUND	STREET AND BRIDGE	525.00
	7/20/18	CONCRETE	GENERAL FUND	STREET AND BRIDGE	223.80
	7/20/18	ALUM ASPHALT LUTE W/ ALUM	GENERAL FUND	STREET AND BRIDGE	157.96
	7/20/18	CONST MARKING PAINT	GENERAL FUND	STREET AND BRIDGE	126.00
	12/07/18	COMP COUPLING, PJ BALL	UTILITY GENERAL FU	UTILITY MAINTENANCE	479.65
	1/07/19	M/HOLE COVER, M/HOLE RING	UTILITY GENERAL FU	UTILITY MAINTENANCE	203.30
	1/07/19	3/4 COMP COUP	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,024.80
	1/07/19	3/4 COMP X MTR STRT	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,623.60
	1/07/19	3/4 X 1 COMP COUP	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,020.00
	1/07/19	1 CTS X CTS COMP COU	UTILITY GENERAL FU	UTILITY MAINTENANCE	878.00
	1/07/19	B43-344WR-NL BV	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,905.00
	1/30/19	CLAMPS	UTILITY GENERAL FU	UTILITY MAINTENANCE	390.40
	12/19/18	3/4 SHARKB START COU	UTILITY GENERAL FU	UTILITY MAINTENANCE	152.64
	12/19/18	3/4X100 CTS 250 PSI	UTILITY GENERAL FU	UTILITY MAINTENANCE	104.00
	12/19/18	1X100 CTS 250 PSI	UTILITY GENERAL FU	UTILITY MAINTENANCE	152.00
	3/22/19	3/4 WR-NL BV	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,623.60
	3/13/19	CLAMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	926.32
	3/13/19	CLAMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	265.12
	5/24/19	SELF PRIME TRASH PUMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,437.50
	5/31/19	MANHOLE STORM CVR	UTILITY GENERAL FU	UTILITY MAINTENANCE	100.00
	6/06/19	SEWER MANHOLE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	84.34
	7/03/19	CLAMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	48.09
	7/18/19	CLAMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	55.73
	9/05/19	6 X 7 1/2 REP CLAMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	178.28
	9/05/19	8 X7 1/2 REP CLAMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	434.56
	9/05/19	4 FT CURB KEY	UTILITY GENERAL FU	UTILITY MAINTENANCE	145.80
	9/05/19	3/4 COMP COUP	UTILITY GENERAL FU	UTILITY MAINTENANCE	512.75
	9/05/19	3/4 NEOP 1/8 MTR GSK	UTILITY GENERAL FU	UTILITY MAINTENANCE	50.00
	9/05/19	1 NEOP 1/8 MTR GSKT	UTILITY GENERAL FU	UTILITY MAINTENANCE	60.00
	9/05/19	3/4 WTR MTR COUP	UTILITY GENERAL FU	UTILITY MAINTENANCE	301.80
	9/05/19	1 WTR COUP	UTILITY GENERAL FU	UTILITY MAINTENANCE	468.00
	9/05/19	3/4 CC X CTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,097.40
	9/05/19	1 CC X CTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,659.00
	9/05/19	5FT GATE HDL KEY	UTILITY GENERAL FU	UTILITY MAINTENANCE	454.70
	9/05/19	2 TOP BLT COUP	UTILITY GENERAL FU	UTILITY MAINTENANCE	5,029.00
	9/05/19	4 TOP BLT COUP	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,665.00
	9/05/19	6 TOP BLT COUP	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,060.30
	9/05/19	8 TOP BLT COUP	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,315.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/05/19	3/4 X 3 REDI CLAMP88	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,270.40
	9/05/19	3/4 X 3 REDI CLAMP 1	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,108.32
	9/05/19	1 X3 REDI CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,275.84
	9/05/19	2 X 7 1/2 REP CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	222.92
	9/05/19	4 X 7 1/2 REP CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	210.09
	10/03/19	BARL LOCK, BARL LOCK KEY	UTILITY GENERAL	FU UTILITY MAINTENANCE	391.90
	9/13/19	METER FLAG KIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	36.15
	9/27/19	REP CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	368.31
	9/13/19	CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	150.26
	10/03/19	REP CLMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,011.60
	10/03/19	STRAP	UTILITY GENERAL	FU UTILITY MAINTENANCE	53.92
	10/14/19	WRENCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	98.69
	10/18/19	WRENCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	493.45
	11/26/19	EMERGENCY REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	11,662.20
	12/06/19	COMPOUND COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	383.30
	12/20/19	BLUE PIPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	430.00
	1/16/20	REP CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	996.60
	1/16/20	FLEX SDL TEE	UTILITY GENERAL	FU UTILITY MAINTENANCE	843.80
	2/13/20	BALL CORP	UTILITY GENERAL	FU UTILITY MAINTENANCE	985.96
	1/16/20	PIPIE FITTINGS	UTILITY GENERAL	FU UTILITY MAINTENANCE	87.60
	7/21/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	107.10-
	1/07/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	674.87
	3/10/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	308.44
	3/10/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	416.26
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,077.45
	2/11/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	139.95
	3/17/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	4,547.72
	4/07/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,054.49
	4/07/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	812.59
	4/14/16	GENERAL SUPPLIES1	UTILITY GENERAL	FU UTILITY MAINTENANCE	160.94
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	837.80
	11/03/16	SHIPPING ONLY	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.86
	7/21/16	DIAMOND CUTTER WHEEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.21
	7/28/16	DIAMOND CUTTER WHEEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	317.13
	6/09/17	INVENTORY SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	6,658.45
	6/09/17	RED COUPLE, STEEL NIPPLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	69.79
	7/07/17	ULTRA FLEX COUPLING, PIPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,530.00
	2/09/18	SAW BLADES	UTILITY GENERAL	FU UTILITY MAINTENANCE	335.70
	3/29/18	CONCRET	UTILITY GENERAL	FU UTILITY MAINTENANCE	342.64
	8/24/18	CONST MARKING PAINT	UTILITY GENERAL	FU UTILITY MAINTENANCE	527.66
	7/21/16	DIAMOND CUTTER WH	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.21-
	7/21/16	FREIGHT CHARGE	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.00-
	8/31/16	FFREIGHT CHARGE	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>21.86-</u>
				TOTAL:	86,402.08
FERRELLGAS, LP	7/18/19	PROPANE TANK	GENERAL FUND	STREET AND BRIDGE	<u>419.19</u>
				TOTAL:	419.19
THE FIBRES GROUP, INC.	10/22/15	EQUIPMENT MAINTENANCE	GENERAL FUND	RECYCLING CENTER	<u>3,838.63</u>
				TOTAL:	3,838.63
FINLEY ,MARY HELEN	5/25/16	TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	<u>29.81</u>
				TOTAL:	29.81
FINLEY ANDREW, MARK	4/11/19	JUDGE SERVICE	GENERAL FUND	MUNICIPAL COURT DEPT.	640.00
	5/09/19	MONTHLY JUDGE SERVICES-APR	GENERAL FUND	MUNICIPAL COURT DEPT.	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/20/19	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	570.00
	7/03/19	JUDGE SERVICES- JUNE	GENERAL FUND	MUNICIPAL COURT DEPT.	420.00
	9/13/19	JUDGE SERVICES- AUGUST	GENERAL FUND	MUNICIPAL COURT DEPT.	600.00
	10/14/19	JUDGE SERVICES- SEPT	GENERAL FUND	MUNICIPAL COURT DEPT.	610.00
	12/12/19	JUDGE SERVICES- NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	480.00
	1/16/20	JUDGES SERVICES- DEC	GENERAL FUND	MUNICIPAL COURT DEPT.	460.00
	2/20/20	JUDGE SERVICES-JAN	GENERAL FUND	MUNICIPAL COURT DEPT.	590.00
	8/23/19	JUDGE SERVICES -JULY	GENERAL FUND	MUNICIPAL COURT DEPT.	390.00
	11/15/19	JUDGES' SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>570.00</u>
				TOTAL:	5,730.00
FIRST AID SUPPLIES ONLINE INC.	8/03/18	SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	<u>1,070.52</u>
				TOTAL:	1,070.52
FISRV, INC. dba. FISERV SOLUTIONS, LLC	12/20/19	IMPLEMENTATION- DIRECT SEN	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	350.00
	11/26/19	MONTHLY FEE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	100.00
	12/12/19	MONTHLY FEE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	100.00
	1/31/20	MONTHLY FEE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>100.00</u>
				TOTAL:	650.00
FITCH SERVICES, INC.	6/29/17	PUMP	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,015.00
	1/30/19	PUMP	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,045.00
	5/31/19	SUBMERSIBLE PUMP	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,045.00</u>
				TOTAL:	3,105.00
FJORD AVIATION PRODUCTS, L.L.C.	2/19/15	SAFETY EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	47.26
	7/16/15	FUEL-GASOLINE & OIL	AIRPORT FUND	AIRPORT OPERATIONS	165.39
	1/07/16	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	29.38
	1/21/16	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	119.90
	4/21/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	122.99
	5/19/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	97.34
	6/16/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	11.52
	9/15/16	ADAPTER CONVERSION	AIRPORT FUND	AIRPORT OPERATIONS	195.56
	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
	3/29/18	DRIERITE DESICANT DRYING T	AIRPORT FUND	AIRPORT OPERATIONS	57.72
	9/27/18	OVERWING NOZZLE COMPLETE	AIRPORT FUND	AIRPORT OPERATIONS	1,038.67
	1/11/19	DRIERITE DESICANT DRYING T	AIRPORT FUND	AIRPORT OPERATIONS	75.23
	3/08/19	DECAL- AVGAS	AIRPORT FUND	AIRPORT OPERATIONS	52.78
	3/13/19	THIEM UNDERWING NOZZLE	AIRPORT FUND	AIRPORT OPERATIONS	1,387.40
	3/29/19	AVGAS PUMP	AIRPORT FUND	AIRPORT OPERATIONS	33.17
	4/16/19	PROTECTIVE DUST COVER	AIRPORT FUND	AIRPORT OPERATIONS	218.47
	6/06/19	DESICANT DRYING TUBE	AIRPORT FUND	AIRPORT OPERATIONS	75.84
	9/13/19	DESICANT DRYING TUBE	AIRPORT FUND	AIRPORT OPERATIONS	75.05
	11/26/19	VELCON HYDRO KIT	AIRPORT FUND	AIRPORT OPERATIONS	<u>119.37</u>
				TOTAL:	5,409.99
FLASH, MARK	1/06/20	HRA REMINBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	2,439.03
	1/06/20	HRA REMINBURSEMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,439.02
	9/22/16	FLASH, MARK:CONFERENCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	88.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/21/17	PER DIEM ALLOWANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>73.75</u>
				TOTAL:	5,040.30
FLEET SAFETY EQUIPMENT, INC.	9/03/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	36,036.50
	9/03/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	275.00
	7/07/17	VINYL GRAPHICS	GENERAL FUND	POLICE DEPARTMENT	2,370.00
	4/26/19	HANDHELD LIDAR	GENERAL FUND	POLICE DEPARTMENT	2,462.50
	8/23/19	MINI CENTURY	GENERAL FUND	POLICE DEPARTMENT	256.80
	8/23/19	PEDISTAL KIT	GENERAL FUND	POLICE DEPARTMENT	857.80
	1/31/20	STALKER RADER	GENERAL FUND	POLICE DEPARTMENT	<u>2,984.00</u>
				TOTAL:	45,242.60
FLEX OIL SERVICES, LLC	10/26/16	USED OIL FILTERS	GENERAL FUND	RECYCLING CENTER	50.00
	1/28/16	CONTRACTED SERVICES	GENERAL FUND	RECYCLING CENTER	95.00
	3/17/16	CONTRACTED SERVICES	GENERAL FUND	RECYCLING CENTER	45.00
	3/17/16	CONTRACTED SERVICES	GENERAL FUND	RECYCLING CENTER	45.00
	5/12/16	CONTRACTED SERVICES	GENERAL FUND	RECYCLING CENTER	45.00
	6/29/16	CONTRACTED SERVICES	GENERAL FUND	RECYCLING CENTER	45.00
	7/28/16	USED OIL	GENERAL FUND	RECYCLING CENTER	45.00
	9/15/16	OIL RECOVERY	GENERAL FUND	RECYCLING CENTER	45.00
	10/26/16	USED OIL	GENERAL FUND	RECYCLING CENTER	45.00
	1/13/17	USED OIL	GENERAL FUND	RECYCLING CENTER	45.00
	1/21/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	150.00
	7/14/16	USED OIL RECOVERY	MAINTENANCE	EQUIPMENT MAINTANCE	<u>45.00</u>
				TOTAL:	700.00
FLIGHT LIGHT INC	8/18/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	132.24
	2/03/17	REPAIR/ REPLACE RUNWAY LIG	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,116.69</u>
				TOTAL:	1,248.93
FLO TREND SYSTEMS, INC.	4/14/16	EQUIPMENT	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>264.47</u>
				TOTAL:	264.47
FLORES, CARLOS JR.	11/02/18	DEDUCTIBLE REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	1/16/20	HRA REIMINBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	<u>2,000.00</u>
				TOTAL:	4,000.00
FLORES, CECILIA	12/21/18	HRA DUDUCTIBLE REIMBURSEME	GENERAL FUND	CITY GENERAL SERVICES	<u>1,362.14</u>
				TOTAL:	1,362.14
FLUID METER SALES & SERVICE, INC.	7/23/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	950.00
	9/24/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	70.00
	12/04/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	918.60
	3/16/17	WELL WATER METER CERTICATI	UTILITY GENERAL FU	UTILITY MAINTENANCE	760.00
	4/20/17	REPAIR WELL METER	UTILITY GENERAL FU	UTILITY MAINTENANCE	295.00
	5/12/17	METER TESTING	UTILITY GENERAL FU	UTILITY MAINTENANCE	35.00
	8/03/17	METER TESTING	UTILITY GENERAL FU	UTILITY MAINTENANCE	55.00
	1/24/19	WATER METER TESTING	UTILITY GENERAL FU	UTILITY MAINTENANCE	450.00
	11/03/17	FIELD REPAIRS SENSUS	UTILITY GENERAL FU	WATER & WWTP DIVISION	800.00
	6/29/18	FIELD REPAIR	UTILITY GENERAL FU	WATER & WWTP DIVISION	450.00
	11/02/18	WATER METER	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,625.78
	11/07/19	REPAIR OF WELL	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>754.00</u>
				TOTAL:	7,163.38
FOLSE, CHRYSTAL	6/01/17	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	9/22/17	AFLAC PREMUIMS REIMBUREMEN	GENERAL FUND	NON-DEPARTMENTAL	438.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/13/17	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	11/07/18	REFUND: USO	GENERAL FUND	NON-DEPARTMENTAL	250.00
	10/08/15	TRAINING	GENERAL FUND	ADMINISTRATION	243.65
	10/14/16	TRAVEL AND TRAINING	GENERAL FUND	ADMINISTRATION	<u>984.21</u>
				TOTAL:	2,316.64
FONDREN FORENSICS, INC	1/17/19	BREATH TEST OPERATOR SCHOO	GENERAL FUND	POLICE DEPARTMENT	<u>400.00</u>
				TOTAL:	400.00
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
	4/13/18	MONTHLY CLEANING- MARCH	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	7/14/17	MONTHLY CLEANING JULY	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	5/04/18	MONTHLY CLEANING- APRIL	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
	6/15/18	MONTHLY CLEANING	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	10/04/17	MONTHLY CLEANING - OCT	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	7/12/18	MONTHLY CLEANING- JUNE	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	11/09/17	CLEANING SERVICE - NOV	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	8/10/18	MONTHLY CLEANING- JULY	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	12/08/17	MONTHLY CLEANING - DEC	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	9/14/18	MONTHLY CLEANING- AUGUST	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	1/05/18	MONTHLY CLEANING - JAN	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	10/04/18	MONTHLY CLEANING- SEPT	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	11/07/18	MONTHLY CLEANING	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	2/02/18	MONTHLY CLEANING- FEB	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	12/07/18	MONTHLY CLEANING - AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	1/07/19	MONTHLY CLEANING- DEC	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	3/08/18	MONTHLY CLEANING- MARCH	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	2/07/19	MONTHLY CLEANING- FEB	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	3/22/19	MONTHLY CLEANING-FEB	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	4/05/19	MONTHLY CLEANING-MARCH	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	5/03/19	CLEANING	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	6/06/19	MONTHLY CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	7/03/19	MONTHLY CLEANING- JULY	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	8/07/19	MONTHLY CLEANING- JULY	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	8/29/19	MONTHLY CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	10/14/19	MONTHLY CLEANING- SEPT	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	11/01/19	MONTHLY CLEANING- OCT	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	12/06/19	MONTHLY CLEANING- NOV	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	1/10/20	MOTHLY CLEANING- DEC	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	2/20/20	MONTHLY CLEANING- FEB	AIRPORT FUND	AIRPORT OPERATIONS	<u>200.00</u>
				TOTAL:	8,250.00
ESPINOZA, RACHELLE	10/14/19	DEPOSIT	GENERAL FUND	RECREATIONAL PROGRAMS	100.00
	12/06/19	PHOTO BOOTH	GENERAL FUND	RECREATIONAL PROGRAMS	<u>400.00</u>
				TOTAL:	500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FORT BEND HERALD	11/16/18	DAY OF THE DEAD AD	CIVIC & CULTURAL A	TOURISM	324.40
	2/14/19	ADS:CAMOFEST WEEKEND	CIVIC & CULTURAL A	TOURISM	<u>429.00</u>
				TOTAL:	753.40
FOSS, HARDY AND ARBUCKLE	2/26/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	105.00
	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
	4/05/19	NOTARY	GENERAL FUND	CITY SECRETARY DEPT.	71.00
	1/17/19	K.RAWLINGS CNA SURETY NOTA	GENERAL FUND	STREET AND BRIDGE	71.00
	2/23/16	INSURANCE RENEWAL	AIRPORT FUND	AIRPORT OPERATIONS	1,054.00
	3/02/15	STORAGE TANK COVERAGE	AIRPORT FUND	AIRPORT OPERATIONS	<u>2,332.00</u>
				TOTAL:	3,843.00
FRANKLIN, SHARON	10/06/16	FRANKLIN, SHARON:MEAL ALLOW	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	118.00
	1/31/20	REIMBURSEMENT ITEMS FOR UB	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>204.90</u>
				TOTAL:	322.90
FREEMAN, MELANIE	3/10/16	ANNUAL REBATE	GENERAL FUND	ADMINISTRATION	<u>1,014.88</u>
				TOTAL:	1,014.88
AUSTIN TRUCK & EQUIPMENT, LTD dba	8/23/19	CHASSIS	UTILITY GENERAL FU	UTILITY MAINTENANCE	104,069.00
	8/23/19	VACTOR	UTILITY GENERAL FU	UTILITY MAINTENANCE	259,848.00
	8/23/19	BUY BOARD FEE	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>400.00</u>
				TOTAL:	364,317.00
FRONTZ ELECTRICAL	3/31/16	FRONTZ ELECTRICAL	GENERAL FUND	NON-DEPARTMENTAL	1,172.17
	5/19/16	BUILDING	GENERAL FUND	CITY GENERAL SERVICES	1,300.00
	6/23/16	R M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	1,925.00
	10/06/16	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
	5/16/19	REPLACE TRANSFORMER, CONTA	GENERAL FUND	CITY GENERAL SERVICES	161.00
	6/27/19	A/C REPAIR	GENERAL FUND	CITY GENERAL SERVICES	319.00
	7/12/19	INSTALLATION CONTRACT	GENERAL FUND	CITY GENERAL SERVICES	4,950.00
	8/01/19	FAN RELAY	GENERAL FUND	CITY GENERAL SERVICES	74.00
	12/12/19	REPLACE LIMIT SWITCH THERM	GENERAL FUND	CITY GENERAL SERVICES	103.00
	3/29/19	CONDENSER MOTOR, FAN BLADE	GENERAL FUND	POLICE DEPARTMENT	368.60
	4/11/19	CHECKED UNIT	GENERAL FUND	POLICE DEPARTMENT	195.00
	1/06/20	REPAIR 3 ROOFTOP UNITS	GENERAL FUND	POLICE DEPARTMENT	1,344.65
	1/05/18	REPLACED BAD CONTROL BOARD	GENERAL FUND	ANIMAL IMPOUNDMENT	78.00
	11/16/18	REPAIR LEAK	GENERAL FUND	FIRE DEPARTMENT	865.50
	12/21/17	REPAIR LIGHT PLANTER BOX	GENERAL FUND	STREET AND BRIDGE	138.25
	12/13/18	LIGHTS ON THE SQUARE	GENERAL FUND	STREET AND BRIDGE	3,290.00
	4/09/15	BUILDING REPAIRS	GENERAL FUND	SERVICE CENTER DEPARTM	300.00
	10/29/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	298.00
	9/13/19	CONDENSER MOTOR, FAN BLADE	GENERAL FUND	PARKS & RECREATION DEP	372.00
	10/03/19	AIR CONDTIONER COOL	GENERAL FUND	PARKS & RECREATION DEP	4,125.00
	11/22/19	MINI SPLIT AT SERVICE CENT	GENERAL FUND	PARKS & RECREATION DEP	1,900.00
	11/22/19	INSTALL CONDENSER ST SS	GENERAL FUND	PARKS & RECREATION DEP	2,150.00
	10/26/17	HVAC WORK FOR UPSTAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	1,050.00
	7/21/17	REPAIRS ON AC	GENERAL FUND	POOL OPERATIONS	492.75
	3/29/18	PARTS AND MATERIAL	GENERAL FUND	POOL OPERATIONS	945.22
	9/27/18	REPLACEMENT HVAC	GENERAL FUND	POOL OPERATIONS	7,625.00
	5/04/18	REPLACE BAD BELT	GENERAL FUND	LIBRARY	113.00
	2/05/15	A/C UNITS	CIVIC & CULTURAL A BC	CIVIC CENTER	17,050.00
	5/07/15	R&M BUILDING	CIVIC & CULTURAL A BC	CIVIC CENTER	782.00
	6/11/15	R&M EQUIPMENT	CIVIC & CULTURAL A BC	CIVIC CENTER	457.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/10/15	A/C REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	79.15
	5/25/16	R&B BUILDING	CIVIC & CULTURAL A	BC CIVIC CENTER	19,985.00
	9/15/16	REPLACED CAPACITOR	CIVIC & CULTURAL A	BC CIVIC CENTER	88.00
	9/29/16	REPLACED BREAKERS	CIVIC & CULTURAL A	BC CIVIC CENTER	617.50
	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
	10/19/17	QUARTERLY MAINTENANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	1,003.00
	10/26/17	CHANGE BAD MOTOR/ FAN BLAD	CIVIC & CULTURAL A	BC CIVIC CENTER	343.40
	11/03/17	WATER LEAK THUR GAS LINE	CIVIC & CULTURAL A	BC CIVIC CENTER	159.00
	12/01/17	REPLACE BAD MOTOR / CAPACI	CIVIC & CULTURAL A	BC CIVIC CENTER	349.33
	2/22/18	QUARTERLY FILTER, MAINTENA	CIVIC & CULTURAL A	BC CIVIC CENTER	975.00
	5/18/18	QUARTERLY FILTER CHANGE	CIVIC & CULTURAL A	BC CIVIC CENTER	975.00
	5/18/18	LABOR/SERVICE CALL	CIVIC & CULTURAL A	BC CIVIC CENTER	425.50
	8/10/18	QUARTERLY MAINTENANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	744.00
	8/31/18	RESET BREAKER	CIVIC & CULTURAL A	BC CIVIC CENTER	82.00
	11/07/18	QUARTERLY SERVICE	CIVIC & CULTURAL A	BC CIVIC CENTER	975.00
	2/28/19	MAINTENANCE CONTRACT	CIVIC & CULTURAL A	BC CIVIC CENTER	999.00
	4/25/19	REPLACED COVER	CIVIC & CULTURAL A	BC CIVIC CENTER	79.00
	5/24/19	MAINTENANCE FILTER- APRIL	CIVIC & CULTURAL A	BC CIVIC CENTER	975.00
	8/16/19	CHECK UNIT ADD REFRIGERANT	CIVIC & CULTURAL A	BC CIVIC CENTER	1,267.00
	8/29/19	QUARTERLY MAINTENANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	975.00
	8/29/19	REPLACE MOTOR IN UNIT	CIVIC & CULTURAL A	BC CIVIC CENTER	350.00
	10/03/19	AIR CONDITIONER	CIVIC & CULTURAL A	BC CIVIC CENTER	5,525.00
	11/07/19	SECURED LOOSE DOOR	CIVIC & CULTURAL A	BC CIVIC CENTER	79.00
	11/07/19	CLEANED OUT DRAIN	CIVIC & CULTURAL A	BC CIVIC CENTER	118.50
	11/22/19	QUARTERLY MAINTENANCE/FILT	CIVIC & CULTURAL A	BC CIVIC CENTER	975.00
	12/12/19	CHECKED HEATER	CIVIC & CULTURAL A	BC CIVIC CENTER	276.50
	8/04/16	LABOR/SERVICE CALL	CIVIC & CULTURAL A	THEATRE ARTS CENTER	354.00
	6/29/17	A/C REPAIR	LIBRARY FUND	LIBRARY OPERATIONS	81.00
	11/07/19	REPLACED TRANSFORMER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	128.00
	5/21/15	R&M BUILDING	MAINTENANCE	FACILITY MAINT	16,050.00
	6/18/15	R&M BUILDING	MAINTENANCE	FACILITY MAINT	10,590.00
	8/26/15	BUILDING SUPPLIES	MAINTENANCE	FACILITY MAINT	3,800.00
	11/19/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	16,030.00
	8/31/16	EQUIPMENT FOR WASTE WATER	MAINTENANCE	FACILITY MAINT	2,915.00
	6/08/18	COMPRESSOR	MAINTENANCE	FACILITY MAINT	4,400.00
	6/08/18	15 TON A/C & GAS HEA	MAINTENANCE	FACILITY MAINT	15,300.00
	6/15/18	MOTOR, FAN ASSEMBLY	MAINTENANCE	FACILITY MAINT	380.36
	12/19/18	A/C UNIT	MAINTENANCE	FACILITY MAINT	23,900.00
	5/09/19	A/C UNIT- POLICE	MAINTENANCE	FACILITY MAINT	<u>4,250.00</u>
				TOTAL:	219,163.22
FRY, BARRY	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	<u>250.00</u>
				TOTAL:	250.00
FUELMAN	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	4,636.93
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	21.84-
	2/12/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	4,742.32
	3/26/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	4,829.61
	5/07/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,239.71
	5/14/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,631.13
	6/18/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	6,353.31
	7/16/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	6,527.23
	8/20/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	7,234.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/17/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	6,192.74
	10/22/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,190.81
	11/12/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,133.75
	12/21/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	4,165.17
	1/14/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	4,172.36
	2/11/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	3,921.60
	3/17/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	3,493.20
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	4,705.89
	6/16/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,686.11
	7/14/16	GASOLINE	GENERAL FUND	POLICE DEPARTMENT	6,042.72
	8/11/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,695.61
	9/15/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,763.63
	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
	10/19/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,790.63
	12/01/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	6,175.71
	12/15/17	FUEL- PD	GENERAL FUND	POLICE DEPARTMENT	6,167.23
	1/26/18	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,513.51
	2/15/18	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,601.74
	3/15/18	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,984.08
	4/13/18	FUEL	GENERAL FUND	POLICE DEPARTMENT	6,201.56
	5/18/18	FUEL	GENERAL FUND	POLICE DEPARTMENT	6,146.64
	6/21/18	FUEL	GENERAL FUND	POLICE DEPARTMENT	6,768.10
	7/12/18	FUEL	GENERAL FUND	POLICE DEPARTMENT	6,856.20
	8/17/18	FUEL	GENERAL FUND	POLICE DEPARTMENT	6,380.12
	9/14/18	FUEL	GENERAL FUND	POLICE DEPARTMENT	7,798.30
	10/12/18	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,333.17
	11/16/18	FUEL	GENERAL FUND	POLICE DEPARTMENT	7,238.27
	12/13/18	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,311.32
	1/17/19	FUEL	GENERAL FUND	POLICE DEPARTMENT	4,570.84
	2/14/19	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,055.38
	3/13/19	FUEL	GENERAL FUND	POLICE DEPARTMENT	4,452.88
	4/11/19	FUEL	GENERAL FUND	POLICE DEPARTMENT	6,304.76
	5/24/19	FUEL	GENERAL FUND	POLICE DEPARTMENT	6,380.69
	6/20/19	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,937.98
	7/18/19	FUEL	GENERAL FUND	POLICE DEPARTMENT	6,286.76
	8/16/19	FUEL	GENERAL FUND	POLICE DEPARTMENT	6,577.73
	9/13/19	FUEL	GENERAL FUND	POLICE DEPARTMENT	7,181.80
	10/25/19	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,989.77
	11/15/19	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,637.06
	1/07/20	FUEL	GENERAL FUND	POLICE DEPARTMENT	6,177.28
	1/16/20	FUEL	GENERAL FUND	POLICE DEPARTMENT	6,459.38
	2/13/20	FUEL	GENERAL FUND	POLICE DEPARTMENT	6,387.35
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	271.74
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	2.71-
	2/12/15	FUEL	GENERAL FUND	FIRE DEPARTMENT	453.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/26/15	FUEL	GENERAL FUND	FIRE DEPARTMENT	332.40
	5/07/15	FUEL	GENERAL FUND	FIRE DEPARTMENT	291.16
	5/14/15	FUEL	GENERAL FUND	FIRE DEPARTMENT	50.51
	6/18/15	FUEL	GENERAL FUND	FIRE DEPARTMENT	123.51
	7/16/15	FUELMAN	GENERAL FUND	FIRE DEPARTMENT	152.93
	8/20/15	FUEL	GENERAL FUND	FIRE DEPARTMENT	395.07
	9/17/15	FUEL	GENERAL FUND	FIRE DEPARTMENT	447.10
	10/22/15	FUEL	GENERAL FUND	FIRE DEPARTMENT	166.17
	11/12/15	FUEL	GENERAL FUND	FIRE DEPARTMENT	260.73
	12/21/15	FUEL	GENERAL FUND	FIRE DEPARTMENT	270.15
	1/14/16	FUEL	GENERAL FUND	FIRE DEPARTMENT	51.23
	2/11/16	FUEL	GENERAL FUND	FIRE DEPARTMENT	349.63
	3/17/16	FUEL	GENERAL FUND	FIRE DEPARTMENT	182.48
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	245.07
	6/16/16	FUEL	GENERAL FUND	FIRE DEPARTMENT	221.14
	7/14/16	GASOLINE	GENERAL FUND	FIRE DEPARTMENT	316.88
	8/11/16	FUEL	GENERAL FUND	FIRE DEPARTMENT	448.05
	9/15/16	FUEL	GENERAL FUND	FIRE DEPARTMENT	334.70
	10/13/16	FUEL	GENERAL FUND	FIRE DEPARTMENT	256.22
	11/18/16	FUEL	GENERAL FUND	FIRE DEPARTMENT	667.36
	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
	10/19/17	FUEL	GENERAL FUND	FIRE DEPARTMENT	323.48
	12/01/17	FUEL	GENERAL FUND	FIRE DEPARTMENT	881.07
	12/15/17	FUEL- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	0.00
	12/15/17	FUEL- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	678.50
	1/26/18	FUEL	GENERAL FUND	FIRE DEPARTMENT	1,469.78
	2/15/18	FUEL	GENERAL FUND	FIRE DEPARTMENT	1,598.74
	3/15/18	FUEL	GENERAL FUND	FIRE DEPARTMENT	316.59
	4/13/18	FUEL	GENERAL FUND	FIRE DEPARTMENT	1,007.01
	5/18/18	FUEL	GENERAL FUND	FIRE DEPARTMENT	343.47
	6/21/18	FUEL	GENERAL FUND	FIRE DEPARTMENT	627.94
	7/12/18	FUEL	GENERAL FUND	FIRE DEPARTMENT	508.74
	8/17/18	FUEL	GENERAL FUND	FIRE DEPARTMENT	1,168.80
	9/14/18	FUEL	GENERAL FUND	FIRE DEPARTMENT	359.16
	10/12/18	FUEL	GENERAL FUND	FIRE DEPARTMENT	1,177.78
	11/16/18	FUEL	GENERAL FUND	FIRE DEPARTMENT	505.26
	12/13/18	FUEL	GENERAL FUND	FIRE DEPARTMENT	170.25
	1/17/19	FUEL	GENERAL FUND	FIRE DEPARTMENT	445.69
	2/14/19	FUEL	GENERAL FUND	FIRE DEPARTMENT	177.32
	3/13/19	FUEL	GENERAL FUND	FIRE DEPARTMENT	228.34
	4/11/19	FUEL	GENERAL FUND	FIRE DEPARTMENT	201.99
	5/24/19	FUEL	GENERAL FUND	FIRE DEPARTMENT	439.25
	6/20/19	FUEL	GENERAL FUND	FIRE DEPARTMENT	453.50
	7/18/19	FUEL	GENERAL FUND	FIRE DEPARTMENT	1,478.24
	8/16/19	FUEL	GENERAL FUND	FIRE DEPARTMENT	1,273.78
	9/13/19	FUEL	GENERAL FUND	FIRE DEPARTMENT	676.07
	10/25/19	FUEL	GENERAL FUND	FIRE DEPARTMENT	2,101.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/19	FUEL	GENERAL FUND	FIRE DEPARTMENT	2,290.45
	1/07/20	FUEL	GENERAL FUND	FIRE DEPARTMENT	2,476.73
	1/16/20	FUEL	GENERAL FUND	FIRE DEPARTMENT	2,510.00
	2/13/20	FUEL	GENERAL FUND	FIRE DEPARTMENT	<u>3,684.18</u>
				TOTAL:	392,359.31
FULTZ, LONNIE	4/13/18	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	<u>2,000.00</u>
				TOTAL:	2,000.00
FUN ABOUNDS INC.	10/01/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	1,577.50
	9/29/16	FUN ABOUNDS INC.:RUBBER BE	GENERAL FUND	PARKS & RECREATION DEP	252.47
	6/16/16	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>4,595.00</u>
				TOTAL:	6,424.97
FUN EXPRESS LLC	12/01/17	CHRISTMAS IN THE PARK	GENERAL FUND	RECREATIONAL PROGRAMS	657.17
	1/13/17	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	895.10
	6/29/17	EASTER SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	738.29
	3/02/18	GAMES / SPECIAL EGGS	GENERAL FUND	RECREATIONAL PROGRAMS	1,487.24
	3/29/18	EASTER SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	<u>210.47</u>
				TOTAL:	3,988.27
FUNFLICKS OUTDOOR MOVIES OF TEXAS, INC	11/05/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	398.60
	12/04/15	EQUIPMENT RENTALS	GENERAL FUND	RECREATIONAL PROGRAMS	<u>797.20</u>
				TOTAL:	1,195.80
G & W ENGINEERS, INC.	5/14/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	75.00
	9/15/16	ENGINEERING SERVICE	GENERAL FUND	STREET AND BRIDGE	4,063.00
	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
	10/04/17	PROFESSIONAL ENGINEERING S	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	4,980.00
	10/04/17	PROFESSIONAL ENGINEERING S	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	30.00
	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
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	75.00
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>75.00</u>
				TOTAL:	55,015.00
G&K SERVICES, INC.	12/10/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	15.53
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	15.53
	12/17/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	15.58
	12/17/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	15.58
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	7.95
	3/24/16	BUILDING MAINTENANCE	GENERAL FUND	CITY GENERAL SERVICES	7.95
	3/24/16	BUILDING MAINTENANCE	GENERAL FUND	CITY GENERAL SERVICES	7.95
	3/24/16	BUILDING MAINTENANCE	GENERAL FUND	CITY GENERAL SERVICES	7.95
	3/24/16	BUILDING MAINTENANCE	GENERAL FUND	CITY GENERAL SERVICES	7.95
	3/24/16	BUILDING MAINTENANCE	GENERAL FUND	CITY GENERAL SERVICES	7.95
	4/07/16	BUILDING MAINTENANCE	GENERAL FUND	CITY GENERAL SERVICES	7.95
	4/14/16	UNIFORMS	GENERAL FUND	CITY GENERAL SERVICES	7.95
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	7.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	7.95
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	7.95
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	7.95
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	7.95
	6/02/16	R&M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	7.95
	6/09/16	R&M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	7.95
	6/09/16	R&M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	7.95
	6/16/16	R M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	7.95
	6/29/16	R M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	7.95
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	7.95
	7/14/16	MAT	GENERAL FUND	CITY GENERAL SERVICES	7.95
	7/28/16	MATS	GENERAL FUND	CITY GENERAL SERVICES	7.95
	7/21/16	MAT	GENERAL FUND	CITY GENERAL SERVICES	7.95
	7/28/16	MATS	GENERAL FUND	CITY GENERAL SERVICES	7.95
	8/11/16	MAT	GENERAL FUND	CITY GENERAL SERVICES	7.95
	8/18/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	7.95
	8/25/16	MATS	GENERAL FUND	CITY GENERAL SERVICES	7.95
	8/31/16	MATS	GENERAL FUND	CITY GENERAL SERVICES	7.95
	9/08/16	MATS	GENERAL FUND	CITY GENERAL SERVICES	7.95
	9/15/16	MATS	GENERAL FUND	CITY GENERAL SERVICES	7.95
	9/29/16	G&K SERVICES, INC.:MAT	GENERAL FUND	CITY GENERAL SERVICES	7.95
	9/29/16	G&K SERVICES, INC.:MATS	GENERAL FUND	CITY GENERAL SERVICES	7.95
	9/29/16	G&K SERVICES, INC.:MATS	GENERAL FUND	CITY GENERAL SERVICES	7.95
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	10/04/17	MAT CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	10/13/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	10/19/17	CITY HALL MATS CLEANING	GENERAL FUND	CITY GENERAL SERVICES	7.95
	11/03/17	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	11/03/17	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	11/09/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	12/01/17	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	12/01/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	12/01/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	12/08/17	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	12/15/17	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	1/05/18	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	1/05/18	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	1/12/18	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	1/12/18	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	1/26/18	MATS CLEANING -CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	1/26/18	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	2/02/18	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	2/09/18	MAT CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	2/15/18	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	3/02/18	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	3/02/18	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	3/15/18	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	3/15/18	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
	8/20/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.95
	8/20/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.95
	1/07/16	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.95
	8/20/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.95
	8/20/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.95
	8/20/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.95
	8/20/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.95
	8/20/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.95
	8/20/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.95
	9/24/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.95
	9/24/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	10.17
	9/24/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.58
	9/24/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.58
	9/24/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.58
	9/24/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.58
	10/08/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.58

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	1/07/16	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.58
	1/07/16	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.58
	11/05/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.58
	11/05/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	10.17
	11/12/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	10.17
	1/28/16	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	10.17
	1/28/16	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	10.17
	12/17/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	10.17
	1/28/16	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.58
	8/20/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.95
	8/12/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.11
	8/12/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.11
	8/12/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.11
	8/12/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	51.53
	11/19/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	51.80
	8/20/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	51.80
	8/20/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	51.80
	8/26/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	51.80
	8/20/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	59.93
	8/26/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	57.85
	9/24/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	57.85
	9/24/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	57.85
	9/24/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	57.85
	9/24/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	57.85
	9/24/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	57.85
	9/24/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	52.80
	9/24/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	52.80
	10/01/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	50.65
	10/15/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	52.80
	10/22/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	51.40
	10/29/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	52.94
	10/29/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	51.51
	11/05/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	51.51
	11/19/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	51.51
	12/04/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	51.51
	12/10/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	48.68
	12/10/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	46.53
	12/17/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	47.13
	12/21/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	47.13
	3/31/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	43.59
	3/31/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.44
	3/31/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.44
	3/31/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	39.65
	3/31/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	44.24
	3/24/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	11.41
	3/31/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	44.22
	3/24/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	11.41
	3/31/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	44.29
	3/24/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	11.41
	3/31/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	42.01
	3/24/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	11.41
	3/31/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	42.47
	3/24/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	11.41
	3/31/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	47.50
	3/24/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	11.41
	3/31/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	47.50
	3/24/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	11.41

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	3/31/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	47.50
	3/24/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	11.41
	3/31/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	47.50
	3/31/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	47.67
	4/07/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	11.41
	4/07/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	47.67
	4/14/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	11.41
	4/14/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	47.67
	4/21/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	10.33
	4/21/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	54.25
	4/28/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	4.96
	4/28/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	54.25
	5/05/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	4.96
	5/05/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	54.25
	5/12/16	UNIFORM	GENERAL FUND	STREET AND BRIDGE	5.06
	5/12/16	UNIFORM	GENERAL FUND	STREET AND BRIDGE	54.25
	5/19/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	5.06
	5/19/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	54.25
	5/25/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	54.25
	6/02/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	54.25
	6/09/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	5.06
	6/09/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	54.25
	6/16/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	4.96
	6/16/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	54.25
	6/16/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	5.06
	6/16/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	54.25
	6/29/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	5.06
	6/29/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	54.25
	7/07/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	59.31
	7/14/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	59.31
	7/21/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	59.31
	7/21/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	59.31
	7/28/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	59.31
	8/18/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	59.31
	8/18/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	59.31
	8/18/16	G&K SERVICES, INC.	GENERAL FUND	STREET AND BRIDGE	59.31
	8/31/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	59.31
	9/15/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	59.31
	9/15/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	59.31
	9/29/16	G&K SERVICES, INC.:UNIFORM	GENERAL FUND	STREET AND BRIDGE	59.31
	9/29/16	G&K SERVICES, INC.:UNIFORM	GENERAL FUND	STREET AND BRIDGE	59.31
	9/29/16	G&K SERVICES, INC.:UNIFORM	GENERAL FUND	STREET AND BRIDGE	59.31
	10/13/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	59.31
	10/13/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	59.31
	10/21/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	59.31
	11/03/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.65
	11/10/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.65
	11/18/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.65
	12/02/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.65
	12/02/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.65
	12/02/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.65
	12/15/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.65
	12/15/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.65
	12/21/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.65
	1/06/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.65
	1/13/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.65

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	1/19/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.65
	1/27/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.65
	2/03/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.65
	2/10/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	10.85
	2/10/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.65
	2/10/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.65
	2/24/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.65
	3/03/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.65
	3/10/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.65
	3/10/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.65
	3/24/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.65
	3/30/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.65
	4/07/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.65
	4/20/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	53.55
	5/12/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.65
	7/28/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	53.55
	7/28/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	53.55
	8/11/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	53.55
	8/11/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	53.55
	8/18/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	53.55
	8/24/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	53.55
	9/08/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	70.87
	9/15/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	46.97
	9/15/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	46.97
	9/22/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	52.07
	9/29/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	46.97
	10/04/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	46.97
	10/19/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	47.81
	10/19/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	47.81
	10/26/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	47.81
	11/03/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	47.81
	11/03/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	4.96
	11/09/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	47.81
	12/01/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	4.96
	12/01/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	52.87
	12/01/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	52.87
	12/01/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	52.87
	12/08/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	55.25
	12/15/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	55.25
	1/05/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	55.25
	1/12/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	55.25
	1/12/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	55.25
	1/12/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	55.25
	1/26/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	55.25
	1/26/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	55.25
	2/02/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	55.25
	2/09/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	55.25
	2/22/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	53.46
	3/02/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	53.46
	3/02/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	48.36
	3/15/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	48.36
	3/15/18	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	48.36
	5/05/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	48.49
	5/12/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	48.49
	5/17/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	48.49
	6/01/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.65

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	6/09/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	53.55
	6/09/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	53.55
	6/16/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	53.55
	6/22/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.65
	6/29/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	58.65
	7/07/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	53.55
	7/14/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	53.55
	8/12/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	5.89
	8/12/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.96
	8/12/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.96
	8/26/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.14
	8/26/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.14
	8/26/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.14
	8/26/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.14
11/19/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.14	
	8/26/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.14
	8/26/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.14
	8/26/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.14
	8/26/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.14
	8/26/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.14
	8/26/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.14
	8/26/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.14
	9/24/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.07
	9/24/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.09
	9/24/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.09
	9/24/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.09
	9/24/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.09
	9/24/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.09
	9/24/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.09
	9/24/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.09
10/01/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.09	
	10/15/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.09
	10/22/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.87
	10/29/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.09
	10/29/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.09
	11/19/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.09
	11/19/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.09
	12/04/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.09
	12/10/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.86
	12/10/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	12/10/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	1/07/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	3/31/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	3/31/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	3/31/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	3/31/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	3/31/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	3/31/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	3/31/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	3/31/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	3/31/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	3/31/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	3/31/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	3/31/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	3/31/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	3/31/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	3/31/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	3/31/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	3/31/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	3/31/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	4/07/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	4/21/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	4/28/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	5/05/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/12/16	UNIFORM	GENERAL FUND	RECYCLING CENTER	10.85
	5/19/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	5/25/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	6/02/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	6/09/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	6/09/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	6/16/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	6/29/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	7/07/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	7/14/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	7/21/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	7/28/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	8/04/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	8/18/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	8/18/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	8/25/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	8/31/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	9/15/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	9/15/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	10/21/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	10/21/16	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.85
	9/29/16	G&K SERVICES, INC.:UNIFORM	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	9/22/17	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	9/29/17	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	10/04/17	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	10/19/17	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	10/19/17	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	10/26/17	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	11/03/17	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	11/09/17	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	12/01/17	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	12/01/17	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	12/01/17	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	12/08/17	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	12/15/17	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	1/05/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	1/12/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	1/12/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	1/12/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	1/26/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	1/26/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	2/02/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	2/09/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	2/22/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	3/02/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	3/02/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	3/15/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	3/15/18	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
	8/12/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	31.55
	8/12/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	9.97
	8/12/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	31.55
	8/12/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	31.55
	11/19/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	47.81
	8/26/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.55
	8/26/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.56
	8/26/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.56
	8/26/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.56
	8/26/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.78
	9/24/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.81
	9/24/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.55
	9/24/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	29.85
	9/24/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	29.85
	9/24/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	29.85
	9/24/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.59

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	10/01/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	18.64
	10/15/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	31.26
	10/22/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	33.57
	1/21/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	4.30
	10/29/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	44.77
	10/29/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	124.45
	11/05/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	44.77
	1/28/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	31.96
	12/17/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	32.84
	12/10/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.89
	12/10/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	4.30
	12/10/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.89
	12/10/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	4.30
	12/17/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	13.92
	12/17/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	4.30
	12/17/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	15.41
	12/17/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	4.30
	4/07/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	10.94
	4/07/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	25.31
	4/07/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	16.24
	4/07/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	12.32
	4/07/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	10.21
	4/07/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	10.21
	4/07/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	10.40
	4/07/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	10.40
	4/07/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	10.40
	4/07/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	10.40
	4/07/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	10.40
	4/07/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	10.40
	4/07/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	10.40
	4/07/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	5.70
	3/31/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	5.21
	4/07/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	5.17
	4/14/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	5.33
	4/21/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	10.64
	4/28/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	10.49
	5/05/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	10.49
	5/12/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	10.49
	5/19/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	10.49
	5/25/16	UNIFORM	GENERAL FUND	PARKS & RECREATION DEP	10.84
	5/25/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	10.84
	6/09/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	11.55
	6/23/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	11.55
	6/23/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.88
	6/29/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.88
	7/07/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.49
	7/14/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.49
	7/21/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.49
	7/21/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.49
	7/21/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.49
	8/04/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.49
	8/11/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.49
	8/11/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.49
	8/18/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.49
	8/31/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.49
	9/08/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.49
	9/15/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.49
	9/15/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/29/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.49
	9/29/16	G&K SERVICES, INC.:UNIFORM	GENERAL FUND	PARKS & RECREATION DEP	26.08
	10/06/16	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
	10/13/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	25.47
	10/13/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	350.39
	10/13/17	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	303.55-
	10/13/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.37
	10/19/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.16
	10/26/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.16
	11/03/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.25
	12/01/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.25
	12/01/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.16
	12/01/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.16
	12/01/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.16
	12/08/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.16
	12/15/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.16
	12/21/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.16
	1/05/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.16
	1/12/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	18.20

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	3/31/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	7.63
	4/07/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	4/14/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	4/21/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	4/28/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	5/05/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	5/12/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	5/19/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	5/25/16	UNIFORM	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	5/25/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	6/09/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	6/23/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	6/23/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	6/29/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	7/07/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	7/14/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	7/21/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	7/21/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	8/04/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	8/11/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	8/11/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	8/18/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	8/31/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	9/08/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	9/15/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	9/15/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	9/29/16	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	9/29/16	G&K SERVICES, INC.:UNIFORM	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	10/13/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	10/13/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	10/13/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	10/13/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	10/19/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	10/26/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	11/03/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	12/01/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	12/01/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	12/01/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	12/01/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	12/08/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	12/15/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	12/21/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	1/05/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	1/12/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	1/12/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	1/26/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	1/26/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	2/02/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	2/09/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	3/02/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	3/02/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	3/08/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	3/15/18	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
	2/15/18	UNIFORMS	GENERAL FUND	POOL OPERATIONS	6.14
	8/20/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.23
	8/20/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.23
	8/20/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.23
	8/20/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.23
	12/04/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	17.59
	8/20/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	17.59
	8/20/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	17.59
	8/20/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	17.59
	8/20/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	17.59
	9/03/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	17.59
	8/20/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	17.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/24/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17.98
	9/24/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17.83
	9/24/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17.83
	9/24/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17.83
	9/24/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17.83
	9/24/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17.83
	10/01/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17.83
	10/15/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.12
	10/22/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.12
	10/29/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.12
	10/29/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.58
	11/12/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.58
	11/19/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.58
	12/04/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	14.66
	12/17/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	14.32
	12/17/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	14.71
	12/17/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	14.32
	12/21/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	14.32
	3/24/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	14.31
	3/24/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	7.22
	3/24/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	7.22
	3/24/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	11.79
	3/24/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	11.79
	3/24/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	11.79
	3/24/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	11.79
	3/24/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	11.79
	3/24/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	520.90
	3/24/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.96
	3/24/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.96
	3/24/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	13.42
	3/24/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	13.42
	3/31/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	13.83
	4/07/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	13.43
	4/14/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	13.43
	4/21/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	13.43
	4/28/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	13.43
	5/12/16	UNIFORM	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	13.43
	5/12/16	UNIFORM	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	13.43
	5/19/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	6/02/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	6/02/16	G&K SERVICES, INC.	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	6/09/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	6/16/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	6/29/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	6/29/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	7/07/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	7/14/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	7/21/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	7/28/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	8/04/16	G&K SERVICES, INC.	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	8/18/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	8/18/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	8/25/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	8/31/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	9/08/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.03
	9/15/16	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	72.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/29/16	G&K SERVICES, INC.:UNIFORM	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	9/29/16	G&K SERVICES, INC.:UNIFORM	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	10/06/16	G&K: UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	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
	10/04/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	10/13/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	10/19/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	11/03/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.37
	11/03/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	11/03/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.37
	11/03/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.46
	11/09/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17.01
	12/01/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	4.96
	12/01/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17.01
	12/01/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	4.96
	12/01/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17.01
	12/01/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/08/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.07
	12/15/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.07
	12/21/17	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.07
	1/12/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.07
	1/12/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.07
	1/12/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.07
	1/26/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.07
	2/02/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.07
	2/02/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.07
	2/09/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.07
	2/15/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.07
	3/02/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.07
	3/02/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.07
	3/15/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.07
	3/15/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.07
	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
	8/31/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	65.55
	8/12/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	49.81
	8/12/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	78.09
	8/12/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	78.09
	8/12/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	78.09
	12/04/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	74.81
	8/20/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	76.33
	8/20/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	76.33
	8/20/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	76.33
	8/20/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	76.33
	8/20/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	81.65
	9/24/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	79.78
	9/24/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	83.81
	9/24/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	82.77
	9/24/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	82.77
	9/24/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	82.77
	9/24/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	82.77
	10/01/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	82.77
	10/15/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	82.77
	10/22/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	78.95
	10/29/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	80.49
	10/29/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	80.49
	11/12/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	80.49
	11/19/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	80.49
	12/04/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	76.63
	12/10/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	73.96
	12/10/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	73.96
	12/17/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	73.93
	12/21/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	73.93
	3/24/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	74.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/24/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	74.30
	3/24/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	74.30
	3/24/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	74.30
	3/24/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	75.60
	3/24/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	64.19
	3/24/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	64.29
	3/24/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	65.55
	3/24/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	209.67
	3/24/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	61.26
	3/24/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	61.21
	3/24/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	58.26
	3/24/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	58.91
	3/31/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	82.44
	4/07/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	69.75
	4/14/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	70.79
	4/21/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	71.63
	4/28/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	71.72
	5/05/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	65.27
	5/12/16	UNIFORM	UTILITY GENERAL	FU UTILITY MAINTENANCE	65.04
	5/19/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	71.62
	6/02/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	74.54
	6/02/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	74.41
	6/09/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.79
	6/16/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	72.97
	6/16/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	74.63
	6/29/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	94.11
	7/07/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	69.98
	7/21/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	69.98
	7/21/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	69.98
	7/28/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	69.98
	8/04/16	UNIFORM	UTILITY GENERAL	FU UTILITY MAINTENANCE	69.98
	8/18/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	69.98
	8/18/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	70.60
	8/25/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	65.55
	9/08/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	65.55
	9/15/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	70.60
	9/29/16	G&K SERVICES, INC.:UNIFORM	UTILITY GENERAL	FU UTILITY MAINTENANCE	70.60
	9/29/16	G&K SERVICES, INC.:UNIFORM	UTILITY GENERAL	FU UTILITY MAINTENANCE	70.60
	10/06/16	G&K : UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	70.60
	10/06/16	G&K : UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	333.92
	10/21/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.02
	10/26/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.02
	11/03/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.02
	1/19/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.02
	11/18/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.02
	12/02/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.02
	12/02/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.02
	12/09/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.02
	12/09/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.02
	12/21/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.02
	12/21/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.02
	1/06/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.02
	1/13/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.02
	1/19/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.02
	1/27/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.02
	2/03/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.02

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	2/16/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.02
	2/10/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.02
	3/03/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.02
	3/03/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.02
	3/16/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.02
	3/16/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.02
	3/24/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.02
	3/30/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	79.18
	4/07/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.28
	4/20/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.28
	4/20/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.28
	4/27/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.28
	7/28/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	158.02
	7/28/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	67.14
	8/11/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	67.14
	8/11/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	67.14
	8/18/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	61.08
	8/24/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	61.08
	9/08/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	61.08
	9/15/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	61.08
	9/15/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.87
	9/22/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	61.08
	10/13/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.68
	9/29/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	55.17
	10/13/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.68
	10/04/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	118.68
	10/13/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	68.91
	10/19/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	73.30
	11/03/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	60.93
	11/03/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.46
	11/09/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	62.27
	12/01/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.31
	12/01/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.31
	12/01/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.21
	12/08/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.21
	12/15/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.21
	12/21/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.21
	1/12/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	59.63
	1/12/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	59.63
	1/12/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.96
	1/12/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	59.63
	1/12/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.96
	1/26/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	59.63
	1/26/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.96
	1/26/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	64.69
	2/02/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	64.69
	2/09/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	64.69
	2/15/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	64.69
	3/02/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	64.69
	3/02/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	64.69
	3/15/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	64.69
	3/15/18	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	64.69
	5/05/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.28
	5/12/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.28
	5/17/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.28
	6/01/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	72.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/24/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.20
	3/24/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.45
	3/24/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.20
	3/24/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.45
	3/24/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.20
	3/31/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.20
	4/07/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.20
	4/14/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.20
	4/21/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.78
	4/28/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.78
	5/05/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.45
	5/12/16	UNIFORM	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.78
	5/12/16	UNIFORM	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.58
	5/12/16	UNIFORM	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.78
	5/19/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.78
	7/28/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.45
	6/02/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.78
	6/02/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.20
	6/09/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.15
	6/16/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.15
	6/29/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.15
	6/29/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.15
	7/07/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.15
	7/14/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.98
	7/21/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.98
	7/28/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.98
	8/04/16	UNIFORM	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.98
	8/18/16	.UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.98
	8/18/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.98
	8/25/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.98
	8/31/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.98
	9/08/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.98
	9/15/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.98
	9/29/16	G&K SERVICES, INC.:UNIFORM	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.98
	9/29/16	G&K SERVICES, INC.:UNIFORM	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.98
	10/06/16	G&K: UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.98
	10/06/16	G&K:UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.98
	10/21/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.98
	10/26/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.98
	11/03/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.98
	1/13/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.98
	11/18/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.98
	12/02/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.98
	12/02/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.98
	12/09/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.37
	12/09/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.37
	12/21/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.37
	12/21/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.37
	1/13/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.37
	1/13/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.37
	1/19/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.37
	1/27/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.62
	2/03/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.62
	2/10/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.62
	2/16/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.62
	2/24/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/03/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.62
	3/16/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.62
	3/16/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.62
	3/24/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.62
	3/30/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.62
	4/07/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.45
	4/07/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.62
	4/20/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.45
	5/12/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.62
	4/20/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.45
	4/20/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.33
	4/27/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.45
	4/27/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.33
	7/28/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.33
	7/28/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.33
	8/18/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.33
	8/18/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.33
	8/18/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.33
	8/24/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.33
	9/08/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.33
	9/15/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.33
	9/15/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.33
	9/22/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.33
	9/29/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.33
	10/04/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.33
	10/13/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.33
	10/19/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.33
	11/03/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.33
	11/03/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.33
	11/09/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.78
	12/01/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.78
	12/01/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.78
	12/01/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.78
	12/08/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.78
	12/15/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.78
	12/21/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.78
	1/12/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.78
	1/12/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.78
	1/12/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.78
	1/26/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.78
	2/02/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.78
	2/02/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.78
	2/09/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.78
	2/15/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.78
	3/02/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.78
	3/02/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.78
	3/08/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.78
	3/15/18	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.78
	5/05/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.45
	5/05/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.33
	5/12/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.45
	5/12/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.33
	5/17/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.45
	5/17/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.33
	6/01/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.45
	6/01/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.45
	6/29/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	526.59
	6/09/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.45
	6/09/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	54.87
	6/16/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.45
	6/16/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.75
	6/22/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.45
	6/22/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.75
	6/29/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.45
	6/29/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.75
	7/07/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.45
	7/07/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.75
	7/14/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.33
	6/29/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	499.84-
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.73
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.73
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.73
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.73
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.73
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.73
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.73
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.73
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.73
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.73
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.73
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.73
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.73
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.73
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.73
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.73
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.73
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.49
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.39
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.73
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.14
	11/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.28
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	52.62
	11/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.28
	11/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.28
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.28
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.75
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.75
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.70
	12/17/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.55
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.14
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	51.77
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	4.87
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.14
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.07
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.14
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.14
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.14
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.24
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	18.23
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.24
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.24
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.24
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	12.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	10.28
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	12.72
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	32.55
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	27.59
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	5/05/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	4.77
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	7/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	7/14/16	MATS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	7/28/16	MATS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	7/21/16	MATS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	7/28/16	MATS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.78
	8/11/16	MATS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	8/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	8/25/16	GERNERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	8/31/16	MATS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	9/08/16	MATS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	9/29/16	G&K SERVICES, INC.:MATS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	9/29/16	G&K SERVICES, INC.:MAT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	9/29/16	G&K SERVICES, INC.:MATS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	9/15/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	10/04/17	MAT CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	10/13/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	10/19/17	MSB CLEANING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	11/03/17	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	11/03/17	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	11/09/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	12/01/17	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	12/01/17	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	12/01/17	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	12/08/17	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	12/15/17	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	1/05/18	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	1/05/18	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	1/12/18	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	1/12/18	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	1/26/18	MATS CLEANING -MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	1/26/18	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	2/02/18	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	2/09/18	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	2/15/18	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	3/02/18	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	3/02/18	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	3/15/18	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	3/15/18	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
	5/25/16	UNIFORM	AIRPORT FUND	AIRPORT OPERATIONS	17.60
	5/25/16	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	17.60
	6/09/16	UNIFROMS	AIRPORT FUND	AIRPORT OPERATIONS	30.36
	6/23/16	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	30.36
	6/23/16	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	19.39
	6/29/16	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	19.39
	4/07/17	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	6.45
	4/20/17	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	6.45
	4/20/17	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	6.45
	4/27/17	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	6.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	8/26/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	31.67
	8/26/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	44.24
	8/26/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	44.24
	8/26/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	44.24
	11/19/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	31.92
	8/26/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	44.24
	8/26/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	44.24
	8/26/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	44.24
	8/26/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	44.24
	8/26/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	48.89
	9/24/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	35.45
	9/24/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	43.85
	9/24/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	43.85
	9/24/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.73
	9/24/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.73
	9/24/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	32.59
	10/01/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.46
	10/15/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.46
	10/22/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	15.23
	10/29/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	43.80
	10/29/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	43.80
	11/12/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	43.80
	11/19/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	31.48
	12/04/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	31.48
	12/10/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	44.64
	12/10/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	44.20
	12/17/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	44.20
	12/21/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	44.20
	3/31/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	3/31/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	3/31/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	3/31/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	3/31/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	3/31/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	3/31/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	3/31/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	3/31/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	3/31/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	3/31/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	3/31/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	3/31/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	3/31/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	3/31/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	4/07/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	4/14/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	4/14/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	10.85
	4/21/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	4/28/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	5/05/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	5/12/16	UNIFORM	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	5/19/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	5/25/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	6/09/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	6/09/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	6/09/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	6/29/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	6/29/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	7/07/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	7/14/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	7/21/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	7/28/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	7/28/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	8/18/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	8/18/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	8/18/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	8/31/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	9/15/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	9/15/16	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	9/29/16	G&K SERVICES, INC.:UNIFORM	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	9/29/16	G&K SERVICES, INC.:UNIFORM	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	9/29/16	G&K SERVICES, INC.:UNIFORM	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	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

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	9/29/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	10/04/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	10/13/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	10/19/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	10/26/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	11/03/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	11/09/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	12/01/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	12/01/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	12/01/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	12/08/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	12/15/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	12/21/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	1/12/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	1/12/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	1/12/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	1/26/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	1/26/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	2/02/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	2/09/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	2/15/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	3/02/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	3/02/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	3/08/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	3/15/18	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
	8/20/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	24.50
	8/20/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	24.50
	8/20/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	24.50
	8/20/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	24.50
	11/19/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	24.67
	8/20/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	24.67
	8/20/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	24.67
	8/20/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	24.67
	8/20/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	24.67
	8/20/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	24.67
	8/20/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	24.67
	10/01/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	24.98
	10/01/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	30.95
	10/01/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	32.66
	10/01/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	32.66
	10/01/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	33.35
	9/24/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	33.35
	10/01/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	30.78
	10/29/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	30.46
	1/21/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	29.48
	10/29/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	33.78

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	10/29/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	33.78
	11/05/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	33.78
	11/19/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	26.24
	12/04/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	26.24
	12/10/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.08
	12/10/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.08
	12/17/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.08
	12/17/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.08
	3/24/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.98
	3/24/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	3/24/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	3/24/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	3/24/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	3/24/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	3/24/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	3/24/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	3/24/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	3/24/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	3/24/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	3/24/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	3/24/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	3/24/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	3/24/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	3/24/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	3/31/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	4/07/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	4/28/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	4/14/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	5/12/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	5/12/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	23.52
	7/28/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	5/19/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	6/02/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	6/23/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	6/23/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	6/23/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	6/23/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	6/23/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	7/14/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	7/14/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	7/28/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	7/28/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	7/28/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	7/28/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	8/18/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	8/18/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	8/18/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	8/31/16	uni forms	MAINTENANCE	FACILITY MAINT	23.52
	9/15/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	9/29/16	G&K SERVICES, INC.:UNIFORM	MAINTENANCE	FACILITY MAINT	23.52
	9/29/16	G&K SERVICES, INC.:UNIFORM	MAINTENANCE	FACILITY MAINT	23.52
	9/29/16	G&K SERVICES, INC.:UNIFORM	MAINTENANCE	FACILITY MAINT	23.52
	9/15/16	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.52
	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

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	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
	3/02/18	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
	10/04/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	10/13/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	10/19/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	10/26/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	11/03/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	11/09/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	12/01/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	12/01/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	12/01/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	12/08/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	12/15/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	12/21/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	1/12/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	1/12/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	1/12/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	1/26/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	1/26/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	2/02/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	2/09/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	2/15/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	3/02/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	3/08/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/15/18	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:	43,125.68
GABRIEL ROEDER SMITH & COMPANY	2/12/15	PROFESSIONALFEES	GENERAL FUND	CITY GENERAL SERVICES	1,494.00
	9/10/18	ACTUARIAL SERVICES	GENERAL FUND	CITY GENERAL SERVICES	820.00
	3/13/19	ACTUARIAL SERVICES	GENERAL FUND	CITY GENERAL SERVICES	2,960.00
	9/27/19	ACTUARIAL SERVICES	GENERAL FUND	CITY GENERAL SERVICES	2,220.00
	9/10/18	ACTUARIAL SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,400.00
				TOTAL:	8,894.00
GALE GROUP	12/01/17	BOOKS	GENERAL FUND	LIBRARY	400.85
	12/21/17	BOOKS	GENERAL FUND	LIBRARY	31.97
	12/21/17	BOOK	GENERAL FUND	LIBRARY	22.95
	12/21/17	BOOKS	GENERAL FUND	LIBRARY	65.57
	12/08/17	BOOKS	GENERAL FUND	LIBRARY	47.54
	12/08/17	BOOK	GENERAL FUND	LIBRARY	30.33
	12/08/17	BOOK	GENERAL FUND	LIBRARY	27.87
	12/08/17	BOOK	GENERAL FUND	LIBRARY	14.75
	12/21/17	BOOK	GENERAL FUND	LIBRARY	28.69
	1/05/18	BOOK	GENERAL FUND	LIBRARY	30.33
	1/05/18	AMERICAN LAW YEARBOOK	GENERAL FUND	LIBRARY	351.04
	1/12/18	BOOKS	GENERAL FUND	LIBRARY	95.90
	6/24/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	414.53
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	438.41
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	755.88
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	23.86
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	47.72
	1/14/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	158.56
	1/14/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	50.03
	1/14/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	15.39
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	93.90
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	70.82
	1/21/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	28.48
	1/28/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	319.01
	5/25/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	439.10
	6/09/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	255.91
	6/09/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	27.99
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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:	6,203.16
GALLS, LLC.	7/23/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	570.00
	7/23/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	1,825.00
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	244.00
	6/09/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	578.00
	1/30/19	REFUND	GENERAL FUND	POLICE DEPARTMENT	92.95-
	3/08/19	RETURN	GENERAL FUND	POLICE DEPARTMENT	371.80-
	5/03/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	179.40-
	5/24/19	CREDIT	GENERAL FUND	POLICE DEPARTMENT	19.11-
	6/06/19	CREDIT	GENERAL FUND	POLICE DEPARTMENT	44.70-
	9/21/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	904.90
	6/11/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	4,297.15
	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
	11/03/17	TROUSERS	GENERAL FUND	POLICE DEPARTMENT	41.75
	11/03/17	NAME BAR W/ SEAL	GENERAL FUND	POLICE DEPARTMENT	15.50
	11/09/17	POCKET TROUSERS	GENERAL FUND	POLICE DEPARTMENT	83.50
	12/08/17	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	199.00
	1/26/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	1,288.60
	3/02/18	TACTICAL/ POLO	GENERAL FUND	POLICE DEPARTMENT	162.98
	2/15/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	25.98
	3/02/18	CARGO W/POCKETS, ZIP SHORT	GENERAL FUND	POLICE DEPARTMENT	113.46
	3/15/18	SECTION RECOGNITION BAR	GENERAL FUND	POLICE DEPARTMENT	15.18
	3/23/18	STOCK SHOULDER PATCHES	GENERAL FUND	POLICE DEPARTMENT	545.00
	3/29/18	CARGO POCKET TROUSER	GENERAL FUND	POLICE DEPARTMENT	115.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/29/18	UNIFORMS SHIRTS	GENERAL FUND	POLICE DEPARTMENT	97.10
	3/29/18	CARGO POCKET TROUSER	GENERAL FUND	POLICE DEPARTMENT	115.50
	4/06/18	NAME PLATE	GENERAL FUND	POLICE DEPARTMENT	35.00
	4/27/18	MERROWED BORDER	GENERAL FUND	POLICE DEPARTMENT	39.00
	5/11/18	PINS	GENERAL FUND	POLICE DEPARTMENT	160.80
	5/31/18	NAME BAR W/ SEAL	GENERAL FUND	POLICE DEPARTMENT	18.55
	6/29/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	3,750.00
	6/29/18	EMBROIDERED WATCH CAP	GENERAL FUND	POLICE DEPARTMENT	365.58
	6/29/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	164.60
	7/12/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	281.20
	7/12/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	137.25
	7/12/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	460.60
	8/03/18	NAME BAR	GENERAL FUND	POLICE DEPARTMENT	18.55
	7/27/18	PERFORMANCE CAP	GENERAL FUND	POLICE DEPARTMENT	600.00
	8/03/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	179.40
	8/10/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	37.10
	8/03/18	DRESS LEATHER SINGLE	GENERAL FUND	POLICE DEPARTMENT	1,580.00
	8/24/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	358.80
	8/24/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	60.65
	8/24/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	342.40
	9/14/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	121.30
	9/14/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	120.30
	10/12/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	904.90
	10/19/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	947.10
	10/19/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	88.60
	10/25/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	179.40
	11/07/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	158.40
	11/07/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	109.90
	11/07/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	57.00
	11/07/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	212.78
	11/07/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	254.94
	11/30/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	92.95
	11/30/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	179.40
	12/07/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	203.80
	1/11/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	180.00
	1/30/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	595.45
	2/14/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	371.80
	3/13/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	178.50
	3/08/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	92.95
	3/08/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	239.65
	3/08/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	478.70
	3/08/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	289.65
	5/09/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	179.40
	4/16/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	19.11
	4/05/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	3,120.00
	4/11/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	2,450.00
	4/11/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	2,450.00
	5/03/19	SAFETY TOOLS	GENERAL FUND	POLICE DEPARTMENT	1,560.00
	5/16/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	131.16
	5/24/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	559.41
	5/24/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	373.11
	5/24/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	397.41
	5/24/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	95.74
	5/24/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	606.57
	5/24/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	234.94
	6/06/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	334.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/06/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	102.64
	6/13/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	350.85
	6/06/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	62.68
	6/06/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	352.41
	7/12/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	57.33
	7/12/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	360.09
	7/12/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	241.64
	8/07/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	95.74
	8/07/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	114.85
	8/07/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	248.34
	8/07/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	360.09
	9/13/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	19.11
	9/19/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	124.94
	10/14/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	172.68
	10/18/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	29.98
	10/18/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	518.51
	10/18/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	62.68
	10/25/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	191.48
	11/07/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	240.90
	11/07/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	139.80
	11/22/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	184.79
	11/15/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	184.79
	12/06/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	49.99
	12/20/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	26.00
	1/31/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	20.06
	1/31/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	100.55
	1/31/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	20.06
	2/13/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	65.60
	2/13/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	817.80
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	550.00
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	16.99
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	50.00
	10/04/17	REMOTE POWER SUPPLY	GENERAL FUND	FIRE DEPARTMENT	55.76
	10/04/17	REPLACEMENT BULB	GENERAL FUND	FIRE DEPARTMENT	127.19
	11/09/17	COLLAR PIN	GENERAL FUND	FIRE DEPARTMENT	34.37
	12/01/17	NAME TAG	GENERAL FUND	FIRE DEPARTMENT	15.24
	12/01/17	MENS PARAGON PLUS	GENERAL FUND	FIRE DEPARTMENT	36.39
	1/26/18	CLIP ON TIE	GENERAL FUND	FIRE DEPARTMENT	30.00
	2/15/18	NAME TAGS	GENERAL FUND	FIRE DEPARTMENT	41.40
	2/15/18	COLLAR PIN	GENERAL FUND	FIRE DEPARTMENT	50.00
	7/12/18	BADGE	GENERAL FUND	FIRE DEPARTMENT	78.00
	7/12/18	BADGE	GENERAL FUND	FIRE DEPARTMENT	78.00
	8/17/18	FRAME PLAIN	GENERAL FUND	FIRE DEPARTMENT	40.00
	1/06/20	DRESS TROUSERS	GENERAL FUND	FIRE DEPARTMENT	156.00
	3/15/18	CAPS	GENERAL FUND	FIRE DEPARTMENT	80.00
	9/13/19	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	1,938.40
	9/13/19	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	1,681.25
	3/29/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	<u>281.55</u>
				TOTAL:	61,251.48
GALVAN ARMANDO	6/08/18	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	32.00
	12/20/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	34.00
	7/14/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	140.25
	6/06/19	MEAL EXPENSE	GENERAL FUND	POLICE DEPARTMENT	<u>48.69</u>
				TOTAL:	254.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
GAMETIME	1/24/20	200 CUBIC YARDS	GENERAL FUND	PARKS & RECREATION DEP	6,144.75	
	1/24/20	TEXTILE 2250 SF	GENERAL FUND	PARKS & RECREATION DEP	659.00	
	1/24/20	INSTALLATION	GENERAL FUND	PARKS & RECREATION DEP	2,082.91	
	1/24/20	SHIPPING & HANDLING	GENERAL FUND	PARKS & RECREATION DEP	<u>209.23</u>	
				TOTAL:	9,095.89	
GARCIA, BRENDA	3/26/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	36.00	
	10/13/16	GARCIA, BRENDA:FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	36.00	
	11/09/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	34.00	
	3/29/19	FLOWER FUNDS	GENERAL FUND	NON-DEPARTMENTAL	33.00	
	8/31/16	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00	
	12/21/17	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	1,914.96	
	4/13/18	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	85.04	
	4/27/18	IN-NETWORK DEDUCTIBLE	GENERAL FUND	CITY GENERAL SERVICES	499.48	
	4/27/18	IN- NETWORK DEDUCTIBLE	GENERAL FUND	CITY GENERAL SERVICES	1,186.66	
	9/14/18	HRA: EMPLOYEE/SPOUSE DEDUC	GENERAL FUND	CITY GENERAL SERVICES	4,000.00	
	6/20/19	HRA REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	2,000.00	
	8/31/16	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	76.50	
	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	
	10/19/18	EXPENSES REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	142.66	
	10/03/19	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	<u>125.00</u>	
				TOTAL:	12,586.80	
	GARLAND/DBS, INC.	4/02/15	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	2,460.00
		4/02/15	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	2,460.00
4/21/16		GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	9,679.00	
4/02/15		BUILDING REPAIRS	GENERAL FUND	RECYCLING CENTER	1,925.00	
7/21/16		USO ROOF	GENERAL FUND	PARKS & RECREATION DEP	22,002.00	
4/02/15		BUILDING REPAIRS	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,813.00	
10/01/15		BUILDING REPAIRS	MAINTENANCE	FACILITY MAINT	7,150.00	
10/01/15		BUILDING REPAIRS	MAINTENANCE	FACILITY MAINT	2,280.00	
10/01/15		BUILDING REPAIRS	MAINTENANCE	FACILITY MAINT	3,478.00	
7/21/16		WWTP ROOF REPAIRS	MAINTENANCE	FACILITY MAINT	35,089.00	
7/21/16		MSB ROOF REPAIRS	MAINTENANCE	FACILITY MAINT	<u>1,454.00</u>	
				TOTAL:	89,790.00	
GARR, JOHN		1/05/18	REFUND- USO	GENERAL FUND	NON-DEPARTMENTAL	50.00
	3/19/15	REIMBURSEMENT	GENERAL FUND	RECREATIONAL PROGRAMS	300.50	
	3/26/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	177.50	
	4/16/15	TRAVEL	AIRPORT FUND	AIRPORT OPERATIONS	185.49	
	5/14/15	TRAVEL & TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	185.60	
	5/21/15	TRAVEL & TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	222.34	
	5/21/15	TRAVEL & TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	214.50	
	10/15/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	<u>94.01</u>	
				TOTAL:	1,429.94	
GARSON, JACOB	10/25/18	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>34.00</u>	
				TOTAL:	34.00	
GARVER LLC	5/24/19	CITY HALL GENERATOR	HAZARD MITIGATION	FEMA GRANTS	142.50	
	5/24/19	CITY HALL GENERATOR	HAZARD MITIGATION	FEMA GRANTS	142.50	
	5/24/19	MSB GENERATOR	HAZARD MITIGATION	FEMA GRANTS	142.50	
	5/24/19	FIRE STATION	HAZARD MITIGATION	FEMA GRANTS	237.50	
	5/24/19	CHANGE ORDER	HAZARD MITIGATION	FEMA GRANTS	12,878.20	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/02/18	FEMA GENERATOR PROJECT	HAZARD MITIGATION	FEMA GRANTS	12,767.50
	3/22/19	CITY HALL GENERATOR	HAZARD MITIGATION	FEMA GRANTS	281.36
	3/22/19	C.C GENERATOR	HAZARD MITIGATION	FEMA GRANTS	281.36
	3/22/19	FIRE DEPT. GENERATORS	HAZARD MITIGATION	FEMA GRANTS	394.40
	4/05/19	MSB GENERATOR	HAZARD MITIGATION	FEMA GRANTS	419.84
	3/22/19	CITY HALL GENERATOR	HAZARD MITIGATION	FEMA GRANTS	937.96
	3/22/19	C.C GENERATOR	HAZARD MITIGATION	FEMA GRANTS	1,140.04
	3/22/19	MSB GENERATOR	HAZARD MITIGATION	FEMA GRANTS	419.84
	3/22/19	FIRE DEPT. GENERATORS	HAZARD MITIGATION	FEMA GRANTS	283.00
	4/05/19	C.C GENERATOR	HAZARD MITIGATION	FEMA GRANTS	488.63
	4/05/19	MSB GENERATOR	HAZARD MITIGATION	FEMA GRANTS	488.63
	4/05/19	FIRE DEPT	HAZARD MITIGATION	FEMA GRANTS	283.00
	7/15/19	CITY HALL GENERATOR	HAZARD MITIGATION	FEMA GRANTS	812.88
	7/15/19	C.C GENERATOR	HAZARD MITIGATION	FEMA GRANTS	710.70
	7/15/19	FIRE DEPT. GENERATOR	HAZARD MITIGATION	FEMA GRANTS	1,354.80
	6/06/19	CITY HALL GENERATOR	HAZARD MITIGATION	FEMA GRANTS	406.44
	6/06/19	C.C GENERATOR	HAZARD MITIGATION	FEMA GRANTS	426.42
	6/06/19	MSB GENERATOR	HAZARD MITIGATION	FEMA GRANTS	76.95
	6/06/19	MSB GENERATOR	HAZARD MITIGATION	FEMA GRANTS	233.65
	6/06/19	MSB GENERATOR	HAZARD MITIGATION	FEMA GRANTS	3.00
	6/06/19	BOUNDARY SURVEY/EASEMENT	HAZARD MITIGATION	FEMA GRANTS	3,774.10
	6/06/19	FIRE GENERATORS	HAZARD MITIGATION	FEMA GRANTS	378.32
	8/29/19	CITY HALL GENERATOR	HAZARD MITIGATION	FEMA GRANTS	270.96
	8/29/19	C.C GENERATOR	HAZARD MITIGATION	FEMA GRANTS	284.28
	8/29/19	MSB GENERATOR	HAZARD MITIGATION	FEMA GRANTS	296.06
	8/29/19	FIRE DEPT GENERATOR	HAZARD MITIGATION	FEMA GRANTS	299.08
	3/23/18	CITY HALL GENERATOR	HAZARD MITIGATION	FEMA GRANTS	1,926.25
	3/23/18	C.C GENERATOR	HAZARD MITIGATION	FEMA GRANTS	2,531.25
	3/23/18	MSB GENERATOR	HAZARD MITIGATION	FEMA GRANTS	1,926.25
	8/10/18	CITY HALL GENERATOR	HAZARD MITIGATION	FEMA GRANTS	5,426.75
	8/10/18	C.C GENERATOR	HAZARD MITIGATION	FEMA GRANTS	6,515.25
	8/10/18	MSB GENERATOR	HAZARD MITIGATION	FEMA GRANTS	5,426.75
	8/10/18	FIRE DEPT FENERATOR	HAZARD MITIGATION	FEMA GRANTS	9,455.25
	8/10/18	CITY HALL GENERATOR	HAZARD MITIGATION	FEMA GRANTS	3,500.50
	8/10/18	C.C GENERATOR	HAZARD MITIGATION	FEMA GRANTS	3,984.00
	8/10/18	MSB GENERATOR	HAZARD MITIGATION	FEMA GRANTS	3,500.50
	8/10/18	FIRE DEPT GENERATOR	HAZARD MITIGATION	FEMA GRANTS	5,250.75
	8/17/18	CITY HALL GENERATOR	HAZARD MITIGATION	FEMA GRANTS	2,554.00
	8/17/18	C.C GENERATOR	HAZARD MITIGATION	FEMA GRANTS	2,554.00
	8/17/18	MSB GENERATOR	HAZARD MITIGATION	FEMA GRANTS	2,554.00
	8/17/18	FIRE DEPT GENERATORS	HAZARD MITIGATION	FEMA GRANTS	2,554.00
	11/02/18	CITY HALL GENERATOR	HAZARD MITIGATION	FEMA GRANTS	138.48
	11/02/18	C.C GENERATOR	HAZARD MITIGATION	FEMA GRANTS	92.32
	11/02/18	MSB GENERATOR	HAZARD MITIGATION	FEMA GRANTS	92.32
	11/02/18	FEMA GRANT GENERATORS VFD	HAZARD MITIGATION	FEMA GRANTS	92.32
	11/30/18	CITY HALL GENERATOR	HAZARD MITIGATION	FEMA GRANTS	1,725.13
	11/30/18	C.C GENERATOR	HAZARD MITIGATION	FEMA GRANTS	1,864.46
	11/30/18	MSB GENERATOR	HAZARD MITIGATION	FEMA GRANTS	2,104.27
	11/30/18	FIRE DEPT GENERATORS	HAZARD MITIGATION	FEMA GRANTS	1,726.00
	1/24/19	CITY HALL GENERATOR	HAZARD MITIGATION	FEMA GRANTS	1,495.53
	1/24/19	C.C GENERATOR	HAZARD MITIGATION	FEMA GRANTS	1,657.07
	1/24/19	MSB GENERATOR	HAZARD MITIGATION	FEMA GRANTS	1,735.47
	4/05/19	FIRE DEPT	HAZARD MITIGATION	FEMA GRANTS	1,696.27
	1/24/19	CITY HALL GENERATOR	HAZARD MITIGATION	FEMA GRANTS	705.26
	1/24/19	C.C GENERATOR	HAZARD MITIGATION	FEMA GRANTS	650.35
	1/24/19	MSB GENERATOR	HAZARD MITIGATION	FEMA GRANTS	549.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/05/19	MSB GENERATOR	HAZARD MITIGATION	FEMA GRANTS	68.79
	4/05/19	MSB GENERATOR	HAZARD MITIGATION	FEMA GRANTS	63.55
	1/30/19	BC HARVEY RECOVERY GENERAT	HAZARD MITIGATION	FEMA GRANTS	9,877.16
	1/30/19	BC HARVEY RECOVERY GENERAT	HAZARD MITIGATION	FEMA GRANTS	20,360.29
	3/22/19	HARVEY RECOVERY GENERATORS	HAZARD MITIGATION	FEMA GRANTS	50,395.75
	3/22/19	HARVEY RECOVERY GENERATORS	HAZARD MITIGATION	FEMA GRANTS	40,316.60
	5/24/19	WASTEWATER PLANT	HAZARD MITIGATION	FEMA GRANTS	5,475.00
	5/24/19	AVE B/4TH ST	HAZARD MITIGATION	FEMA GRANTS	1,620.00
	5/24/19	AVE I / LIFT STATION	HAZARD MITIGATION	FEMA GRANTS	847.50
	5/24/19	AIRPORT	HAZARD MITIGATION	FEMA GRANTS	1,800.00
	5/24/19	PORTABLE GENERATORS	HAZARD MITIGATION	FEMA GRANTS	336.65
	5/24/19	EASEMENT SURVEY/ABSTRACTI	HAZARD MITIGATION	FEMA GRANTS	16,346.00
	7/15/19	WASTEWATER PLANT	HAZARD MITIGATION	FEMA GRANTS	5,475.00
	7/15/19	AVE B/4TH ST	HAZARD MITIGATION	FEMA GRANTS	1,620.00
	7/15/19	AVE I / LIFT STATION	HAZARD MITIGATION	FEMA GRANTS	847.50
	7/15/19	AIRPORT	HAZARD MITIGATION	FEMA GRANTS	1,800.00
	7/15/19	PORTABLE GENERATORS	HAZARD MITIGATION	FEMA GRANTS	336.65
	8/29/19	WASTEWATER PLANT	HAZARD MITIGATION	FEMA GRANTS	5,475.00
	8/29/19	AVE I / LIFT STATION	HAZARD MITIGATION	FEMA GRANTS	847.50
	8/29/19	AIRPORT	HAZARD MITIGATION	FEMA GRANTS	1,800.00
	8/29/19	PORTABLE GENERATORS	HAZARD MITIGATION	FEMA GRANTS	336.65
	8/29/19	WATER PLANT GENERATOR	HAZARD MITIGATION	FEMA GRANTS	1,620.00
	11/07/19	WASTEWATER PLANT	HAZARD MITIGATION	FEMA GRANTS	1,095.00
	11/07/19	AVE B/4TH ST	HAZARD MITIGATION	FEMA GRANTS	324.00
	11/07/19	AVE I / LIFT STATION	HAZARD MITIGATION	FEMA GRANTS	169.50
	11/07/19	AIRPORT	HAZARD MITIGATION	FEMA GRANTS	360.00
	11/07/19	PORTABLE GENERATORS	HAZARD MITIGATION	FEMA GRANTS	67.33
	7/25/19	WASTEWATER PLANT	HAZARD MITIGATION	FEMA GRANTS	9,088.50
	7/25/19	AVE B/4TH ST	HAZARD MITIGATION	FEMA GRANTS	2,679.48
	7/25/19	AVE I / LIFT STATION	HAZARD MITIGATION	FEMA GRANTS	1,400.80
	7/25/19	AIRPORT	HAZARD MITIGATION	FEMA GRANTS	2,970.00
	7/25/19	PORTABLE GENERATORS	HAZARD MITIGATION	FEMA GRANTS	555.47
	3/10/17	BC TREATMENT PLANT EVALUAT	UTILITY GENERAL FU	UTILITY MAINTENANCE	15,287.28
	11/07/19	WATER RATE STUDY	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,962.00
	11/07/19	HYDRAULIC MODELING	UTILITY GENERAL FU	UTILITY MAINTENANCE	4,233.20
	11/07/19	PRELIM ENGINEERING	UTILITY GENERAL FU	UTILITY MAINTENANCE	18,769.90
	11/07/19	WATER RATE STUDY	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,962.00
	11/07/19	HYDRAULIC MODELING	UTILITY GENERAL FU	UTILITY MAINTENANCE	10,583.00
	11/07/19	PRELIM ENGINEERING	UTILITY GENERAL FU	UTILITY MAINTENANCE	9,384.95
	12/12/19	WATER RATE STUDY	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,962.00
	12/12/19	HYDRAULIC MODELING	UTILITY GENERAL FU	UTILITY MAINTENANCE	6,349.80
	12/12/19	PRELIM ENGINEERING	UTILITY GENERAL FU	UTILITY MAINTENANCE	18,769.90
	12/12/19	PROJ. FUNDING ASSIST	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,705.40
	12/20/19	WATER RATE STUDY	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,481.00
	12/20/19	HYDRAULIC MODELING	UTILITY GENERAL FU	UTILITY MAINTENANCE	16,932.80
	12/20/19	PRELIM ENGINEERING	UTILITY GENERAL FU	UTILITY MAINTENANCE	9,384.95
	12/20/19	PROJ. FUNDING ASSIST	UTILITY GENERAL FU	UTILITY MAINTENANCE	5,410.80
	1/24/20	WATER RATE STUDY	UTILITY GENERAL FU	UTILITY MAINTENANCE	4,443.00
	1/24/20	HYDRAULIC MODELING	UTILITY GENERAL FU	UTILITY MAINTENANCE	4,233.20
	1/24/20	PRELIM ENGINEERING	UTILITY GENERAL FU	UTILITY MAINTENANCE	37,539.80
	1/24/20	PROJ. FUNDING ASSIST	UTILITY GENERAL FU	UTILITY MAINTENANCE	5,410.80
	2/27/20	WATER RATE STUDY	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,962.00
	2/27/20	WATER RATE STUDY	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,705.40
	2/27/20	PRELIM ENGINEERING	UTILITY GENERAL FU	UTILITY MAINTENANCE	18,769.90
	1/06/17	PROFESSIONAL ENGINEERING S	UTILITY GENERAL FU	WATER & WWTP DIVISION	5,997.60
	2/10/17	WASTEWATER TREATMENT PLANT	UTILITY GENERAL FU	WATER & WWTP DIVISION	8,022.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/30/17	BCWTP EVALUATION	UTILITY GENERAL	FU WATER & WWTP DIVISION	11,989.56
	4/27/17	ENGINEERING SERVICE - WWTP	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,140.80
	3/02/18	COTTONWOOD LIFT STATION RE	UTILITY GENERAL	FU WATER & WWTP DIVISION	14,459.00
	6/29/18	PROFESSIONAL ENGINEERING S	UTILITY GENERAL	FU WATER & WWTP DIVISION	24,356.80
	1/30/19	BC WWTP TPDES PERMIT RENEW	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,179.38
	1/30/19	WWTP TPDES PERMIT RENEWAL	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,166.62
	3/22/19	PERMIT RENEWAL	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,811.40
	3/22/19	TPDES PERMIT RENEWAL	UTILITY GENERAL	FU WATER & WWTP DIVISION	534.00
	11/07/19	WWTP CONDITION	UTILITY GENERAL	FU WATER & WWTP DIVISION	17,802.00
	11/07/19	CONCEPTUAL DESIGN	UTILITY GENERAL	FU WATER & WWTP DIVISION	6,309.95
	11/07/19	FUNDING ASSISTANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,370.40
	11/07/19	WWTP CONDITION	UTILITY GENERAL	FU WATER & WWTP DIVISION	11,868.00
	11/07/19	CONCEPTUAL DESIGN	UTILITY GENERAL	FU WATER & WWTP DIVISION	6,309.95
	12/12/19	FUNDING ASSISTANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,370.40
	12/12/19	WWTP CONDITION	UTILITY GENERAL	FU WATER & WWTP DIVISION	9,890.00
	12/12/19	CONCEPTUAL DESIGN	UTILITY GENERAL	FU WATER & WWTP DIVISION	6,309.95
	12/20/19	FUNDING ASSISTANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,111.20
	12/20/19	CONCEPTUAL DESIGN	UTILITY GENERAL	FU WATER & WWTP DIVISION	44,169.65
	1/24/20	FUNDING ASSISTANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	6,852.00
	1/24/20	CONCEPTUAL DESIGN	UTILITY GENERAL	FU WATER & WWTP DIVISION	63,099.50
	1/24/20	SITE SURVEYS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25,000.00
	2/20/20	FUNDING ASSISTANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,740.80
	2/27/20	KATY WATER PLAN DESIGN	UTILITY GENERAL	FU WATER & WWTP DIVISION	19,736.25
	9/21/18	CONSTRUCTION ADMIN	UTILITY PROJ FUND-	WAREHOUSE EXPANSION	30,446.00
	8/17/18	SITE VISIT & TM,FINA	UTILITY PROJ FUND-	WAREHOUSE EXPANSION	8,842.70
	9/21/18	CONSTRUCTION ADMIN	UTILITY PROJ FUND-	WAREHOUSE EXPANSION	2,753.50
	8/29/19	SITE VISIT & TM,FINA	UTILITY PROJ FUND-	WAREHOUSE EXPANSION	12,235.00
	2/26/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	3,000.00
	4/02/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	1,175.00
	4/29/15	R&M INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	3,525.00
	5/21/15	R&M INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	2,700.00
	6/24/15	ENGINEERING	AIRPORT FUND	AIRPORT OPERATIONS	300.00
	2/23/16	ENGINEERING	AIRPORT FUND	AIRPORT OPERATIONS	1,575.00
	4/07/16	ENGINEERING	AIRPORT FUND	AIRPORT OPERATIONS	3,150.00
	4/07/16	ENGINEERING	AIRPORT FUND	AIRPORT OPERATIONS	1,575.00
	8/31/16	CONTRACT SERVICE	AIRPORT FUND	AIRPORT OPERATIONS	5,680.00
	9/15/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	1,420.00
	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
	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	<u>2,600.00</u>
				TOTAL:	921,901.88
GARZA, HORACIO	3/29/19	HRA REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	1,000.00
	3/29/19	HRA REIMBURSEMENT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	<u>1,000.00</u>
				TOTAL:	2,000.00
GARZA, RENE	2/24/17	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	<u>197.33</u>
				TOTAL:	197.33
GAUBATZ , ROYCE	2/10/17	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	324.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/03/17	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>147.50</u>
				TOTAL:	472.00
GAYLORD BROTHERS, INC	2/26/15	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	<u>281.14</u>
				TOTAL:	281.14
GC SPORTS	6/23/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	<u>2,968.00</u>
				TOTAL:	2,968.00
GCP APPLIED TECHNOLOGIES	7/28/16	DARASET 400 DRUM (55 GAL)	GENERAL FUND	STREET AND BRIDGE	2,394.76
	1/19/17	DARASET 400 DRUM	GENERAL FUND	STREET AND BRIDGE	2,394.76
	3/10/17	DRUM	GENERAL FUND	STREET AND BRIDGE	2,395.40
	4/07/17	DRUM	GENERAL FUND	STREET AND BRIDGE	2,395.10
	12/08/17	DRUM	GENERAL FUND	STREET AND BRIDGE	1,223.13
	2/09/18	DARASET DRUM	GENERAL FUND	STREET AND BRIDGE	2,086.02
	10/25/18	DRUM	GENERAL FUND	STREET AND BRIDGE	2,482.38
	12/08/17	DRUM	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,221.13
	2/09/18	DARASET DRUM	AIRPORT FUND	AIRPORT OPERATIONS	<u>385.00</u>
				TOTAL:	16,977.68
GENERAL BODYMANUFACTURING CO. INC.	8/04/16	LIFTGATE	GENERAL FUND	POLICE DEPARTMENT	<u>2,470.00</u>
				TOTAL:	2,470.00
GEO-GLEN ENTERPRISES, INC.	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	833.34
	7/01/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>445.90</u>
				TOTAL:	1,279.24
GERNAND	12/04/15	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	750.00
	12/10/15	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	601.90
	10/15/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	463.29
	9/17/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	20.75
	9/17/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	75.78
	9/17/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	28.05
	9/17/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	19.95
	12/04/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	21.36
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	13.95
	6/23/16	R M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	69.89
	7/21/16	PAD LOCK	GENERAL FUND	CITY GENERAL SERVICES	59.85
	7/28/16	LOCK	GENERAL FUND	CITY GENERAL SERVICES	149.00
	8/31/16	KEYS	GENERAL FUND	CITY GENERAL SERVICES	6.00
	10/21/16	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
	11/03/17	HANGER, NAILS	GENERAL FUND	CITY GENERAL SERVICES	6.43
	12/08/17	PANELS	GENERAL FUND	CITY GENERAL SERVICES	319.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/15/18	DOOR HOLDERS	GENERAL FUND	CITY GENERAL SERVICES	19.12
	5/24/18	HARDWARE	GENERAL FUND	CITY GENERAL SERVICES	89.49
	5/24/18	HANGER	GENERAL FUND	CITY GENERAL SERVICES	89.49
	2/14/19	LOCKS	GENERAL FUND	CITY GENERAL SERVICES	165.00
	2/14/19	LOCKS	GENERAL FUND	CITY GENERAL SERVICES	1,432.86
	4/11/19	CEILING TILE	GENERAL FUND	CITY GENERAL SERVICES	196.50
	4/25/19	CEILING TILE	GENERAL FUND	CITY GENERAL SERVICES	65.50
	4/25/19	CEILING TILE	GENERAL FUND	CITY GENERAL SERVICES	8.19
	4/25/19	BOXES	GENERAL FUND	CITY GENERAL SERVICES	358.00
	8/12/15	BUILDING SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	25.74
	6/11/15	R&M EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	350.00
	10/22/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	207.00
	11/12/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	20.99
	1/07/16	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	150.00
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	4.00
	8/31/16	JUVENILE INTERVIEW ROOM	GENERAL FUND	POLICE DEPARTMENT	25.38
	8/31/16	PASSAGE DOORLOCK	GENERAL FUND	POLICE DEPARTMENT	15.85
	7/14/17	MAILBOX	GENERAL FUND	POLICE DEPARTMENT	109.90
	5/18/18	HINGS	GENERAL FUND	POLICE DEPARTMENT	38.59
	6/15/18	SINGE DEAD BOLT, KEYS	GENERAL FUND	POLICE DEPARTMENT	124.95
	11/30/18	BOXES	GENERAL FUND	POLICE DEPARTMENT	1,017.00
	1/17/19	DEADBOLT	GENERAL FUND	POLICE DEPARTMENT	18.06
	4/11/19	CAMLOCK	GENERAL FUND	POLICE DEPARTMENT	16.95
	11/12/15	EQUIPMENT REPAIRS	GENERAL FUND	ANIMAL IMPOUNDMENT	13.25
	11/12/15	EQUIPMENT REPAIRS	GENERAL FUND	ANIMAL IMPOUNDMENT	13.07
	1/28/16	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	28.50
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	6.19
	9/29/16	GERNAND:GATE REPAIRS	GENERAL FUND	ANIMAL IMPOUNDMENT	70.00
	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
	10/04/17	NOZZLE, HAMMER	GENERAL FUND	ANIMAL IMPOUNDMENT	28.93
	10/04/17	SILICONE	GENERAL FUND	ANIMAL IMPOUNDMENT	29.94
	10/04/17	SCREWS, DOOR HANDLES	GENERAL FUND	ANIMAL IMPOUNDMENT	54.85
	10/13/17	RETURN FROM CK:598365	GENERAL FUND	ANIMAL IMPOUNDMENT	33.90-
	10/13/17	DOOR SWEEP, LEVER, KEYS	GENERAL FUND	ANIMAL IMPOUNDMENT	129.80
	10/19/17	KEYS	GENERAL FUND	ANIMAL IMPOUNDMENT	8.00
	1/26/18	REPAIR BOTTOMS OF GATE	GENERAL FUND	ANIMAL IMPOUNDMENT	110.00
	2/09/18	METAL, PLASTIC HOSE FITTIN	GENERAL FUND	ANIMAL IMPOUNDMENT	10.82
	5/04/18	ROPE	GENERAL FUND	ANIMAL IMPOUNDMENT	6.39
	6/13/19	REPAIR GATE	GENERAL FUND	ANIMAL IMPOUNDMENT	45.00
	2/13/20	HOSE END REPAIR	GENERAL FUND	ANIMAL IMPOUNDMENT	8.88
	12/21/16	PAINT THINNER	GENERAL FUND	FIRE DEPARTMENT	10.95
	1/24/19	KEY	GENERAL FUND	FIRE DEPARTMENT	9.00
	12/12/19	SCREWS, TIP, LUMBER	GENERAL FUND	FIRE DEPARTMENT	52.53
	2/19/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	12.95
	6/04/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	88.80
	4/16/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	4.00
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	12.95
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	32.70
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	20.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	60.54
	10/29/15	BUILDING SUPPLIES	GENERAL FUND	STREET AND BRIDGE	158.85
	11/05/15	BUILDING SUPPLIES	GENERAL FUND	STREET AND BRIDGE	24.00
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	31.45
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	20.23
	12/04/15	VEHICLE SUPPLIES	GENERAL FUND	STREET AND BRIDGE	608.90
	1/14/16	PARTS	GENERAL FUND	STREET AND BRIDGE	8.75
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	4.00
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	8.00
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	8.00
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	3.79
	10/13/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	41.70
	12/02/16	(4) KEYS	GENERAL FUND	STREET AND BRIDGE	8.00
	12/21/16	STRING FOR TAGS	GENERAL FUND	STREET AND BRIDGE	4.95
	1/19/17	KEYS	GENERAL FUND	STREET AND BRIDGE	4.00
	4/20/17	FLASHLIGHT	GENERAL FUND	STREET AND BRIDGE	29.95
	9/29/17	KEY	GENERAL FUND	STREET AND BRIDGE	8.00
	1/26/18	KEYS	GENERAL FUND	STREET AND BRIDGE	12.00
	6/13/19	SHOVEL	GENERAL FUND	STREET AND BRIDGE	22.95
	9/10/18	KEYS	GENERAL FUND	STREET AND BRIDGE	8.00
	5/21/15	R&M BUILDING	GENERAL FUND	SERVICE CENTER DEPARTM	2.00
	2/19/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	7.29
	5/21/15	R&M BUILDING	GENERAL FUND	SERVICE CENTER DEPARTM	146.00
	6/04/15	R&M BUILDING	GENERAL FUND	SERVICE CENTER DEPARTM	85.00
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	12.00
	7/25/19	BOX	GENERAL FUND	RECYCLING CENTER	34.99
	12/06/19	LIDS	GENERAL FUND	RECYCLING CENTER	28.80
	12/20/19	ROD/ HANGE	GENERAL FUND	RECYCLING CENTER	18.95
	1/24/20	CABLE	GENERAL FUND	RECYCLING CENTER	6.85
	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
	7/03/19	LABOR AND MATERIAL-PR/AB	GENERAL FUND	PARKS & RECREATION DEP	4,995.00
	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
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	44.53
	3/05/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	134.39
	5/21/15	R&M BUILDING	GENERAL FUND	PARKS & RECREATION DEP	119.95
	5/21/15	R&M BUILDING	GENERAL FUND	PARKS & RECREATION DEP	104.48
	4/16/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	46.32
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	4.00
	7/09/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	10.90
	7/09/15	R&M BUILDING	GENERAL FUND	PARKS & RECREATION DEP	300.00
	7/23/15	RESTROOM SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	2.98
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	6.00
	10/08/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	4.95
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	4.00
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	4.00
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	2.00
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	4.00
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	22.00
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	14.00
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.00
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	14.00
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	10.00
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	4.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	50.00
	3/03/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	19.90
	5/25/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	10.23
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	6.95
	8/04/16	PAD LOCK	GENERAL FUND	PARKS & RECREATION DEP	113.70
	12/15/16	4 LOCKS	GENERAL FUND	PARKS & RECREATION DEP	319.98
	9/29/16	GERNAND:KEYS	GENERAL FUND	PARKS & RECREATION DEP	92.00
	10/26/16	BOX STAPLES	GENERAL FUND	PARKS & RECREATION DEP	2.40
	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
	10/13/17	TOOLS	GENERAL FUND	PARKS & RECREATION DEP	13.95
	11/03/17	KEYS	GENERAL FUND	PARKS & RECREATION DEP	8.25
	11/09/17	KEYS	GENERAL FUND	PARKS & RECREATION DEP	6.00
	12/08/17	KEY	GENERAL FUND	PARKS & RECREATION DEP	2.00
	12/08/17	KEYS	GENERAL FUND	PARKS & RECREATION DEP	4.00
	12/08/17	U- BOLT	GENERAL FUND	PARKS & RECREATION DEP	4.76
	12/21/17	CLIPS	GENERAL FUND	PARKS & RECREATION DEP	9.75
	2/15/18	SWIVEL CLIPS	GENERAL FUND	PARKS & RECREATION DEP	25.90
	3/02/18	PAD LOCK	GENERAL FUND	PARKS & RECREATION DEP	149.70
	3/02/18	LEVER LOCK	GENERAL FUND	PARKS & RECREATION DEP	74.29
	3/15/18	PIG RINGS	GENERAL FUND	PARKS & RECREATION DEP	6.95
	3/15/18	CAP , TIE WIRE	GENERAL FUND	PARKS & RECREATION DEP	11.45
	3/15/18	TIE WIRE	GENERAL FUND	PARKS & RECREATION DEP	11.00
	4/06/18	MASONARY BIT	GENERAL FUND	PARKS & RECREATION DEP	7.10
	4/20/18	KEYS	GENERAL FUND	PARKS & RECREATION DEP	10.00
	5/18/18	KEYS	GENERAL FUND	PARKS & RECREATION DEP	6.00
	5/18/18	WIRE	GENERAL FUND	PARKS & RECREATION DEP	11.95
	5/24/18	KEY, TAGS	GENERAL FUND	PARKS & RECREATION DEP	2.29
	6/08/18	KEYS	GENERAL FUND	PARKS & RECREATION DEP	4.00
	6/21/18	KEYS	GENERAL FUND	PARKS & RECREATION DEP	22.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/21/18	KEYS, RINGS	GENERAL FUND	PARKS & RECREATION DEP	30.60
	7/06/18	WEDGE ANCHERS	GENERAL FUND	PARKS & RECREATION DEP	54.68
	7/06/18	KENNEL CLAMPS, TAPE	GENERAL FUND	PARKS & RECREATION DEP	36.45
	7/06/18	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	6.75
	7/06/18	KEYS	GENERAL FUND	PARKS & RECREATION DEP	8.00
	7/20/18	SHEARS	GENERAL FUND	PARKS & RECREATION DEP	18.76
	8/10/18	CARRIAGE	GENERAL FUND	PARKS & RECREATION DEP	4.20
	8/10/18	SPRAY PAINT	GENERAL FUND	PARKS & RECREATION DEP	5.95
	8/31/18	LUMBER	GENERAL FUND	PARKS & RECREATION DEP	21.14
	10/19/18	BUCKET	GENERAL FUND	PARKS & RECREATION DEP	3.58
	11/02/18	KEYS	GENERAL FUND	PARKS & RECREATION DEP	6.00
	11/07/18	DOOR HANDLE	GENERAL FUND	PARKS & RECREATION DEP	52.40
	11/30/18	CAN FOAM	GENERAL FUND	PARKS & RECREATION DEP	16.03
	12/19/18	BOLT, SCREWS	GENERAL FUND	PARKS & RECREATION DEP	4.35
	12/19/18	TAPE	GENERAL FUND	PARKS & RECREATION DEP	8.90
	1/07/19	ROLL STRING, TIE DOWN	GENERAL FUND	PARKS & RECREATION DEP	18.95
	1/17/19	ANCHOR, BITS FOR SIGNS	GENERAL FUND	PARKS & RECREATION DEP	11.03
	2/21/19	KEYS	GENERAL FUND	PARKS & RECREATION DEP	4.00
	2/21/19	BAGS /TRASH CANS	GENERAL FUND	PARKS & RECREATION DEP	31.45
	3/29/19	KEY	GENERAL FUND	PARKS & RECREATION DEP	2.00
	3/29/19	SHORT BITS, LONG BITS, COM	GENERAL FUND	PARKS & RECREATION DEP	28.87
	3/29/19	STRIP	GENERAL FUND	PARKS & RECREATION DEP	11.56
	4/05/19	KEYS	GENERAL FUND	PARKS & RECREATION DEP	6.75
	4/25/19	SCREWS	GENERAL FUND	PARKS & RECREATION DEP	21.90
	4/25/19	KEY	GENERAL FUND	PARKS & RECREATION DEP	4.25
	5/09/19	SPLITTER, SCREWS, RINGS	GENERAL FUND	PARKS & RECREATION DEP	16.89
	5/24/19	ANCHER, BITS	GENERAL FUND	PARKS & RECREATION DEP	63.45
	5/24/19	POWER STUD ANCHOR	GENERAL FUND	PARKS & RECREATION DEP	21.00
	5/24/19	WEDGE ANCHORS	GENERAL FUND	PARKS & RECREATION DEP	52.50
	5/31/19	WASHER	GENERAL FUND	PARKS & RECREATION DEP	4.60
	5/31/19	SCREW	GENERAL FUND	PARKS & RECREATION DEP	29.68
	6/27/19	SCREWS FOR TABLES	GENERAL FUND	PARKS & RECREATION DEP	29.85
	6/27/19	KEYS	GENERAL FUND	PARKS & RECREATION DEP	30.00
	7/03/19	DOOR, HANGER, LOCK, SWEEP	GENERAL FUND	PARKS & RECREATION DEP	949.00
	7/03/19	KEYS	GENERAL FUND	PARKS & RECREATION DEP	14.00
	8/01/19	ROPE, CABLE	GENERAL FUND	PARKS & RECREATION DEP	50.76
	8/07/19	CLAMPS	GENERAL FUND	PARKS & RECREATION DEP	4.50
	11/22/19	KEYS	GENERAL FUND	PARKS & RECREATION DEP	12.00
	12/06/19	KEYS, RING	GENERAL FUND	PARKS & RECREATION DEP	8.45
	12/02/16	LABOR AND MATERIAL FOR FEN	GENERAL FUND	RIVERSIDE PARK DEPT.	1,250.00
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	6.00
	6/18/15	R&M INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	24.00
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	470.72
	8/26/15	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	157.79
	12/10/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	33.60
	12/10/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	112.50
	4/14/16	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	31.70
	8/04/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	58.82
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	102.87
	7/28/17	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	24.75
	9/29/17	EYE BOLTS	GENERAL FUND	RIVERSIDE PARK DEPT.	7.48
	9/14/18	DEADBOLT	GENERAL FUND	RIVERSIDE PARK DEPT.	288.28
	3/22/19	PADLOCK	GENERAL FUND	RIVERSIDE PARK DEPT.	17.00
	5/09/19	CRESCEST	GENERAL FUND	RIVERSIDE PARK DEPT.	16.98
	5/07/15	REC-SUMMER PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	52.80
	12/08/17	STEEL TIES	GENERAL FUND	RECREATIONAL PROGRAMS	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/11/16	INFRASTRUCTURE	GENERAL FUND	POOL OPERATIONS	3,900.00
	11/16/18	FENCE REPAIRS	GENERAL FUND	POOL OPERATIONS	1,195.00
	2/19/15	BUILDING SUPPLIES	GENERAL FUND	POOL OPERATIONS	6.00
	5/21/15	R&M BUILDING	GENERAL FUND	POOL OPERATIONS	85.00
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	80.00
	8/06/15	INFRASTRUCTURE	GENERAL FUND	POOL OPERATIONS	13.43
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	16.00
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	319.98
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	85.99
	8/25/16	POOL CEILING	GENERAL FUND	POOL OPERATIONS	37.90
	9/08/16	KEYS	GENERAL FUND	POOL OPERATIONS	12.00
	12/15/16	5 2FT. CEILING GRID	GENERAL FUND	POOL OPERATIONS	9.25
	4/20/17	KEYS	GENERAL FUND	POOL OPERATIONS	8.00
	6/22/17	LOCKS	GENERAL FUND	POOL OPERATIONS	31.90
	6/22/17	FENCE REPAIR SUPPLIES	GENERAL FUND	POOL OPERATIONS	19.89
	7/28/17	SCREWS	GENERAL FUND	POOL OPERATIONS	16.15
	3/08/18	CEILING TILE	GENERAL FUND	POOL OPERATIONS	358.00
	8/23/19	CAULK GUN, SHARPIE	GENERAL FUND	POOL OPERATIONS	10.90
	9/27/18	WALL REPAIR	GENERAL FUND	LIBRARY	15.98
	9/15/17	BOARDS	HAZARD MITIGATION	HURRICANE HARVEY	226.08
	9/15/17	BOARDS	HAZARD MITIGATION	HURRICANE HARVEY	104.75
	9/15/17	BOARDS	HAZARD MITIGATION	HURRICANE HARVEY	104.75
	3/13/19	CEILING TILES	HAZARD MITIGATION	HURRICANE HARVEY	151.38
	8/29/19	CEILING TILES	HAZARD MITIGATION	HURRICANE HARVEY	899.94
	6/15/18	SCAFFORD RENTAL	CIVIC & CULTURAL A	TOURISM	408.00
	6/27/19	VETERANS MURAL	CIVIC & CULTURAL A	TOURISM	271.77
	7/12/19	EMBLEMDISCS/ SIGN FOR MURA	CIVIC & CULTURAL A	TOURISM	309.22
	5/07/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	29.70
	1/07/16	BUILDING SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,135.20
	1/07/16	BUILDING SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	405.75
	7/25/19	BOXES	CIVIC & CULTURAL A	BC CIVIC CENTER	702.50
	9/27/19	CEILING TILE	CIVIC & CULTURAL A	BC CIVIC CENTER	899.94
	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
	2/20/20	BOLTS	COURT-BLD SECURITY	COURT-BLD SECURITY	5.98
	8/17/09	MECHANICAL MAINTANCE	CAPITAL PROJECTS F	PHASE I STREET PAVING	99.82
	5/17/17	SHEERS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	116.75
	9/10/18	BATTERY	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	118.95
	3/05/15	BUILDING REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,195.00
	5/17/17	CUSTOM METAL DOOR , HINGES	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,598.00
	2/19/15	BUILDING MAINT	UTILITY GENERAL FU	UTILITY MAINTENANCE	107.70
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	12.00
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	18.70
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	12.00
	2/23/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	12.00
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	6/16/16	RM BUILDING	UTILITY GENERAL FU	UTILITY MAINTENANCE	600.00
	8/04/16	FINISH NAILS	UTILITY GENERAL FU	UTILITY MAINTENANCE	5.74
	8/04/16	MOCKINGBIRD WELL	UTILITY GENERAL FU	UTILITY MAINTENANCE	5.04
	8/18/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.99
	9/15/16	LOCK SET	UTILITY GENERAL FU	UTILITY MAINTENANCE	23.99
	9/15/16	LOCK	UTILITY GENERAL FU	UTILITY MAINTENANCE	25.98
	12/15/16	8 MASTER PADLOCKS	UTILITY GENERAL FU	UTILITY MAINTENANCE	223.60
	8/31/18	KEYS	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/19/18	BITS	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.14
	11/02/18	LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	58.39
	11/02/18	BLADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.98
	12/13/18	LUMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.82
	4/11/19	KEYS	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.00
	4/20/17	METAL DOORS, HINGES, LOCKS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,106.00
	3/10/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,550.00
	3/16/17	SUPPLIES FOR DOOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,808.57
	4/09/15	BUILDING REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,650.00
	6/24/15	R&M BUILDING	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,975.00
	6/11/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.15
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.95
	6/18/15	R&M BUILDING	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,041.00
	6/18/15	R&M BUILDING	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.00
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.00
	7/01/15	R&M BUILDING	UTILITY GENERAL	FU WATER & WWTP DIVISION	125.00
	12/10/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	52.95
	1/28/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	319.24
	1/28/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	27.00
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.95
	3/17/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	35.66
	3/17/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.50
	3/17/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.37
	3/17/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.90
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.00
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.89
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	49.60
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	335.10
	8/04/16	LOCK	UTILITY GENERAL	FU WATER & WWTP DIVISION	22.40
	4/20/17	SUPPLIES FOR MACHINE	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.27
	3/24/17	WHEELS	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.75
	4/07/17	KEYS	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.00
	4/20/17	LOCKS	UTILITY GENERAL	FU WATER & WWTP DIVISION	29.99
	4/27/17	LOCK SET	UTILITY GENERAL	FU WATER & WWTP DIVISION	163.29
	7/07/17	TOOLS	UTILITY GENERAL	FU WATER & WWTP DIVISION	46.33
	8/18/17	CUSTOM DOOR FRAME	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,128.00
	9/29/17	BLADES	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.94
	9/29/17	LOCK	UTILITY GENERAL	FU WATER & WWTP DIVISION	29.84
	3/15/18	REPAIR ROLLING GATE	UTILITY GENERAL	FU WATER & WWTP DIVISION	75.00
	10/19/18	BAGS W/ LONG TIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	22.00
	1/24/19	KEYS	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.00
	5/31/19	KEYS	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.39
	1/06/20	BOLTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.70
	1/10/20	BRACE BAND	UTILITY GENERAL	FU WATER & WWTP DIVISION	63.00
	2/07/20	BARBED WIRE	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.70
	4/16/15	BUILDING REPAIRS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	425.00
	4/29/15	R&M BUILDING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	550.00
	2/05/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	310.80
	2/19/15	BUILDING REPAIRS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	5.90
	2/19/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	118.30
	4/02/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	169.00
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	3.59
	10/22/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	49.60
	10/22/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	32.08
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	4.00
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	2.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	12.24
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	97.85
	3/03/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	42.02
	3/03/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	11.95
	3/03/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	17.24
	3/03/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	22.54
	3/03/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	8.32
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	7.50
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	12.73
	8/31/16	KEYS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	10.00
	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
	1/26/18	SINK SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	40.95
	6/29/18	CEILING TILES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	191.92
	8/31/18	BATTERY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	124.95
	8/23/19	DRAWER SLIDE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	6.85
	10/03/19	LOCK	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	50.85
	3/10/16	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	72.44
	3/10/16	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	68.54
	3/10/16	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	1.50
	10/29/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	10.00
	12/21/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	44.66
	4/16/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	235.86
	9/15/16	KEYS	MAINTENANCE	EQUIPMENT MAINTANCE	4.00
	10/22/15	BUILDING REPAIRS	MAINTENANCE	FACILITY MAINT	2,600.00
	7/16/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	2.95
	9/17/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	24.39
	4/07/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	2.59
	6/29/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	39.95
	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
	8/24/18	KEYS	MAINTENANCE	FACILITY MAINT	6.00
	10/03/19	SANDING BELT	MAINTENANCE	FACILITY MAINT	3.85
	10/14/19	SANDING BELTS	MAINTENANCE	FACILITY MAINT	7.70
				TOTAL:	68,093.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CGEXA ENERGY	2/12/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	<u>77.40</u>
				TOTAL:	77.40
CGFOAT -GOVERNMENT FINANCE	2/04/16	DUES	GENERAL FUND	FINANCIAL DEPARTMENT	190.00
	8/12/15	DUES	GENERAL FUND	FINANCIAL DEPARTMENT	435.00
	9/15/16	DUES	GENERAL FUND	FINANCIAL DEPARTMENT	120.00
	11/15/19	JONES ANNUAL DUES #81252	GENERAL FUND	FINANCIAL DEPARTMENT	80.00
	11/15/19	JONES ANNUAL DUES-#57782	GENERAL FUND	FINANCIAL DEPARTMENT	<u>80.00</u>
				TOTAL:	905.00
CGHAI, ZEINAB	3/19/15	REIMBURSEMENT	GENERAL FUND	MAINSTREET	<u>1,075.00</u>
				TOTAL:	1,075.00
CGIBSON S. VIRGIL	12/21/17	DEPOSIT ARTIST PERFORMANCE	GENERAL FUND	RECREATIONAL PROGRAMS	<u>1,000.00</u>
				TOTAL:	1,000.00
CGLOBAL EQUIPMENT COMPANY	1/07/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	81.08
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	39.95
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	380.06
	6/09/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	198.36
	7/28/16	LEATHER CHAIR	GENERAL FUND	POLICE DEPARTMENT	179.04
	8/11/17	HAND DRYER	GENERAL FUND	POLICE DEPARTMENT	510.00
	7/27/18	STAINLESS STEEL WORKBENCH	GENERAL FUND	POLICE DEPARTMENT	232.30
	9/27/18	STAINLESS STEEL	GENERAL FUND	POLICE DEPARTMENT	139.95
	9/27/18	CREDIT	GENERAL FUND	POLICE DEPARTMENT	139.95-
	6/20/19	PORTABLE RAMP	GENERAL FUND	RECYCLING CENTER	12,690.86
	7/25/19	MIRRORS	GENERAL FUND	RECYCLING CENTER	84.31
	9/13/19	MED. DUTY SWIVEL PLATE CAS	GENERAL FUND	RECYCLING CENTER	37.43
	11/07/19	SURFACE MOUNTED WASTE RECE	GENERAL FUND	RECYCLING CENTER	99.59
	1/24/20	BANNER STAKES	GENERAL FUND	RECYCLING CENTER	291.85
	5/25/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	1,133.67
	8/01/19	MINI CORKBOARD	GENERAL FUND	RECREATIONAL PROGRAMS	3,151.20
	8/01/19	SHIPPING	GENERAL FUND	RECREATIONAL PROGRAMS	<u>237.16</u>
				TOTAL:	19,346.86
CGLOBECOM MEDIA LLC.	10/03/19	BC PLAYER OF THE WEEK: AD	CIVIC & CULTURAL A HOTEL GENERAL		<u>800.00</u>
				TOTAL:	800.00
CGEARTHDIVER LLC dba THE GO TRAVEL SITES	9/29/16	ADVERTISING	CIVIC & CULTURAL A NON-DEPARTMENTAL		1,200.00
	2/19/15	ADVERTISING	CIVIC & CULTURAL A TOURISM		1,200.00
	9/10/15	ADVERTISING	CIVIC & CULTURAL A TOURISM		<u>1,200.00</u>
				TOTAL:	3,600.00
CGODLEY, JR., MARCELLOUS	1/14/16	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	5/19/16	HEALTH INS	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	3/24/17	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	<u>2,000.00</u>
				TOTAL:	6,000.00
CGOLD COAST ARMORY LLC	9/08/17	DUTY AND TRAINING AMMO	GENERAL FUND	POLICE DEPARTMENT	3,541.91
	4/16/19	AMMUNITION	GENERAL FUND	POLICE DEPARTMENT	4,077.17
	4/07/17	DUTY AND TRAINING AMMO	GENERAL FUND	POLICE DEPARTMENT	9,895.27
	12/01/17	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	1,979.83
	6/21/18	FEDERAL GOLD MEDAL MATCH	GENERAL FUND	POLICE DEPARTMENT	<u>577.31</u>
				TOTAL:	20,071.49
CGOLDEN ENTERTAINMENT	6/08/18	STRAWBERRY MOON CONCERT	CIVIC & CULTURAL A TOURISM		4,700.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/10/18	HARVEST MOON ENTERTAINMENT	CIVIC & CULTURAL A	TOURISM	4,250.00
	10/25/18	HARVEST MOON	CIVIC & CULTURAL A	TOURISM	4,250.00
	11/02/18	DJ- EVENTS	CIVIC & CULTURAL A	TOURISM	<u>500.00</u>
				TOTAL:	13,700.00
GONZALES, RAYMOND	12/03/18	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>76.00</u>
				TOTAL:	76.00
GRAINGER	12/17/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	260.68
	9/05/19	LOCK BOX	GENERAL FUND	RECYCLING CENTER	51.52
	7/29/15	EQUIPMENT MAINTENANCE	GENERAL FUND	RECYCLING CENTER	722.01
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	64.31
	8/18/16	EQUIPMENT	UTILITY GENERAL FU	WATER & WWTP DIVISION	420.83
	8/18/16	CRANE PAD	UTILITY GENERAL FU	WATER & WWTP DIVISION	501.27
	5/17/17	GREASE GUN	UTILITY GENERAL FU	WATER & WWTP DIVISION	142.53
	7/21/17	DRAINABLE LOUVER	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,373.01
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	337.21
	7/16/15	R&M EQUIPMENT	UTILITY GENERAL FU	WATER & WWTP DIVISION	116.13
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	206.99
	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	<u>98.54</u>
				TOTAL:	4,472.44
GRAND WINDOWS	2/14/19	UPHOLSTERY	GENERAL FUND	ADMINISTRATION	<u>1,100.00</u>
				TOTAL:	1,100.00
GRANDSTAFF, DOROTHY	6/11/15	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	38.00
	9/29/16	GRANDSTAFF, DOROTHY:FLOWER	GENERAL FUND	NON-DEPARTMENTAL	36.00
	3/02/18	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	31.00
	4/25/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	34.00
	2/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	255.00
	11/30/18	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	352.00
	8/24/17	REIMBURSEMENT ANIMAL SUPPL	GENERAL FUND	ANIMAL IMPOUNDMENT	<u>44.07</u>
				TOTAL:	790.07
GRANICUS, INC	12/21/16	ANNUAL BILLING 7/29/16-6/3	GENERAL FUND	CITY SECRETARY DEPT.	6,600.54
	5/04/18	AGENDA & MINUTES	GENERAL FUND	CITY SECRETARY DEPT.	1,504.35
	6/15/18	AGENDA & MINUTES	GENERAL FUND	CITY SECRETARY DEPT.	1,504.35
	2/07/19	FINAL RENT	GENERAL FUND	CITY GENERAL SERVICES	6,600.00
	2/07/19	FINAL RENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6,600.00
	2/07/19	PEAK AGENDA/MEETING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	14,774.76
	11/30/18	MINUTE MONTHLY -JULY 2018	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,411.21
	11/30/18	MINUTE MONTHLY AUGUST 2018	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,411.21
	11/30/18	MINUTE MONTHLY SEPT-2018	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,411.21
	12/13/18	MINUTE TRAQ MONTHLY-OCT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,411.21
	11/07/18	NOV- IQM2	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,411.21
	12/07/18	IQM2 MONTHLY -DEC	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,411.21
	1/11/19	GRANICUS MONTHLY	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,411.21
	2/07/19	AGENDA & MINUTES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,411.21
	3/08/19	MONTHLY- AGENDA & MINUTES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,411.21
	4/05/19	MONTHLY FEESAGENDA SOFTWARE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,411.21
	4/16/19	YEARLY WEB	INFORMATION TECHNO	INFORMATION TECHNOLOGY	9,480.95
	5/03/19	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,411.21
	1/24/20	AGENDA & MINUTES- JUNE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,411.21
	1/24/20	AGENDA & MINUTES- JULY	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,411.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/20	AGENDA & MINUTES- AUG	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,411.21
	1/24/20	AGENDA & MINUTES- SEPT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,411.21
	1/24/20	AGENDA & MINUTES- OCT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,411.21
	1/24/20	AGENDA & MINUTES- NOV	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,411.21
	1/24/20	AGENDA & MINUTES- DEC	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,411.21
	1/24/20	AGENDA & MINUTES- JAN	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,411.21
	2/07/19	PEAK AGENDA /MEETING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	14,774.76-
	10/13/16	HARDWARE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7,000.00
	1/11/19	AGENDA/MINUTES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,411.19</u>
				TOTAL:	67,514.37
GRANTWORKS, INC	6/24/15	CE-INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	7,000.00
	8/06/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	4,000.00
	10/29/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	2,000.00
	10/29/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	2,000.00
	7/21/16	ESTABLISH FILES	GENERAL FUND	STREET AND BRIDGE	6,000.00
	5/03/19	COTTONWOOD CRK DIVERSION A	HAZARD MITIGATION	FEMA GRANTS	7,000.00
	5/03/19	WATER SUPPLY RETROFIT APP	HAZARD MITIGATION	FEMA GRANTS	9,000.00
	5/03/19	BRIDGE MITIGATION APP	HAZARD MITIGATION	FEMA GRANTS	9,000.00
	10/18/19	CITY HALL, PUBLIC WORK, CC	HAZARD MITIGATION	FEMA GRANTS	15,000.00
	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
	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
	10/18/19	COMPLETE CONSTRUCTION	HAZARD MITIGATION	FEMA GRANTS	30,453.04
	10/18/19	VFW	HAZARD MITIGATION	FEMA GRANTS	3,000.00
	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
	10/04/17	PROJECT COMPLETION REPORT	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	5,000.00
	8/03/18	ADMIN SERVICES	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	13,750.00
	7/18/19	ADMIN SERVICES	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	11,000.00
	10/08/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	4,714.45
	3/17/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	14,850.00
	3/17/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	14,850.00
	2/23/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,656.25
	2/23/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,656.25
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	6,637.50
	10/01/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	13,250.00
	10/01/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	3,312.50
	9/29/16	GRANTWORKS:ENV. REVIEW REC	UTILITY GENERAL FU	WATER & WWTP DIVISION	7,700.00
	9/10/18	CLOSE-OUTS & MONITORING	UTILITY GENERAL FU	WATER & WWTP DIVISION	10,037.50
	7/16/15	CE-INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	12,500.00
	10/08/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	5,285.55
	5/05/17	ADMIN. FEES FINAL DUNN HEN	UTILITY GENERAL FU	WATER & WWTP DIVISION	10,000.00
	3/31/16	CAPITAL INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	11,550.00
	1/27/17	COMPLETE START CONSTRUCTIO	UTILITY PROJ FUND-	WAREHOUSE EXPANSION	7,700.00
	10/04/17	GRANT FUNDS REQUEST/ADMIN	UTILITY PROJ FUND-	WAREHOUSE EXPANSION	7,700.00
	10/04/17	SUBMIT PROJECT COMPLETION	UTILITY PROJ FUND-	WAREHOUSE EXPANSION	3,850.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/16	FEE/ PREPARATION	MAINTENANCE	FACILITY MAINT	750.00
	2/11/16	GENERATORS	MAINTENANCE	FACILITY MAINT	750.00
	2/11/16	GENERATORS	MAINTENANCE	FACILITY MAINT	750.00
	2/11/16	GENERATORS	MAINTENANCE	FACILITY MAINT	750.00
	2/11/16	GENERATORS	MAINTENANCE	FACILITY MAINT	750.00
	2/11/16	GENERATORS	MAINTENANCE	FACILITY MAINT	750.00
	8/31/16	FEE/PREPARATION	MAINTENANCE	FACILITY MAINT	750.00
	8/31/16	FEE/PREPARATION	MAINTENANCE	FACILITY MAINT	750.00
	8/31/16	FEE/PREPARATION	MAINTENANCE	FACILITY MAINT	750.00
	8/31/16	FEE/PREPARATION	MAINTENANCE	FACILITY MAINT	<u>750.00</u>
				TOTAL:	335,453.04
GRAYBAR ELECTRIC CO.	4/07/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	<u>226.74</u>
				TOTAL:	226.74
GREEN'S SERVIES 50	11/03/17	CUTTING GRASS	GENERAL FUND	POLICE DEPARTMENT	460.00
	11/03/17	TREE WORK / HAUL OFF	GENERAL FUND	POLICE DEPARTMENT	550.00
	12/01/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	350.00
	6/29/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	425.00
	6/29/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>475.00</u>
				TOTAL:	2,260.00
GREENSCAPES SIX,LLC	4/11/19	AVE H & 6TH SIDEWALK	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	59,319.00
	7/25/19	AVE H & 6TH SIDEWALK	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	39,294.90
	7/25/19	AVE H & 6TH SIDEWALK	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	25,525.60
	7/25/19	CHANGE ORDER	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	801.00
	5/24/19	AVE H & 6TH SIDEWALK	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	<u>138,325.50</u>
				TOTAL:	263,266.00
GREGUREK'S RADIATOR SERVICE	9/15/16	REPAIR	GENERAL FUND	STREET AND BRIDGE	<u>375.00</u>
				TOTAL:	375.00
GRESHAM, JENNIFER	9/29/16	GRESHAM, JENNIFER:MEAL ALL	INFORMATION TECHNO	NON-DEPARTMENTAL	147.50
	6/18/15	TRAVEL & TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	124.25
	4/14/16	GRESHAM, JENNIFER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	234.00
	7/07/16	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	144.00
	9/22/16	GRESHAM, JENNIFER:CONFEREN	INFORMATION TECHNO	INFORMATION TECHNOLOGY	88.50
	7/21/17	REIMBURSEMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	644.29
	7/21/17	PER DIEM ALLOWANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	73.75
	5/04/18	CONFERENCE - TAGITM	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>531.75</u>
				TOTAL:	1,988.04
GREY HOUSE PUBLISHING, INC.	5/21/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	240.50
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	134.10
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	332.00
	2/18/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	163.00
	2/11/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	<u>148.50</u>
				TOTAL:	1,018.10
WILLIE L. GRIFFITH	9/15/16	SEPTIC FLOOD DAMAGE	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>1,500.00</u>
				TOTAL:	1,500.00
GRIFFITH, HELEN	10/06/16	HORIZON SOLAR ROLLER SHADE	TIRZ 2	TIRZ 2	<u>1,500.00</u>
				TOTAL:	1,500.00
GRIGGS, VONCHASS	8/11/17	GRIGGS, VONCHASS: REFUND	UTILITY GENERAL FU	UTILITY MAINTENANCE	290.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>290.84</u>
GRP & ASSOCIATES, INC.	2/19/15	SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	63.95
	7/16/15	OPERATIONAL SUPPORT	GENERAL FUND	ANIMAL IMPOUNDMENT	63.95
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	63.95
	6/09/16	OPERATIONAL SUPPORT	GENERAL FUND	ANIMAL IMPOUNDMENT	63.95
	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
	7/06/18	GALLON SHARPS DISPOSAL SYS	GENERAL FUND	ANIMAL IMPOUNDMENT	104.95
	5/03/19	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	<u>104.95</u>
				TOTAL:	629.60
GRS PRODUCTIONS, LLC	5/04/18	FLOWER MOON BAND	CIVIC & CULTURAL A	TOURISM	<u>5,000.00</u>
				TOTAL:	5,000.00
GRUPO VIDA	11/01/19	FINAL PAYMENT- DIA DE LOS	CIVIC & CULTURAL A	TOURISM	<u>1,500.00</u>
				TOTAL:	1,500.00
GT DISTRIBUTORS, INC.	5/18/18	SNIPER	GENERAL FUND	POLICE DEPARTMENT	349.20
	5/24/18	SNIPER AMMO	GENERAL FUND	POLICE DEPARTMENT	109.90
	5/16/19	MATCH TAP, TAP PRECISION	GENERAL FUND	POLICE DEPARTMENT	997.12
	3/03/16	SAFETY SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	4,774.80
	6/02/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	17,379.60
	1/06/17	HORNADY	GENERAL FUND	POLICE DEPARTMENT	<u>295.87</u>
				TOTAL:	23,906.49
GUAMAJUATO, DONNA	1/05/18	MEAL ADVANCE BLUE COURAGE	GENERAL FUND	POLICE DEPARTMENT	<u>306.00</u>
				TOTAL:	306.00
GUIDRY, DANIEL	2/13/20	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	<u>81.34</u>
				TOTAL:	81.34
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
	2/02/18	FIRE SCHOOL - TRAINING	GENERAL FUND	FIRE DEPARTMENT	<u>407.81</u>
				TOTAL:	859.38
GULF COAST ENTERTAINMENT	6/16/17	THE ZYDECO DOTS BAND	CIVIC & CULTURAL A	TOURISM	<u>2,000.00</u>
				TOTAL:	2,000.00
GULF COAST PAPER CO., INC	10/29/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	582.80
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	99.80
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	602.40
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	97.00
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	735.20
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	97.00
	6/23/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	97.00
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	850.70
	10/06/16	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
	10/19/17	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	930.00
	10/26/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	153.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/05/18	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	97.00
	2/15/18	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	468.10
	3/15/18	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	40.46
	4/27/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	97.00
	5/04/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	142.00
	6/15/18	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	930.00
	6/21/18	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	97.00
	6/29/18	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	179.78
	8/17/18	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	178.84
	9/27/18	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	100.34
	10/04/18	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	49.53
	11/16/18	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	73.48
	12/19/18	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	362.60
	2/28/19	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	98.64
	1/24/19	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	120.84
	1/24/19	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	42.94
	3/22/19	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	362.60
	3/29/19	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	111.98
	4/25/19	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	20.86
	5/09/19	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	41.28
	6/20/19	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	220.35
	7/03/19	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	362.60
	8/16/19	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	180.16
	11/15/19	JANITORIAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	80.38
	10/14/19	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	725.20
	10/14/19	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	15.99
	12/06/19	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	117.30
	11/22/19	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	117.30
	12/20/19	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	33.67
	1/06/20	JANITORIAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	60.71
	1/06/20	JANITORIAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	60.64
	2/27/20	JANITORIAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	796.80
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	585.20
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	97.00
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	580.00
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	182.81
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	580.00
	6/16/17	JANITORIAL SUPPLIES	GENERAL FUND	ADMINISTRATION	37.45
	9/13/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	145.04
	2/13/20	JANITORIAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	61.56
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	86.56
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	27.65
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	149.44
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	157.44
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.98
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	86.35
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	68.29
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	64.93
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	141.64
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	56.20
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.98
	1/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	198.55
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	85.14
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	90.38
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	216.38
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	54.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	87.80
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	67.04
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	95.49
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	77.32
	6/23/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	137.34
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	124.76
	7/28/16	NATURAL ROLL TOWEL,ROLL LI	GENERAL FUND	POLICE DEPARTMENT	78.58
	8/11/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	171.88
	8/18/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	20.50
	9/15/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	60.16
	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
	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
	10/19/17	COPY PAPER	GENERAL FUND	POLICE DEPARTMENT	310.00
	10/26/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	116.94
	11/09/17	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	59.03
	11/09/17	BLACK FLAG ANT/ROACH	GENERAL FUND	POLICE DEPARTMENT	54.09
	12/01/17	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	43.15
	12/08/17	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	39.04
	12/21/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	167.35
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	48.50
	1/26/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	88.99
	2/02/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	123.36
	2/09/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	75.52
	2/09/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	71.92
	2/15/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	350.00
	3/15/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	76.75
	4/13/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	138.79
	4/27/18	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	103.72
	5/24/18	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	98.16
	5/31/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	17.58
	6/15/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	279.00
	6/21/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	123.49
	6/29/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	85.43
	7/20/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	132.49
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	51.19
	12/19/18	CREDIT	GENERAL FUND	POLICE DEPARTMENT	20.37-
	8/10/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	185.09
	8/10/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	362.60
	8/31/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	94.31
	9/27/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	90.90

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	10/25/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	37.96
	11/07/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	40.00
	11/30/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	20.38
	12/19/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	180.28
	12/19/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	362.60
	1/17/19	STYRO CUPS, TOWELS,WIPES	GENERAL FUND	POLICE DEPARTMENT	164.26
	1/24/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	80.92
	2/28/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	223.10
	3/13/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	85.58
	3/22/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	362.60
	3/29/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	115.68
	4/25/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	238.02
	5/24/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	190.07
	6/06/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	85.58
	6/20/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	72.09
	7/12/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	254.26
	7/18/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	18.35
	8/01/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	144.63
	8/23/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	320.34
	9/19/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	220.22
	10/03/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.04
	10/18/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	62.68
	10/25/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	40.95
	10/25/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	259.59
	11/22/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	101.80
	12/06/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	93.99
	12/20/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	331.14
	1/06/20	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	86.42
	1/16/20	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	91.51
	1/31/20	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	24.66
	1/31/20	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	222.19
	2/20/20	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	234.39
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	153.49
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	88.30
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	38.96
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.98
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	108.51
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	136.74
	4/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	42.49
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.98
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	183.33
	6/04/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	82.32
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	115.48
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	60.82
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	61.30
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	151.24
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.98
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	120.50
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	41.88
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	210.40
	12/21/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	36.37
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	77.44
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	132.96
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	77.44
	6/23/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	110.80
	7/28/16	BLUE GLO CONC	GENERAL FUND	ANIMAL IMPOUNDMENT	77.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	129.58
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	12.25
	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
	11/09/17	JANITORIAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	244.08
	3/08/18	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	244.08
	6/15/18	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	116.16
	6/15/18	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	31.00
	7/20/18	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	164.68
	9/21/18	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	116.16
	10/12/18	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	106.60
	11/30/18	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	116.16
	2/07/19	CREDIT	GENERAL FUND	ANIMAL IMPOUNDMENT	116.16-
	7/18/19	REVERSE CHARGE	GENERAL FUND	ANIMAL IMPOUNDMENT	116.16
	2/14/19	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	186.00
	5/24/19	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	244.08
	7/25/19	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	79.40
	10/03/19	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	186.00
	11/22/19	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	222.76
	1/24/20	JANITORIAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	228.42
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	145.14
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	209.68
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	209.68
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	193.33
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	194.12
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	31.82
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	40.86
	1/07/19	OFFICE SUPPLIES	GENERAL FUND	RECYCLING CENTER	18.89
	2/07/19	OFFICE SUPPLIES	GENERAL FUND	RECYCLING CENTER	99.63
	1/17/19	2PLY KITCHEN ROLL TOWEL	GENERAL FUND	RECYCLING CENTER	25.62
	7/18/19	OFFICE SUPPLIES	GENERAL FUND	RECYCLING CENTER	90.08
	1/24/20	JANITORIAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	39.12
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	60.85
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	618.82
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	605.81
	3/03/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	62.82
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	449.28
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	458.32
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	55.05
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	40.86
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	94.44
	8/04/16	TOILET TISSUE	GENERAL FUND	PARKS & RECREATION DEP	122.58
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	482.86
	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
	10/04/17	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	286.20
	12/08/17	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	607.01
	3/02/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	470.02
	4/13/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	434.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/08/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	343.10
	7/20/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	560.08
	9/14/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	395.98
	11/07/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	340.32
	12/19/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	360.00
	2/07/19	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	208.99
	4/05/19	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	229.84
	4/11/19	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	140.50
	5/09/19	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	349.56
	6/13/19	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	272.40
	7/25/19	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	626.80
	9/05/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	445.76
	11/07/19	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	806.52
	1/16/20	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	179.34
	1/24/20	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	143.00
	2/13/20	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	235.06
	6/04/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	34.00
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	160.93
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	74.10
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	193.33
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	313.34
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	202.14
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	134.40
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	214.84
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	36.38
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	245.47
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	220.51
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	206.82
	6/23/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	367.62
	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
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	214.44
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	245.41
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	258.46
	7/09/15	REC. PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	385.64
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	81.72
	7/21/16	CAN LINERS, TOILET TISSUE	GENERAL FUND	POOL OPERATIONS	81.36
	7/28/17	POOL JANITORIAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	201.36
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	227.37
	11/15/19	JANITORIAL SUPPLIES	GENERAL FUND	LIBRARY	117.35
	12/20/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	77.01
	1/31/20	JANITORIAL SUPPLIES	GENERAL FUND	LIBRARY	136.17
	3/22/19	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	115.27
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	193.34
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	194.13
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	31.83
	9/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	109.74
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	108.34
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	106.94
	12/09/16	UTILITY WIPES FOR CREWS	UTILITY GENERAL FU	UTILITY MAINTENANCE	99.66
	7/18/19	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	280.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/19/15	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.91
	7/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	106.94
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.17
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	203.25
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	30.78
	8/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	66.76
	10/13/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	299.71
	3/16/17	JANITORIAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	54.79
	5/05/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	59.78
	8/03/17	JANITORIAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	37.62
	10/19/17	JANITORIAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	62.10
	1/12/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	79.83
	2/15/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	97.88
	7/20/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	124.10
	8/10/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.19
	12/19/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	82.12
	12/13/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	37.78
	12/13/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	75.32
	3/08/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.75
	3/13/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	65.08
	8/01/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	190.94
	8/07/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	125.09
	2/19/15	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	106.57
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.16
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	90.61
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	35.60
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	61.91
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	25.22
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	51.30
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	358.02
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	147.38
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.70
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	376.26
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	285.82
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	99.80
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	208.40
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	364.24
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	49.90
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	131.58
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	281.70
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	50.57
	5/05/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	441.12
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	242.50
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	77.40
	6/23/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.18
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	22.00
	7/21/16	CAN LINERS, TOILET TISSUE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.18
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	138.00
	8/04/16	ENMOTION WHT HI CAPACITY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	166.04
	10/06/16	GULF COAST PAPER :SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	103.50-
	8/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	61.56
	9/08/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	178.00
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	11/09/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	695.16
	12/08/17	JANITORIAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	66.23
	1/12/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	59.77
	2/09/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	144.78
	2/22/18	JANITORIAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	71.35
	3/15/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	128.05
	4/13/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	119.42
	5/31/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	813.44
	7/20/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	48.50
	8/17/18	JANITORIAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	335.45
	8/17/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.44
	10/19/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	840.56
	10/25/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	69.24
	12/13/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	165.10
	2/07/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	57.22
	1/17/19	2PLY KITCHEN ROLL TOWEL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	25.75
	1/17/19	BATHROOM TISSUE ROLLS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	168.35
	2/21/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	398.86
	3/22/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	265.45
	5/24/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	100.82
	5/09/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	87.67
	5/09/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	358.49
	6/13/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	127.34
	8/01/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	345.00
	8/01/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	84.85
	9/05/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	125.40
	9/19/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	302.64
	11/22/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	95.90
	12/20/19	JANITORIAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	203.50
	1/06/20	JANITORIAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	72.92
	1/24/20	JANITORIAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	157.90
	2/27/20	JANITORIAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	362.60
	2/19/15	SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	107.80
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	18.85
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	363.33
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	73.48
	7/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	66.26
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.98
	8/26/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.29
	2/11/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	90.00
	2/11/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	87.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/03/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	122.00
	7/14/16	JUMBO JR TISSUE	AIRPORT FUND	AIRPORT OPERATIONS	70.60
	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
	12/21/17	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	29.88
	5/31/18	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	17.04
	9/27/18	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	37.03
	11/16/18	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	23.00
	11/16/18	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	22.50
	2/21/19	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	36.26
	4/16/19	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	47.53
	4/25/19	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	90.75
	6/13/19	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	51.50
	6/20/19	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	103.22
	1/10/20	JANITORIAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	62.59
	1/31/20	JANITORIAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	97.60
	1/31/20	JANITORIAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	8.06
	2/07/20	JANITORIALS SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	13.93
	5/07/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	40.90
	5/14/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	314.18
	8/12/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	185.64
	10/22/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	<u>100.80</u>
				TOTAL:	74,758.16
GULF INTRACOASTAL CANAL ASSOCIATION	12/17/15	DUES	GENERAL FUND	CITY GENERAL SERVICES	300.00
	1/06/17	ANNUAL DUES	GENERAL FUND	ADMINISTRATION	<u>300.00</u>
				TOTAL:	600.00
GULF STATES PROTECTIVE COATINGS, INC	7/29/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	28,785.00
	8/12/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	91,745.05
	9/17/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	112,948.95
	10/22/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	107,914.45
	11/19/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	90,625.90
	12/10/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	15,620.65
	2/11/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>59,410.00</u>
				TOTAL:	507,050.00
GURLEY , CHARLES D	1/19/17	CONTRACTED SERVICES -PW	GENERAL FUND	CITY GENERAL SERVICES	<u>552.45</u>
				TOTAL:	552.45
GUS GEORGE LAW ENFORCEMENT ACADEMY	3/26/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	20.00
	3/26/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	60.00
	4/02/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	100.00
	4/02/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	10.00
	9/24/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	40.00
	9/24/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	60.00
	9/24/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	100.00
	9/24/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	10.00
	9/24/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	60.00
	9/24/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	40.00
	9/15/17	TRAINING- MAYBERRY	GENERAL FUND	POLICE DEPARTMENT	60.00
	10/08/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	160.00
	5/19/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	60.00
	8/25/16	REGISTRATION FEE	GENERAL FUND	POLICE DEPARTMENT	210.00
	11/09/17	REGISTRATION FEE	GENERAL FUND	POLICE DEPARTMENT	80.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/30/18	REGISTRATION FEE	GENERAL FUND	POLICE DEPARTMENT	40.00
	2/02/18	REGISTRATION FEE: M CANTU	GENERAL FUND	POLICE DEPARTMENT	20.00
	3/02/18	REGISTRATION FEE: USE OF F	GENERAL FUND	POLICE DEPARTMENT	40.00
	5/18/18	REGISTRATION: TELE CERT &	GENERAL FUND	POLICE DEPARTMENT	200.00
	5/24/18	REGISTRATION TLETS: J. MON	GENERAL FUND	POLICE DEPARTMENT	60.00
	3/22/19	REGISTRATION: FTO :PHILP	GENERAL FUND	POLICE DEPARTMENT	80.00
	3/22/19	REGISTRATION:CIT	GENERAL FUND	POLICE DEPARTMENT	<u>100.00</u>
		TOTAL:			1,610.00
GUTIERREZ, RUBEN	7/18/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	34.00
	11/22/19	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	<u>100.00</u>
		TOTAL:			134.00
GUZMAN EDWARD	10/26/16	FLOWER FUND DRAWING	GENERAL FUND	NON-DEPARTMENTAL	36.00
	12/08/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	34.00
	1/17/19	FLOWER FUND WINNER, PD 1/1	GENERAL FUND	NON-DEPARTMENTAL	33.00
	8/23/19	HRA REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	6/16/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	147.50
	8/31/16	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	68.00
	5/05/17	FIREARMS INSTRUCTOR COURSE	GENERAL FUND	POLICE DEPARTMENT	295.00
	3/13/19	MEAL EXPENSE: HOSTAGE NEG	GENERAL FUND	POLICE DEPARTMENT	316.65
	8/16/19	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	<u>140.00</u>
		TOTAL:			3,070.15
H & H OIL	10/04/17	USED OIL	HAZARD MITIGATION	HURRICANE HARVEY	49.50
	8/18/16	USED OIL	AIRPORT FUND	AIRPORT OPERATIONS	45.00
	1/06/17	USED OIL	AIRPORT FUND	AIRPORT OPERATIONS	48.00
	10/19/18	USED OIL COLLECTION	AIRPORT FUND	AIRPORT OPERATIONS	52.50
	8/11/17	USED OIL CHARGE	AIRPORT FUND	AIRPORT OPERATIONS	<u>102.00</u>
		TOTAL:			297.00
H & H DOORS & HARDWARE, LTD	4/16/19	SCHEDULED MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	149.00
	2/27/20	REPAIR 3 DRS & SERVICE ALL	GENERAL FUND	FIRE DEPARTMENT	651.00
	7/16/15	CE-BUILDING	GENERAL FUND	FIRE DEPARTMENT	11,520.00
	3/26/15	BUILDING REPAIRS	GENERAL FUND	FIRE DEPARTMENT	149.00
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	215.42
	7/23/15	BUILDING REPAIRS	GENERAL FUND	FIRE DEPARTMENT	149.00
	9/17/15	BUILDING REPAIRS	GENERAL FUND	FIRE DEPARTMENT	1,935.00
	2/18/16	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	149.00
	10/25/18	TROUBLE SHOOTED OPEN CLOSE	GENERAL FUND	PARKS & RECREATION DEP	372.50
	4/25/19	WINDSOR TROLLEY OPERATOR	GENERAL FUND	PARKS & RECREATION DEP	223.50
	4/11/19	SCHEDULED MAINTENANCE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	298.00
	2/13/20	GARAGE DOOR	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	404.45
	7/16/15	CE-BUILDINGS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	24,990.00
	1/29/15	BUILDING REPAIR	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	911.00
	2/12/15	BUILDING REPAIRS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	596.00
	8/06/15	BUILDING EQUIPMENT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	149.00
	2/04/16	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	298.00
	2/18/16	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>298.00</u>
		TOTAL:			43,457.87
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
	3/15/18	ADJUSTED FRONT DOOR	GENERAL FUND	FIRE DEPARTMENT	149.00
	11/10/16	WHITE BOTTOM PANEL REPLACE	GENERAL FUND	RECYCLING CENTER	635.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/20/17	H H OVERHEAD DOOR CO., INC	GENERAL FUND	PARKS & RECREATION DEP	298.00
	2/16/17	REPAIR DOORS	UTILITY GENERAL FU	WATER & WWTP 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
	3/15/18	SCHEDULED MAINTENANCE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	193.70
	4/06/18	READJUSTED THE PHOTO EYES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	149.00
	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	<u>377.00</u>
				TOTAL:	7,418.20
HIGHWAY INTERDICTION TRAINING	9/08/16	STREET COP	GENERAL FUND	POLICE DEPARTMENT	<u>250.00</u>
				TOTAL:	250.00
H&H TENTS & EVENTS	6/23/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	3,682.00
	6/18/15	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	2,780.50
	7/09/15	REC. PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	175.00
	7/14/16	WATER BARREL, BARREL COVER	GENERAL FUND	RECREATIONAL PROGRAMS	485.00
	7/14/17	TENTS	GENERAL FUND	RECREATIONAL PROGRAMS	3,122.50
	10/25/18	TENT, STAGE	GENERAL FUND	RECREATIONAL PROGRAMS	1,633.00
	7/06/18	20 X 20 TENT	GENERAL FUND	RECREATIONAL PROGRAMS	275.00
	7/06/18	ANCHOR STAKES	GENERAL FUND	RECREATIONAL PROGRAMS	140.00
	7/06/18	STAGE	GENERAL FUND	RECREATIONAL PROGRAMS	1,260.00
	7/06/18	10 X 10 TENTS	GENERAL FUND	RECREATIONAL PROGRAMS	350.00
	7/06/18	WATER BARRELS	GENERAL FUND	RECREATIONAL PROGRAMS	120.00
	7/06/18	10 X 20 TENT	GENERAL FUND	RECREATIONAL PROGRAMS	810.00
	7/06/18	FOLDING CHAIRS	GENERAL FUND	RECREATIONAL PROGRAMS	62.50
	7/06/18	ROUND TABLES	GENERAL FUND	RECREATIONAL PROGRAMS	45.00
	7/06/18	DELIVERY FEE	GENERAL FUND	RECREATIONAL PROGRAMS	<u>150.00</u>
				TOTAL:	15,090.50
H&R TIRE AND LUBE	8/25/16	TIRE REPAIR	GENERAL FUND	STREET AND BRIDGE	15.00
	9/15/16	UNIT# 755 REPAIRS	GENERAL FUND	STREET AND BRIDGE	45.00
	7/14/16	FLAT REPAIR	GENERAL FUND	STREET AND BRIDGE	45.00
	7/14/16	FLAT REPAIR	GENERAL FUND	STREET AND BRIDGE	35.00
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	10.00
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	5.00
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	10.00
	6/16/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	12.00
	10/26/16	REPAIR TIRE	UTILITY GENERAL FU	UTILITY MAINTENANCE	15.00
	11/10/16	FLAT TIRE #656	UTILITY GENERAL FU	UTILITY MAINTENANCE	15.00
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	156.00
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>25.00</u>
				TOTAL:	388.00
H-GAC	12/09/16	PREPAID OCT-DEC 31,17	GENERAL FUND	NON-DEPARTMENTAL	176.13
	12/08/17	MEMBERSHIP DUES	GENERAL FUND	CITY GENERAL SERVICES	704.56
	11/30/18	HGAC MEMEBERSHIP	GENERAL FUND	CITY GENERAL SERVICES	704.56
	10/15/15	DUES	GENERAL FUND	ADMINISTRATION	704.56
	12/09/16	MEMBERSHIP JAN1-DEC 31,17	GENERAL FUND	ADMINISTRATION	528.43
	12/07/18	MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATION	<u>704.56</u>
				TOTAL:	3,522.80
H.D. GRANT CO,INC	6/27/19	CEILING EXHAST FANS	GENERAL FUND	RECYCLING CENTER	5,125.00
	6/27/19	DISCOUNT	GENERAL FUND	RECYCLING CENTER	85.00-
	6/27/19	ROUND WALL CAP	GENERAL FUND	RECYCLING CENTER	85.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>5,125.00</u>
HACH COMPANY	2/04/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>373.99</u>
				TOTAL:	373.99
HACKFELD WELDING	7/14/16	REPLACED PLATE OVER WATERB	UTILITY GENERAL	FU UTILITY MAINTENANCE	700.00
	3/12/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	120.00
	5/21/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	120.00
	6/18/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	120.00
	11/12/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	120.00
	8/04/16	REPAIR 4" ANGEL IRON	UTILITY GENERAL	FU WATER & WWTP DIVISION	248.00
	8/04/16	6" PIPES	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>248.00</u>
				TOTAL:	1,676.00
HADASH, CHRISTIAN	8/18/16	FLOWER FUND DRAWING	GENERAL FUND	NON-DEPARTMENTAL	36.00
	3/29/18	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	32.00
	10/14/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	36.00
	6/16/17	DE ESCALATION TRAINING-MEA	GENERAL FUND	POLICE DEPARTMENT	45.00
	7/21/17	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	276.00
	2/02/18	MEAL EXPENSE	GENERAL FUND	POLICE DEPARTMENT	147.50
	7/20/18	MEALS FOR ROBBERY CONF.	GENERAL FUND	POLICE DEPARTMENT	256.00
	3/29/19	MEAL EXPENSES:INTERNAL AFF	GENERAL FUND	POLICE DEPARTMENT	<u>280.00</u>
				TOTAL:	1,108.50
HAHN EQUIPMENT CO., INC.	2/19/15	EQUIPMENT RENTAL	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,793.45
	10/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	32,062.00
	3/03/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,100.00
	3/03/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,033.20
	8/18/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,786.43
	10/13/16	IMPELLER	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,566.46
	1/13/17	PUMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,850.05
	5/17/17	CABLE	UTILITY GENERAL	FU WATER & WWTP DIVISION	5,702.00
	6/22/17	PUMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,532.00
	10/19/17	PUMP REPAIR, MOTOR OIL	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>296.40</u>
				TOTAL:	56,721.99
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
	5/04/18	ELECTION CLERK	GENERAL FUND	CITY SECRETARY DEPT.	324.00
	5/18/18	ELECTION CLERK	GENERAL FUND	CITY SECRETARY DEPT.	162.00
	6/13/19	EARLY VOTING BALLOT BOARD	GENERAL FUND	CITY SECRETARY DEPT.	<u>112.50</u>
				TOTAL:	1,311.50
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
	10/19/17	BAY CITY PARKS/OPEN SPACE	GENERAL FUND	PARKS & RECREATION DEP	10,910.00
	12/01/17	BAY CITY PARKS/OPEN SPACE	GENERAL FUND	PARKS & RECREATION DEP	4,660.00
	1/05/18	BC PARKS/OPEN SPACE MP	GENERAL FUND	PARKS & RECREATION DEP	3,410.00
	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	<u>7,347.06</u>
				TOTAL:	68,200.00
HALL, SUE	4/23/15	TRAVEL & TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	182.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/25/16	TRAINING	LIBRARY FUND	LIBRARY OPERATIONS	<u>84.56</u>
				TOTAL:	267.41
HALLETTSVILLE COMMUNICATIONS	9/10/18	TRAVEL/MILEAGE	GENERAL FUND	POLICE DEPARTMENT	276.25
	12/07/18	SERVICE LABOR	GENERAL FUND	POLICE DEPARTMENT	375.00
	7/16/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	122.00
	3/05/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	112.50
	3/26/15	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	267.50
	3/26/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	32.75
	3/26/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	18.75
	3/26/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	18.75
	3/26/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	18.75
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	125.00
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	110.00
	9/24/15	EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	7.25
	10/01/15	EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	70.00
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	18.75
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	229.00
	1/14/16	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	168.00
	3/10/16	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	502.80
	7/07/16	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	145.00
	8/25/16	PHONE	GENERAL FUND	FIRE DEPARTMENT	76.55
	8/25/16	PHONES	GENERAL FUND	FIRE DEPARTMENT	30.14
	9/29/16	HALLETTSVILLE :PHONE	GENERAL FUND	FIRE DEPARTMENT	600.00
	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
	12/21/17	MINITOR VI CHARGER STAND	GENERAL FUND	FIRE DEPARTMENT	94.00
	2/15/18	BATTERY	GENERAL FUND	FIRE DEPARTMENT	62.00
	12/19/18	SAMLEX DESKTOP	GENERAL FUND	FIRE DEPARTMENT	173.00
	2/14/19	DEPOT, MINTOR V BELT CLIP	GENERAL FUND	FIRE DEPARTMENT	177.05
	2/14/19	SHIPPING /BENCH FEE	GENERAL FUND	FIRE DEPARTMENT	40.00
	1/07/19	SERVICE LABOR	GENERAL FUND	FIRE DEPARTMENT	63.75
	1/07/19	SERVICE LABOR, MINITOR V B	GENERAL FUND	FIRE DEPARTMENT	246.00
	1/07/19	SERVICE LABOR, MINITOR V B	GENERAL FUND	FIRE DEPARTMENT	108.00
	1/07/19	MINITOR V RESET PAD	GENERAL FUND	FIRE DEPARTMENT	133.05
	1/06/20	MINITOR BATT PACK	GENERAL FUND	FIRE DEPARTMENT	220.00
	3/05/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	337.50
	3/05/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	685.01
	3/05/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	937.50
	3/05/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	675.00
	3/05/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	825.00
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	568.75
	10/06/16	HALLETTSVILLE:MINITOR 6	GENERAL FUND	FIRE DEPARTMENT	1,193.40
	10/26/16	SHIPPING /HANDLING	GENERAL FUND	FIRE DEPARTMENT	<u>14.00</u>
				TOTAL:	14,243.95
HALLOWEEN PRODUCTIONS INC.	3/31/08	HALLOWEEN PRODUCTIONS INC.	GENERAL FUND	PARKS & RECREATION DEP	<u>55.00</u>
				TOTAL:	55.00
HALO BRANDED SOLUTIONS INC.	8/26/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	80.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	80.25
HALSEN PRODUCTS CO.	3/10/16	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	<u>1,642.70</u>
				TOTAL:	1,642.70
HAMILTON , GREG	10/21/16	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	<u>1,301.44</u>
				TOTAL:	1,301.44
HAMPTON INN	2/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	672.35
	1/13/17	LODGING FOR GUEST SPEAKER	GENERAL FUND	POLICE DEPARTMENT	128.82
	9/15/17	LODGING	GENERAL FUND	POLICE DEPARTMENT	739.02
	10/19/17	LODGING - LANDON BULLARD	CIVIC & CULTURAL A	TOURISM	111.87
	10/19/17	LODGING - LANDON BULLARD	CIVIC & CULTURAL A	TOURISM	111.87
	3/29/18	CAMO FEST	CIVIC & CULTURAL A	TOURISM	134.47
	4/20/18	BOB PHILLIPS- LODGING	CIVIC & CULTURAL A	TOURISM	268.94
	5/24/18	CHALK WALK ARTISTS	CIVIC & CULTURAL A	TOURISM	257.64
	2/28/19	ROOM RESERVATIONS-CAMOFEST	CIVIC & CULTURAL A	TOURISM	1,603.47
	3/22/19	HARVEST MOON-BAND ROOM	CIVIC & CULTURAL A	TOURISM	442.96
	3/22/19	CATERING	CIVIC & CULTURAL A	TOURISM	300.00
	3/22/19	STRATEGIC PLAN	CIVIC & CULTURAL A	TOURISM	300.00
	12/06/19	DOD- BANDS ROOMS	CIVIC & CULTURAL A	TOURISM	<u>427.14</u>
				TOTAL:	5,498.55
HAMPTON INN DALLAS - FT. WORTH	4/02/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	<u>1,017.58</u>
				TOTAL:	1,017.58
HANDS THAT HELPS OTHERS CONSTRUCTION	12/17/15	BUILDING REPAIRS	GENERAL FUND	POLICE DEPARTMENT	<u>601.64</u>
				TOTAL:	601.64
HANSEN FARM	9/29/17	MOSQUITOE SPRAYERS	HAZARD MITIGATION	HURRICANE HARVEY	<u>2,601.78</u>
				TOTAL:	2,601.78
HARBAUGH, DANIEL	12/21/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	34.00
	5/24/19	FLOWER FUNDS	GENERAL FUND	NON-DEPARTMENTAL	<u>34.00</u>
				TOTAL:	68.00
HARRIS COUNTY TREASURER	2/12/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	22,923.29
	3/17/16	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	38,078.56
	6/09/17	HARRIS COUNTY TREASURER	GENERAL FUND	CITY GENERAL SERVICES	37,300.68
	6/08/18	RADIO SERVICE & MAINTENANC	GENERAL FUND	CITY GENERAL SERVICES	39,677.02
	4/05/19	HARRIS COUNTY RADIO FEES	GENERAL FUND	CITY GENERAL SERVICES	42,417.90
	10/14/19	RADIOS	GENERAL FUND	POLICE DEPARTMENT	504.00
	5/11/18	RADIO DIAGNOSIS FEE	GENERAL FUND	POLICE DEPARTMENT	36.00
	8/24/18	ONE OF THREE ZONE PLUS	GENERAL FUND	POLICE DEPARTMENT	288.00
	9/14/18	UNGRADE RADIO	GENERAL FUND	POLICE DEPARTMENT	588.13
	8/04/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	15,796.65
	3/17/16	EQUIPMENT REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	67.82
	6/20/19	ANTENNA REPLACEMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>11,203.52</u>
				TOTAL:	208,881.57
HARRISON WALDROP & UHEREK, LLP	3/26/15	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	12,000.00
	6/18/15	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	5,000.00
	7/29/15	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	12,000.00
	9/10/15	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	3,052.50
	10/08/15	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	12,125.00
	1/07/16	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	11,125.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/03/16	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	10,250.00
	4/28/16	PROFESSIONAL FEE	GENERAL FUND	CITY GENERAL SERVICES	15,000.00
	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
	10/19/17	AUDIT OF CITY FINANCIAL	GENERAL FUND	CITY GENERAL SERVICES	6,000.00
	1/05/18	PROFESSIONAL SERVICES	GENERAL FUND	CITY GENERAL SERVICES	11,000.00
	2/15/18	PROFESSIONAL SERVICE	GENERAL FUND	CITY GENERAL SERVICES	5,000.00
	4/13/18	2017 AUDIT	GENERAL FUND	CITY GENERAL SERVICES	3,000.00
	11/30/18	AUDIT	GENERAL FUND	CITY GENERAL SERVICES	6,000.00
	1/07/19	AUDIT	GENERAL FUND	CITY GENERAL SERVICES	5,000.00
	1/30/19	ADUIT	GENERAL FUND	CITY GENERAL SERVICES	3,000.00
	3/13/19	PROFESSIONALSERVICE	GENERAL FUND	CITY GENERAL SERVICES	3,000.00
	4/11/19	AUDIT	GENERAL FUND	CITY GENERAL SERVICES	4,500.00
	11/01/19	AUDIT	GENERAL FUND	CITY GENERAL SERVICES	5,000.00
	1/10/20	AUDIT	GENERAL FUND	CITY GENERAL SERVICES	5,000.00
	5/25/17	2016 AUDIT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7,500.00
	10/19/17	AUDIT OF CITY FINANCIAL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6,000.00
	4/13/18	2017 AUDIT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9,000.00
	11/30/18	AUDIT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	4,000.00
	1/07/19	AUDIT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	5,000.00
	1/30/19	ADUIT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,000.00
	3/13/19	PROFESSIONALSERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,000.00
	4/11/19	AUDIT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,000.00
	11/01/19	AUDIT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	5,000.00
	1/10/20	AUDIT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	5,000.00
	1/13/17	PROFESSIONAL SERVICE	UTILITY GENERAL FU	UTILITY MAINTENANCE	5,000.00
				TOTAL:	218,052.50
HART INTERCIVIC, INC.	2/26/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	66.00
	3/19/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	330.00
	4/16/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	67.50
	6/04/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	55.00
	2/23/16	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	127.00
	4/14/16	GENERAL SUPPLIES.	GENERAL FUND	CITY SECRETARY DEPT.	436.95
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	22,899.53
	5/05/16	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	1,850.47
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	258.00
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	192.50
	5/25/16	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	390.00
	6/02/16	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	792.00
	6/16/16	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	2,267.58
	6/16/16	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	4,816.80
	8/11/16	PAPER BALLOT	GENERAL FUND	CITY SECRETARY DEPT.	323.60
	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
	2/15/18	RENEWAL	GENERAL FUND	CITY SECRETARY DEPT.	3,461.00
	3/23/18	RENEWAL/ANNUAL SOFTWARE	GENERAL FUND	CITY SECRETARY DEPT.	80.50
	5/04/18	FLASH CARD	GENERAL FUND	CITY SECRETARY DEPT.	198.00
	5/18/18	BALLOT,CARRIER ENVELOPE	GENERAL FUND	CITY SECRETARY DEPT.	1,031.50
	5/18/18	PAPER BALLOT, TEST,SAMPLE	GENERAL FUND	CITY SECRETARY DEPT.	2,256.49
	2/07/19	RENEWAL	GENERAL FUND	CITY SECRETARY DEPT.	3,599.00
	2/07/19	POLL PAD SOFTWARE	GENERAL FUND	CITY SECRETARY DEPT.	1,475.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/16/19	PAPER BALLOT	GENERAL FUND	CITY SECRETARY DEPT.	5,414.05
	6/13/19	BALLOT PAPER	GENERAL FUND	CITY SECRETARY DEPT.	1,792.84
	7/18/19	PAPER BALLOT	GENERAL FUND	CITY SECRETARY DEPT.	462.34
	7/18/19	CARRIER CASE WIRE SEALS	GENERAL FUND	CITY SECRETARY DEPT.	66.00
	2/27/20	RENEWAL- POLL PADS	GENERAL FUND	CITY SECRETARY DEPT.	250.00
	2/13/20	RENEWAL-4/1-3/21	GENERAL FUND	CITY SECRETARY DEPT.	<u>3,743.00</u>
				TOTAL:	66,722.50
HART TV & ELECTRONICS	9/03/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	19.44
	8/25/16	TRAILER	GENERAL FUND	STREET AND BRIDGE	189.99
	3/08/19	GORILLA TAILGATE LIFT	GENERAL FUND	STREET AND BRIDGE	219.99
	4/23/15	EQUIPMENT MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	155.00
	4/23/15	EQUIPMENT MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	186.00
	4/29/15	R&M EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	98.99
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	25.50
	11/05/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	434.95
	1/07/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	189.99
	1/14/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	600.00
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	22.00
	3/02/18	CERAMIC BADGE	GENERAL FUND	PARKS & RECREATION DEP	4.99
	3/29/18	HUB, SEAL	GENERAL FUND	PARKS & RECREATION DEP	70.99
	7/20/18	TOOL BOX	GENERAL FUND	PARKS & RECREATION DEP	600.00
	9/14/18	GORILLA LIFT	GENERAL FUND	PARKS & RECREATION DEP	189.99
	9/22/17	CHAIN SAW	HAZARD MITIGATION	HURRICANE HARVEY	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	UTILITY MAINTENANCE	339.99
	6/22/17	MOWER AND WEDEATER	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,297.94
	8/03/17	CHAINSAW, FUEL, OIL	UTILITY GENERAL FU	UTILITY MAINTENANCE	219.48
	8/03/17	CHAIN SAW CHAIN	UTILITY GENERAL FU	UTILITY MAINTENANCE	48.97
	6/21/18	STEEL TOOLBOX	UTILITY GENERAL FU	UTILITY MAINTENANCE	600.00
	4/23/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	46.47
	2/04/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	89.99
	7/29/15	EQUIPMENT	MAINTENANCE	FACILITY MAINT	359.99
	7/29/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	24.98
	4/14/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	90.98
	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
	1/26/18	OILOMATIC CUT CHAIN	MAINTENANCE	FACILITY MAINT	<u>49.98</u>
				TOTAL:	9,918.49
HARTWELL ENVIRONMENTAL CORP.	7/07/16	SOCKET, SPANNER WRENCH, LUBR	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>3,254.47</u>
				TOTAL:	3,254.47
HARTYE III, ROBERT ALBERT	10/13/16	LIVE MUSIC	CIVIC & CULTURAL A	TOURISM	<u>950.00</u>
				TOTAL:	950.00
HASSETTE, ARMANDO	7/21/17	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	3/08/18	REFUND: LETULLE-LAKEVIEW	GENERAL FUND	NON-DEPARTMENTAL	100.00
	3/24/16	UMPIRE	GENERAL FUND	PARKS & RECREATION DEP	80.00
	5/21/15	REC-SUMMER PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	120.00
	5/21/15	REC-SUMMER PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	40.00
	7/23/15	REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	7/23/15	REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/23/15	REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	8/06/15	REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	120.00
	8/12/15	REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	8/12/15	REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	9/03/15	REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	220.00
	10/01/15	REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	10/08/15	REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	10/22/15	REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	10/22/15	REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	10/22/15	REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	11/12/15	REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	11/19/15	REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	120.00
	2/11/16	REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	80.00
	2/18/16	REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	80.00
	2/23/16	REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	160.00
	3/10/16	REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	160.00
	4/07/16	UMPIRE	GENERAL FUND	RECREATIONAL PROGRAMS	140.00
	5/25/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	6/02/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	6/09/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	6/29/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	6/29/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	120.00
	7/07/16	REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	7/21/16	REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	80.00
	7/28/16	REFEREE 4 GAMES	GENERAL FUND	RECREATIONAL PROGRAMS	80.00
	8/04/16	REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	100.00
	8/11/16	REFEREE 4 GAMES	GENERAL FUND	RECREATIONAL PROGRAMS	80.00
	8/25/16	REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	140.00
	8/25/16	REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	80.00
	10/06/16	REFEREE 2 GAMES	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	10/13/16	REFEREE 3 VOLLEYBALL GAMES	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	10/21/16	REFEREE 3 GAMES	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	11/10/16	3 VOLLEYBALL REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	90.00
	11/10/16	3 VOLLEYBALL REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	90.00
	11/10/16	3 VOLLEYBALL REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	90.00
	11/18/16	3 REFEREE VOLLEYBALL GAMES	GENERAL FUND	RECREATIONAL PROGRAMS	90.00
	12/02/16	ADULT VOLLEYBALL REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	120.00
	6/22/17	VOLLEYBALL REFEREE GAMES	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	7/21/17	VOLLEYBALL REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	7/21/17	VOLLEYBALL REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	7/21/17	VOLLEYBALL REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	7/21/17	VOLLEYBALL REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	8/03/17	VOLLEYBALL REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	8/11/17	VOLLEYBALL REFEREE 3 GAMES	GENERAL FUND	RECREATIONAL PROGRAMS	180.00
	9/29/17	VOLLEYBALL REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	9/29/17	VOLLEYBALL REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	40.00
	10/19/17	ADULT VOLLEYBALL REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	40.00
	10/19/17	ADULT VOLLEYBALL REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	40.00
	11/03/17	ADULT VOLLEYBALL REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	40.00
	11/03/17	ADULT VOLLEYBALL REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	120.00
	8/31/18	SOFTBALL UMPIRE	GENERAL FUND	RECREATIONAL PROGRAMS	40.00
	9/10/18	SOFTBALL UMPIRE	GENERAL FUND	RECREATIONAL PROGRAMS	<u>40.00</u>
				TOTAL:	4,880.00
HATTON, KEITH	4/29/15	FLOWER FUND DRAWING	GENERAL FUND	NON-DEPARTMENTAL	38.00
	5/25/16	FLOWER FUNCTION	GENERAL FUND	NON-DEPARTMENTAL	37.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/20/18	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	32.00
	5/19/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	255.00
	2/03/17	TRAVEL EXPENSE	GENERAL FUND	POLICE DEPARTMENT	765.00
	2/03/17	TRAVEL EXPENSE REIMBURSEME	GENERAL FUND	POLICE DEPARTMENT	130.03
	12/01/17	TRAVEL EXPENSE: ADV ACCIDE	GENERAL FUND	POLICE DEPARTMENT	767.00
	5/16/19	MEAL ALLOWANCE-TRAFFIC SAF	GENERAL FUND	POLICE DEPARTMENT	<u>127.00</u>
				TOTAL:	2,151.03
HAYES & PENDERGRAFT	2/12/15	LEGAL FEES	GENERAL FUND	CITY GENERAL SERVICES	<u>4,819.00</u>
				TOTAL:	4,819.00
HCTRA- VIOLATIONS	4/07/16	TRAVEL	GENERAL FUND	POLICE DEPARTMENT	38.25
	4/07/16	TRAVEL	GENERAL FUND	POLICE DEPARTMENT	38.25
	6/09/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	38.25
	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
	5/24/18	VIOLATIONS	GENERAL FUND	POLICE DEPARTMENT	49.25
	9/14/18	EZ TAG	GENERAL FUND	POLICE DEPARTMENT	51.50
	3/22/19	EZTAGS	GENERAL FUND	POOL OPERATIONS	50.25
	6/23/16	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>80.25</u>
				TOTAL:	424.00
HEAD, BOBBY	2/03/17	SOUND SYSTEM AND DJ AT R.T	GENERAL FUND	MAINSTREET	250.00
	6/23/16	RENTALS	GENERAL FUND	PARKS & RECREATION DEP	200.00
	7/12/19	TENT/STAGE RENTAL	GENERAL FUND	RECREATIONAL PROGRAMS	1,000.00
	5/05/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	<u>350.00</u>
				TOTAL:	1,800.00
HEART OF THE EARTH ANIMAL EQUIPMENT	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	183.85
	6/16/16	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	378.00
	7/20/18	TRU- CATCH TRAP	GENERAL FUND	POLICE DEPARTMENT	<u>289.75</u>
				TOTAL:	851.60
HEB GROCERY COMPANY	12/15/16	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	100.00
	2/20/20	REFUND- STREET CLOSURE	GENERAL FUND	NON-DEPARTMENTAL	25.00
	3/05/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	540.00
	3/10/16	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	540.00
	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
	4/07/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	4/07/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	400.05
	4/07/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	24.67
	4/07/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	98.94
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	540.00
	8/04/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	540.00
	8/06/15	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	1,109.33
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	84.90
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	185.69
	10/13/17	4TH QUARTER LUNCHEON	GENERAL FUND	CITY SECRETARY DEPT.	69.14
	10/13/17	OPEN ENROLLMENT	GENERAL FUND	CITY SECRETARY DEPT.	33.03
	10/13/17	OPEN ENROLLMENT	GENERAL FUND	CITY SECRETARY DEPT.	102.54
	10/13/17	OPEN ENROLLMENT	GENERAL FUND	CITY SECRETARY DEPT.	73.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/13/17	OPEN ENROLLMENT	GENERAL FUND	CITY SECRETARY DEPT.	73.98
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	15.35
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	387.29
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	337.06
	12/10/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	540.00
	1/19/17	DOOR PRIZES	GENERAL FUND	CITY SECRETARY DEPT.	200.00
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	67.66
	5/07/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	83.10
	6/09/16	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	4.96
	7/21/17	3RD QUARTER EMPLOYEE LUNCH	GENERAL FUND	CITY SECRETARY DEPT.	82.94
	9/15/16	OPEN ENROLLMENT	GENERAL FUND	CITY SECRETARY DEPT.	77.23
	9/15/16	OPEN ENROLLMENT	GENERAL FUND	CITY SECRETARY DEPT.	70.13
	9/15/16	OPEN ENROLLMENT	GENERAL FUND	CITY SECRETARY DEPT.	73.98
	9/15/16	LUNCEON	GENERAL FUND	CITY SECRETARY DEPT.	167.96
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	19.50
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	13.00
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	2.94
	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
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	13.00
	7/14/16	general supplies	GENERAL FUND	CITY GENERAL SERVICES	19.50
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	19.50
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	29.52
	8/04/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	19.50
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	13.00
	8/06/15	TRAINING	GENERAL FUND	CITY GENERAL SERVICES	57.88
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	13.00
	9/22/17	WATER	GENERAL FUND	CITY GENERAL SERVICES	29.16
	9/22/17	COFFEE-MATE CREAMER	GENERAL FUND	CITY GENERAL SERVICES	13.89
	10/13/17	WATER	GENERAL FUND	CITY GENERAL SERVICES	6.50
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	28.10
	10/13/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	24.04
	2/15/18	CHAMBER'S	GENERAL FUND	CITY GENERAL SERVICES	38.72
	2/15/18	CREDIT	GENERAL FUND	CITY GENERAL SERVICES	13.38-
	2/15/18	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	53.13
	2/15/18	CHARTER REVIEW	GENERAL FUND	CITY GENERAL SERVICES	74.70
	2/27/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	4.30
	2/27/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	11.88
	2/21/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	22.40
	2/21/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	64.27
	11/10/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	46.72
	12/01/17	WATER	GENERAL FUND	CITY GENERAL SERVICES	13.00
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	23.48
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	65.86
	11/15/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	49.23
	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
	12/21/17	MEAT/ CHEESE TRAY	GENERAL FUND	CITY GENERAL SERVICES	52.98
	12/21/17	CITY HALL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	27.10
	12/21/17	WATER	GENERAL FUND	CITY GENERAL SERVICES	19.50
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	123.81
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	33.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/26/18	WATER	GENERAL FUND	CITY GENERAL SERVICES	19.50
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	22.38
	1/19/17	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	35.24
	2/07/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	99.03
	2/07/20	APPLICATION FEE	GENERAL FUND	CITY GENERAL SERVICES	10.00
	2/07/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	8.76
	2/07/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	41.83
	3/10/17	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	5.96
	3/10/17	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	35.47
	3/29/19	SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	53.81
	4/20/18	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	36.96
	5/18/18	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	46.57
	5/18/18	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	15.00
	5/18/18	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	16.98
	6/13/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	34.50
	6/13/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	93.10
	6/13/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	151.34
	6/21/18	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	10.28
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	26.00
	6/09/16	RM BUILDING	GENERAL FUND	CITY GENERAL SERVICES	60.28
	7/12/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	50.14
	7/12/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	2.64
	7/06/18	WATER	GENERAL FUND	CITY GENERAL SERVICES	13.00
	7/06/18	WATER	GENERAL FUND	CITY GENERAL SERVICES	19.50
	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
	8/23/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	158.51
	8/10/18	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	11.98
	8/10/18	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	79.73
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	19.50
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	114.21
	9/15/16	WATER JUGS CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	13.00
	9/15/16	WATER	GENERAL FUND	CITY GENERAL SERVICES	13.00
	9/21/18	COUNCIL BUDGET WORKSHOP	GENERAL FUND	CITY GENERAL SERVICES	125.31
	9/21/18	SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	57.23
	11/07/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	33.11
	11/07/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	19.50
	11/07/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	7.00
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	73.72
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	36.94
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	16.74
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	33.63
	6/04/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	7.96
	6/04/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	1.88
	6/09/17	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	48.16
	6/09/17	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	65.36
	6/09/17	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	13.00
	7/14/16	general supplies	GENERAL FUND	ADMINISTRATION	14.93
	8/04/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	26.78
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	11.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	20.29
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	7.96
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	29.31
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	22.45
	9/22/17	CHARPTER REVIEW MEETING	GENERAL FUND	ADMINISTRATION	6.48
	2/21/19	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	118.58
	11/30/18	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	63.79
	12/01/17	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	49.94
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	49.17
	12/19/18	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	19.50
	12/19/18	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	108.39
	12/15/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	70.67
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	26.43
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	64.70
	3/08/18	WATER	GENERAL FUND	ADMINISTRATION	21.48
	4/20/18	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	93.06
	4/20/18	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	43.42
	4/20/18	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	40.39
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	33.17
	6/21/18	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	32.54
	6/21/18	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	10.00
	6/21/18	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	25.90
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	25.69
	7/06/18	WATER, SODA	GENERAL FUND	ADMINISTRATION	55.67
	7/06/18	WATER	GENERAL FUND	ADMINISTRATION	12.57
	7/06/18	WATER, SNACKS	GENERAL FUND	ADMINISTRATION	3.98
	7/21/17	COUNCIL RETREAT	GENERAL FUND	ADMINISTRATION	37.22
	7/21/17	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	38.88
	8/10/18	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	8.17
	9/15/16	MAJOR OFFICE	GENERAL FUND	ADMINISTRATION	23.23
	9/15/16	WATER/SODA	GENERAL FUND	ADMINISTRATION	25.69
	10/19/18	COPY OF INVOICE	GENERAL FUND	ADMINISTRATION	5.00
	10/19/18	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	64.94
	10/19/18	COUNCIL CHAMBER	GENERAL FUND	ADMINISTRATION	77.00
	2/16/17	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	35.68
	2/16/17	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	17.81
	2/27/20	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	233.72
	12/01/17	1ST QUARTER WE SAW YOU	GENERAL FUND	HUMAN RESOURCES	1,100.00
	12/19/18	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	51.11
	12/21/17	SOFT DRINKS CHRISTMAS PART	GENERAL FUND	HUMAN RESOURCES	175.52
	12/21/17	DOOR PRIZE CHRISTMAS PARTY	GENERAL FUND	HUMAN RESOURCES	200.00
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	350.00
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	100.00
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	146.10
	1/26/18	CHRISTMAS PARTY	GENERAL FUND	HUMAN RESOURCES	78.84
	1/26/18	DOOR PRIZE	GENERAL FUND	HUMAN RESOURCES	50.00
	2/07/20	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	77.02
	2/07/20	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	19.46
	2/07/20	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	155.44
	4/11/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	17.93
	4/20/18	FRUIT TRAY	GENERAL FUND	HUMAN RESOURCES	36.99
	4/20/18	MEETING BREAKFAST	GENERAL FUND	HUMAN RESOURCES	16.46
	7/06/18	3RD QUARTER LUNCHEON	GENERAL FUND	HUMAN RESOURCES	117.13
	7/06/18	3RD QUARTER LUNCHEON	GENERAL FUND	HUMAN RESOURCES	235.04
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	192.92
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	83.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/21/18	OPEN ENROLLMENT	GENERAL FUND	HUMAN RESOURCES	115.18
	10/19/18	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	89.70
	11/07/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	57.33
	4/13/17	WORKING LUNCH AUDIT	GENERAL FUND	FINANCIAL DEPARTMENT	12.85
	3/10/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	45.64
	3/10/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	40.68
	3/10/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	46.72
	3/10/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	40.44
	3/10/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	16.87
	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
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	52.47
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	46.98
	6/04/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	45.57
	6/04/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	17.00
	6/04/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	15.08
	6/04/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	41.40
	6/04/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	23.30
	6/04/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	18.14
	6/04/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	18.14
	7/09/15	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	5.39
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	34.47
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	281.15
	9/22/17	SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	10.94
	10/13/17	FRUITS	GENERAL FUND	POLICE DEPARTMENT	11.97
	10/13/17	KITCHEN/ JANITORIAL SUPPLI	GENERAL FUND	POLICE DEPARTMENT	107.66
	10/13/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	27.99
	2/27/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.32
	2/27/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	3.68
	2/21/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	12.02
	2/21/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	2.98
	2/21/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	5.96
	11/30/18	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	26.16
	11/30/18	TRAINING	GENERAL FUND	POLICE DEPARTMENT	16.96
	12/01/17	FRUIT TRAY	GENERAL FUND	POLICE DEPARTMENT	9.47
	12/01/17	FRUIT TRAY	GENERAL FUND	POLICE DEPARTMENT	15.96
	11/12/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	13.38
	12/12/19	LEADERSHIP CLASS	GENERAL FUND	POLICE DEPARTMENT	10.24
	12/19/18	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	16.04
	12/15/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	14.58
	12/15/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.58
	12/21/17	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	11.92
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	6.56
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	2.98
	1/26/18	TRAINING	GENERAL FUND	POLICE DEPARTMENT	8.94
	1/26/18	TRAINING IN HOUSE	GENERAL FUND	POLICE DEPARTMENT	21.90
	3/10/17	IN HOUSE TRAINING	GENERAL FUND	POLICE DEPARTMENT	7.80
	4/11/19	FRUIT	GENERAL FUND	POLICE DEPARTMENT	3.97
	4/11/19	FRUIT	GENERAL FUND	POLICE DEPARTMENT	7.49
	4/11/19	FRUIT	GENERAL FUND	POLICE DEPARTMENT	12.98
	4/11/19	DONUT	GENERAL FUND	POLICE DEPARTMENT	3.48
	4/20/18	MEETING BREAKFAST	GENERAL FUND	POLICE DEPARTMENT	5.46
	4/20/18	MEETING BREAKFAST	GENERAL FUND	POLICE DEPARTMENT	3.98
	4/20/18	MEETING BREAKFAST	GENERAL FUND	POLICE DEPARTMENT	7.16
	4/20/18	MEETING BREAKFAST	GENERAL FUND	POLICE DEPARTMENT	5.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/20/18	MEETING BREAKFAST	GENERAL FUND	POLICE DEPARTMENT	5.96
	4/20/18	IN HOUSE TRAINING	GENERAL FUND	POLICE DEPARTMENT	13.94
	6/13/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	25.94
	6/13/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	3.68
	6/13/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.16
	6/21/18	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	39.91
	7/12/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	16.66
	7/12/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	16.95
	7/06/18	BREAKFAST - TRAINING	GENERAL FUND	POLICE DEPARTMENT	5.46
	7/06/18	BREAKFAST - TRAINING	GENERAL FUND	POLICE DEPARTMENT	2.98
	7/06/18	BREAKFAST - TRAINING	GENERAL FUND	POLICE DEPARTMENT	11.42
	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
	8/23/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	6.06
	8/23/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	5.16
	8/23/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	6.16
	8/23/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	4.50
	8/10/18	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	9.44
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	29.94
	9/21/18	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	15.96
	9/21/18	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	10.97
	9/21/18	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	14.92
	9/21/18	FRUIT TRAY	GENERAL FUND	POLICE DEPARTMENT	12.98
	9/21/18	MINI MUFFINS, BITE STRAWBE	GENERAL FUND	POLICE DEPARTMENT	6.72
	10/19/18	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	5.96
	10/19/18	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	5.96
	10/19/18	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	5.96
	10/19/18	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	5.46
	10/19/18	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.94
	11/07/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.44
	11/07/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	32.65
	11/07/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.44
	9/22/17	CUPCAKES	GENERAL FUND	STREET AND BRIDGE	33.90
	2/21/19	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	75.72
	11/30/18	CSW RETIREMENT CAKE	GENERAL FUND	STREET AND BRIDGE	48.98
	11/30/18	SAFETY MEETING	GENERAL FUND	STREET AND BRIDGE	509.54
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	500.00
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	134.12
	2/07/20	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	52.46
	2/07/20	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	21.25
	3/08/18	RETIREMENT PARTY	GENERAL FUND	STREET AND BRIDGE	48.40
	3/29/19	RETIREMENT CAKE	GENERAL FUND	STREET AND BRIDGE	48.98
	3/29/19	RETIREMENT TEA	GENERAL FUND	STREET AND BRIDGE	7.88
	5/07/15	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	9.97
	5/16/19	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	27.97
	5/16/19	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	102.16
	6/13/19	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	76.95
	8/10/18	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	50.94
	9/21/18	RETIREMENT PARTY	GENERAL FUND	STREET AND BRIDGE	54.89
	9/21/18	RETIREMENT PARTY	GENERAL FUND	STREET AND BRIDGE	115.13
	8/23/19	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	57.35
	8/23/19	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	32.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	6.97
	6/04/15	MISCELLANEOUS	GENERAL FUND	PARKS & RECREATION DEP	71.99
	6/04/15	MISCELLANEOUS	GENERAL FUND	PARKS & RECREATION DEP	113.96
	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
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	47.69
	5/07/15	CELL PHONES	GENERAL FUND	RIVERSIDE PARK DEPT.	9.97
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	52.06
	4/07/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	27.87
	5/12/17	REFRESHMENT FOR MEETING	GENERAL FUND	RECREATIONAL PROGRAMS	86.71
	5/12/17	EGG HUNT STAFF REFRESHMENT	GENERAL FUND	RECREATIONAL PROGRAMS	98.72
	7/14/16	general supplies	GENERAL FUND	RECREATIONAL PROGRAMS	29.94
	7/14/16	general supplies	GENERAL FUND	RECREATIONAL PROGRAMS	29.94
	8/04/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	236.18
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	103.36
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	161.62
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	39.92
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	3.28
	2/27/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	29.80
	2/21/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	17.93
	11/30/18	RECOVERY EVENT	GENERAL FUND	RECREATIONAL PROGRAMS	145.81
	11/30/18	RECOVERY EVENT	GENERAL FUND	RECREATIONAL PROGRAMS	84.73
	11/30/18	SATURDAY LUNCH	GENERAL FUND	RECREATIONAL PROGRAMS	11.94
	11/15/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	195.54
	12/15/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	136.92
	12/15/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	21.97
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	83.90
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	122.00
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	59.41
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	332.21
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	70.77
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	375.41
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	28.78
	1/19/17	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	32.16
	1/19/17	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	73.74
	1/19/17	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	365.11
	2/07/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	104.64
	2/07/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	85.68
	2/07/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	29.99
	3/08/18	POLAR PLUNGE	GENERAL FUND	RECREATIONAL PROGRAMS	25.27
	3/29/19	HUNGRY MOON-MEAL	GENERAL FUND	RECREATIONAL PROGRAMS	152.08
	5/18/18	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	158.90
	5/16/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	181.24
	6/21/18	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	70.85
	8/18/17	WATER/FOOD BACKSTAGE	GENERAL FUND	RECREATIONAL PROGRAMS	273.89
	8/23/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	140.69
	8/23/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	238.08
	8/23/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	275.97
	8/10/18	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	442.54
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	137.89
	2/27/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	20.64
	12/12/19	LIBRARY PROGRAM SUPPLIES	GENERAL FUND	LIBRARY	10.00
	9/22/17	HARVEY/TOMMY TABARAS	HAZARD MITIGATION	HURRICANE HARVEY	92.34
	9/22/17	HARVEY UNIT# 417	HAZARD MITIGATION	HURRICANE HARVEY	89.88
	9/22/17	HARVEY	HAZARD MITIGATION	HURRICANE HARVEY	47.88
	9/22/17	HARVEY -AURELIA MENDEZ	HAZARD MITIGATION	HURRICANE HARVEY	23.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/22/17	HARVEY -TOMMY TABARES	HAZARD MITIGATION	HURRICANE HARVEY	18.06
	9/22/17	HARVEY	HAZARD MITIGATION	HURRICANE HARVEY	242.82
	9/22/17	OFFICE SUPPLIES	HAZARD MITIGATION	HURRICANE HARVEY	8.96
	9/22/17	MEAL FOR CREW- HARVEY	HAZARD MITIGATION	HURRICANE HARVEY	154.71
	10/13/17	LUNCH / HARVEY	HAZARD MITIGATION	HURRICANE HARVEY	378.39
	2/27/20	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	62.00
	2/27/20	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	151.64
	2/21/19	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	23.94
	11/30/18	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	31.92
	11/30/18	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	28.51
	12/12/19	PUMPKIN PATCH	CIVIC & CULTURAL A	TOURISM	620.80
	12/19/18	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	270.00
	12/19/18	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	167.11
	5/18/18	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	71.23
	6/21/18	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	12.21
	7/06/18	WATER, SNACKS	CIVIC & CULTURAL A	TOURISM	39.27
	8/23/19	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	10.90
	8/23/19	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	98.57
	8/10/18	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	28.26
	9/19/19	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	153.37
	9/19/19	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	8.18
	9/21/18	COFFEE	CIVIC & CULTURAL A	TOURISM	56.96
	9/21/18	WATER	CIVIC & CULTURAL A	TOURISM	47.01
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.92
	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
	5/05/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	142.53
	5/05/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.96
	7/14/16	general supplies	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.50
	7/14/16	general supplies	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	133.45
	9/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	26.61
	11/30/18	CSW RETIREMENT CAKE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	35.28
	11/30/18	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	53.00
	11/30/18	CSW REFRESHMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	43.34
	11/30/18	CSW LUNCH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	23.55
	11/10/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	69.00
	11/15/19	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	64.27
	11/15/19	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	49.20
	12/21/17	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	57.70
	1/24/19	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	111.39
	2/07/20	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	40.49
	2/07/20	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	21.25
	5/18/18	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	53.04
	5/16/19	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	76.24
	6/13/19	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	52.47
	6/21/18	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	88.19
	6/21/18	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	40.59
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	7/12/19	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	28.09
	8/10/18	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	184.75
	9/15/16	WATER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	11/07/19	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	42.88
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	103.56
	2/15/18	GATORADE	UTILITY GENERAL FU	UTILITY MAINTENANCE	50.28
	11/15/19	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	200.00
	12/19/18	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	138.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	392.39
	7/12/19	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	239.40
	7/21/17	GATARADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.92
	9/19/19	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	200.00
	5/12/17	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.33
	5/12/17	VEHICLE MAINTENANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.18
	5/05/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	79.09
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.72
	2/15/18	WATER	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.96
	12/21/17	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.40
	1/24/19	SAFETY MEETING	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.74
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.25
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	89.85
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	15.00
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	39.79
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.94
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	7.96
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	132.43
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	13.00
	4/13/17	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
	4/09/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	43.82
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	42.78
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	48.24
	5/12/17	WATER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	32.50
	5/12/17	MONTHLY SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	50.00
	5/05/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	67.69
	5/05/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	13.00
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	44.51
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	59.87
	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
	7/14/16	general supplies	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	69.05
	7/14/16	general supplies	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	12.96
	7/14/16	general supplies	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	19.50
	7/09/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	47.16
	8/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	18.52
	8/04/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	28.76
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	25.38
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	10.00
	9/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	5.52
	9/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	136.63
	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
	10/13/17	SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	81.43
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.22
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	21.64
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	6.47
	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
	2/15/18	SAFETY MEETING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	59.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/27/20	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	32.12
	2/27/20	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	19.50
	2/21/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	26.00
	2/21/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	73.06
	11/30/18	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	21.97
	11/30/18	SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	68.50
	11/30/18	COFFEE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	57.90
	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
	12/01/17	SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	52.92
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	19.92
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	44.99
	11/15/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	120.03
	12/12/19	SYMPATHY CARD	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	10.28
	12/12/19	LIBRARY PROGRAM SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	58.59
	12/19/18	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.02
	12/19/18	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	11.42
	12/19/18	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	19.50
	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
	12/21/17	SAFERY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	50.02
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	47.48
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	20.94
	1/24/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	15.40
	1/24/19	SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	72.73
	1/24/19	CHRISTMAS LIGHT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	6.27
	1/26/18	SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.43
	1/26/18	DRINKS AND PAPERGOODS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	58.32
	1/26/18	WATER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	18.64
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	145.59
	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
	2/07/20	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	19.50
	2/07/20	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	5.28
	2/07/20	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.45
	3/08/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	56.38
	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
	3/29/19	SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	46.79
	3/29/19	WATER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	26.00
	4/11/19	SAFETY MEETING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	85.60
	4/11/19	WATER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	8.34
	4/20/18	SAFETY MEETING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	47.50
	5/18/18	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	40.66
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	117.10
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	3.12
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	44.09
	5/16/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	26.00
	5/16/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	51.26
	6/13/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	26.00
	6/13/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	27.87
	6/13/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	4.68
	6/21/18	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	62.24
	6/21/18	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	77.93
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	60.55
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	21.59
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	6.16
	7/12/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	44.86
	7/06/18	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	58.08
	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
	8/23/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.46
	8/10/18	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	50.52
	9/19/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	34.40
	9/15/16	WATER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	26.00
	9/15/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	2.52
	9/15/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	49.82
	9/21/18	WATER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	10.36
	9/21/18	SAFETY MEETING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	75.28
	10/19/18	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	138.79
	10/19/18	WATER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	19.50
	10/19/18	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	51.18
	11/07/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.61
	2/16/17	MONTHLY SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	46.50
	4/09/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	39.95
	12/19/18	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	15.82
	2/07/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	86.09
	6/09/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	7.72
	10/08/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>13.94</u>
				TOTAL:	36,908.98
HEIL OF TEXAS	3/12/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	416.94
	11/05/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	146.29
	11/05/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	628.23
	11/12/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	360.96
	12/04/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	645.00
	7/14/16	EYE BOLT	GENERAL FUND	STREET AND BRIDGE	162.82
	7/28/16	CYLINDER	GENERAL FUND	STREET AND BRIDGE	278.68
	9/29/16	HEIL OF TEXAS:SCWARTZ	GENERAL FUND	STREET AND BRIDGE	297.91
	10/13/16	DRIVE BELT	GENERAL FUND	STREET AND BRIDGE	289.35
	3/30/17	FAN WHEEL , MOTOR UNIT # 7	GENERAL FUND	STREET AND BRIDGE	5,005.47
	9/22/17	HYDRAULIC MOTOR	GENERAL FUND	STREET AND BRIDGE	906.08
	12/15/17	HYDRAULIC CONTROL	GENERAL FUND	STREET AND BRIDGE	<u>324.36</u>
				TOTAL:	9,462.09
HELMICK, RACHEL	4/05/19	COOKIES FOR FAMILY NIGHT L	GENERAL FUND	LIBRARY	<u>250.00</u>
				TOTAL:	250.00
HENDRICKSON, JIM	10/14/19	MOBILE HOME OCC-1701 AVE.C	GENERAL FUND	STREET AND BRIDGE	50.00
	10/25/19	BUILDING INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	200.00
	10/25/19	BUILDING INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	450.00
	11/01/19	ELEC FINAL, MECHANICAL FIN	GENERAL FUND	STREET AND BRIDGE	150.00
	11/07/19	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	575.00
	11/22/19	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	375.00
	11/22/19	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	375.00
	12/06/19	BUILDING INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	550.00
	12/06/19	BUILDING INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	325.00
	12/12/19	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	550.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/19	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	100.00
	1/06/20	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	475.00
	1/16/20	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	650.00
	1/16/20	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	600.00
	1/24/20	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	425.00
	1/31/20	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	275.00
	2/13/20	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	425.00
	2/13/20	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	500.00
	2/20/20	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	350.00
	1/31/20	MET WITH SCOTTY/MARK/REP	INFORMATION TECHNO	INFORMATION TECHNOLOGY	125.00
	5/07/15	TRAVEL & TRAINING	MAINTENANCE	FACILITY MAINT	181.50
	6/24/15	TRAVEL & TRAINING	MAINTENANCE	FACILITY MAINT	71.24
	6/24/15	TRAVEL & TRAINING	MAINTENANCE	FACILITY MAINT	<u>100.84</u>
				TOTAL:	7,878.58
BUTLER ANIMAL HEALTH HOLDING COMPANY d	6/11/15	OPERATIONAL SUPPORT	GENERAL FUND	ANIMAL IMPOUNDMENT	6.30
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	419.88
	5/14/15	OPERATIONAL SUPPORT	GENERAL FUND	ANIMAL IMPOUNDMENT	49.32
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	452.16
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	21.90
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	75.20
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	481.80
	8/11/16	OPERATIONAL SUPPORT	GENERAL FUND	ANIMAL IMPOUNDMENT	50.20
	8/11/16	OPERATIONAL SUPPORT	GENERAL FUND	ANIMAL IMPOUNDMENT	609.12
	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
	3/08/18	SOMNASOL EUTHANASIA	GENERAL FUND	ANIMAL IMPOUNDMENT	687.36
	4/27/18	NEEDLE AND SYRINGE	GENERAL FUND	ANIMAL IMPOUNDMENT	85.70
	8/31/18	NEEDLE	GENERAL FUND	ANIMAL IMPOUNDMENT	23.35
	9/14/18	NEEDLE	GENERAL FUND	ANIMAL IMPOUNDMENT	13.35
	9/21/18	NEEDLES	GENERAL FUND	ANIMAL IMPOUNDMENT	38.10
	9/21/18	SOMNASOL EUTHANASIA	GENERAL FUND	ANIMAL IMPOUNDMENT	689.40
	11/30/18	NEEDLES	GENERAL FUND	ANIMAL IMPOUNDMENT	18.90
	1/11/19	GLOVES	GENERAL FUND	ANIMAL IMPOUNDMENT	57.00
	3/08/19	NEEDLES	GENERAL FUND	ANIMAL IMPOUNDMENT	48.10
	5/24/19	NEEDLES	GENERAL FUND	ANIMAL IMPOUNDMENT	34.88
	5/24/19	EUTHANASIA	GENERAL FUND	ANIMAL IMPOUNDMENT	362.94
	7/25/19	NEEDLES	GENERAL FUND	ANIMAL IMPOUNDMENT	<u>70.97</u>
				TOTAL:	6,138.84
HERBERT STANFORD	4/14/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	90.00
	5/05/16	RECREATION PROGRAM	GENERAL FUND	RECREATIONAL PROGRAMS	90.00
	5/12/16	RECREATION	GENERAL FUND	RECREATIONAL PROGRAMS	90.00
	6/23/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	6/29/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	90.00
	7/07/16	UMPIRE	GENERAL FUND	RECREATIONAL PROGRAMS	90.00
	7/14/16	UMPIRE	GENERAL FUND	RECREATIONAL PROGRAMS	90.00
	7/21/16	UMPIRE	GENERAL FUND	RECREATIONAL PROGRAMS	90.00
	7/28/16	UMPIRE	GENERAL FUND	RECREATIONAL PROGRAMS	90.00
	8/11/16	UMPIRE	GENERAL FUND	RECREATIONAL PROGRAMS	120.00
	10/21/16	UMPIRE 3 GAMES	GENERAL FUND	RECREATIONAL PROGRAMS	90.00
	10/26/16	UNPIRE 2 GAMES	GENERAL FUND	RECREATIONAL PROGRAMS	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/03/16	UMPIRE 2 GAMES	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	11/10/16	2 UMPIRE GAMES	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	11/18/16	20 UMPIRE SOFTBALL GAMES	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	12/02/16	SOFTBALL UMPIRE (2)	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	12/09/16	SOFTBALL UMPIRE 5 GAMES	GENERAL FUND	RECREATIONAL PROGRAMS	<u>150.00</u>
				TOTAL:	1,440.00
HERNANDEZ, JUANA	12/15/16	FUNERAL EXPENSES/DONATION	GENERAL FUND	NON-DEPARTMENTAL	<u>100.00</u>
				TOTAL:	100.00
HERNANDEZ, ROY M.	2/05/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	184.00
	2/12/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	368.00
	3/05/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	552.00
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	736.00
	5/07/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	184.00
	5/28/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	368.00
	5/28/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	<u>184.00</u>
				TOTAL:	2,576.00
HERNANDEZ, ZULEMA	8/16/19	MOWING	GENERAL FUND	POLICE DEPARTMENT	1,230.00
	8/23/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	300.00
	9/13/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,350.00
	11/07/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,505.00
	12/06/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	950.00
	12/06/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	300.00
	12/20/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	150.00
	1/10/20	WINDOW BOARDING/ YARD CLEA	GENERAL FUND	POLICE DEPARTMENT	940.00
	1/16/20	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	450.00
	10/19/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	870.00
	10/25/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	985.00
	11/30/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,310.00
	12/13/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	100.00
	2/28/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	175.00
	3/29/19	BOARD UP WINDOWS	GENERAL FUND	POLICE DEPARTMENT	700.00
	3/29/19	BOARD UP WINDOWS	GENERAL FUND	POLICE DEPARTMENT	150.00
	4/05/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	100.00
	4/11/19	LAWN MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	100.00
	4/11/19	CLEAN- UP	GENERAL FUND	POLICE DEPARTMENT	600.00
	5/03/19	MOWING	GENERAL FUND	POLICE DEPARTMENT	1,050.00
	5/16/19	MOWING	GENERAL FUND	POLICE DEPARTMENT	545.00
	5/24/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	125.00
	7/12/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,680.00
	7/18/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	125.00
	7/18/19	EMERGENCY CLOSER	GENERAL FUND	POLICE DEPARTMENT	275.00
	8/01/19	MOWING	GENERAL FUND	POLICE DEPARTMENT	<u>1,340.00</u>
				TOTAL:	17,405.00
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	<u>188.61</u>
				TOTAL:	980.09
HI-VAC CORPORATION	7/29/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>504.40</u>
				TOTAL:	504.40
HIGHLAND PRODUCTS GROUP. LLC	8/10/18	PICNIC TABLES- LETULLE	GENERAL FUND	PARKS & RECREATION DEP	16,940.40
	8/10/18	PICNIC TABLES- LETULLE	GENERAL FUND	PARKS & RECREATION DEP	5,525.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/10/18	SHIPPING	GENERAL FUND	PARKS & RECREATION DEP	3,450.00
	4/11/19	RECYCLED PICNIC TABLES	GENERAL FUND	PARKS & RECREATION DEP	20,065.50
	4/11/19	ADA TABLES	GENERAL FUND	PARKS & RECREATION DEP	2,866.50
	4/11/19	SHIPPING	GENERAL FUND	PARKS & RECREATION DEP	3,450.00
	3/03/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	2,547.84
	10/03/19	SHIPPING	GENERAL FUND	RIVERSIDE PARK DEPT.	489.43
	10/03/19	BENCHES	GENERAL FUND	RIVERSIDE PARK DEPT.	2,844.00
	10/03/19	HEXAGON TABLES	GENERAL FUND	POOL OPERATIONS	5,880.00
	10/03/19	HEXAGON TABLES	GENERAL FUND	POOL OPERATIONS	1,470.00
	10/03/19	SHIPPING	GENERAL FUND	POOL OPERATIONS	1,400.00
	10/03/19	DISCOUNT	GENERAL FUND	POOL OPERATIONS	1,617.00-
	4/11/19	RECYCLED PICNIC TABLES	HAZARD MITIGATION	HURRICANE HARVEY	47,010.60
	4/11/19	SHIPPING	HAZARD MITIGATION	HURRICANE HARVEY	<u>3,450.00</u>
				TOTAL:	115,772.47
HILL'S PET NUTRITION SALES, INC	11/05/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	100.85
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	93.16
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	104.11
	9/29/16	CANINE ACTIVE 50LB	GENERAL FUND	POLICE DEPARTMENT	104.11
	2/10/17	CANINE ACTIVE 50LB	GENERAL FUND	POLICE DEPARTMENT	<u>104.11</u>
				TOTAL:	506.34
HILTON GALVESTON ISLAND RESORT	3/05/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	<u>793.50</u>
				TOTAL:	793.50
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
	3/31/16	MISCELLANEOUS EQUIPMENT	GENERAL FUND	RECYCLING CENTER	<u>4,590.00</u>
				TOTAL:	9,180.00
HIRSCH SCOTT, CHRISTOPHER	5/24/18	COTTONWODO CREEK CONCERT	GENERAL FUND	RECREATIONAL PROGRAMS	900.00
	5/09/19	THE LONGSTAR BLUEGRASS BAN	GENERAL FUND	RECREATIONAL PROGRAMS	<u>900.00</u>
				TOTAL:	1,800.00
BOETTCHER HLAVINKA COMPANYdba.HLAVINKA	1/24/20	RETAIL LABOR FIELD,SERVICE	GENERAL FUND	STREET AND BRIDGE	950.00
	5/07/19	P.O. 19-0199 NEW RECYLCING	GENERAL FUND	RECYCLING CENTER	132,237.15
	3/29/19	AVE K RECYCLING	GENERAL FUND	RECYCLING CENTER	65,827.40
	7/18/19	AVE.K RECYCLING	GENERAL FUND	RECYCLING CENTER	74,042.25
	6/20/19	AVE K RECYCLING	GENERAL FUND	RECYCLING CENTER	20,473.45
	6/20/19	AVE.K RECYCLING	GENERAL FUND	RECYCLING CENTER	<u>166,487.50</u>
				TOTAL:	460,017.75
HLAVINKA EQUIPMENT COMPANY	6/22/17	YOKE, U JOINT	GENERAL FUND	STREET AND BRIDGE	360.48
	9/15/16	BLADES 15 BATTWING SHREDDE	GENERAL FUND	STREET AND BRIDGE	341.98
	4/23/15	EQUIPMENT MAINTENANCE	GENERAL FUND	STREET AND BRIDGE	282.97
	5/21/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	5.34
	5/21/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	149.42
	6/11/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	127.39
	7/23/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	186.55
	7/09/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	100.19
	7/29/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	59.78
	8/12/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	94.10
	8/12/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	196.83
	8/12/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	42.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/05/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	327.84
	11/12/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	338.05
	3/31/16	EQUIPMENT REPAIR	GENERAL FUND	STREET AND BRIDGE	51.66
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	356.49
	6/16/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	341.38
	6/16/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	94.10
	7/14/16	WOODBOS	GENERAL FUND	STREET AND BRIDGE	339.99
	7/21/16	LARGE TAIL WHEEL	GENERAL FUND	STREET AND BRIDGE	280.94
	7/14/16	EC TORQ LMTR 2 FRICTION	GENERAL FUND	STREET AND BRIDGE	373.59
	7/28/16	MOUNTING KIT,WATER TANK	GENERAL FUND	STREET AND BRIDGE	2,017.76
	8/25/16	MODULE	GENERAL FUND	STREET AND BRIDGE	136.07
	9/15/16	SHREADER	GENERAL FUND	STREET AND BRIDGE	217.98
	9/15/16	ROPE ON CONCRENT CUTTER	GENERAL FUND	STREET AND BRIDGE	16.09
	9/29/16	CO HALF FEMALE SFT	GENERAL FUND	STREET AND BRIDGE	207.46
	9/29/16	CUTTING DOWN TREES	GENERAL FUND	STREET AND BRIDGE	29.75
	11/18/16	CUTTER BLADE,BLD BLT,NUT H	GENERAL FUND	STREET AND BRIDGE	316.62
	12/09/16	WATER TANK	GENERAL FUND	STREET AND BRIDGE	136.79
	12/15/16	HEX NUT	GENERAL FUND	STREET AND BRIDGE	1.06
	3/03/17	STARTER GRIP	GENERAL FUND	STREET AND BRIDGE	25.28
	5/12/17	PARTS FOR CHAIN SAW	GENERAL FUND	STREET AND BRIDGE	12.46
	6/16/17	CHAIN	GENERAL FUND	STREET AND BRIDGE	58.92
	6/16/17	V-BELT, AIR FILTER, STARTE	GENERAL FUND	STREET AND BRIDGE	189.42
	7/28/17	GREASE SEAL	GENERAL FUND	STREET AND BRIDGE	4.88
	8/11/17	TURN BUCKLE ADJUSTERS	GENERAL FUND	STREET AND BRIDGE	195.64
	9/22/17	SHREDDER BAT ATTCHMENT WIN	GENERAL FUND	STREET AND BRIDGE	55.55
	9/15/17	BAR & CHAIN LUBE	GENERAL FUND	STREET AND BRIDGE	103.30
	10/26/17	CUTTING BLADES	GENERAL FUND	STREET AND BRIDGE	350.52
	5/18/18	V- BELT	GENERAL FUND	STREET AND BRIDGE	103.23
	12/21/17	BAR/ CHAIN	GENERAL FUND	STREET AND BRIDGE	57.75
	12/21/17	CUTTER BLADE	GENERAL FUND	STREET AND BRIDGE	99.58-
	1/12/18	V-BELT	GENERAL FUND	STREET AND BRIDGE	99.00
	5/31/18	OIL SEAL	GENERAL FUND	STREET AND BRIDGE	22.43
	5/31/18	RAPID MICRO COMFORT	GENERAL FUND	STREET AND BRIDGE	27.09
	5/31/18	STARTER COVER	GENERAL FUND	STREET AND BRIDGE	132.19
	7/06/18	COUPLING SLEEVE, SLIM LOO	GENERAL FUND	STREET AND BRIDGE	64.00
	6/21/18	DRIVESHAFT	GENERAL FUND	STREET AND BRIDGE	69.99
	6/29/18	CHAINSAW	GENERAL FUND	STREET AND BRIDGE	647.98
	8/31/18	STRING	GENERAL FUND	STREET AND BRIDGE	14.75
	9/21/18	SLIM LOOP	GENERAL FUND	STREET AND BRIDGE	40.37
	4/05/19	POLE SAW	GENERAL FUND	STREET AND BRIDGE	305.07
	4/16/19	CHAIN	GENERAL FUND	STREET AND BRIDGE	41.78
	5/09/19	AIR FILTER, SLEEVE	GENERAL FUND	STREET AND BRIDGE	8.93
	5/09/19	PICCO SLIM LOOP	GENERAL FUND	STREET AND BRIDGE	79.79
	2/22/18	CRANKCASE,FAN SIDE,STARTER	GENERAL FUND	STREET AND BRIDGE	419.81
	11/01/19	SPINDLE DUAL BOLT, TAPERED	GENERAL FUND	STREET AND BRIDGE	235.12
	11/15/19	SPINDLE DUAL BOLT ON	GENERAL FUND	STREET AND BRIDGE	105.32
	12/20/19	CUTTUNG BLADES	GENERAL FUND	STREET AND BRIDGE	306.28
	1/30/19	NEW RECYCLING CENTER	GENERAL FUND	RECYCLING CENTER	92,753.25
	5/18/18	CHAIN SAW	GENERAL FUND	PARKS & RECREATION DEP	58.90
	1/24/19	CHAINSAW	GENERAL FUND	PARKS & RECREATION DEP	58.90
	11/02/18	TREE TRIMMER	GENERAL FUND	PARKS & RECREATION DEP	41.78
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	79.35
	2/11/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	600.08
	9/03/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	61.16
	11/05/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	90.20
	2/11/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	555.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/29/16	HLAVINKA : NUT-LUG	GENERAL FUND	PARKS & RECREATION DEP	38.52
	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
	10/04/17	SLIM LOOP	GENERAL FUND	PARKS & RECREATION DEP	41.80
	3/02/18	LOOP	GENERAL FUND	PARKS & RECREATION DEP	29.45
	2/15/18	TUNE UP KIT, DL LOOP	GENERAL FUND	PARKS & RECREATION DEP	49.12
	3/02/18	TREE TRIMMING	GENERAL FUND	PARKS & RECREATION DEP	41.78
	3/02/18	LOOP	GENERAL FUND	PARKS & RECREATION DEP	53.01
	3/02/18	LOOP	GENERAL FUND	PARKS & RECREATION DEP	47.12
	6/08/18	PICCO SLIM	GENERAL FUND	PARKS & RECREATION DEP	41.78
	8/24/18	CHAINSAW	GENERAL FUND	PARKS & RECREATION DEP	29.45
	9/10/18	CHAIN SAW	GENERAL FUND	PARKS & RECREATION DEP	29.45
	6/13/19	PICCO SLIM LOOP	GENERAL FUND	PARKS & RECREATION DEP	90.61
	9/05/19	LOOP, WOOD CUTTER	GENERAL FUND	PARKS & RECREATION DEP	44.35
	9/27/19	CHAINSAW	GENERAL FUND	PARKS & RECREATION DEP	65.74
	11/07/19	LOOP	GENERAL FUND	PARKS & RECREATION DEP	26.51
	1/28/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	4,099.09
	6/11/15	R&M EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	434.83
	9/03/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	8,042.85
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	72.75
	7/09/15	R&M EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	82.77
	8/12/15	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	100.04
	10/29/15	EQUIPMENT REPARIS	GENERAL FUND	RIVERSIDE PARK DEPT.	47.70
	6/23/16	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	86.22
	6/23/16	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	18.39
	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
	12/21/17	LOOPS	GENERAL FUND	RIVERSIDE PARK DEPT.	58.90
	2/15/18	TUNE UP KIT, DL LOOP	GENERAL FUND	RIVERSIDE PARK DEPT.	29.45
	8/24/18	CHAINSAW OIL	GENERAL FUND	RIVERSIDE PARK DEPT.	71.80
	12/19/18	CHAIN SAW / GATOR	GENERAL FUND	RIVERSIDE PARK DEPT.	168.39
	7/25/19	LOOP, TUNE UP KIT	GENERAL FUND	RIVERSIDE PARK DEPT.	127.69
	8/23/19	ANNULAR BUFFER, OIL PUMP	GENERAL FUND	RIVERSIDE PARK DEPT.	54.97
	9/19/19	CHAIN	GENERAL FUND	RIVERSIDE PARK DEPT.	106.05
	11/07/19	FILE	GENERAL FUND	RIVERSIDE PARK DEPT.	2.90
	1/16/20	RAPID SUPER, MOTOMIX	GENERAL FUND	RIVERSIDE PARK DEPT.	88.04
	7/06/18	TAILGATE LATCH HANDLE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	58.90
	6/15/18	FILTERS FOR SERVICE	UTILITY GENERAL FU	UTILITY MAINTENANCE	277.65
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,034.99
	4/29/15	FUEL-GASOLINE & OIL	UTILITY GENERAL FU	UTILITY MAINTENANCE	110.40
	3/16/17	O-RING	UTILITY GENERAL FU	UTILITY MAINTENANCE	5.58
	6/22/17	AIR FILTER	UTILITY GENERAL FU	UTILITY MAINTENANCE	15.98
	9/22/17	FILTER UNIT # 841	UTILITY GENERAL FU	UTILITY MAINTENANCE	50.74
	9/29/17	HYDRANLIC OIL	UTILITY GENERAL FU	UTILITY MAINTENANCE	202.71
	12/21/17	KEYS	UTILITY GENERAL FU	UTILITY MAINTENANCE	22.08
	1/26/18	V- BELT	UTILITY GENERAL FU	UTILITY MAINTENANCE	99.00
	3/23/18	U- BOLT	UTILITY GENERAL FU	UTILITY MAINTENANCE	18.38
	12/09/16	CASTLE NUT	UTILITY GENERAL FU	WATER & WWTP DIVISION	27.70
	12/09/16	CHAIN ASS'Y RH REAR CHAIN,	UTILITY GENERAL FU	WATER & WWTP DIVISION	160.90
	12/09/16	INCORRECT BLADE	UTILITY GENERAL FU	WATER & WWTP DIVISION	28.54-
	6/22/17	CHAIN SAW CHAIN / BAR	UTILITY GENERAL FU	WATER & WWTP DIVISION	76.77
	6/29/17	CARBURETOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	32.30
	6/29/17	RETURN	UTILITY GENERAL FU	WATER & WWTP DIVISION	32.30-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/24/18	LOOP	UTILITY GENERAL	FU WATER & WWTP DIVISION	29.45
	7/12/19	PLATE, COVER, ASSY LOCK	AIRPORT FUND	AIRPORT OPERATIONS	64.17
	11/07/19	KIT STROBE LIGHTS	AIRPORT FUND	AIRPORT OPERATIONS	158.69
	6/27/19	KUBOTA RTV-X900G-H	AIRPORT FUND	AIRPORT OPERATIONS	13,028.01
	12/21/17	OIL FILTER, OIL	AIRPORT FUND	AIRPORT OPERATIONS	46.33
	11/03/17	KUBOTA	AIRPORT FUND	AIRPORT OPERATIONS	15,292.52
	9/29/17	SHAFT TRIMMER,CHAIN SAW,BA	AIRPORT FUND	AIRPORT OPERATIONS	1,421.92
	1/05/18	OIL FILTER, OIL	AIRPORT FUND	AIRPORT OPERATIONS	117.19
	1/05/18	OIL FILTER, OIL	AIRPORT FUND	AIRPORT OPERATIONS	42.04
	1/05/18	OIL	AIRPORT FUND	AIRPORT OPERATIONS	5.82
	1/12/18	OIL TRANSMISSION	AIRPORT FUND	AIRPORT OPERATIONS	24.89
	6/15/18	OIL FILTER, FILTER FUEL	AIRPORT FUND	AIRPORT OPERATIONS	55.09
	12/13/18	TIRE	AIRPORT FUND	AIRPORT OPERATIONS	302.00
	5/09/19	MICRO LOOP	AIRPORT FUND	AIRPORT OPERATIONS	25.92
	6/13/19	FIX CUT LINE HEAD	AIRPORT FUND	AIRPORT OPERATIONS	32.99
	7/20/18	RETAIL LABOR-SHOP	AIRPORT FUND	AIRPORT OPERATIONS	80.25
	7/28/17	HOSES FOR HOT WATER	MAINTENANCE	EQUIPMENT MAINTANCE	191.11
	7/06/18	ENGINE OIL	MAINTENANCE	FACILITY MAINT	30.00
	8/17/18	CHAINS	MAINTENANCE	FACILITY MAINT	47.12
	8/07/19	ENGINE OIL, ORG PENTAGON	MAINTENANCE	FACILITY MAINT	41.26
	3/17/16	EQUIPMENT	MAINTENANCE	FACILITY MAINT	<u>9,670.58</u>
				TOTAL:	163,107.27
HLAVINKA, DILLON	8/29/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>34.00</u>
				TOTAL:	34.00
HODGES, DUSTIN	2/12/15	TRAVEL	GENERAL FUND	ADMINISTRATION	71.00
	2/12/15	TRAVEL	GENERAL FUND	ADMINISTRATION	142.00
	4/16/15	TRAINING	GENERAL FUND	ADMINISTRATION	90.62
	5/14/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATION	423.40
	6/04/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATION	46.00
	6/11/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATION	197.00
	6/18/15	TRAVEL & TRAINING	GENERAL FUND	ADMINISTRATION	124.25
	9/17/15	TRAINING	GENERAL FUND	ADMINISTRATION	331.55
	6/02/16	TRAINING	GENERAL FUND	ADMINISTRATION	<u>534.60</u>
				TOTAL:	1,960.42
HOLIDAY INN EXPRESS & SUITES	10/01/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	<u>802.95</u>
				TOTAL:	802.95
HOLIDAY INN EXPRESS	1/05/18	LODGING BLUE COURAGE ACADE	GENERAL FUND	POLICE DEPARTMENT	525.45
	7/29/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	<u>338.98</u>
				TOTAL:	864.43
HOLLOWAY, JOHN	8/18/16	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	120.00
	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
	2/13/20	TRAINING REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	<u>150.00</u>
				TOTAL:	717.00
HOLT AGRIBUSINESS	5/12/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	61.72
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	<u>61.72</u>
				TOTAL:	123.44
HOLUBEC, DAVID	11/22/19	REFUND-AMISTAD	GENERAL FUND	NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/21/17	MEAL ALLOWANCE	GENERAL FUND	CITY SECRETARY DEPT.	17.09
	8/10/18	TX MUNICIPAL CLERKS WORKSH	GENERAL FUND	CITY SECRETARY DEPT.	369.50
	8/23/19	MILEAGE REIMBURSEMENT	GENERAL FUND	CITY SECRETARY DEPT.	188.38
	10/25/19	REIMBURSE TML TRAVEL	GENERAL FUND	CITY SECRETARY DEPT.	235.48
	2/20/20	MILAGE TO ELECTION WORKSHO	GENERAL FUND	CITY SECRETARY DEPT.	<u>90.52</u>
				TOTAL:	950.97
HONEYDOS BAY CITY	4/11/19	INSTALL SUSPENDED CEILING	GENERAL FUND	CITY GENERAL SERVICES	400.00
	2/02/18	REPAIRS TO PD EVIDENCE ROO	GENERAL FUND	POLICE DEPARTMENT	950.00
	3/15/18	DECKING WALLS/CEILING	GENERAL FUND	POLICE DEPARTMENT	350.00
	3/15/18	REPLACING ROOF	GENERAL FUND	POLICE DEPARTMENT	1,764.00
	5/11/18	REPAIR DRYWALL	GENERAL FUND	POLICE DEPARTMENT	950.00
	5/18/18	REPLACE DOOR	GENERAL FUND	POLICE DEPARTMENT	459.00
	3/08/19	DAMAGE DRYWALL	HAZARD MITIGATION	HURRICANE HARVEY	986.05
	2/15/18	REPLACING WOOD IN SHOP BUI	AIRPORT FUND	AIRPORT OPERATIONS	225.00
	12/13/18	REPLACE CEILING TILES	AIRPORT FUND	AIRPORT OPERATIONS	500.00
	4/05/19	CABINET INSTALLATION	AIRPORT FUND	AIRPORT OPERATIONS	350.00
	4/05/19	REPLACING TILE/LEVELING CE	AIRPORT FUND	AIRPORT OPERATIONS	<u>450.00</u>
				TOTAL:	7,384.05
HORIZON TRAVEL MAGAZINE LTD	5/07/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	<u>3,900.00</u>
				TOTAL:	3,900.00
HOUSTON CHRONICLE	12/19/18	RIVERSIDE RECOVERY AD	GENERAL FUND	RECREATIONAL PROGRAMS	500.00
	2/07/19	SUB:130490240	GENERAL FUND	LIBRARY	108.95
	12/01/17	SUBS: NEWSPAPER	GENERAL FUND	LIBRARY	104.95
	11/30/18	SUBS	GENERAL FUND	LIBRARY	103.95
	1/05/18	NEWSPAPER	GENERAL FUND	LIBRARY	99.95
	1/11/19	SUBS: 130490240	GENERAL FUND	LIBRARY	103.95
	12/21/17	SUBS	GENERAL FUND	LIBRARY	109.95
	10/12/18	SUBS	GENERAL FUND	LIBRARY	108.95
	11/15/19	BC PERIODICALS	GENERAL FUND	LIBRARY	125.95
	1/10/20	SUBS- BC	GENERAL FUND	LIBRARY	136.95
	2/07/20	SUBS:#130490240	GENERAL FUND	LIBRARY	136.95
	3/29/19	SUBS: RENEWAL:130490240	GENERAL FUND	LIBRARY	120.95
	5/04/18	RENEWAL	GENERAL FUND	LIBRARY	99.95
	5/24/19	SUBS:RENEWAL-130490240	GENERAL FUND	LIBRARY	115.95
	6/29/18	SUBS: NEWSPAPER	GENERAL FUND	LIBRARY	104.95
	8/01/19	ADS:130490240	GENERAL FUND	LIBRARY	120.95
	8/10/18	SUBS-LIBRARY	GENERAL FUND	LIBRARY	108.95
	9/13/19	ADS: LIBRARY	GENERAL FUND	LIBRARY	120.95
	11/16/18	DAY OF THE DEAD	CIVIC & CULTURAL A	TOURISM	500.00
	6/29/18	SPRING AD/ FLOWER MOON	CIVIC & CULTURAL A	TOURISM	1,250.00
	1/27/17	SUBS: PAPER	LIBRARY FUND	LIBRARY OPERATIONS	97.95
	12/09/16	SUBS	LIBRARY FUND	LIBRARY OPERATIONS	87.15
	5/19/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	74.15
	7/07/16	NEWSPAPER	LIBRARY FUND	LIBRARY OPERATIONS	74.15
	8/11/16	NEWSPAPER	LIBRARY FUND	LIBRARY OPERATIONS	82.15
	10/06/16	HOUSTON CHRONICLE:SUBS	LIBRARY FUND	LIBRARY OPERATIONS	92.15
	5/12/17	SUB	LIBRARY FUND	LIBRARY OPERATIONS	97.95
	4/14/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	74.15
	7/14/17	SUBS:WELCOME	LIBRARY FUND	LIBRARY OPERATIONS	103.90
	9/08/17	NEWSPAPER	LIBRARY FUND	LIBRARY OPERATIONS	<u>109.85</u>
				TOTAL:	5,076.70
5205 LIMITED PARTNERSHIP	3/03/17	RADIO, SPEAKERS	AIRPORT FUND	AIRPORT OPERATIONS	952.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/01/17	RADIO, MOBILE, ANTENNA	AIRPORT FUND	AIRPORT OPERATIONS	<u>905.16</u>
				TOTAL:	1,857.98
HOUSTON FREIGHTLINER - STERLING -	1/11/19	VACUUM SWEEPER	GENERAL FUND	STREET AND BRIDGE	168.00
	11/01/19	MOTOR BLOWER	GENERAL FUND	STREET AND BRIDGE	179.20
	10/18/19	FILTER, ELEMENT OIL FILTER	GENERAL FUND	STREET AND BRIDGE	98.14
	2/10/17	SERVICE KIT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	745.85
	9/10/18	COMPUTER HOOKUP CHARGE	UTILITY GENERAL FU	UTILITY MAINTENANCE	927.34
	3/03/17	SOLENOID VALVE	UTILITY GENERAL FU	UTILITY MAINTENANCE	95.21
	3/16/17	SADDLE CAP STUD, NUT, WASH	UTILITY GENERAL FU	UTILITY MAINTENANCE	111.60
	8/18/17	CORE, MOTOR, TUBE -A/C BLO	UTILITY GENERAL FU	UTILITY MAINTENANCE	314.94
	10/19/17	COMPRESSOR, GASKET	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,031.62
	1/12/18	INLINE	UTILITY GENERAL FU	UTILITY MAINTENANCE	11.89
	8/24/18	LAMP ASSY FRONT	UTILITY GENERAL FU	UTILITY MAINTENANCE	66.92
	9/10/18	SENSOR, POSITION	UTILITY GENERAL FU	UTILITY MAINTENANCE	170.68
	1/11/19	CREDIT	UTILITY GENERAL FU	UTILITY MAINTENANCE	150.58-
	1/11/19	SENSOR PRESSURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	25.13
	11/07/19	PEDAL THROTTLE CUMMINS	UTILITY GENERAL FU	UTILITY MAINTENANCE	152.84
	12/20/19	CONTROL- HEATER	UTILITY GENERAL FU	UTILITY MAINTENANCE	376.08
	6/02/16	EQUIPMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	11,307.34
	4/02/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	50.85
	7/29/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	148.44
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	114.73
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	178.51
	11/12/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	19.88
	12/04/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	242.39
	8/25/16	EQUIPMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	158.49
	3/17/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	148.63
	9/29/16	GOVERNOR-NONADJUSTABLE	UTILITY GENERAL FU	UTILITY MAINTENANCE	46.00
	9/29/16	HOUSTON FREIGHTLINER - STE	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>281.47</u>
				TOTAL:	17,021.59
BLUE THUMB INC	9/29/16	BLUE THUMB INC:SUBS	GENERAL FUND	NON-DEPARTMENTAL	535.00
	4/23/15	REC-PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	535.00
	5/14/15	REC-SUMMER PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	535.00
	10/15/15	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	535.00
	12/04/15	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	250.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	535.00
	5/19/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	535.00
	10/21/16	1/4 PAGE AD	GENERAL FUND	RECREATIONAL PROGRAMS	535.00
	3/24/17	ADS: SPARKS IN THE PARK	GENERAL FUND	RECREATIONAL PROGRAMS	535.00
	4/20/17	ADS	GENERAL FUND	RECREATIONAL PROGRAMS	535.00
	6/01/17	ADS: SPARKS IN PARK	GENERAL FUND	RECREATIONAL PROGRAMS	535.00
	5/31/18	1/4 PAGE AD	GENERAL FUND	RECREATIONAL PROGRAMS	535.00
	10/25/18	ADS RIVERSIDE RECOVERY	GENERAL FUND	RECREATIONAL PROGRAMS	460.00
	2/07/19	RIVERSIDE PARK RECOVERY AN	GENERAL FUND	RECREATIONAL PROGRAMS	460.00
	10/12/18	1/4 PAGE AD	GENERAL FUND	RECREATIONAL PROGRAMS	460.00
	10/25/18	1/4 PAGE AD	GENERAL FUND	RECREATIONAL PROGRAMS	460.00
	10/25/18	ADS RIVERSIDE RECOVERY	CIVIC & CULTURAL A	TOURISM	460.00
	2/07/19	RIVERSIDE PARK RECOVERY AN	CIVIC & CULTURAL A	TOURISM	<u>460.00</u>
				TOTAL:	8,895.00
HOUSTON RADIATOR COMPANY	12/02/16	RADIATOR RECORE UNIT#729	GENERAL FUND	STREET AND BRIDGE	1,750.00
	8/03/17	RADIATOR UNIT #736	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>925.00</u>
				TOTAL:	2,675.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HOV SERVICES, INC.	5/21/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	<u>1,391.25</u>
				TOTAL:	1,391.25
HOWARTON'S AUTOMOTIVE	1/06/20	INSPECTIONS STICKER X 9	GENERAL FUND	FIRE DEPARTMENT	63.00
	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
	8/18/17	INSPECTION STICKER	GENERAL FUND	FIRE DEPARTMENT	7.00
	10/04/17	STATE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	7.00
	10/04/17	STATE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	7.00
	11/03/17	INSPECTION STICKER	GENERAL FUND	FIRE DEPARTMENT	7.00
	11/09/17	INSPECTION STICKER	GENERAL FUND	FIRE DEPARTMENT	7.00
	11/09/17	INSPECTION STICKER	GENERAL FUND	FIRE DEPARTMENT	7.00
	11/16/18	INSPECTIONS	GENERAL FUND	FIRE DEPARTMENT	56.00
	1/17/19	REPAIR AIR LEAKS, PLATE LIG	GENERAL FUND	FIRE DEPARTMENT	<u>472.80</u>
				TOTAL:	654.80
HOWDEN NORTH AMERICA INC.dba HOWDEN RO	3/02/18	IMPELLER	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>24,290.00</u>
				TOTAL:	24,290.00
HOWDEN ROOTS,LLC	7/25/19	REPAIR BLOWER	UTILITY GENERAL FU	WATER & WWTP DIVISION	7,429.00
	9/21/18	SIEMENS BLOWER #2	UTILITY GENERAL FU	WATER & WWTP DIVISION	16,580.00
	6/20/19	ANNUAL SIEMENS MAINT.	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>16,580.00</u>
				TOTAL:	40,589.00
HR SPECIALIST: EMPLOYMENT LAW	12/15/16	MEMBERSHIP DUES	GENERAL FUND	CITY SECRETARY DEPT.	211.00
	1/21/16	DUES	GENERAL FUND	CITY SECRETARY DEPT.	211.00
	2/23/16	DUES	GENERAL FUND	CITY SECRETARY DEPT.	269.00
	5/14/15	DUES & SUBSCRIPTIONS	GENERAL FUND	CITY SECRETARY DEPT.	249.00
	8/06/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	249.00
	11/19/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	211.00
	4/06/18	HR SPECIALIST: EMPLOYMENT	GENERAL FUND	HUMAN RESOURCES	211.00
	6/27/19	HR SPECIALIST: EMPLOYMENT	GENERAL FUND	HUMAN RESOURCES	211.00
	11/26/19	RENEWAL	GENERAL FUND	HUMAN RESOURCES	<u>199.00</u>
				TOTAL:	2,021.00
HUB INTERNATIONAL TEXAS, INC	3/22/19	BENEFIT CONSULTING FEE	GENERAL FUND	HUMAN RESOURCES	3,625.00
	4/25/19	APRIL BENEFIT CONSULTING F	GENERAL FUND	HUMAN RESOURCES	3,625.00
	5/09/19	BENEFIT CONSULTING FEE-MAY	GENERAL FUND	HUMAN RESOURCES	3,625.00
	8/16/19	BENEFIT CONDULTING FEE- JU	GENERAL FUND	HUMAN RESOURCES	3,625.00
	8/16/19	BENEFITS CONSULTING FEE- J	GENERAL FUND	HUMAN RESOURCES	3,845.77
	8/16/19	BENEFITS CONSULTING FEE- A	GENERAL FUND	HUMAN RESOURCES	3,845.77
	9/13/19	BENEFITS CONSULTING FEE- S	GENERAL FUND	HUMAN RESOURCES	3,845.77
	10/14/19	BENEFITS CONSULTING FEE- O	GENERAL FUND	HUMAN RESOURCES	3,845.77
	11/07/19	BENEFITS CONSULTING FEE-NO	GENERAL FUND	HUMAN RESOURCES	3,845.77
	12/12/19	HUB INTERNATIONAL TEXAS, IN	GENERAL FUND	HUMAN RESOURCES	3,845.77
	1/10/20	BENEFITS CONSULTING FEE- J	GENERAL FUND	HUMAN RESOURCES	3,845.77
	2/13/20	BENEFITS CONSULTING- FEB	GENERAL FUND	HUMAN RESOURCES	3,845.77
	8/16/19	ADJUSTED BALANCE	GENERAL FUND	HUMAN RESOURCES	<u>1,305.00</u>
				TOTAL:	46,571.16
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
	1/10/20	REMOVED PANELS	CIVIC & CULTURAL A BC	CIVIC CENTER	<u>3,780.00</u>
				TOTAL:	7,610.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HULL MEGHAN	6/16/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	650.00
				TOTAL:	650.00
HURT'S WASTEWATER	11/19/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	320.00
	12/21/17	CONTRACT	AIRPORT FUND	AIRPORT OPERATIONS	320.00
	10/04/18	3 INSPECTIONS PER YEAR	AIRPORT FUND	AIRPORT OPERATIONS	320.00
	10/18/19	SERVICE CONTRACT W/ CHLORI	AIRPORT FUND	AIRPORT OPERATIONS	320.00
	3/05/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	280.00
	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
	8/10/18	REPAIR SEPTIC SYSTEM	AIRPORT FUND	AIRPORT OPERATIONS	810.00
				TOTAL:	2,800.00
HYDROHOIST MARINE GROUP INC.	3/22/19	POWERSNAP WEATHER BASE	HAZARD MITIGATION	HURRICANE HARVEY	7,968.80
	3/22/19	SHIPPING	HAZARD MITIGATION	HURRICANE HARVEY	457.89
	9/27/18	POWERSNAP WEATHER BASE	HAZARD MITIGATION	HURRICANE HARVEY	6,984.55
	9/27/18	SHIPPING	HAZARD MITIGATION	HURRICANE HARVEY	938.30
	10/04/18	POWERSNAP WEATHER BASE	HAZARD MITIGATION	HURRICANE HARVEY	938.30
	4/05/19	POWERSNAP WEATHER BASE	HAZARD MITIGATION	HURRICANE HARVEY	7,968.80
	4/05/19	SHIPPING	HAZARD MITIGATION	HURRICANE HARVEY	457.89
	7/27/18	POWERSNAP WEATHER BASE	HAZARD MITIGATION	HURRICANE HARVEY	8,861.15
				TOTAL:	34,575.68
SAM ASHER COMPUTING SERVICES, INC. dba	1/06/20	REPLACE NIXEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5,250.00
				TOTAL:	5,250.00
ILLUMINATION FIREWORKS, LLC	1/07/16	DEPOSIT FOR FIREWORKS	GENERAL FUND	NON-DEPARTMENTAL	7,500.00
	3/26/15	4TH OF JULY SERVICES	GENERAL FUND	RECREATIONAL PROGRAMS	7,500.00
	6/16/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	7,500.00
	12/21/16	DEPOSIT SPARKS IN THE PARK	GENERAL FUND	RECREATIONAL PROGRAMS	7,500.00
	6/22/17	FIREWORKS-SPARKS IN THE PA	GENERAL FUND	RECREATIONAL PROGRAMS	7,500.00
	12/01/17	DEPOSIT FOR FIREWORKS	GENERAL FUND	RECREATIONAL PROGRAMS	7,500.00
	6/08/18	FIREWORK SPARKS IN THE PA	GENERAL FUND	RECREATIONAL PROGRAMS	7,500.00
	6/06/19	FIREWORKS SPARKS IN THE PA	GENERAL FUND	RECREATIONAL PROGRAMS	15,000.00
	6/18/15	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	7,500.00
				TOTAL:	75,000.00
IMAGENET CONSULTING LLC	7/21/16	SOFTWARE PROFESSIONAL SERV	INFORMATION TECHNO	INFORMATION TECHNOLOGY	274.05
	4/07/17	IMPORT AGENT FOR LASERFICH	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,885.36
	11/02/18	LASERFISCHE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7,482.58
	9/24/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	6,982.00
	11/18/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,091.58
	11/09/17	LASERFISCHE YEARLY MAINT.	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7,372.00
	10/18/19	LASERFICHE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7,482.58
				TOTAL:	39,570.15
IMAGINE BY J & J	6/15/18	TABLES	CIVIC & CULTURAL A	TOURISM	24.00
	6/15/18	ROUND TABLES/ CHAIRS	CIVIC & CULTURAL A	TOURISM	289.00
	2/07/19	TABLES, CHAIRS	CIVIC & CULTURAL A	TOURISM	453.00
	11/22/19	TABLES / CHAIRS	CIVIC & CULTURAL A	TOURISM	248.00
	1/06/20	FOLDING CHAIRS	AIRPORT FUND	AIRPORT OPERATIONS	90.00
				TOTAL:	1,104.00
CRAIG L. DUDNICK dba IMAGINE VIDEO	5/18/18	FLOWER MOON-TABLES & CHAIR	CIVIC & CULTURAL A	TOURISM	265.00
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	54.00
				TOTAL:	319.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
IMG INTEGRATED INC. dba IDEAL MARKETIN	1/31/20	SHOWCASE AD	GENERAL FUND	LIBRARY	210.00
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	<u>220.00</u>
				TOTAL:	430.00
IMPACT RECOVERY SYSTEMS, INC.	9/29/17	PORTABLE STOP SIGN	GENERAL FUND	STREET AND BRIDGE	1,767.10
	5/21/15	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	193.00
	5/28/15	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	<u>556.18</u>
				TOTAL:	2,516.28
IMPROVING YOUR SUCCESS	3/29/18	HOT TAX TRAINING/STRATEGIC	CIVIC & CULTURAL A	TOURISM	3,000.00
	5/18/18	STRATEGIC PLANNING	CIVIC & CULTURAL A	TOURISM	<u>407.33</u>
				TOTAL:	3,407.33
CORTZ INC dba. 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	POOL OPERATIONS	775.93
	11/10/16	12MIL 30 X 50 RECT BLUE/B	GENERAL FUND	POOL OPERATIONS	382.49
	11/18/16	CHEMICALS	GENERAL FUND	POOL OPERATIONS	99.91
	11/18/16	CHEMICALS	GENERAL FUND	POOL OPERATIONS	10.99
	12/09/16	REPLACEMENT POOL COVERS	GENERAL FUND	POOL OPERATIONS	1,147.47
	12/21/16	SKIMMER BASKET	GENERAL FUND	POOL OPERATIONS	71.93
	12/15/16	REPLACEMENT SKIMMER BASKET	GENERAL FUND	POOL OPERATIONS	42.68
	1/13/17	SKIMMER BASKET	GENERAL FUND	POOL OPERATIONS	160.94
	1/27/17	SKIMMER LIDS	GENERAL FUND	POOL OPERATIONS	472.75
	3/16/17	REPLACE REAGENT FOR POOL T	GENERAL FUND	POOL OPERATIONS	159.87
	6/09/17	HOSE HUGGER, DLX SWIVEL HO	GENERAL FUND	POOL OPERATIONS	206.91
	1/07/19	RECT BLUE/ BLACK	GENERAL FUND	POOL OPERATIONS	3,327.92
	8/29/19	TEST KIT	GENERAL FUND	POOL OPERATIONS	197.77
	9/27/19	LONG POLE SKIMLITE	GENERAL FUND	POOL OPERATIONS	<u>533.93</u>
				TOTAL:	7,804.89
INDEPENDENT BANK	3/06/15	INTEREST	DEBT SERVICE FUND	DEBT SERVICE	3,335.04
	2/23/16	INTEREST	DEBT SERVICE FUND	DEBT SERVICE	2,705.75
	8/26/15	BANK NOTE FIRE TRUCK	DEBT SERVICE FUND	DEBT SERVICE	95,000.00
	8/26/15	BANK NOTE	DEBT SERVICE FUND	DEBT SERVICE	3,356.50
	8/26/16	BANK NOTE FIRE TRUCK	DEBT SERVICE FUND	DEBT SERVICE	97,000.00
	8/26/16	BANK NOTE FIRE TRUCK	DEBT SERVICE FUND	DEBT SERVICE	2,705.75
	1/12/18	LOAN INTEREST	DEBT SERVICE FUND	DEBT SERVICE	<u>5,411.50</u>
				TOTAL:	209,514.54
INDETH UTILITY SOLUTIONS LLC	6/29/17	REPAIRS ON CAMERAS	UTILITY GENERAL FU	UTILITY MAINTENANCE	687.00
	8/24/18	REEL TO CONTROL MODULE	UTILITY GENERAL FU	UTILITY MAINTENANCE	135.00
	1/24/19	REPAIR SEWER CAMERA	UTILITY GENERAL FU	UTILITY MAINTENANCE	656.00
	2/28/19	REPAIR SEWER CAMERA	UTILITY GENERAL FU	UTILITY MAINTENANCE	298.00
	8/29/19	UTILITIES SEWER CAMERA REP	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>441.00</u>
				TOTAL:	2,217.00
INDIAN SPRINGS MFG CO INC	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>899.14</u>
				TOTAL:	899.14
INDUSTRIAL SERVICES	5/12/16	CONTRACTED SERVICE	CIVIC & CULTURAL A BC	CIVIC CENTER	5,595.00
	5/12/16	CONTRACTED SERVICE	CIVIC & CULTURAL A BC	CIVIC CENTER	4,830.00
	6/16/16	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	13,080.00
	7/07/16	STANDARD HOUSEKEEPING	CIVIC & CULTURAL A BC	CIVIC CENTER	10,065.00
	8/25/16	STANDARD HOUSEKEEPING	CIVIC & CULTURAL A BC	CIVIC CENTER	11,645.00
	9/15/16	MONTHLY HOUSEKEEPING	CIVIC & CULTURAL A BC	CIVIC CENTER	10,375.00
	10/13/16	SEPT HOUSEKEEPING	CIVIC & CULTURAL A BC	CIVIC CENTER	11,070.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	10/26/17	MONTHLY CLEANING- SEPT	CIVIC & CULTURAL	A BC CIVIC CENTER	4,825.00
	10/26/17	MONTHLY CLEANING- SEPT	CIVIC & CULTURAL	A BC CIVIC CENTER	11,640.58
	11/09/17	MONTHLY HOUSEKEEPING - OCT	CIVIC & CULTURAL	A BC CIVIC CENTER	10,990.00
	12/21/17	MONTHLY HOUSEKEEPING	CIVIC & CULTURAL	A BC CIVIC CENTER	160.00
	12/21/17	MONTHLY HOUSEKEEPING	CIVIC & CULTURAL	A BC CIVIC CENTER	8,675.00
	12/21/17	MONTHLY HOUSEKEEPING	CIVIC & CULTURAL	A BC CIVIC CENTER	1,760.00
	1/26/18	MONTHLY HOUSEKEEPING- DEC	CIVIC & CULTURAL	A BC CIVIC CENTER	13,345.00
	2/15/18	MONTHLY HOUSEKEEPING- JAN	CIVIC & CULTURAL	A BC CIVIC CENTER	15,535.00
	3/23/18	MONTHLY CLEANING-FEB	CIVIC & CULTURAL	A BC CIVIC CENTER	13,965.00
	4/13/18	MONTHLY HOUSEKEEPING- MARC	CIVIC & CULTURAL	A BC CIVIC CENTER	12,585.00
	5/24/18	CLEANING SUPPLIES	CIVIC & CULTURAL	A BC CIVIC CENTER	12,315.00
	6/15/18	MONTHLY HOUSEKEEPING- APRI	CIVIC & CULTURAL	A BC CIVIC CENTER	12,190.00
	8/03/18	MONTHLY HOUSEKEEPING-MAY	CIVIC & CULTURAL	A BC CIVIC CENTER	10,325.00
	8/10/18	MONTHLY HOUSEKEEPING- JUNE	CIVIC & CULTURAL	A BC CIVIC CENTER	10,655.00
	9/14/18	STANDARD HOUSEKEEPING-AUG	CIVIC & CULTURAL	A BC CIVIC CENTER	10,765.00
	10/12/18	MONTHLY CLEANING	CIVIC & CULTURAL	A BC CIVIC CENTER	11,315.00
	11/07/18	MONTHLY HOUSEKEEPING-OCT	CIVIC & CULTURAL	A BC CIVIC CENTER	11,295.00
	12/07/18	MONTHLY STANDARD CLEANING-	CIVIC & CULTURAL	A BC CIVIC CENTER	11,185.00
	1/11/19	STANDARD HOUSEKEEPING=DEC	CIVIC & CULTURAL	A BC CIVIC CENTER	10,325.00
	1/11/19	STANDARD HOUSEKEEPING=DEC	CIVIC & CULTURAL	A BC CIVIC CENTER	680.00
	2/21/19	MONTHLY CLEANING- JAN	CIVIC & CULTURAL	A BC CIVIC CENTER	11,857.78
	3/22/19	MONTHLY CLEANING- FEB	CIVIC & CULTURAL	A BC CIVIC CENTER	10,335.00
	3/22/19	MONTHLY CLEANING- FEB	CIVIC & CULTURAL	A BC CIVIC CENTER	900.00
	4/11/19	STANDARD HOUSEKEEPING-MAR	CIVIC & CULTURAL	A BC CIVIC CENTER	11,575.00
	5/16/19	MONTHLY CLEANING- APRIL	CIVIC & CULTURAL	A BC CIVIC CENTER	11,225.00
	6/20/19	MONTHLY CLEANING- MAY	CIVIC & CULTURAL	A BC CIVIC CENTER	11,255.00
	7/12/19	MONTHLY HOUSEKEEPING- JUNE	CIVIC & CULTURAL	A BC CIVIC CENTER	10,795.00
	8/16/19	MONTHLY HOUSEKEEPING- JULY	CIVIC & CULTURAL	A BC CIVIC CENTER	6,644.00
	9/13/19	STANDARD HOUSEKEEPING-AUG	CIVIC & CULTURAL	A BC CIVIC CENTER	6,307.50
	10/18/19	MONTHLY HOUSEKEEPING-SEPT	CIVIC & CULTURAL	A BC CIVIC CENTER	6,152.50
	11/15/19	OCTOBER JANITORIAL	CIVIC & CULTURAL	A BC CIVIC CENTER	6,670.00
	11/15/19	REPLACING CEILING TILES	CIVIC & CULTURAL	A BC CIVIC CENTER	220.00
	12/20/19	MONTHLY HOUSEKEEPING- NOV	CIVIC & CULTURAL	A BC CIVIC CENTER	6,335.00
	1/10/20	MONTHLY CLEANING- DEC	CIVIC & CULTURAL	A BC CIVIC CENTER	6,132.50
	2/07/20	MONTHLY MAINTENANCE-JAN	CIVIC & CULTURAL	A BC CIVIC CENTER	6,792.50
	2/19/15	CONTRACTED CLEANING SEVICE	CIVIC & CULTURAL	A BC CIVIC CENTER	12,690.00
	3/26/15	CONTRACTED SERVICES	CIVIC & CULTURAL	A BC CIVIC CENTER	11,790.50
	4/09/15	CONTRACTED SERVICES	CIVIC & CULTURAL	A BC CIVIC CENTER	17,096.35
	5/14/15	CONTRACTED SERVICES	CIVIC & CULTURAL	A BC CIVIC CENTER	10,315.00
	6/11/15	CONTRACTED SERVICES	CIVIC & CULTURAL	A BC CIVIC CENTER	9,920.00
	7/16/15	CONTRACTED SERVICES	CIVIC & CULTURAL	A BC CIVIC CENTER	10,855.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/20/15	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	10,795.00
	9/10/15	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	11,865.00
	10/08/15	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	11,474.50
	11/19/15	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	13,320.00
	1/07/16	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	9,615.00
	1/07/16	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	10,375.00
	2/18/16	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	10,150.00
	3/10/16	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	9,835.00
	4/14/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>10,535.00</u>
				TOTAL:	658,918.71
INLAND ENVIRONMENTS LTD.	2/23/16	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	4,980.00
	3/03/16	BUILDING MAINTENANCE	GENERAL FUND	RECYCLING CENTER	<u>28,856.00</u>
				TOTAL:	33,836.00
INNOVA DISC GOLF	4/07/16	CAPITAL EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	<u>7,662.00</u>
				TOTAL:	7,662.00
INTERNATIONAL CONFERENCE OF POLICE CHA	2/18/16	DUES	GENERAL FUND	POLICE DEPARTMENT	250.00
	2/18/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	330.00
	2/16/17	DUES: MEMBERSHIP APPLICATI	GENERAL FUND	POLICE DEPARTMENT	125.00
	2/09/18	MEMBERSHIP APPLICATION	GENERAL FUND	POLICE DEPARTMENT	250.00
	2/16/17	DUES: ANNUAL MEMBERSHIP	GENERAL FUND	POLICE DEPARTMENT	<u>125.00</u>
				TOTAL:	1,080.00
INTERNATIONAL CODE COUNCIL, INC.	5/05/16	DUES	GENERAL FUND	STREET AND BRIDGE	49.04
	8/04/16	ELECTRONIC CODE BOOK	GENERAL FUND	STREET AND BRIDGE	1,644.00
	8/04/16	CODE BOOK	GENERAL FUND	STREET AND BRIDGE	101.50
	12/15/16	CODE BOOKS	GENERAL FUND	STREET AND BRIDGE	1,283.88
	4/27/18	CODE BOOK	GENERAL FUND	STREET AND BRIDGE	17.00
	5/18/18	FREIGHT	GENERAL FUND	STREET AND BRIDGE	4.50
	6/29/18	MEMBERSHIP DUES	GENERAL FUND	STREET AND BRIDGE	135.00
	6/13/19	MEMBERSHIP RENEWAL	GENERAL FUND	STREET AND BRIDGE	135.00
	6/18/15	TRAVEL & TRAINING	GENERAL FUND	STREET AND BRIDGE	38.00
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	<u>709.00</u>
				TOTAL:	4,116.92
INTERNATIONAL DATA BASE CORP dba BIDNE	5/07/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	97.50
	5/07/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>97.50</u>
				TOTAL:	195.00
IPR SOUTH CENTRAL LLC	2/26/15	INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	16,680.00
	10/01/15	EMERGENCY GAS LEAK	UTILITY GENERAL FU	WATER & WWTP DIVISION	19,816.12
	4/23/15	CAPITAL INFRASTRUCTURE	UTILITY PROJ FUND-	WATER METER REPLACEMEN	<u>68,800.00</u>
				TOTAL:	105,296.12
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
	10/04/17	BENEFITS CONSULTING	GENERAL FUND	CITY GENERAL SERVICES	3,625.00
	5/11/18	BENEFITS CONSULTING FEE	GENERAL FUND	HUMAN RESOURCES	3,625.00
	6/08/18	MONTHLY BENEFITS CONSULTIN	GENERAL FUND	HUMAN RESOURCES	3,625.00
	7/06/18	MONTHLY BENEFITS CONSULTIN	GENERAL FUND	HUMAN RESOURCES	3,625.00
	8/10/18	MONTHLY BENEFITS CONSULTIN	GENERAL FUND	HUMAN RESOURCES	3,625.00
	9/10/18	BENEFITS CONSULTING	GENERAL FUND	HUMAN RESOURCES	3,625.00
	10/04/18	BENEFITS CONSULTING	GENERAL FUND	HUMAN RESOURCES	3,625.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/07/18	BENEFITS CONSULTING	GENERAL FUND	HUMAN RESOURCES	3,625.00
	12/07/18	BENEFITS CONSULTING	GENERAL FUND	HUMAN RESOURCES	3,625.00
	1/11/19	BENEFITS CONSULTING	GENERAL FUND	HUMAN RESOURCES	3,625.00
	2/07/19	BENEFITS CONSULTING	GENERAL FUND	HUMAN RESOURCES	3,625.00
	11/03/17	BENEFITS CONSULTING FEE	GENERAL FUND	HUMAN RESOURCES	3,625.00
	12/08/17	BENEFITS CONSULTING	GENERAL FUND	HUMAN RESOURCES	3,625.00
	1/12/18	BENEFITS CONSULTING	GENERAL FUND	HUMAN RESOURCES	3,625.00
	2/09/18	MONTHLY BENEFITS CONSULTIN	GENERAL FUND	HUMAN RESOURCES	3,625.00
	3/08/18	BENEFITS CONSULTING	GENERAL FUND	HUMAN RESOURCES	3,625.00
	4/27/18	MONTHLY BENEFITS CONSULTIN	GENERAL FUND	HUMAN RESOURCES	<u>3,625.00</u>
				TOTAL:	72,500.00
IR CUSTOMS LLC	4/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	<u>470.55</u>
				TOTAL:	470.55
IRONSMITH, INC.	8/27/18	GRATES & TREE LIGHTING	GENERAL FUND	STREET AND BRIDGE	13,678.50
	5/24/18	GRATES & TREE LIGHTING	GENERAL FUND	STREET AND BRIDGE	<u>13,678.50</u>
				TOTAL:	27,357.00
IRVINE SUE, CAROLYN	2/13/20	SILVER SNEAKERS	GENERAL FUND	RECREATIONAL PROGRAMS	<u>140.00</u>
				TOTAL:	140.00
IZONE	6/02/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	<u>2,384.81</u>
				TOTAL:	2,384.81
J A A D V L DISTRIBUTION, LLC	7/21/16	ICE CREAM MACHINES AND STO	GENERAL FUND	POOL OPERATIONS	304.80
	7/28/16	ICE CREAM MACHINES	GENERAL FUND	POOL OPERATIONS	386.16
	7/28/16	ICE CREAM MACHINE	GENERAL FUND	POOL OPERATIONS	328.08
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	862.28
	6/23/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	747.36
	8/11/16	ICE CREAM STOCK	GENERAL FUND	POOL OPERATIONS	<u>386.16</u>
				TOTAL:	3,014.84
J&N TACTICAL LLC	9/24/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	<u>1,059.00</u>
				TOTAL:	1,059.00
J.A. REED & ASSOCIATES, LLC	6/15/18	PSYCHOLOGICAL SERVICE	GENERAL FUND	POLICE DEPARTMENT	<u>200.00</u>
				TOTAL:	200.00
J.A.M DISTRIBUTING COMPANY	4/26/19	DOUBLE WALL LUBE	UTILITY GENERAL FU WATER & WWTP DIVISION		3,641.37
	4/26/19	FITTING NEAR BOTTOM	UTILITY GENERAL FU WATER & WWTP DIVISION		149.93
	4/26/19	SCULLY PRODUCT LEVEL	UTILITY GENERAL FU WATER & WWTP DIVISION		228.16
	4/26/19	SHIPPING/ HANDLING	UTILITY GENERAL FU WATER & WWTP DIVISION		<u>1,817.50</u>
				TOTAL:	5,836.96
J4 SUPPLY AND DISTRIBUTION, LLC	4/16/15	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	<u>7,398.99</u>
				TOTAL:	7,398.99
CILIA NGUYEN dba JACH CONTROLS	4/02/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER & WWTP DIVISION		600.00
	4/02/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER & WWTP DIVISION		600.00
	4/23/15	EQUIPMENT MAINTENANCE	UTILITY GENERAL FU WATER & WWTP DIVISION		6,100.00
	5/14/15	CONTRACTED SERVICES	UTILITY GENERAL FU WATER & WWTP DIVISION		<u>1,360.00</u>
				TOTAL:	8,660.00
JACK DAUGHERTY dba JACK'S AUDIO AND AC	3/12/15	ENTERTAINMENT	GENERAL FUND	RECREATIONAL PROGRAMS	500.00
	3/19/15	ENTERTAINMENT	GENERAL FUND	RECREATIONAL PROGRAMS	1,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,500.00
JACKRABBIT SYSTEMS, INC.	2/26/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	3,000.00
				TOTAL:	3,000.00
JACKSON ELECTRIC	12/06/19	METER POLE	GENERAL FUND	RIVERSIDE PARK DEPT.	989.00
	1/10/20	HOOK UP FEE-RIVERSIDE PARK	GENERAL FUND	RIVERSIDE PARK DEPT.	350.00
	10/04/17	MONTHLY MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	43.87
	10/04/17	MONTHLY MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	75.00
	10/13/17	MONTHLY MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	75.00
				TOTAL:	1,532.87
JACKSON SERVICES	3/12/15	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	8/01/19	WRECKER FEE	GENERAL FUND	POLICE DEPARTMENT	248.00
	5/14/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	7.00
	6/11/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	7.00
	7/23/15	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	7/29/15	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	7/29/15	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	8/06/15	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	8/12/15	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	8/26/15	VEHICLE INSPECITON	GENERAL FUND	POLICE DEPARTMENT	7.00
	9/24/15	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/04/15	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/10/15	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/14/16	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/28/16	VEHICLE INSPECTIONS	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/28/16	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	2/04/16	VEHICLE INSPECTIONS	GENERAL FUND	POLICE DEPARTMENT	7.00
	7/14/16	INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	7/14/16	INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	7/14/16	STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	7/28/16	OIL CHANGE, FILTER, OIL	GENERAL FUND	POLICE DEPARTMENT	90.54
	7/28/16	INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	7/28/16	MVI STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	8/04/16	INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	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

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	8/24/17	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	9/29/17	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	10/19/17	INSPECTION STICKER UNIT# 7	GENERAL FUND	POLICE DEPARTMENT	7.00
	10/19/17	INSPECTION STICKER UNIT #7	GENERAL FUND	POLICE DEPARTMENT	7.00
	11/03/17	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/01/17	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/08/17	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/08/17	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/08/17	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/08/17	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/12/18	INSPECTION STICKER UNIT 81	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/12/18	INSPECTIO STICKER UNIT 816	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/12/18	INSPECTION STICKER UNIT 75	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/12/18	INSPECTION STICKER UNIT 84	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/12/18	INSPECTION STICKER UNIT 76	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/12/18	INSPECTION STICKER UNIT 87	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/12/18	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/26/18	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/26/18	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/26/18	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	2/09/18	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	4/13/18	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	5/18/18	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	6/15/18	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	7/20/18	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	8/31/18	INSPECTION STICKER # 702	GENERAL FUND	POLICE DEPARTMENT	7.00
	11/02/18	INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	11/07/18	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	11/30/18	INSPECTIONS STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	11/30/18	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	11/30/18	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	11/30/18	INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/07/18	INSPECTION STICKERS	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/19/18	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/19/18	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/07/19	INSPECTION RENEWAL	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/07/19	INSPECTION RENEWAL	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/11/19	INSPECTION RENEWAL	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/24/19	INSPECTIONS	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/30/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	2/14/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	2/14/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	4/25/19	INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	4/25/19	INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	3/13/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	3/22/19	INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	5/03/19	INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	8/16/19	INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	5/16/19	INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	8/16/19	INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	10/03/19	INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	10/18/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	10/18/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/20/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	11.00
	11/22/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	11/22/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/06/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/31/20	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/31/20	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	2/27/20	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	2/13/20	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	3/29/18	HOOK- UP FEE	GENERAL FUND	FIRE DEPARTMENT	175.00
	11/09/17	CALL OUT, TIRE CHANGE	GENERAL FUND	FIRE DEPARTMENT	110.00
	12/15/17	REMOVE/REPLACE TRANSMISSIO	GENERAL FUND	FIRE DEPARTMENT	1,400.59
	6/24/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	300.00
	4/16/15	VEHICLE INSPECTION	GENERAL FUND	STREET AND BRIDGE	7.00
	5/12/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	275.00
	6/09/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	95.00
	3/03/17	WRECKER SERVICES UNIT# 676	GENERAL FUND	STREET AND BRIDGE	275.00
	3/24/17	WRECKER FEES	GENERAL FUND	STREET AND BRIDGE	65.00
	9/03/15	ROAD SERVICE	GENERAL FUND	STREET AND BRIDGE	205.95
	12/01/17	TOW SWEEPER	GENERAL FUND	STREET AND BRIDGE	500.00
	1/26/18	WRECKER FEE UNIT # 677	GENERAL FUND	STREET AND BRIDGE	275.00
	1/26/18	WRECKER FEES	GENERAL FUND	STREET AND BRIDGE	275.00
	2/19/15	VEHICLES SERVICES.	GENERAL FUND	STREET AND BRIDGE	14.50
	2/19/15	VEHICLE SERVICES	GENERAL FUND	STREET AND BRIDGE	14.50
	4/02/15	VEHICLE INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	14.50
	5/21/15	R&M VEHICLES	GENERAL FUND	STREET AND BRIDGE	7.00
	6/11/15	R&M VEHICLES	GENERAL FUND	STREET AND BRIDGE	7.00
	6/11/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	7.00
	6/11/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	2,520.00
	10/29/15	VEHICLE INSPECTION	GENERAL FUND	STREET AND BRIDGE	7.00
	11/19/15	VEHICLE INSPECTION	GENERAL FUND	STREET AND BRIDGE	7.00
	1/28/16	VEHICLE INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	7.00
	1/28/16	VEHICLE INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	7.00
	1/28/16	VEHICLE INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	7.00
	1/28/16	VEHICLE INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	7.00
	2/04/16	VEHICLE INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	7.00
	3/03/16	VEHICLE INSPECTION	GENERAL FUND	STREET AND BRIDGE	7.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	7.00
	6/09/16	R&M VEHICLES	GENERAL FUND	STREET AND BRIDGE	7.00
	7/07/16	STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	12/15/16	INSPECTION UNIT#761	GENERAL FUND	STREET AND BRIDGE	7.00
	12/15/16	INSPECTION STICKER UNIT #6	GENERAL FUND	STREET AND BRIDGE	7.00
	12/15/16	INSPECTION STICKER UNIT #6	GENERAL FUND	STREET AND BRIDGE	7.00
	2/03/17	INSPECTION STICKER UNIT #	GENERAL FUND	STREET AND BRIDGE	7.00
	2/03/17	INSPECTION STICKER UNIT #	GENERAL FUND	STREET AND BRIDGE	7.00
	2/03/17	INSPECTION STICKER UNIT #	GENERAL FUND	STREET AND BRIDGE	7.00
	3/16/17	TOW, INJECTORS UNIT #676	GENERAL FUND	STREET AND BRIDGE	1,783.56
	4/07/17	INSPECTION STICKER UNIT #8	GENERAL FUND	STREET AND BRIDGE	7.00
	4/27/17	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	8/11/17	INSPECTION STICKER UNIT #	GENERAL FUND	STREET AND BRIDGE	7.00
	8/11/17	INSPECTION STICKER UNIT #	GENERAL FUND	STREET AND BRIDGE	7.00
	10/04/17	EGR VALVE	GENERAL FUND	STREET AND BRIDGE	1,118.60
	10/19/17	INSPECTION STICKER UNIT #	GENERAL FUND	STREET AND BRIDGE	7.00
	10/26/17	INSPECTION STICKER UNIT #	GENERAL FUND	STREET AND BRIDGE	7.00
	11/03/17	INSPECTION STICKER UNIT #	GENERAL FUND	STREET AND BRIDGE	7.00
	12/08/17	INSPECTION STICKER UNIT #	GENERAL FUND	STREET AND BRIDGE	7.00
	12/08/17	INSPECTION STICKER UNIT #	GENERAL FUND	STREET AND BRIDGE	7.00
	1/26/18	CALL OUT, TIRE REPAIR UNIT	GENERAL FUND	STREET AND BRIDGE	110.00
	1/12/18	INSPECTION STICKER UNIT 79	GENERAL FUND	STREET AND BRIDGE	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/26/18	INSPECTION STICKER UNIT #	GENERAL FUND	STREET AND BRIDGE	7.00
	1/26/18	INSPECTION STICKER UNIT #	GENERAL FUND	STREET AND BRIDGE	7.00
	3/23/18	INSPECTION STICKER UNIT #8	GENERAL FUND	STREET AND BRIDGE	7.00
	4/13/18	INSPECTION STICKER UNIT #	GENERAL FUND	STREET AND BRIDGE	7.00
	4/13/18	INSPECTION STICKER UNIT #	GENERAL FUND	STREET AND BRIDGE	7.00
	5/21/15	R&M VEHICLES	GENERAL FUND	STREET AND BRIDGE	7.00
	5/31/18	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	6/21/18	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	6/21/18	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	9/10/18	SCAN TRUCK FOR CODE	GENERAL FUND	STREET AND BRIDGE	95.00
	11/16/18	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	11/30/18	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	12/13/18	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	1/07/19	INSPECTION RENEWAL	GENERAL FUND	STREET AND BRIDGE	7.00
	1/07/19	INSPECTION RENEWAL	GENERAL FUND	STREET AND BRIDGE	7.00
	1/07/19	INSPECTION RENEWAL	GENERAL FUND	STREET AND BRIDGE	7.00
	1/24/19	INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	7.00
	3/13/19	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	4/11/19	INSPECTION	GENERAL FUND	STREET AND BRIDGE	7.00
	4/11/19	INSPECTION	GENERAL FUND	STREET AND BRIDGE	7.00
	4/25/19	INSPECTION	GENERAL FUND	STREET AND BRIDGE	7.00
	3/13/19	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	3/22/19	INSPECTION	GENERAL FUND	STREET AND BRIDGE	7.00
	4/25/19	INSPECTION	GENERAL FUND	STREET AND BRIDGE	7.00
	6/20/19	INSPECTION	GENERAL FUND	STREET AND BRIDGE	7.00
	6/20/19	INSPECTION	GENERAL FUND	STREET AND BRIDGE	7.00
	8/16/19	INSPECTION	GENERAL FUND	STREET AND BRIDGE	7.00
	11/01/19	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	11/07/19	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	12/20/19	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	12/06/19	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	12/06/19	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	12/20/19	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	2/13/20	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	2/27/20	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	2/11/16	VEHICLE INSPECTION	GENERAL FUND	RECYCLING CENTER	7.00
	8/04/16	INSPECTION	GENERAL FUND	RECYCLING CENTER	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
	3/29/19	INSPECTIONS	GENERAL FUND	RECYCLING CENTER	7.00
	4/16/15	VEHICLE INSPECTION	GENERAL FUND	PARKS & RECREATION DEP	7.00
	4/16/15	VEHICLE INSPECTION	GENERAL FUND	PARKS & RECREATION DEP	7.00
	12/17/15	WRECKER FEE	GENERAL FUND	PARKS & RECREATION DEP	200.00
	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
	7/18/19	TOWING	GENERAL FUND	PARKS & RECREATION DEP	60.00
	7/01/15	R&M VEHICLES	GENERAL FUND	PARKS & RECREATION DEP	7.00
	10/22/15	VEHICLE INSPECTION	GENERAL FUND	PARKS & RECREATION DEP	7.00
	2/04/16	VEHICLE INSPECTIONS	GENERAL FUND	PARKS & RECREATION DEP	7.00
	2/23/16	VEHICLE INSPECTIONS	GENERAL FUND	PARKS & RECREATION DEP	7.00
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.00
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/17	INSPECTION STICKER UNIT #7	GENERAL FUND	PARKS & RECREATION DEP	7.00
	10/13/17	INSPECTION STICKER UNIT #	GENERAL FUND	PARKS & RECREATION DEP	7.00
	12/08/17	INSPECTION STICKER UNIT #	GENERAL FUND	PARKS & RECREATION DEP	7.00
	1/12/18	INSPECTION STICKER UNIT 83	GENERAL FUND	PARKS & RECREATION DEP	7.00
	1/26/18	INSPECTION STICKER UNIT #	GENERAL FUND	PARKS & RECREATION DEP	7.00
	2/02/18	INSPECTIO STICKER UNIT # 7	GENERAL FUND	PARKS & RECREATION DEP	7.00
	3/29/18	INSPECTION STICKER UNIT #	GENERAL FUND	PARKS & RECREATION DEP	7.00
	11/16/18	INSPECTION STICKERS	GENERAL FUND	PARKS & RECREATION DEP	7.00
	1/24/19	INSPECTIONS	GENERAL FUND	PARKS & RECREATION DEP	7.00
	1/30/19	INSPECTION STICKER	GENERAL FUND	PARKS & RECREATION DEP	7.00
	1/30/19	INSPECTION STICKER	GENERAL FUND	PARKS & RECREATION DEP	7.00
	2/07/19	INSPECTION	GENERAL FUND	PARKS & RECREATION DEP	7.00
	2/07/19	INSPECTION	GENERAL FUND	PARKS & RECREATION DEP	7.00
	5/09/19	INSPECTION	GENERAL FUND	PARKS & RECREATION DEP	7.00
	5/24/19	INSPECTON STICKER	GENERAL FUND	PARKS & RECREATION DEP	7.00
	7/18/19	INSPECTION	GENERAL FUND	PARKS & RECREATION DEP	7.00
	11/22/19	INSPECTION STICKER	GENERAL FUND	PARKS & RECREATION DEP	7.00
	1/24/20	INSPECTION STICKER	GENERAL FUND	PARKS & RECREATION DEP	7.00
	1/31/20	INSPECTION STICKER	GENERAL FUND	PARKS & RECREATION DEP	7.00
	1/31/20	INSPECTION STICKER	GENERAL FUND	PARKS & RECREATION DEP	7.00
	1/31/20	INSPECTION STICKER	GENERAL FUND	PARKS & RECREATION DEP	7.00
	2/20/20	INSPECTIONS STICKER	GENERAL FUND	PARKS & RECREATION DEP	7.00
	6/04/15	R&M VEHICLES	GENERAL FUND	RIVERSIDE PARK DEPT.	7.00
	6/29/16	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	7.00
	8/11/17	INSPECTION STICKER UNIT #	GENERAL FUND	RIVERSIDE PARK DEPT.	7.00
	7/20/18	INSPECTION UNIT #718	GENERAL FUND	RIVERSIDE PARK DEPT.	7.00
	10/04/17	WRECKER FEE	HAZARD MITIGATION	HURRICANE HARVEY	535.00
	10/19/17	WRECKER FEE	HAZARD MITIGATION	HURRICANE HARVEY	447.50
	2/19/15	VEHICLE SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.50
	10/29/15	VEHICLE INSPECTION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	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
	12/21/17	INSPECTION STICKER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	1/26/18	INSPECTION STICKER UNIT #	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	4/27/18	INSPECTION STICKER UNIT #	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	4/27/18	INSPECTION STICKER UNIT #	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	5/31/18	INSPECTION STICKER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	10/04/18	INSPECTION STICKER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	2/07/19	INSPECTION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	2/28/19	INSPECTION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	4/11/19	INSPECTION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	4/25/19	INSPECTION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	5/09/19	INSPECTION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	5/31/19	INSPECTION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	9/19/19	INSPECTION STICKER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.00
	12/10/15	ROAD SERVICE	UTILITY GENERAL FU	UTILITY MAINTENANCE	275.00
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	50.00
	10/08/15	SERVICE	UTILITY GENERAL FU	UTILITY MAINTENANCE	85.00
	8/25/16	WRECKER	UTILITY GENERAL FU	UTILITY MAINTENANCE	150.00
	1/06/17	CALL OUT,TIRE REPAIR UNIT	UTILITY GENERAL FU	UTILITY MAINTENANCE	126.95
	9/14/18	WRECKER FEE	UTILITY GENERAL FU	UTILITY MAINTENANCE	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/14/18	WRECKER FEE	UTILITY GENERAL	FU UTILITY MAINTENANCE	650.00
	1/24/19	TOWING	UTILITY GENERAL	FU UTILITY MAINTENANCE	250.00
	2/26/15	VEHICLE INSPECTION	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.50
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	6/11/15	R&M VEHICLES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	11/15/19	HOOK UP FEE	UTILITY GENERAL	FU UTILITY MAINTENANCE	275.00
	7/23/15	VEHICLE INSPECTION	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	10/29/15	VEHICLE INSPECTION	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	10/29/15	VEHICLE INSPECTION	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	1/07/16	VEHICLE INSPECTION	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	1/14/16	VEHICLE INSPECTION	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	2/04/16	VEHICLE INSPECTIONS	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	2/04/16	VEHICLE INSPECTIONS	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	2/04/16	VEHICLE INSPECTIONS	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	2/11/16	VEHICLE INSPECTION	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	2/23/16	VEHICLE INSPECTION	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	8/18/16	INSPECTION	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	9/29/16	INSPECTION	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	10/06/16	JACKSON SERVICES: INSPECTI	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	12/09/16	INSPECTION UNIT# 622	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	12/02/16	INSPECTION UNIT #798	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	1/13/17	INSPECTION STICKER UNIT 87	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	1/27/17	ENGINE DIAGNOSTIC TEST # 7	UTILITY GENERAL	FU UTILITY MAINTENANCE	95.00
	1/19/17	INSPECTION STICKER UNIT #	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	1/27/17	INSPECTION STICKERS UNIT #	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	1/27/17	INSPECTION STICKERS	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	1/27/17	INSPECTION STICKER UNIT #	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	2/03/17	INSPECTION STICKER UNIT #	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	2/03/17	INSPECTION STICKER UNIT #	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	2/03/17	INSPECTION STICKER UNIT #	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	7/21/17	INSPECTION UNIT#887	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	8/11/17	CHECK FOR CODES	UTILITY GENERAL	FU UTILITY MAINTENANCE	65.00
	8/18/17	INSPECTION UNIT # 826	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	10/13/17	INSPECTION STICKER UNIT #	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	11/03/17	DIAGNOSTIC SERVICE UNIT #	UTILITY GENERAL	FU UTILITY MAINTENANCE	95.00
	11/03/17	INSPECTION STICKER UNIT #8	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	11/03/17	INSPECTION STICKER UNIT #	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	12/01/17	CALL OUT, TIRE REPAIR UNIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	210.00
	12/21/17	INSPECTION STICKER	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	1/26/18	INSPECTION STICKER	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	1/26/18	INSPECTION STICKER UNIT #8	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	1/26/18	INSPECTION STICKER UNIT# 8	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	2/02/18	INSPECTION STICKER UNIT #	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	2/02/18	INSPECTION STICKER UNIT #	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	3/29/18	INSPECTION STICKER UNIT #7	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	4/13/18	INSPECTION STICKER UNIT #8	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	9/14/18	SCAN TRUCK FOR CODES	UTILITY GENERAL	FU UTILITY MAINTENANCE	95.00
	12/07/18	INSPECTION STICKER	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	12/07/18	INSPECTION STICKER	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	12/07/18	INSPECTION STICKER	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	1/07/19	INSPECTION RENEWAL	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	2/07/19	INSPECTION	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	2/07/19	INSPECTION	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	2/07/19	INSPECTION	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/07/19	INSPECTION	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	4/05/19	INSPECTION	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	4/05/19	INSPECTION	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	3/13/19	INSPECTION STICKER	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	9/27/19	INSPECTION STICKER	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	12/20/19	INSPECTION STICKER	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	1/16/20	DIAGNOSTICS	UTILITY GENERAL	FU UTILITY MAINTENANCE	95.00
	12/06/19	INSPECTION STICKER	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	12/06/19	INSPECTION STICKER	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	1/24/20	INSPECTION STICKER	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	1/24/20	INSPECTION STICKER	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	1/24/20	INSPECTION STICKER	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	1/31/20	INSPECTION STICKER	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	1/31/20	INSPECTION STICKER	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	2/20/20	INSPECTION STICKER	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	3/12/15	VEHICLE INSPECTION	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.50
	10/13/17	HOOK - UP FEE	UTILITY GENERAL	FU WATER & WWTP DIVISION	50.00
	3/29/18	HOOK- UP FEE	UTILITY GENERAL	FU WATER & WWTP DIVISION	60.00
	4/25/19	TOWING FROM THE AIRPORT	UTILITY GENERAL	FU WATER & WWTP DIVISION	70.00
	5/21/15	R&M VEHICLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	6/18/15	R&M VEHICLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	10/29/15	VEHICLE INSPECTION	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	1/28/16	VEHICLE INSPECTIONS	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	1/28/16	VEHICLE INSPECTIONS	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	9/29/16	JACKSON SERVICES:INSPECTIO	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	12/02/16	INSPECTION UNIT#803	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	4/07/17	INSPECTION STICKER UNIT #8	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	1/27/17	INSPECTION STICKER UNIT #	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	3/16/17	INSPECTION STICKER UNIT #	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	4/20/17	INSPECTION STICKER UNIT #	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	1/12/18	INSPECTION STICKER UNIT 80	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	1/26/18	INSPECTION STICKER UNIT #	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	2/02/18	INSPECTION STICKER UNIT #	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	4/13/18	INSPECTION STICKER UNIT #8	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	5/04/18	INSPECTION STICKER UNIT #9	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	6/08/18	INSPECTION	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	6/29/18	INSPECTION STICKER	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	12/19/18	INSPECTION STICKER	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	1/30/19	INSPECTION STICKER	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	2/07/19	INSPECTION	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	3/08/19	INSPECTION	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	4/05/19	INSPECTION	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	4/25/19	INSPECTION	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	5/31/19	INSPECTION	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	8/07/19	INSPECTION	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	1/24/20	INSPECTION STICKER	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	1/31/20	INSPECTION STICKER	UTILITY GENERAL	FU WATER & WWTP 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
	4/16/19	TIRE	AIRPORT FUND	AIRPORT OPERATIONS	95.00
	10/29/15	VEHICLE INSPECTION	AIRPORT FUND	AIRPORT OPERATIONS	7.00
	1/21/16	VEHICLE INSPECTION	AIRPORT FUND	AIRPORT OPERATIONS	7.00
	4/14/16	INSPECTION	AIRPORT FUND	AIRPORT OPERATIONS	7.00
	9/29/16	INSPECTION	AIRPORT FUND	AIRPORT OPERATIONS	7.00
	12/02/16	INSPECTION	AIRPORT FUND	AIRPORT OPERATIONS	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	12/08/17	INSPECTION STICKER UNIT #	AIRPORT FUND	AIRPORT OPERATIONS	7.00
	10/04/18	INSPECTION	AIRPORT FUND	AIRPORT OPERATIONS	7.00
	11/07/18	INSPECTIONS	AIRPORT FUND	AIRPORT OPERATIONS	7.00
	11/07/18	INSPECTIONS	AIRPORT FUND	AIRPORT OPERATIONS	7.00
	1/07/19	INSPECTION STICKER	AIRPORT FUND	AIRPORT OPERATIONS	7.00
	11/01/19	INSPECTION STICKER	AIRPORT FUND	AIRPORT OPERATIONS	7.00
	11/01/19	INSPECTION STICKER	AIRPORT FUND	AIRPORT OPERATIONS	7.00
	11/26/19	INSPECTION STICKER	AIRPORT FUND	AIRPORT OPERATIONS	7.00
	11/26/19	INSPECTION STICKER	AIRPORT FUND	AIRPORT OPERATIONS	7.00
	2/04/16	VEHICLE INSPECTION	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7.00
	7/07/16	STICKER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7.00
	3/08/18	INSPECTION ON UNIT # 737	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7.00
	10/04/18	INSPECTION #824	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7.00
	3/13/19	INSPECTION STICKER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7.00
	10/25/19	INSPECTION STICKER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7.00
	9/10/18	WRECKER FEE	MAINTENANCE	EQUIPMENT MAINTANCE	412.00
	1/28/16	VEHICLE INSPECTIONS	MAINTENANCE	EQUIPMENT MAINTANCE	7.00
	6/09/16	R&M VEHICLES	MAINTENANCE	EQUIPMENT MAINTANCE	7.00
	7/14/16	INSPECTION	MAINTENANCE	EQUIPMENT MAINTANCE	7.00
	6/09/17	INSPECTION UNIT # 829	MAINTENANCE	EQUIPMENT MAINTANCE	7.00
	8/18/17	INSPECTION UNIT # 782	MAINTENANCE	EQUIPMENT MAINTANCE	7.00
	3/23/18	INSPECTION STICKER UNIT #	MAINTENANCE	EQUIPMENT MAINTANCE	7.00
	8/03/18	INSPECTION STICKER	MAINTENANCE	EQUIPMENT MAINTANCE	7.00
	8/17/18	INSPECTION STICKER	MAINTENANCE	EQUIPMENT MAINTANCE	7.00
	4/05/19	INSPECTION	MAINTENANCE	EQUIPMENT MAINTANCE	7.00
	6/06/19	INSPECTION	MAINTENANCE	EQUIPMENT MAINTANCE	7.00
	8/16/19	INSPECTION	MAINTENANCE	EQUIPMENT MAINTANCE	7.00
	1/31/20	INSPECTION STICKER	MAINTENANCE	EQUIPMENT MAINTANCE	7.00
	2/05/15	VEHICLE INSPECTION	MAINTENANCE	FACILITY MAINT	14.50
	4/16/15	VEHICLE INSPECTION	MAINTENANCE	FACILITY MAINT	7.00
	6/04/15	R&M EQUIPMENT	MAINTENANCE	FACILITY MAINT	7.00
	10/29/15	VEHICLE INSPECTION	MAINTENANCE	FACILITY MAINT	7.00
	6/29/16	R M VECHILES	MAINTENANCE	FACILITY MAINT	7.00
	7/14/16	INSPECTION	MAINTENANCE	FACILITY MAINT	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
	11/09/17	INSPECTION STICKER UNIT #	MAINTENANCE	FACILITY MAINT	7.00
	12/08/17	INSPECTION STICKER UNIT #	MAINTENANCE	FACILITY MAINT	7.00
	1/12/18	INSPECTION STICKER UNIT #	MAINTENANCE	FACILITY MAINT	7.00
	6/21/18	INSPECTION STICKER	MAINTENANCE	FACILITY MAINT	7.00
	10/25/18	INSPECTION	MAINTENANCE	FACILITY MAINT	7.00
	1/30/19	INSPECTION STICKER	MAINTENANCE	FACILITY MAINT	7.00
	2/07/19	INSPECTION	MAINTENANCE	FACILITY MAINT	7.00
	3/22/19	INSPECTION	MAINTENANCE	FACILITY MAINT	7.00
	7/18/19	INSPECTION	MAINTENANCE	FACILITY MAINT	7.00
	11/01/19	INSPECTION STICKER	MAINTENANCE	FACILITY MAINT	7.00
	1/24/20	INSPECTION STICKER, WIPER	MAINTENANCE	FACILITY MAINT	27.00
				TOTAL:	18,881.73
JAMAR TECHNOLOGIES, INC.	6/01/17	BLACKCAT RADAR RECORDER KI	GENERAL FUND	STREET AND BRIDGE	4,246.00
	6/01/17	LAPTOP	GENERAL FUND	STREET AND BRIDGE	250.00
				TOTAL:	4,496.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JAMES A. DOHERTY, INC.	1/07/16	PRINTED MATERIALS	GENERAL FUND	POLICE DEPARTMENT	<u>778.45</u>
				TOTAL:	778.45
JAMES CONSTRUCTION GROUP LLC	10/15/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	303,221.53
	8/26/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	142,661.64
	12/17/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	6,845.70
	12/17/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	39,070.83
	9/17/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	289,617.00
	2/24/17	IMPROVEMENT PRO. VARIOUS S	CAPITAL PROJECTS F	PHASE I STREET PAVING	171,012.65
	12/17/15	INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	616,302.80
	1/14/16	INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	794,921.60
	2/11/16	INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	395,145.51
	3/10/16	INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	322,670.11
	4/22/16	STREET REHAB	CAPITAL PROJECTS F	PHASE I STREET PAVING	456,357.54
	5/12/16	STRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	191,781.06
	6/29/16	INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	311,782.78
	7/14/16	JAMES CONSTRUCTION GROUP L	CAPITAL PROJECTS F	PHASE I STREET PAVING	77,673.66
	8/11/16	CAPITAL IMPROVEMENT PROJEC	CAPITAL PROJECTS F	PHASE I STREET PAVING	25,199.47
	10/13/16	22015 CAPITAL IMPROVEMENT	CAPITAL PROJECTS F	PHASE I STREET PAVING	40,967.12
	9/15/16	IMPROVEMENT PROJECT VARIOU	CAPITAL PROJECTS F	PHASE I STREET PAVING	2,679.00
	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	<u>712.50</u>
				TOTAL:	4,201,669.70
JAMES JOHN SVETLIK JR	10/22/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	300.00
	10/22/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	935.00
	11/12/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	775.00
	11/19/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	460.00
	12/17/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	640.00
	1/07/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	590.00
	1/07/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	250.00
	1/07/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	125.00
	4/28/16	PROPERTY ABATEMENT	GENERAL FUND	POLICE DEPARTMENT	<u>995.00</u>
				TOTAL:	5,070.00
JAMES TELECO, INC.	1/17/19	MSB FIBER ISSUES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	337.50
	2/28/19	REPLACE FIBER CH TO WATER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>13,690.00</u>
				TOTAL:	14,027.50
JANISAN, INC.	10/01/15	EQUIPMENT	GENERAL FUND	SERVICE CENTER DEPARTM	1,257.58
	10/01/15	EQUIPMENT	GENERAL FUND	SERVICE CENTER DEPARTM	<u>2,575.16</u>
				TOTAL:	3,832.74
JARAMILLO, MARLENE	8/23/19	HRA REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	2/23/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	181.33
	2/24/17	MEAL ALLOWANCE	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>197.33</u>
				TOTAL:	2,378.66
JASEK, MARLA	11/10/16	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	1,706.48
	8/26/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	80.50
	9/17/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	214.50
	3/24/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	240.00
	8/31/16	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	110.50
	1/26/18	MEAL EXPENSE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	73.75
	2/22/18	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	85.00
	11/16/18	DEDUCTIBLE REIMBURSEMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>4,510.73</u>
JASPER ENGINES & TRANSMISSIONS	2/05/15	EQUIPMENT REPAIRS	GENERAL FUND	POLICE DEPARTMENT	2,126.00
	2/11/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	2,211.00
	12/21/16	NEW ENGINE K9 UNIT	GENERAL FUND	POLICE DEPARTMENT	3,293.00
	10/29/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	2,649.00
	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
	8/10/18	TRANSMISSION	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,908.00</u>
				TOTAL:	18,002.00
JDV PROCESS EQUIPMENT CORP.	4/23/15	EQUIPMENT MAINTENANCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,703.00</u>
				TOTAL:	1,703.00
JMS TECHNOLOGY SERVICES LLC	7/14/16	REPAIR DATA COLLECTORS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,680.00
	10/06/16	JMS:SERVICE CALL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	552.00
	3/08/18	NEPTUNE GATEWAY INSTALL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8,706.43
	10/04/18	NEPTUNE SYSTEM INSTALLATIO	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,500.00
	9/27/18	TRANSMISSION LINE INSTALLA	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>3,950.77</u>
				TOTAL:	18,389.20
JOHN D. MERCER & ASSOCIATES, INC.	9/10/18	STRUCTURAL EVALUATION	GENERAL FUND	POOL OPERATIONS	1,800.00
	1/11/19	BAY CITY POOL HOUSE	GENERAL FUND	POOL OPERATIONS	4,200.00
	3/29/18	ENGINEERING- SEWER SYSTEM	HAZARD MITIGATION	HURRICANE HARVEY	3,750.00
	4/13/18	RIVERSIDE ENGINEERING	HAZARD MITIGATION	HURRICANE HARVEY	1,875.00
	5/24/18	ENGINEERING- SEWER SYSTEM	HAZARD MITIGATION	HURRICANE HARVEY	750.00
	6/08/18	ENGINEERING- SEWER SYSTEM	HAZARD MITIGATION	HURRICANE HARVEY	2,125.00
	6/29/18	PROFESSIONAL SERVICES	HAZARD MITIGATION	HURRICANE HARVEY	500.00
	8/24/18	RIVERSIDE PARK OSSF	HAZARD MITIGATION	HURRICANE HARVEY	500.00
	5/09/19	FINAL PAYMENT	HAZARD MITIGATION	HURRICANE HARVEY	<u>500.00</u>
				TOTAL:	16,000.00
DEERE & COMPANY DBA JOHN DEERE AG & TU	11/05/15	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	18,643.75
	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
	11/05/15	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	18,643.75
	11/05/15	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	11,436.90
	9/08/17	GAUGE SIDE DISCHARGE DECK	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>18,739.50</u>
				TOTAL:	112,763.05
JOHN DEERE COMPANY	12/21/16	REPLACE TRACTOR TOP UNIT#7	GENERAL FUND	STREET AND BRIDGE	290.00
	8/18/17	GAUGE SIDE DISCHARGE DECK	GENERAL FUND	PARKS & RECREATION DEP	20,662.18
	5/24/18	MOWER	GENERAL FUND	PARKS & RECREATION DEP	18,371.72
	5/24/18	LOADER	GENERAL FUND	PARKS & RECREATION DEP	5,797.95
	10/14/19	JOHN DEERE MOWER	GENERAL FUND	PARKS & RECREATION DEP	19,676.47
	12/06/19	JD MOWER	GENERAL FUND	PARKS & RECREATION DEP	20,357.69
	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	<u>18,117.82</u>
				TOTAL:	146,881.07
JOHNATHANWDAVIS.COM	6/29/18	FACE PAINTING	CIVIC & CULTURAL A	TOURISM	120.00
	6/29/18	FLYERS	CIVIC & CULTURAL A	TOURISM	100.00
	7/27/18	LOGOS	CIVIC & CULTURAL A	TOURISM	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/04/18	FLYERS	CIVIC & CULTURAL A	TOURISM	<u>160.00</u>
				TOTAL:	580.00
JOHNSON, BLANCHE	5/12/17	ELECTION WORKER	GENERAL FUND	CITY SECRETARY DEPT.	<u>33.25</u>
				TOTAL:	33.25
JOHNSON, STEVEN	3/05/15	TRAINING	GENERAL FUND	ADMINISTRATION	537.05
	10/08/15	TRAINING	GENERAL FUND	ADMINISTRATION	<u>867.26</u>
				TOTAL:	1,404.31
JOHNSTON NORTH AMERICA, INC	11/01/18	VACUUM SWEEPER	GENERAL FUND	STREET AND BRIDGE	300,375.00
	11/01/18	FREIGHT	GENERAL FUND	STREET AND BRIDGE	3,500.00
	11/01/18	PDI	GENERAL FUND	STREET AND BRIDGE	1,500.00
	11/01/18	TRADE-IN UNIT 729	GENERAL FUND	STREET AND BRIDGE	20,000.00-
	11/01/18	DIRECT DISCOUNT	GENERAL FUND	STREET AND BRIDGE	10,000.00-
	1/24/19	BRUSH, BROOM SWEEPER	GENERAL FUND	STREET AND BRIDGE	883.70
	1/06/20	REPLACE BROKEN AIR LINE FI	GENERAL FUND	STREET AND BRIDGE	1,402.46
	1/06/20	REPLACE BOTH SIDE BROOMS	GENERAL FUND	STREET AND BRIDGE	615.44
	1/06/20	SERVICE- UPPER PONY ENGINE	GENERAL FUND	STREET AND BRIDGE	<u>1,030.55</u>
				TOTAL:	279,307.15
JONATHAN FOX MUSIC	6/09/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	<u>1,300.00</u>
				TOTAL:	1,300.00
JONES & CARTER, INC.	5/04/18	8TH ST ENGINEERING	GENERAL FUND	NON-DEPARTMENTAL	4,750.00
	5/31/18	8TH STREET ENGINEERING	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	12/07/18	8TH ST RECONSTRUCTION PROJ	GENERAL FUND	NON-DEPARTMENTAL	1,875.00
	10/19/18	8TH ST. RECONSTRUCTION	GENERAL FUND	NON-DEPARTMENTAL	1,125.00
	11/07/18	8TH RECONSTRUCTION PROJECT	GENERAL FUND	NON-DEPARTMENTAL	750.00
	1/26/18	ELEVATION CERTIFICATE- LIB	GENERAL FUND	CITY GENERAL SERVICES	900.00
	1/26/18	ELEVATION CERT -RIVERSIDE	GENERAL FUND	CITY GENERAL SERVICES	900.00
	2/04/16	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	8,637.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	15,604.20
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	600.00
	6/29/16	PROFESSIONAL FEES	GENERAL FUND	CITY GENERAL SERVICES	6,440.00
	11/03/17	ANNEXATION MAPPING	GENERAL FUND	STREET AND BRIDGE	1,078.00
	12/01/17	HIGH WATER MARK TOPO	GENERAL FUND	STREET AND BRIDGE	1,255.00
	12/01/17	GENERAL CONSULTATION(BAY C	GENERAL FUND	STREET AND BRIDGE	42.50
	12/21/17	ANNEXATION MAPPING	GENERAL FUND	STREET AND BRIDGE	607.00
	1/26/18	ANNEXATION MAPPING	GENERAL FUND	STREET AND BRIDGE	3,829.00
	1/26/18	SURPLUS PROPERTY SURVEYS	GENERAL FUND	STREET AND BRIDGE	7,500.00
	3/02/18	SURPLUS PROPERTY SURVEYS	GENERAL FUND	STREET AND BRIDGE	3,500.00
	3/23/18	ANNEXATION MAPPING	GENERAL FUND	STREET AND BRIDGE	2,658.50
	4/27/18	SURVEYING SERVICES	GENERAL FUND	STREET AND BRIDGE	1,150.00
	5/18/18	18' GENERAL CONSULTATION	GENERAL FUND	STREET AND BRIDGE	65.00
	9/10/18	STATE HIGHWAY 60 SIDEWALK	GENERAL FUND	STREET AND BRIDGE	11,250.00
	3/29/19	ANNEXATION MAPPING	GENERAL FUND	STREET AND BRIDGE	140.00
	6/06/19	GENERAL CONSULTATION	GENERAL FUND	STREET AND BRIDGE	2,902.50
	7/12/19	2019 GENERAL CONSULTATION	GENERAL FUND	STREET AND BRIDGE	1,000.00
	8/01/19	2019 GENERAL CONSULTATION	GENERAL FUND	STREET AND BRIDGE	185.00
	8/29/19	2019 GENERAL CONSULTATION	GENERAL FUND	STREET AND BRIDGE	1,507.50
	2/20/20	2019 GENERAL CONSULTATION	GENERAL FUND	STREET AND BRIDGE	6,357.50
	2/20/20	MONTHLY HOSTING FEE	GENERAL FUND	STREET AND BRIDGE	200.00
	2/12/15	ENGINEERING	GENERAL FUND	STREET AND BRIDGE	4,293.38
	5/14/15	ENGINEERING	GENERAL FUND	STREET AND BRIDGE	1,900.00
	4/16/15	ENGINEERING SERVICES	GENERAL FUND	STREET AND BRIDGE	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/16/15	ENGINEERING SERVICES	GENERAL FUND	STREET AND BRIDGE	1,230.50
	4/16/15	ENGINEERING SERVICES	GENERAL FUND	STREET AND BRIDGE	400.00
	5/21/15	ENGINEERING	GENERAL FUND	STREET AND BRIDGE	2,245.50
	6/24/15	ENGINEERING	GENERAL FUND	STREET AND BRIDGE	200.00
	6/24/15	ENGINEERING	GENERAL FUND	STREET AND BRIDGE	1,610.00
	7/09/15	ENGINEERING	GENERAL FUND	STREET AND BRIDGE	200.00
	7/09/15	ENGINEERING	GENERAL FUND	STREET AND BRIDGE	2,640.00
	7/09/15	ENGINEERING	GENERAL FUND	STREET AND BRIDGE	714.00
	8/12/15	ENGINEERING	GENERAL FUND	STREET AND BRIDGE	200.00
	8/12/15	ENGINEERING SERVICES	GENERAL FUND	STREET AND BRIDGE	365.25
	9/24/15	ENGINEERING	GENERAL FUND	STREET AND BRIDGE	200.00
	9/24/15	ENGINEERING	GENERAL FUND	STREET AND BRIDGE	226.25
	10/22/15	ENGINEERING	GENERAL FUND	STREET AND BRIDGE	200.00
	10/22/15	ENGINEERING	GENERAL FUND	STREET AND BRIDGE	740.00
	11/19/15	ENGINEERING	GENERAL FUND	STREET AND BRIDGE	6,160.00
	12/10/15	ENGINEERING	GENERAL FUND	STREET AND BRIDGE	1,760.00
	1/07/16	ENGINEERING SERVICE	GENERAL FUND	STREET AND BRIDGE	1,540.00
	2/04/16	ENGINEERING	GENERAL FUND	STREET AND BRIDGE	605.00
	3/17/16	ENGINEERING SERVICES	GENERAL FUND	STREET AND BRIDGE	100.00
	6/29/16	ENGINEERING SERVICES	GENERAL FUND	STREET AND BRIDGE	400.00
	6/29/16	ENGINEERING SERVICES	GENERAL FUND	STREET AND BRIDGE	100.00
	8/11/16	MONTHLY HOSTING FEE	GENERAL FUND	STREET AND BRIDGE	200.00
	9/15/16	BC GIS	GENERAL FUND	STREET AND BRIDGE	200.00
	10/26/16	2016 GENERAL CONSULTATION	GENERAL FUND	STREET AND BRIDGE	725.00
	12/09/16	2016 GENERAL CONSULTATION	GENERAL FUND	STREET AND BRIDGE	30.00
	1/13/17	ANNEXATION MAPPING	GENERAL FUND	STREET AND BRIDGE	2,212.00
	1/27/17	ANNEXATION MAPPING	GENERAL FUND	STREET AND BRIDGE	3,585.75
	3/03/17	PROFESSIONAL SERVICE	GENERAL FUND	STREET AND BRIDGE	1,685.00
	6/09/17	PROFESSIONAL PERSONNEL	GENERAL FUND	STREET AND BRIDGE	146.00
	6/09/17	PROFESSIONAL PERSONNEL, HO	GENERAL FUND	STREET AND BRIDGE	255.00
	6/29/17	BAY CITY GIS	GENERAL FUND	STREET AND BRIDGE	255.00
	6/29/17	TAP APPLICATION PREPARATIO	GENERAL FUND	STREET AND BRIDGE	7,615.50
	7/28/17	ANNEXATION MAPPING	GENERAL FUND	STREET AND BRIDGE	1,995.00
	7/28/17	BAY CITY GIS	GENERAL FUND	STREET AND BRIDGE	200.00
	8/24/17	ANNEXATION MAPPING	GENERAL FUND	STREET AND BRIDGE	4,384.50
	1/10/20	METES AND BOUNDS AND EXHIB	GENERAL FUND	PARKS & RECREATION DEP	3,000.00
	2/07/19	2018 HM GRANT ASSISTANCE	HAZARD MITIGATION	FEMA GRANTS	4,000.00
	12/01/17	RIVERSIDE PARK TOPO	HAZARD MITIGATION	HURRICANE HARVEY	3,500.00
	10/19/18	COTTOW CREEK MITIGATION/AV	HAZARD MITIGATION	HURRICANE HARVEY	7,500.00
	9/10/18	COTTONWOOD CREEK MITIGATIO	HAZARD MITIGATION	HURRICANE HARVEY	2,000.00
	10/19/18	COTTONWOOD CREEK MITIGATIO	HAZARD MITIGATION	HURRICANE HARVEY	5,000.00
	1/26/18	ELEVATION CERT. CIVIC CENT	CIVIC & CULTURAL A	BC CIVIC CENTER	900.00
	5/21/15	ENGINEERING	CAPITAL PROJECTS F	PHASE I STREET PAVING	6,000.00
	5/21/15	ENGINEERING	CAPITAL PROJECTS F	PHASE I STREET PAVING	8,100.00
	6/24/15	ENGINEERING	CAPITAL PROJECTS F	PHASE I STREET PAVING	48,500.00
	7/09/15	ENGINEERING	CAPITAL PROJECTS F	PHASE I STREET PAVING	1,710.00
	8/12/15	ENGINEERING SERVICES	CAPITAL PROJECTS F	PHASE I STREET PAVING	5,400.00
	12/10/15	ENGINEERING	CAPITAL PROJECTS F	PHASE I STREET PAVING	2,700.00
	5/31/18	ENGINEERING HWY 60 SIDEWAL	CAPITAL PROJECTS F	HWY 60 SIDEWALK PROJEC	4,500.00
	5/24/18	ENGINERRING- HWY 60	CAPITAL PROJECTS F	HWY 60 SIDEWALK PROJEC	5,250.00
	3/29/19	60 AVE.F/ BC SIDEWALK PROP	CAPITAL PROJECTS F	HWY 60 SIDEWALK PROJEC	475.00
	11/03/17	BAY CITY GIS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	200.00
	12/01/17	MONTHLY HOSTING FEE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	200.00
	12/21/17	BAY CITY GIS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	695.00
	1/26/18	BAY CITY GIS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	200.00
	3/02/18	MONTHLY HOSTING FEE- JAN	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/23/18	BAY CITY GIS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	365.00
	4/27/18	2018 GIS UPDATES, MONTHLY	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	637.50
	5/18/18	BAY CITY GIS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	200.00
	8/10/18	MONTHLY HOSTING FEE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	200.00
	8/10/18	MONTHLY HOSTING FEE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	200.00
	9/10/18	BAY CITY GIS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	200.00
	10/04/18	BAY CITY GIS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	200.00
	10/04/18	CCN AMENDMENT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,000.00
	11/07/18	BAY CITY GIS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	200.00
	12/07/18	BAY CITY GIS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	200.00
	1/17/19	BC GIS MONTHLY	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	262.50
	2/07/19	BAY CITY GIS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	231.25
	3/22/19	gis/webgis	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	200.00
	4/05/19	GIS/WEBGIS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	200.00
	4/05/19	2018 HM GRANT ASSISTANCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	8,000.00
	5/16/19	MONTHLY HOSTING FEE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	200.00
	5/24/19	MONTHLY HOSTING FEE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	200.00
	6/20/19	GIS/WEBGIS (CITY OF BAY CI	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	200.00
	8/29/19	MONTHLY HOSTING FEES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	400.00
	11/22/19	2019 GIS/WEBGIS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	200.00
	11/01/19	2019 GIS AND WEBGIS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	200.00
	11/22/19	GIS/ WEBGIS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	200.00
	1/16/20	MONTHLY HOSTING FEE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	200.00
	5/07/15	ENGINEERING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,000.00
	5/21/15	ENGINEERING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	200.00
	5/21/15	ENGINEERING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,448.00
	6/24/15	ENGINEERING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,420.00
	7/29/15	ENGINEERING SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,020.00
	7/29/15	ENGINEERING SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,440.00
	8/12/15	ENGINEERING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,167.50
	10/29/15	ENGINEERING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,200.00
	11/19/15	ENGINEERING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	200.00
	12/10/15	ENGINEERING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	200.00
	12/10/15	ENGINEERING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,600.10
	1/07/16	ENGINEERING SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	200.00
	2/04/16	ENGINEERING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	200.00
	3/17/16	ENGINEERING SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	200.00
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,932.00
	6/29/16	ENGINEERING SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	200.00
	6/29/16	ENGINEERING SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	532.50
	7/21/16	MONTHLY HOSTING FEE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,095.00
	8/11/16	GENERAL CONSULTATION	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,151.25
	9/15/16	GENERAL CONSULTATION	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,956.00
	10/06/16	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	5/21/15	CE- INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	385.00
	5/21/15	ENGINEERING	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,759.78
	5/21/15	ENGINEERING	UTILITY GENERAL	FU UTILITY MAINTENANCE	24,223.00
	6/24/15	CE-INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	247.50
	6/24/15	ENGINEERING	UTILITY GENERAL	FU UTILITY MAINTENANCE	5,525.00
	7/09/15	ENGINEERING	UTILITY GENERAL	FU UTILITY MAINTENANCE	325.00
	8/12/15	ENGINEERING	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,500.00
	8/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	520.00
	8/12/15	ENGINEERING	UTILITY GENERAL	FU UTILITY MAINTENANCE	12,090.66
	8/12/15	ENGINEERING	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,950.00
	9/24/15	ENGINEERING	UTILITY GENERAL	FU UTILITY MAINTENANCE	4,500.00
	9/24/15	ENGINEERING	UTILITY GENERAL	FU UTILITY MAINTENANCE	195.00
	10/22/15	ENGINEERING	UTILITY GENERAL	FU UTILITY MAINTENANCE	6,750.00
	10/22/15	ENGINEERING	UTILITY GENERAL	FU UTILITY MAINTENANCE	5,511.94
	11/19/15	ENGINEERING	UTILITY GENERAL	FU UTILITY MAINTENANCE	6,180.00
	11/19/15	ENGINEERING	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,625.00
	12/10/15	ENGINEERING	UTILITY GENERAL	FU UTILITY MAINTENANCE	325.00
	1/07/16	ENGINEERING SERVICE	UTILITY GENERAL	FU UTILITY MAINTENANCE	4,576.25
	1/07/16	ENGINEERING SERVICE	UTILITY GENERAL	FU UTILITY MAINTENANCE	650.00
	1/07/16	ENGINEERING SERVICE	UTILITY GENERAL	FU UTILITY MAINTENANCE	6,860.00
	2/04/16	ENGINEERING	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,000.00
	2/04/16	ENGINEERING	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,375.00
	2/04/16	ENGINEERING	UTILITY GENERAL	FU UTILITY MAINTENANCE	14,025.00
	2/04/16	ENGINEERING	UTILITY GENERAL	FU UTILITY MAINTENANCE	955.00
	3/17/16	ENGINEERING SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,542.50
	3/17/16	ENGINEERING SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	5,003.36
	3/17/16	ENGINEERING SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	650.00
	3/17/16	ENGINEERING SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	14,013.15
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,560.00
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,240.15
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,810.88
	6/29/16	ENGINEERING SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	4,717.50
	6/29/16	ENGINEERING SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	600.00
	6/29/16	ENGINEERING SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	430.00
	7/21/16	MOCKINGBIRD GST & FOURTH S	UTILITY GENERAL	FU UTILITY MAINTENANCE	750.00
	8/11/16	MOCKINGBIRD GST	UTILITY GENERAL	FU UTILITY MAINTENANCE	8,113.90
	9/15/16	WATER SYSTEM	UTILITY GENERAL	FU UTILITY MAINTENANCE	7,044.20
	9/15/16	MOCKINGBIRD/ 4TH ST	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,612.50
	10/06/16	MOCKINGBIRD/4TH ST GST REC	UTILITY GENERAL	FU UTILITY MAINTENANCE	4,150.00
	10/26/16	MOCKINGBIRD /4TH RECOATIN	UTILITY GENERAL	FU UTILITY MAINTENANCE	4,830.00
	12/09/16	STREET RECOATING 2016	UTILITY GENERAL	FU UTILITY MAINTENANCE	6,765.00
	1/13/17	MOCKINGBIRD GST/FOURTH ST	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,955.00
	1/27/17	GST RECOATING 2016	UTILITY GENERAL	FU UTILITY MAINTENANCE	465.00
	10/13/16	JONES & CARTER, INC.	UTILITY GENERAL	FU UTILITY MAINTENANCE	18,000.00
	12/01/17	GENERAL CONSULTATION(BAY C	UTILITY GENERAL	FU WATER & WWTP DIVISION	210.00
	2/12/15	ENGINEERING	UTILITY GENERAL	FU WATER & WWTP DIVISION	7,600.00
	5/07/15	ENGINEERING	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,400.00
	5/07/15	ENGINEERING	UTILITY GENERAL	FU WATER & WWTP DIVISION	6,004.95
	5/07/15	ENGINEERING	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,711.50
	4/16/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	890.00
	4/16/15	ENGINEERING SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,804.50
	4/16/15	ENGINEERING SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,455.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/21/15	ENGINEERING	UTILITY GENERAL	FU WATER & WWTP DIVISION	7,039.14
	5/21/15	ENGINEERING	UTILITY GENERAL	FU WATER & WWTP DIVISION	12,800.00
	5/21/15	ENGINEERING	UTILITY GENERAL	FU WATER & WWTP DIVISION	7,000.00
	5/21/15	CE-INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	16,300.00
	5/21/15	CE-INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	18,000.00
	6/24/15	ENGINEERING	UTILITY GENERAL	FU WATER & WWTP DIVISION	800.00
	6/24/15	CE-INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,500.00
	6/24/15	CE-INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,200.00
	7/09/15	ENGINEERING	UTILITY GENERAL	FU WATER & WWTP DIVISION	240.25
	7/09/15	ENGINEERING	UTILITY GENERAL	FU WATER & WWTP DIVISION	600.00
	7/09/15	ENGINEERING	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,400.00
	8/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,385.00
	8/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,976.30
	8/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,100.00
	8/12/15	ENGINEERING	UTILITY GENERAL	FU WATER & WWTP DIVISION	13,559.34
	8/12/15	ENGINEERING	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,200.00
	8/12/15	ENGINEERING	UTILITY GENERAL	FU WATER & WWTP DIVISION	360.00
	9/24/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,890.00
	9/24/15	ENGINEERING	UTILITY GENERAL	FU WATER & WWTP DIVISION	800.00
	9/24/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,610.00
	9/24/15	ENGINEERING	UTILITY GENERAL	FU WATER & WWTP DIVISION	120.00
	10/22/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,723.53
	10/22/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,840.54
	10/22/15	ENGINEERING	UTILITY GENERAL	FU WATER & WWTP DIVISION	240.30
	10/22/15	ENGINEERING	UTILITY GENERAL	FU WATER & WWTP DIVISION	800.00
	11/19/15	ENGINEERING	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,000.00
	11/19/15	ENGINEERING	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,013.50
	11/19/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,710.00
	11/19/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	5,220.00
	12/10/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	5,775.00
	12/10/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	9,110.00
	12/10/15	ENGINEERING	UTILITY GENERAL	FU WATER & WWTP DIVISION	11,000.00
	12/10/15	ENGINEERING	UTILITY GENERAL	FU WATER & WWTP DIVISION	240.00
	1/07/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	5,023.50
	1/07/16	ENGINEERING	UTILITY GENERAL	FU WATER & WWTP DIVISION	22,726.00
	2/04/16	ENGINEERING	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,000.00
	2/04/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	8,563.50
	2/04/16	ENGINEERING	UTILITY GENERAL	FU WATER & WWTP DIVISION	11,000.00
	2/04/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,593.50
	3/17/16	ENGINEERING SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	238.16
	3/17/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,190.00
	3/17/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,220.00
	3/17/16	ENGINEERING SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	5,611.13
	3/17/16	ENGINEERING SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,200.00
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	6,660.00
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,280.00
	6/29/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,830.00
	6/29/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,100.00
	7/21/16	TENARIS BAY CITY DEVELOPME	UTILITY GENERAL	FU WATER & WWTP DIVISION	200.00
	7/21/16	FIELD PROJECT REPRESENTATI	UTILITY GENERAL	FU WATER & WWTP DIVISION	400.00
	8/11/16	sanitary sewer system	UTILITY GENERAL	FU WATER & WWTP DIVISION	22,276.50
	9/15/16	SANITARY SEWER SYSTEM	UTILITY GENERAL	FU WATER & WWTP DIVISION	47,264.50
	9/15/16	PUBLIC FACILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	9,611.75
	9/15/16	PUBLIC FACILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,647.92
	10/06/16	SANITARY SEWER SYSTEM	UTILITY GENERAL	FU WATER & WWTP DIVISION	20,168.00
	10/26/16	SANITARY SEWER SYSTEM ANAL	UTILITY GENERAL	FU WATER & WWTP DIVISION	5,547.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/16	FORCE MAIN PHASE II	UTILITY GENERAL	FU WATER & WWTP DIVISION	150.00
	12/09/16	LIFT STATION SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,735.00
	1/13/17	FORCE MAIN PHASE II	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,269.00
	1/13/17	LIFT STATION SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,541.25
	1/27/17	FORCE MAIN PHASE II	UTILITY GENERAL	FU WATER & WWTP DIVISION	80.00
	7/28/17	SURVEY FOR PROPOSED EASEME	UTILITY GENERAL	FU WATER & WWTP DIVISION	451.14
	7/28/17	2017 GENERAL CONSULTATION	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,107.50
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	27,835.00
	9/29/17	WATER PLANT IMPROVEMENT PR	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	1,499.20
	12/01/17	GRACE ST. WATER PLANT IMPR	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	1,738.73
	12/21/17	CONSTRUCTION PHASE	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	1,490.00
	1/26/18	CONSTRUCTION PHASE	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	605.00
	3/02/18	CONSTRUCTION PHASE	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	745.00
	3/23/18	CONSTRUCTION PHASE	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	1,425.00
	4/27/18	CONSTRUCTION PHASE	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	2,538.75
	5/18/18	CONSTRUCTION PHASE	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	2,413.83
	5/18/18	MISCELLANEOUS ADD.	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	464.92
	8/10/18	CONSTRUCTION PHASE SERVICE	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	3,425.00
	8/10/18	CONSTRUCTION PHASE SERVICE	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	7,295.00
	9/10/18	PRELIMINARY ENGINEER	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	3,850.00
	11/30/18	FINAL DESIGN PHASE	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	4,327.50
	12/07/18	GRACE ST WATER PLANT IMPRO	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	1,275.00
	1/17/19	MISCELLANEOUS ADD.	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	3,402.50
	3/29/19	GRACE ST WATER PLANT IMPRO	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	1,780.00
	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
	3/22/19	PRELIMINARY ENGINEER	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	1,117.50
	11/03/17	CONSTRUCTION PHASE	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	<u>2,782.42</u>
				TOTAL:	1,022,993.59
JONES, SCOTTY	1/11/19	HRA DEDUCTIBLE	GENERAL FUND	CITY GENERAL SERVICES	206.50
	4/27/17	CPM COURSE- TRACK 7	GENERAL FUND	FINANCIAL DEPARTMENT	172.27
	6/09/17	MILEAGE	GENERAL FUND	FINANCIAL DEPARTMENT	173.34
	10/13/17	TML CONFERENCE	GENERAL FUND	FINANCIAL DEPARTMENT	84.43
	11/17/17	TML WORKSHOP	GENERAL FUND	FINANCIAL DEPARTMENT	172.27
	11/30/18	TRAVEL & TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	86.65
	12/13/18	MILEAGE REIMBURSEMENT-SA	GENERAL FUND	FINANCIAL DEPARTMENT	209.28
	2/21/19	TAX ABATEMENT WORKSHOP	GENERAL FUND	FINANCIAL DEPARTMENT	45.36
	4/17/19	GFOAT CONFERENCE IN AUSTI	GENERAL FUND	FINANCIAL DEPARTMENT	194.88
	11/22/19	MILEAGE FOR CASH HANDLING	GENERAL FUND	FINANCIAL DEPARTMENT	100.69
	1/16/20	MILEAGE FOR WOMEN LEADING	GENERAL FUND	FINANCIAL DEPARTMENT	<u>72.80</u>
				TOTAL:	1,518.47
SLIVA JR, JOSEPH GLENN	7/18/19	MONTHLY WEBSITE SUPPORT RE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	315.00
	8/29/19	MONTHLY WEBSITE SUPPORT RE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	315.00
	9/19/19	WEBSITE SUPPORT-SEPT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	315.00
	6/20/19	MONTHLY WEBSITE SUPPORT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>315.00</u>
				TOTAL:	1,260.00
JTB SERVICES, INC.	10/22/15	DEMOLITION	GENERAL FUND	CODE ENFORCEMENT	32,385.00
	4/21/16	BUILDING DEMOLITION	GENERAL FUND	POLICE DEPARTMENT	25,361.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	57,746.94
JUAREZ HOUSE LEVELING	3/31/16	JUAREZ HOUSE LEVELING	GENERAL FUND	NON-DEPARTMENTAL	<u>68.51</u>
				TOTAL:	68.51
MT LIBRARY SERVICES dba JUNIOR	12/01/17	BOOKS	GENERAL FUND	LIBRARY	1,263.40
	11/30/18	BOOKS	GENERAL FUND	LIBRARY	1,263.40
	10/18/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	2,487.70
	1/21/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	969.00
	1/06/17	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	<u>900.00</u>
				TOTAL:	6,883.50
JUSTICE, OTIS	7/09/15	MISCELLANEOUS	GENERAL FUND	STREET AND BRIDGE	302.84
	7/23/15	REIMBURSEMENT	GENERAL FUND	STREET AND BRIDGE	811.83
	8/06/15	REIMBURSEMENT	GENERAL FUND	STREET AND BRIDGE	257.10
	8/26/15	REIMBURSEMENT	GENERAL FUND	STREET AND BRIDGE	2,588.58
	9/24/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	140.25
	10/08/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	88.50
	1/14/16	TRAINING	GENERAL FUND	STREET AND BRIDGE	88.50
	3/24/17	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	<u>245.82</u>
				TOTAL:	4,523.42
JUSTICE, STARLA	9/17/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	229.50
	10/01/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	602.31
	9/15/16	TRAVEL FOR TX PAYROLL CONF	GENERAL FUND	FINANCIAL DEPARTMENT	344.77
	9/15/17	TEXAS PAYROLL CONFERENCE	GENERAL FUND	FINANCIAL DEPARTMENT	506.69
	9/10/18	TEXAS PAYROLL CONFERENCE	GENERAL FUND	FINANCIAL DEPARTMENT	219.44
	9/05/19	TRAVEL EXPENSE:TX PAYROLL	GENERAL FUND	FINANCIAL DEPARTMENT	392.28
	11/22/19	MILEAGE TO SEMINAR	GENERAL FUND	FINANCIAL DEPARTMENT	<u>90.00</u>
				TOTAL:	2,384.99
K & L SUPPLY, INC.	9/15/16	CHEMICALS	UTILITY GENERAL FU	UTILITY MAINTENANCE	364.00
	10/08/15	CHEMICALS	UTILITY GENERAL FU	UTILITY MAINTENANCE	324.00
	12/04/15	CHEMICALS	UTILITY GENERAL FU	UTILITY MAINTENANCE	464.80
	2/16/17	CHEMICALS	UTILITY GENERAL FU	UTILITY MAINTENANCE	717.00
	1/12/18	CHEMICALS	UTILITY GENERAL FU	UTILITY MAINTENANCE	301.60
	3/15/18	CHEMICALS	UTILITY GENERAL FU	UTILITY MAINTENANCE	539.60
	7/20/18	CHEMICALS	UTILITY GENERAL FU	UTILITY MAINTENANCE	324.80
	11/30/18	CHEMICALS	UTILITY GENERAL FU	UTILITY MAINTENANCE	537.60
	5/12/16	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	215.80
	2/19/15	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	958.00
	3/05/15	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,200.00
	5/07/15	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,496.00
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	264.90
	3/03/16	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	483.00
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	240.80
	8/25/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	212.14
	9/15/16	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	399.00
	8/18/17	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>537.60</u>
				TOTAL:	9,580.64
K-2 STEAKHOUSE, INC.	11/19/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	949.00
	11/18/16	1ST QUARTERLY EMPLOYEE LUN	GENERAL FUND	CITY SECRETARY DEPT.	1,198.00
	12/10/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY GENERAL SERVICES	2,397.80
	6/13/19	MAYOR RECEPTION	GENERAL FUND	CITY GENERAL SERVICES	4,450.00
	12/01/17	CHRISTMAS PARTY FOOD	GENERAL FUND	HUMAN RESOURCES	2,592.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/19	4TH QUARTER EMPLOYEE LUNCH	GENERAL FUND	HUMAN RESOURCES	999.00
	12/06/19	CATERING CHRISTMAS PARTY	GENERAL FUND	HUMAN RESOURCES	2,417.80
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	332.00
	5/24/18	TOURISM CELEBRATION RECEIPT	CIVIC & CULTURAL A	TOURISM	2,600.00
	5/31/19	APPETIZERS-TOURISM CELEBRA	CIVIC & CULTURAL A	TOURISM	2,800.00
	4/28/16	MISCELLANEOUS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	644.30
	1/24/20	CUSTOMER SERVICE WEEK LUNC	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,000.00
	5/04/18	CATERING ANNUAL RICE BELT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	649.30
	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
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>606.90</u>
				TOTAL:	24,345.90
KACKO D JORDAN	7/14/16	UMPIRE	GENERAL FUND	RECREATIONAL PROGRAMS	90.00
	7/21/16	UMPIRE	GENERAL FUND	RECREATIONAL PROGRAMS	<u>90.00</u>
				TOTAL:	180.00
THE KAL CON GROUP, LLC.	2/20/15	GRANT REBATE	GENERAL FUND	ADMINISTRATION	1,676.22
	3/10/16	ANNUAL REBATE	GENERAL FUND	ADMINISTRATION	403.34
	3/10/16	ANNUAL REBATE	GENERAL FUND	ADMINISTRATION	798.61
	3/10/16	ANNUAL REBATE	GENERAL FUND	ADMINISTRATION	<u>634.06</u>
				TOTAL:	3,512.23
KARGES CONSTRUCTION CO	3/31/16	KARGES CONSTRUCTION CO	GENERAL FUND	NON-DEPARTMENTAL	576.65
	12/21/15	BUILDING REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	<u>895.00</u>
				TOTAL:	1,471.65
KATY ISD POLICE DEPARTMENT	6/06/19	REGISTRATION: FTO COURSE	GENERAL FUND	POLICE DEPARTMENT	<u>60.00</u>
				TOTAL:	60.00
KAUFMAN, SARAH	9/19/19	MEDICAL/DENTAL OVERPAYMENT	GENERAL FUND	NON-DEPARTMENTAL	11.16
	9/19/19	MEDICAL/DENTAL OVERPAYMENT	GENERAL FUND	NON-DEPARTMENTAL	<u>5.34</u>
				TOTAL:	16.50
KENNEDY, ANGELA	1/24/19	MEAL ALLOWANCE	GENERAL FUND	POOL OPERATIONS	<u>136.00</u>
				TOTAL:	136.00
KETCH-ALL COMPANY	5/21/15	MISC. EQUIPMENT	GENERAL FUND	ANIMAL IMPOUNDMENT	<u>49.00</u>
				TOTAL:	49.00
KEY CONTROL HOLDING dba. KEY TRAK	10/18/19	GUARDIAN KEY HOLDER	GENERAL FUND	POLICE DEPARTMENT	<u>8,747.02</u>
				TOTAL:	8,747.02
SAN ANTONIO TELEVISION, LLC dba	5/21/15	PRINTED MATERIALS	CIVIC & CULTURAL A	TOURISM	<u>3,750.00</u>
				TOTAL:	3,750.00
KIMCO SERVICES, INC.	4/29/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER & WWTP DIVISION	680.00
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	752.00
	4/20/17	ANNUAL SCBA TRAINING /FIT	UTILITY GENERAL FU	WATER & WWTP DIVISION	767.00
	4/13/18	ANNUAL FIT TEST	UTILITY GENERAL FU	WATER & WWTP DIVISION	617.00
	4/11/19	ANNUAL SCBA TESTING/TRAINI	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>732.00</u>
				TOTAL:	3,548.00
KIMMEY, ANTHONY	9/29/16	KIMMEY, ANTHONY:REPLACE FUE	GENERAL FUND	FIRE DEPARTMENT	<u>381.71</u>
				TOTAL:	381.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JACKSON MANUFACTURERS COMPANYdba KINGS	7/18/19	BOOK RETURN	GENERAL FUND	LIBRARY	5,258.55
				TOTAL:	5,258.55
KINLOCH EQUIPMENT & SUPPLY, INC.	3/31/16	EQUIPMENT REPAIR	GENERAL FUND	STREET AND BRIDGE	166.04
	3/31/16	EQUIPMENT REPAIR	GENERAL FUND	STREET AND BRIDGE	70.44
	2/23/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	31,450.00
	8/11/16	6' TRASH PUMP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	32,409.00
	3/12/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	959.55
	7/29/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	106.00
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	168.40
	10/22/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	326.42
	11/12/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	414.94
	1/28/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	332.78
	1/28/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	95.79
	2/04/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	547.58
	2/18/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	294.54
	2/23/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	636.35
	2/23/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	277.88
	4/14/16	EQUIPMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	137.27
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	169.14
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	212.22
	8/18/16	ACTUATOR	UTILITY GENERAL FU	UTILITY MAINTENANCE	668.69
	9/29/16	KINLOCH:SWIVEL JOINT	UTILITY GENERAL FU	UTILITY MAINTENANCE	855.91
	8/18/16	15 FOOT CORD REEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	229.45
	8/25/16	DOOR SEAL	UTILITY GENERAL FU	UTILITY MAINTENANCE	609.26
	9/15/16	PARTS FOR VACROR TRUCK	UTILITY GENERAL FU	UTILITY MAINTENANCE	142.32
	12/09/16	PUMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,899.67
	12/21/16	HOSE CLAMPS FOR 6'PUMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	351.28
	1/19/17	NOZZLE CATCH	UTILITY GENERAL FU	UTILITY MAINTENANCE	408.17
	2/03/17	BEARING, RELIEF VALVE	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,243.22
	2/10/17	HANDGUN ASSY UNIT #736	UTILITY GENERAL FU	UTILITY MAINTENANCE	963.61
	3/03/17	ELBOW WELDMENT, PIN KIT	UTILITY GENERAL FU	UTILITY MAINTENANCE	429.76
	3/24/17	QUICK COUPLING ASSY, GAUGE	UTILITY GENERAL FU	UTILITY MAINTENANCE	420.39
	3/24/17	CONTROL VALVE , DEBRIS HOS	UTILITY GENERAL FU	UTILITY MAINTENANCE	527.13
	6/09/17	ELECTRONIC THROTTLE SWITCH	UTILITY GENERAL FU	UTILITY MAINTENANCE	122.64
	6/29/17	DUST CAP	UTILITY GENERAL FU	UTILITY MAINTENANCE	126.69
	9/08/17	ARMOR BELT, PUSHER,MENDER	UTILITY GENERAL FU	UTILITY MAINTENANCE	636.36
	7/28/17	PIRANHA HOSE	UTILITY GENERAL FU	UTILITY MAINTENANCE	238.54
	7/28/17	RODDER HOSE, PUSHER, FEMAL	UTILITY GENERAL FU	UTILITY MAINTENANCE	133.98
	9/08/17	ARMOR BELT- VACTOR	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,304.70
	12/01/17	REPLACE HYDRO HANDGUN ASSY	UTILITY GENERAL FU	UTILITY MAINTENANCE	685.85
	12/21/17	QUICK CLAMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	151.55
	1/12/18	AIR CYLINDER, CLEAR TUBE	UTILITY GENERAL FU	UTILITY MAINTENANCE	191.28
	12/21/17	DISTRIBUTION BOARD	UTILITY GENERAL FU	UTILITY MAINTENANCE	930.80
	1/12/18	AIR CYLINDER	UTILITY GENERAL FU	UTILITY MAINTENANCE	191.06
	5/11/18	WACKER NEUSON	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,199.00
	5/11/18	FREIGHT	UTILITY GENERAL FU	UTILITY MAINTENANCE	100.00
	8/24/18	QUICK CONNECT, MALE DISCON	UTILITY GENERAL FU	UTILITY MAINTENANCE	105.87
	8/24/18	INTAKE MANIFOLD TEE WELD	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,249.95
	1/24/19	TUBE WELDMENT , ELBOW, GAS	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,572.49
	4/05/19	DEBRIS HOSE, HOSE END	UTILITY GENERAL FU	UTILITY MAINTENANCE	538.14
	4/25/19	AIR CYLINDER, BLOCK STOP T	UTILITY GENERAL FU	UTILITY MAINTENANCE	366.81
	5/31/19	THROTTLE CONTROL	UTILITY GENERAL FU	UTILITY MAINTENANCE	426.32
	6/13/19	RODDER PUMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	17,752.01
	6/13/19	BEARING- (ROTEC)	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,372.73
	6/13/19	SHIPPING/HANDLING	UTILITY GENERAL FU	UTILITY MAINTENANCE	551.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/13/19	LESS DISCOUNT	UTILITY GENERAL	FU UTILITY MAINTENANCE	474.75-
	8/01/19	WHEEL, FOOTAGE COUNTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	862.98
	12/15/16	SHOP LABOR	UTILITY GENERAL	FU UTILITY MAINTENANCE	352.71
	10/20/17	DEBRIS HOSE	UTILITY GENERAL	FU UTILITY MAINTENANCE	430.89
	10/20/17	INLET WELDMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	591.58
	10/20/17	VERTICAL CROSS ROD	UTILITY GENERAL	FU UTILITY MAINTENANCE	217.98
	10/20/17	GAUGE, TACH/HOUR MET	UTILITY GENERAL	FU UTILITY MAINTENANCE	313.33
	10/20/17	FLOAT BALL CAGE WELD	UTILITY GENERAL	FU UTILITY MAINTENANCE	414.16
	10/20/17	SHOP LABOR	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,920.00
	10/20/17	OTHER PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	497.62
	10/20/17	REPAIR THROTTLE ISSUE	UTILITY GENERAL	FU UTILITY MAINTENANCE	7,133.80
	10/25/18	ENGINE DIAGNOSTICS	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,568.58
	7/07/17	PUMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,399.89
	11/10/16	7 BUTTON VAC RELIEF	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,030.92
	2/24/17	STROBE LIGHTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	341.97
	3/08/19	CARBURATOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>246.19</u>
				TOTAL:	133,319.68
KIRK JUSTIN	8/18/17	TUITION REIMBURSEMENT	GENERAL FUND	CITY SECRETARY DEPT.	392.50
	1/26/18	TUITION REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	413.50
	1/26/18	TUITION REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	556.00
	5/24/18	TUITION REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	596.00
	8/17/18	TUITION REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	206.75
	1/17/19	TUITION REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	373.50
	6/16/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	100.00
	8/18/16	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	120.00
	5/05/17	PURCHASE SRT UNIFORMS SHIR	GENERAL FUND	POLICE DEPARTMENT	<u>325.00</u>
				TOTAL:	3,083.25
KIWI SERVICES, INC.	7/07/17	CLEANING RETURN A/C VENTS	GENERAL FUND	CITY GENERAL SERVICES	<u>3,306.00</u>
				TOTAL:	3,306.00
KJERGAARD, IRENE	2/03/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	33.00
	4/27/18	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	33.00
	5/09/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	34.00
	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
	11/30/18	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	<u>308.00</u>
				TOTAL:	666.50
KKHA FM - 92.5 BAY CITY	10/06/16	KKHA FM:FACADE GRANT	GENERAL FUND	MAINSTREET	3,487.50
	2/05/15	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	100.00
	4/16/15	EQUIPMENT RENTALS	GENERAL FUND	RECREATIONAL PROGRAMS	245.00
	4/16/15	EQUIPMENT RENTALS	GENERAL FUND	RECREATIONAL PROGRAMS	245.00
	5/14/15	REC- SUMMER PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	120.00
	8/12/15	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	500.00
	4/21/16	RECREATION	GENERAL FUND	RECREATIONAL PROGRAMS	252.00
	8/11/16	KKHA FM - 92.5 BAY CITY	GENERAL FUND	RECREATIONAL PROGRAMS	500.00
	6/11/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	175.00
	6/11/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	100.00
	12/21/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	480.00
	1/19/17	ADS: CAST PRODUCTION	CIVIC & CULTURAL A	TOURISM	<u>300.00</u>
				TOTAL:	6,504.50
KLEPAC PEST CONTROL	4/06/18	SPRAYING TREES/ TENT CATEP	GENERAL FUND	CITY GENERAL SERVICES	78.00
	6/02/16	PROPERTY ABATMENTS	GENERAL FUND	POLICE DEPARTMENT	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/14/16	BEE REMOVAL	GENERAL FUND	POLICE DEPARTMENT	150.00
	7/14/16	BEE REMOVAL SEAL VOID	GENERAL FUND	POLICE DEPARTMENT	150.00
	9/29/16	KLEPAC PEST CONTROL:BEES	GENERAL FUND	POLICE DEPARTMENT	150.00
	7/14/16	BEE REMOVAL	GENERAL FUND	PARKS & RECREATION DEP	150.00
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	300.00
	8/31/18	BEE REMOVAL	GENERAL FUND	PARKS & RECREATION DEP	150.00
	8/31/18	BEE REMOVAL	GENERAL FUND	PARKS & RECREATION DEP	150.00
	1/19/17	SPRAY FOR BEES	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>150.00</u>
				TOTAL:	1,578.00
KLEPAC, MATTHEW	8/31/18	SOFTBALL UMPIRE	GENERAL FUND	RECREATIONAL PROGRAMS	20.00
	9/10/18	SOFTBALL UMPIRE	GENERAL FUND	RECREATIONAL PROGRAMS	<u>20.00</u>
				TOTAL:	40.00
KNORR SYSTEMS, INC.	10/13/17	POOL VACUUM	GENERAL FUND	POOL OPERATIONS	5,063.00
	3/08/19	STINGER FILTER BAG	GENERAL FUND	POOL OPERATIONS	214.60
	11/03/17	SHIPPING	GENERAL FUND	POOL OPERATIONS	66.00
	11/02/18	POOL VACUUM	GENERAL FUND	POOL OPERATIONS	132.92
	11/02/18	POOL VACUUM	GENERAL FUND	POOL OPERATIONS	5,301.00
	3/22/19	REMOTE CONTROL	GENERAL FUND	POOL OPERATIONS	172.00
	1/16/20	HOT SURFACE IGNITOR, BURNE	GENERAL FUND	POOL OPERATIONS	<u>1,988.60</u>
				TOTAL:	12,938.12
KNOWINK, LLC	2/07/19	IPAD	GENERAL FUND	CITY SECRETARY DEPT.	<u>620.00</u>
				TOTAL:	620.00
KONICA MINOLTA BUSINESS SOLUTIONS USA,	8/03/18	COPIER- BCCDC	GENERAL FUND	NON-DEPARTMENTAL	282.01
	9/27/18	COPIER	GENERAL FUND	NON-DEPARTMENTAL	282.01
	8/24/18	COPIER	GENERAL FUND	NON-DEPARTMENTAL	282.01
	9/27/18	COPIER	GENERAL FUND	NON-DEPARTMENTAL	282.01
	9/21/18	COPIER-BCCDC	GENERAL FUND	NON-DEPARTMENTAL	282.01
	10/19/18	COPIER	GENERAL FUND	NON-DEPARTMENTAL	282.01
	12/07/18	COPIER	GENERAL FUND	NON-DEPARTMENTAL	282.01
	1/11/19	COPIER	GENERAL FUND	NON-DEPARTMENTAL	282.01
	1/24/19	COPIER	GENERAL FUND	NON-DEPARTMENTAL	282.01
	3/08/19	COPIER	GENERAL FUND	NON-DEPARTMENTAL	282.01
	3/29/19	COPIER	GENERAL FUND	NON-DEPARTMENTAL	282.01
	4/25/19	COPIER	GENERAL FUND	NON-DEPARTMENTAL	282.01
	5/24/19	COPIER	GENERAL FUND	NON-DEPARTMENTAL	282.01
	6/27/19	COPIER	GENERAL FUND	NON-DEPARTMENTAL	282.01
	7/18/19	COPIER	GENERAL FUND	NON-DEPARTMENTAL	282.01
	8/29/19	COPIER	GENERAL FUND	NON-DEPARTMENTAL	282.01
	9/19/19	COPIER	GENERAL FUND	NON-DEPARTMENTAL	282.01
	10/25/19	COPIER	GENERAL FUND	NON-DEPARTMENTAL	282.01
	11/26/19	COPIER	GENERAL FUND	NON-DEPARTMENTAL	282.01
	1/06/20	COPIER	GENERAL FUND	NON-DEPARTMENTAL	282.01
	1/24/20	COPIER	GENERAL FUND	NON-DEPARTMENTAL	282.01
	2/27/20	COPIER	GENERAL FUND	NON-DEPARTMENTAL	282.01
	8/03/18	COPIER- LIBRARY	GENERAL FUND	LIBRARY	359.37
	9/27/18	COPIER	GENERAL FUND	LIBRARY	359.37
	8/24/18	COPIER	GENERAL FUND	LIBRARY	359.37
	9/27/18	COPIER	GENERAL FUND	LIBRARY	359.37
	9/21/18	COPIER-LIBRARY	GENERAL FUND	LIBRARY	359.37
	10/19/18	COPIER	GENERAL FUND	LIBRARY	359.37
	12/07/18	COPIER	GENERAL FUND	LIBRARY	359.37
	1/11/19	COPIER	GENERAL FUND	LIBRARY	359.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/19	COPIER	GENERAL FUND	LIBRARY	359.37
	3/08/19	COPIER	GENERAL FUND	LIBRARY	359.37
	3/29/19	COPIER	GENERAL FUND	LIBRARY	359.37
	4/25/19	COPIER	GENERAL FUND	LIBRARY	359.37
	5/24/19	COPIER	GENERAL FUND	LIBRARY	359.37
	6/27/19	COPIER	GENERAL FUND	LIBRARY	359.37
	7/18/19	COPIER	GENERAL FUND	LIBRARY	359.37
	8/29/19	COPIER	GENERAL FUND	LIBRARY	359.37
	9/19/19	COPIER	GENERAL FUND	LIBRARY	359.37
	10/25/19	COPIER	GENERAL FUND	LIBRARY	359.37
	11/26/19	COPIER	GENERAL FUND	LIBRARY	359.37
	1/06/20	COPIER	GENERAL FUND	LIBRARY	359.37
	1/24/20	COPIER	GENERAL FUND	LIBRARY	359.37
	2/27/20	COPIER	GENERAL FUND	LIBRARY	359.37
	8/03/18	COPIER- CH, PD, MC, MSB	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,236.49
	9/27/18	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,236.49
	8/24/18	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,236.49
	9/27/18	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,236.49
	9/21/18	COPIER-CH, PD, MC, MSB	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,236.49
	10/19/18	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,236.49
	12/07/18	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,236.49
	1/11/19	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,236.49
	1/24/19	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,236.49
	3/08/19	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,236.49
	3/29/19	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,236.49
	4/25/19	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,236.49
	5/24/19	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,236.49
	6/27/19	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,236.49
	7/18/19	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,453.18
	8/29/19	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,453.18
	9/19/19	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,453.18
	10/25/19	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,453.18
	11/26/19	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,453.18
	1/06/20	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,453.18
	1/24/20	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,453.18
	2/27/20	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>2,453.18</u>
				TOTAL:	65,046.66
KOVAR AIR CONDITIONING & HEATING, LLC	4/09/15	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	75.00
	4/09/15	CONTRACTED SERVICES	CIVIC & CULTURAL A BC	CIVIC CENTER	210.00
	4/29/15	R&M BUILDING	CIVIC & CULTURAL A BC	CIVIC CENTER	180.00
	6/24/15	R&M BUILDING	CIVIC & CULTURAL A BC	CIVIC CENTER	512.00
	10/08/15	A/C REPAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	70.00
	12/21/16	COMPRESSOR	CIVIC & CULTURAL A BC	CIVIC CENTER	1,075.00
	5/25/16	R&B BUILDING	CIVIC & CULTURAL A BC	CIVIC CENTER	646.00
	5/25/16	R&B BUILDING	CIVIC & CULTURAL A BC	CIVIC CENTER	180.00
	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
	5/11/18	CLEAN DRAIN	CIVIC & CULTURAL A BC	CIVIC CENTER	85.00
	6/15/18	COMPRESSOR	CIVIC & CULTURAL A BC	CIVIC CENTER	1,790.00
	7/25/19	CHECK UNIT	CIVIC & CULTURAL A BC	CIVIC CENTER	<u>635.00</u>
				TOTAL:	5,813.00
KRAFTSMAN COMMERCIAL PLAYGROUNDS	2/04/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	49,101.09
	2/04/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	14,997.56
	9/08/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	32,626.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	1/05/18	UMBRELLA	GENERAL FUND	PARKS & RECREATION DEP	2,498.17
	5/18/18	SWING HANGER	GENERAL FUND	PARKS & RECREATION DEP	230.77
	9/27/18	TRASH CANS	GENERAL FUND	PARKS & RECREATION DEP	6,256.00
	9/27/18	TRASH LIDS	GENERAL FUND	PARKS & RECREATION DEP	1,908.00
	9/27/18	UMBRELLAS	GENERAL FUND	PARKS & RECREATION DEP	6,012.00
	9/27/18	STEEL SURCHARGE	GENERAL FUND	PARKS & RECREATION DEP	240.48
	9/27/18	SHIPPING & DISCOUNT	GENERAL FUND	PARKS & RECREATION DEP	1,147.04
	11/07/19	PLAYGROUND BORDER	GENERAL FUND	PARKS & RECREATION DEP	840.00
	11/07/19	DISCOUNT	GENERAL FUND	PARKS & RECREATION DEP	42.00-
	11/07/19	SHIPPING	GENERAL FUND	PARKS & RECREATION DEP	230.00
	12/06/19	DREAMSCAPE PROJECT	GENERAL FUND	PARKS & RECREATION DEP	166,127.77
	1/10/20	DREAMSCAPE PROJECT	GENERAL FUND	PARKS & RECREATION DEP	121,663.62
	2/07/20	DREAMSCAPE PROJECT	GENERAL FUND	PARKS & RECREATION DEP	<u>134,258.52</u>
				TOTAL:	540,671.45
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	<u>1,380.00</u>
				TOTAL:	9,280.00
KRENEK, CHADLEY	1/21/16	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	36.00
	10/08/15	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	11/05/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	<u>232.00</u>
				TOTAL:	2,268.00
KRUEGER INTERNATIONAL, INC	1/10/20	FURNITURE L4	GENERAL FUND	LIBRARY	2,152.44
	1/10/20	FURNITURE L5	GENERAL FUND	LIBRARY	2,570.40
	1/10/20	FURNITURE PT	GENERAL FUND	LIBRARY	1,047.60
	1/10/20	FURNITURE C7	GENERAL FUND	LIBRARY	312.12
	2/07/20	2ND POSITION THAT WASN'T P	GENERAL FUND	LIBRARY	1,842.48
	1/10/20	FURNITURE BBF	GENERAL FUND	LIBRARY	<u>429.84</u>
				TOTAL:	8,354.88
KUNZ, KIM	3/03/16	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	36.00
	5/21/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	102.00
	2/18/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	<u>170.00</u>
				TOTAL:	308.00
JOSE LUIS MAGANA dba L.A.&A. PROFESSIO	10/13/16	LAWN SERVICES	GENERAL FUND	STREET AND BRIDGE	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	<u>4,200.00</u>
				TOTAL:	8,645.00
LA CASONA	12/09/16	CHRISTMAS PARTY DINNER	GENERAL FUND	CITY SECRETARY DEPT.	2,510.00
	12/07/18	CHRISTMAS PARTY DINNER	GENERAL FUND	HUMAN RESOURCES	<u>2,119.00</u>
				TOTAL:	4,629.00
LA POSADA HOTEL	1/14/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	<u>446.88</u>
				TOTAL:	446.88
LAAKE, HARLI	8/01/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>34.00</u>
				TOTAL:	34.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LAKE COUNTRY CHEVROLET, INC	6/15/18	2017 CHEV TAHOE	GENERAL FUND	POLICE DEPARTMENT	<u>36,755.00</u>
				TOTAL:	36,755.00
LAKE JACKSON POLICE DEPARTMENT	8/20/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	<u>50.00</u>
				TOTAL:	50.00
LAKESHORE EQUIPMENT COMPANY dba LAKESH	7/12/18	SUPPLIES	GENERAL FUND	LIBRARY	4,107.57
	7/12/18	SHIPPING	GENERAL FUND	LIBRARY	616.14
	9/10/18	BOOKS	GENERAL FUND	LIBRARY	<u>126.43</u>
				TOTAL:	4,850.14
LAMAR TEXAS LIMITED PARTNERSHIP	9/14/18	BILLBOARD AUG	CIVIC & CULTURAL A	TOURISM	275.00
	9/14/18	BILLBOARD EXTENSION	CIVIC & CULTURAL A	TOURISM	350.00
	10/04/18	MONTHLY BILLBOARD	CIVIC & CULTURAL A	TOURISM	275.00
	10/25/18	BILLBOARD	CIVIC & CULTURAL A	TOURISM	275.00
	12/07/18	BILLBOARD- NOV	CIVIC & CULTURAL A	TOURISM	275.00
	1/07/19	BULLETINS	CIVIC & CULTURAL A	TOURISM	275.00
	1/24/19	JAN/ FEB-BILLBOARD	CIVIC & CULTURAL A	TOURISM	275.00
	2/14/19	BILLBOARD	CIVIC & CULTURAL A	TOURISM	275.00
	3/22/19	MONTHLY BILLBOARD RENTAL F	CIVIC & CULTURAL A	TOURISM	275.00
	4/11/19	BILLBOARD	CIVIC & CULTURAL A	TOURISM	275.00
	5/09/19	BILLBOARD	CIVIC & CULTURAL A	TOURISM	275.00
	6/13/19	BILLBOARD	CIVIC & CULTURAL A	TOURISM	275.00
	7/03/19	BILLBOARD	CIVIC & CULTURAL A	TOURISM	275.00
	7/25/19	BILLBOARD	CIVIC & CULTURAL A	TOURISM	1,600.00
	8/01/19	BILL BOARD- COLUMBUS	CIVIC & CULTURAL A	TOURISM	275.00
	8/23/19	BILLBOARD 60 NORTH	CIVIC & CULTURAL A	TOURISM	800.00
	9/19/19	BILLBOARD	CIVIC & CULTURAL A	TOURISM	800.00
	10/14/19	BILLBOARD VINYL CHANGE	CIVIC & CULTURAL A	TOURISM	800.00
	10/25/19	BILLBOARD- OCT	CIVIC & CULTURAL A	TOURISM	800.00
	11/22/19	BILLBOARD NOV-DEC	CIVIC & CULTURAL A	TOURISM	800.00
	12/20/19	BILLBOARD-DEC	CIVIC & CULTURAL A	TOURISM	800.00
	2/07/20	BILLBOARD DEC- JAN	CIVIC & CULTURAL A	TOURISM	800.00
	2/27/20	JAN- FEB BILLBOARD	CIVIC & CULTURAL A	TOURISM	800.00
	2/27/20	VINYL :MAT. CO. FAIR	CIVIC & CULTURAL A	TOURISM	<u>800.00</u>
				TOTAL:	12,725.00
LANDON BULLARD	9/22/17	SECURITY DEPOSIT	CIVIC & CULTURAL A	TOURISM	750.00
	9/22/17	FINAL PAYMENT	CIVIC & CULTURAL A	TOURISM	<u>750.00</u>
				TOTAL:	1,500.00
LANDRUM CONSULTING	4/02/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	1,487.14
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	1,994.70
	8/06/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	1,000.00
	8/06/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	2,000.00
	2/19/15	CONSULTING FEES	GENERAL FUND	STREET AND BRIDGE	5,257.65
	2/19/15	CONSULTING FEES	GENERAL FUND	STREET AND BRIDGE	889.18
	9/03/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	2,000.00
	9/03/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	1,000.00
	10/08/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	1,000.00
	10/15/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	7,000.00
	12/04/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	1,000.00
	12/04/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	5,000.00
	12/10/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	875.00
	12/04/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	1,000.00
	2/19/15	CONSULTING FEES	GENERAL FUND	STREET AND BRIDGE	6,070.19-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/19/15	CONSULTING FEES	GENERAL FUND	STREET AND BRIDGE	2,601.51
	5/07/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	2,000.00
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	2,000.00
	7/16/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	1,000.00
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	2,000.00
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	75.00
	7/09/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	<u>467.00</u>
				TOTAL:	35,576.99
LANDS' END BUSINESS OUTFITTERS	6/23/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	80.00
	2/19/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	36.00
	10/01/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	<u>304.95</u>
				TOTAL:	420.95
LANDTECH, INC.	9/29/16	SET STAKES FOR AWOS	AIRPORT FUND	AIRPORT OPERATIONS	<u>2,500.00</u>
				TOTAL:	2,500.00
LANGFORD ENGINEERING, INC	7/21/16	HISTORICAL COMPUTER FILES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>709.80</u>
				TOTAL:	709.80
LANGUAGE LINE SERVICES, INC.	1/14/16	INTERPRETATION FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	11.55
	8/10/18	OVER THE PHONE INTERPREATI	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>4.64</u>
				TOTAL:	16.19
LANDSDOWNE - MOODY CO, LP	6/04/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	153.08
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	68.61
	8/18/16	COUNTER PARTS	GENERAL FUND	STREET AND BRIDGE	603.53
	12/02/16	LABOR/PARTS FOR SKID STEER	GENERAL FUND	STREET AND BRIDGE	5,484.32
	7/23/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	1,139.87
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	<u>899.13</u>
				TOTAL:	8,348.54
LAW ENFORCEMENT SEMINARS	7/29/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	<u>325.00</u>
				TOTAL:	325.00
LAWSON-RAMIREZ, TYLER	11/07/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>34.00</u>
				TOTAL:	34.00
LAWTON PUBLICATIONS, INC.	10/22/15	DUES	GENERAL FUND	ADMINISTRATION	1,345.00
	11/10/16	SUBS	GENERAL FUND	ADMINISTRATION	1,370.00
	9/29/16	LAWTON PUBLICATIONS, INC.:	CIVIC & CULTURAL A	TOURISM	2,033.00
	8/20/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	<u>1,995.00</u>
				TOTAL:	6,743.00
LAWNE CHRISTENSEN COMPANY	11/19/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,925.00-
	11/19/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	96,394.00
	1/07/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	44,387.00
	1/28/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	600.00
	3/03/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	8,780.00
	5/05/16	EQUIPMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	63,780.00
	3/16/17	WELL MAINTENANCE TESTING	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,900.00
	8/27/18	REPAIR LE TULLE WATER WEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	11,200.40
	9/10/18	ACTUAL LABOR AND MATERIALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,044.00
	8/27/18	PULL WELL	UTILITY GENERAL FU	WATER & WWTP DIVISION	2,850.00
	8/27/18	INSPECT PUMP	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,140.00
	8/27/18	RREINSTALL PUMP	UTILITY GENERAL FU	WATER & WWTP DIVISION	2,850.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/27/18	MOB/DEMOB	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,200.00</u>
				TOTAL:	233,200.40
LEADSONLINE, LLC	12/10/15	DUES	GENERAL FUND	POLICE DEPARTMENT	1,908.00
	12/09/16	RENEWAL INVESTIGATION SYST	GENERAL FUND	POLICE DEPARTMENT	1,908.00
	12/08/17	INVESTIGATION SYSTEM RENEW	GENERAL FUND	POLICE DEPARTMENT	1,908.00
	12/07/18	INVESTIGATION SYSTEM	GENERAL FUND	POLICE DEPARTMENT	1,908.00
	1/06/20	INVESTIGATION SYSTEM SERVI	GENERAL FUND	POLICE DEPARTMENT	<u>1,908.00</u>
				TOTAL:	9,540.00
LECKHAMPTON HOMES LLC	3/10/16	ANNUAL REBATE	GENERAL FUND	ADMINISTRATION	<u>1,405.46</u>
				TOTAL:	1,405.46
LEE MEHTA DEALERSHIP, INC dba RELIANCE	6/15/18	REPAIR COOLING FAN	GENERAL FUND	POLICE DEPARTMENT	372.70
	5/24/19	OIL, FILTER	GENERAL FUND	POLICE DEPARTMENT	69.22
	8/03/18	EXPANSION VALVE	GENERAL FUND	POLICE DEPARTMENT	127.55
	8/17/18	CABLE	GENERAL FUND	POLICE DEPARTMENT	29.62
	1/11/19	PUSH	GENERAL FUND	POLICE DEPARTMENT	9.74
	1/11/19	PUSH	GENERAL FUND	POLICE DEPARTMENT	9.74
	1/11/19	MOUNT	GENERAL FUND	POLICE DEPARTMENT	<u>110.63</u>
				TOTAL:	729.20
LENOVO (UNITED STATES) INC.	7/28/16	SLEEVE-BLACK,65W AC ADAPTE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	199.96
	7/28/16	YOGA MOUSE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	139.98
	7/28/16	NOTEBOOK YG 900	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,798.00
	7/28/16	SLEEVE-BLACK,65W AC ADAPTE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	199.96
	7/28/16	YOGA MOUSE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	139.98
	7/28/16	NOTEBOOK YG 900	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>2,798.00</u>
				TOTAL:	6,275.88
PROGRESSIVE SYSTEMS, LLC dba LENSEC, L	10/19/18	SECURE CARD READER	GENERAL FUND	POLICE DEPARTMENT	12,678.09
	3/12/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	600.00
	7/23/15	EQUIPMENT REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	420.00
	11/12/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	875.00
	2/18/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,934.00
	8/04/16	WIRE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>250.00</u>
				TOTAL:	17,757.09
LEONARD EARL ANDERSON	7/14/16	PROPERTY ABATEMENT	GENERAL FUND	POLICE DEPARTMENT	<u>70.00</u>
				TOTAL:	70.00
LESTER CONTRACTING, INC.	1/10/20	RV PAD SITES	HAZARD MITIGATION	HURRICANE HARVEY	6,216.00
	1/10/20	RIVERSIDE ROAD REPAI	HAZARD MITIGATION	HURRICANE HARVEY	32,454.70
	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	<u>42,626.93</u>
				TOTAL:	464,939.95
LEVERETT JENNIFER	1/27/17	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	7/21/16	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	135.58
	9/08/16	MEAL/ MILEAGE	GENERAL FUND	FINANCIAL DEPARTMENT	264.42
	2/14/19	MEALS/ MILEAGE - TML	GENERAL FUND	FINANCIAL DEPARTMENT	351.10
	6/06/19	MEAL PER DIEM BUDGET	GENERAL FUND	FINANCIAL DEPARTMENT	26.00
	6/06/19	MILEAGE TO AUSTIN	GENERAL FUND	FINANCIAL DEPARTMENT	185.60
	9/27/18	CUSTOMER SERVICE WEEK DEC.	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	73.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,236.62</u>
LEVERETT, STEVE	6/08/18	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>191.75</u>
				TOTAL:	191.75
GULF STREAM CONSTRUCTION LLC dba LEWIN	2/19/15	AIRPORT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	<u>685.00</u>
				TOTAL:	685.00
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	<u>4,950.00</u>
				TOTAL:	11,525.00
LEWIS, DESIC	1/04/19	LIBRARY ANNEX CLEANING	GENERAL FUND	CITY GENERAL SERVICES	<u>300.00</u>
				TOTAL:	300.00
LEWIS, SHANE	7/29/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	<u>330.00</u>
				TOTAL:	330.00
LIBERTY TIRE RECYCLING, LLC	6/01/17	TIRE RECYCLING	GENERAL FUND	CITY GENERAL SERVICES	635.23
	5/25/16	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,857.15
	4/29/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	415.62
	5/31/18	SPRING CLEAN UP	GENERAL FUND	STREET AND BRIDGE	3,682.25
	12/19/18	DROP FEE FOR CONTAINER	GENERAL FUND	STREET AND BRIDGE	275.00
	1/07/19	FALL CLEAN UP DAY	GENERAL FUND	STREET AND BRIDGE	2,502.50
	4/25/19	TIRES AND TIRE DISPOSAL	GENERAL FUND	STREET AND BRIDGE	627.83
	5/24/19	DROP FEE FOR CONTAINER	GENERAL FUND	STREET AND BRIDGE	275.00
	5/31/19	MIXED LOAD	GENERAL FUND	STREET AND BRIDGE	2,502.51
	12/20/19	FALL CLEAN UP EVENT	GENERAL FUND	STREET AND BRIDGE	3,135.00
	4/25/19	TIRES AND TIRE DISPOSAL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	627.82
	4/29/15	R&M EQUIPMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>415.63</u>
				TOTAL:	16,951.54
LIBRARIANS' BOOK EXPRESS LLC	12/01/17	BOOKS	GENERAL FUND	LIBRARY	438.99
	3/29/19	BOOKS SUPPLIES	GENERAL FUND	LIBRARY	640.14
	12/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	381.11
	3/31/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	<u>685.85</u>
				TOTAL:	2,146.09
LIBRARY DESIGN SYSTEMS, INC	1/07/19	MOVING SERVICES	HAZARD MITIGATION	HURRICANE HARVEY	<u>22,187.00</u>
				TOTAL:	22,187.00
LIFE LINE SCREENING	1/06/20	LIFE LINE SCREENING: REFUN	CIVIC & CULTURAL A	NON-DEPARTMENTAL	<u>50.00</u>
				TOTAL:	50.00
LIGHTHOUSE INN	7/23/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	627.90
	6/23/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	227.70
	8/18/16	LODGING	GENERAL FUND	POLICE DEPARTMENT	<u>341.55</u>
				TOTAL:	1,197.15
STORM-LILY CREATIONSdba.LILLIE NORRIS	6/06/19	RECYCLE/PATRIOTIC SHIRTS	GENERAL FUND	ADMINISTRATION	15.00
	6/06/19	RECYCLE/PATRIOTIC SHIRTS	GENERAL FUND	FINANCIAL DEPARTMENT	15.00
	6/06/19	RECYCLE/PATRIOTIC SHIRTS	CIVIC & CULTURAL A	TOURISM	45.00
	8/29/19	STORM-LILY CREATIONSdba.LI	CIVIC & CULTURAL A	TOURISM	30.00
	9/27/19	TML SHIRTS	CIVIC & CULTURAL A	TOURISM	195.00
	10/14/19	TML SHIRTS	CIVIC & CULTURAL A	TOURISM	54.00
	6/06/19	RECYCLE/PATRIOTIC SHIRTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	369.00
SCP DISTRIBUTORS,LLC dba LINCOLN AQUAT	3/08/19	MALE ADAPT	GENERAL FUND	POOL OPERATIONS	28.94
	12/20/19	DURAFIRM HINGE ASSEMBLY	GENERAL FUND	POOL OPERATIONS	221.87
	9/19/19	COMMERCIAL VACUUM HEAD	GENERAL FUND	POOL OPERATIONS	274.15
				TOTAL:	524.96
LINCOLN FINANCIAL.	3/31/16	KAUFFMAN	GENERAL FUND	NON-DEPARTMENTAL	6.44
	3/31/16	KING	GENERAL FUND	NON-DEPARTMENTAL	6.44
	3/31/16	A LEWIS	GENERAL FUND	NON-DEPARTMENTAL	19.46
	3/31/16	M SMITH	GENERAL FUND	NON-DEPARTMENTAL	6.43
	3/31/16	C YOUNG	GENERAL FUND	NON-DEPARTMENTAL	12.40
	3/31/16	K NIETO	GENERAL FUND	NON-DEPARTMENTAL	19.32
	3/31/16	L POWERS	GENERAL FUND	NON-DEPARTMENTAL	12.50
	3/31/16	ROUNDING	GENERAL FUND	NON-DEPARTMENTAL	0.54-
	5/05/15	S.JOHNSON	GENERAL FUND	NON-DEPARTMENTAL	3.21-
	5/05/15	MIRELES	GENERAL FUND	NON-DEPARTMENTAL	6.45-
	5/05/15	R.PEREZ	GENERAL FUND	NON-DEPARTMENTAL	6.43-
	5/05/15	POWERS	GENERAL FUND	NON-DEPARTMENTAL	5.96-
	5/05/15	ROUNDING	GENERAL FUND	NON-DEPARTMENTAL	0.80
	5/05/15	KAUFFMAN	GENERAL FUND	NON-DEPARTMENTAL	6.43-
	5/05/15	KING	GENERAL FUND	NON-DEPARTMENTAL	6.43-
	5/05/15	LEWIS	GENERAL FUND	NON-DEPARTMENTAL	19.45-
	5/05/15	YOUNG	GENERAL FUND	NON-DEPARTMENTAL	12.40-
	5/05/15	FOOTE	GENERAL FUND	NON-DEPARTMENTAL	68.66-
	5/05/15	KAUFFMAN	GENERAL FUND	NON-DEPARTMENTAL	18.56-
	5/05/15	KING	GENERAL FUND	NON-DEPARTMENTAL	18.55-
	5/05/15	PENA	GENERAL FUND	NON-DEPARTMENTAL	68.66-
	5/05/15	B.SMITH	GENERAL FUND	NON-DEPARTMENTAL	68.66-
	5/05/15	M.SMITH	GENERAL FUND	NON-DEPARTMENTAL	18.55-
	5/05/15	WILLIAMS	GENERAL FUND	NON-DEPARTMENTAL	18.55-
	5/05/15	YOUNG	GENERAL FUND	NON-DEPARTMENTAL	18.55-
	5/05/15	ROUNDING	GENERAL FUND	NON-DEPARTMENTAL	1.29
	5/05/15	JOHNSON	GENERAL FUND	NON-DEPARTMENTAL	3.21
	5/05/15	MIRELES	GENERAL FUND	NON-DEPARTMENTAL	6.45
	5/05/15	R.PEREZ	GENERAL FUND	NON-DEPARTMENTAL	6.43
	5/05/15	POWERS	GENERAL FUND	NON-DEPARTMENTAL	5.96
	5/05/15	ROUNDING	GENERAL FUND	NON-DEPARTMENTAL	0.80-
	5/05/15	KAUFFMAN	GENERAL FUND	NON-DEPARTMENTAL	6.43
	5/05/15	KING	GENERAL FUND	NON-DEPARTMENTAL	6.43
	5/05/15	LEWIS	GENERAL FUND	NON-DEPARTMENTAL	19.45
	5/05/15	YOUNG	GENERAL FUND	NON-DEPARTMENTAL	12.40
	5/05/15	FOOTE	GENERAL FUND	NON-DEPARTMENTAL	68.66
	5/05/15	KAUFFMAN	GENERAL FUND	NON-DEPARTMENTAL	18.56
	5/05/15	KING	GENERAL FUND	NON-DEPARTMENTAL	18.55
	5/05/15	PENA	GENERAL FUND	NON-DEPARTMENTAL	68.66
	5/05/15	B SMITH	GENERAL FUND	NON-DEPARTMENTAL	68.66
	5/05/15	M. SMITH	GENERAL FUND	NON-DEPARTMENTAL	18.55
	5/05/15	WILLIAMS	GENERAL FUND	NON-DEPARTMENTAL	18.55
	5/05/15	YOUNG	GENERAL FUND	NON-DEPARTMENTAL	18.55
	5/05/15	ROUNDING	GENERAL FUND	NON-DEPARTMENTAL	1.29-
	3/31/16	POWERS	GENERAL FUND	NON-DEPARTMENTAL	4.00-
	3/31/16	LINCOLN FINANCIAL.	GENERAL FUND	NON-DEPARTMENTAL	82.55-
	3/31/16	L POWERS	GENERAL FUND	NON-DEPARTMENTAL	4.00
	5/05/15	BROWN	GENERAL FUND	MUNICIPAL COURT DEPT.	1.50
	5/05/15	BROWN	GENERAL FUND	MUNICIPAL COURT DEPT.	1.50-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/05/15	R.PEREZ	GENERAL FUND	POLICE DEPARTMENT	1.50
	5/05/15	OLIVER	GENERAL FUND	POLICE DEPARTMENT	1.50
	5/05/15	R. PEREZ	GENERAL FUND	POLICE DEPARTMENT	1.50-
	5/05/15	OLIVER	GENERAL FUND	POLICE DEPARTMENT	1.50-
	5/05/15	R.PEREZ	GENERAL FUND	POLICE DEPARTMENT	9.27-
	5/05/15	PEREZ	GENERAL FUND	POLICE DEPARTMENT	9.27
	3/31/16	POWERS	GENERAL FUND	POLICE DEPARTMENT	4.20-
	3/31/16	L POWERS	GENERAL FUND	POLICE DEPARTMENT	4.20
	5/05/15	S.JOHNSON	GENERAL FUND	FIRE DEPARTMENT	1.50-
	5/05/15	S.JOHNSON	GENERAL FUND	FIRE DEPARTMENT	1.50
	5/05/15	S.JOHNSON	GENERAL FUND	FIRE DEPARTMENT	9.27-
	5/05/15	JOHNSON	GENERAL FUND	FIRE DEPARTMENT	9.27
	3/31/16	D CALK	UTILITY GENERAL FU	NON-DEPARTMENTAL	6.44
	3/31/16	CALK	UTILITY GENERAL FU	NON-DEPARTMENTAL	6.34-
	5/05/15	KIRKPATRICK	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3.00-
	5/05/15	KIRKPATRICK	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3.00
	5/05/15	FLASH	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1.50
	5/05/15	FLASH	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1.50-
				TOTAL:	0.00
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	2/11/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	53.97
	1/27/17	FEES AND FINES FOR NOV.	GENERAL FUND	MUNICIPAL COURT DEPT.	560.25
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,051.22
	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
	2/11/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	561.22
	4/29/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,083.56
	3/10/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	987.04
	5/28/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,164.57
	4/13/17	FEES AND FINES FEB.	GENERAL FUND	MUNICIPAL COURT DEPT.	3,468.58
	4/25/19	FEES AND FINES-FEB	GENERAL FUND	MUNICIPAL COURT DEPT.	1,039.78
	7/16/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,344.55
	6/29/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,098.80
	11/16/18	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,079.58
	7/23/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,012.05
	6/29/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,223.80
	6/29/18	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,138.27
	6/27/19	FEES AND FINES- MAY	GENERAL FUND	MUNICIPAL COURT DEPT.	1,296.60
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	520.04
	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
	8/04/16	MUNICIPAL COURT FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,288.89
	10/06/16	CONTRACTED SERVICE	GENERAL FUND	MUNICIPAL COURT DEPT.	1,041.96
	2/26/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	472.89
	10/06/16	CONTRACTED SERVICE	GENERAL FUND	MUNICIPAL COURT DEPT.	1,378.21
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,415.83
	9/22/17	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	861.20
	2/26/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	867.72
	10/26/17	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	850.00
	1/30/19	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	85.39
	1/30/19	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	536.41
	10/08/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,229.00
	10/15/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,667.52
	10/25/19	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,378.07
	2/26/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	696.01
	10/14/19	FEES AND FINES- AUGUST	GENERAL FUND	MUNICIPAL COURT DEPT.	501.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/18	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	953.78
	11/30/18	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	967.54
	11/26/19	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	600.27
	11/07/18	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	916.24
	2/26/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	378.37
	12/02/16	CONTRACTED SERVICE	GENERAL FUND	MUNICIPAL COURT DEPT.	1,514.75
	12/08/17	FEES AND FINES -OCT	GENERAL FUND	MUNICIPAL COURT DEPT.	587.50
	12/20/19	FEES AND FINES- NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	426.49
	2/26/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	378.06
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,427.39
	4/07/17	FEES AND FINES FOR DEC.	GENERAL FUND	MUNICIPAL COURT DEPT.	1,232.70
	2/22/18	FEES AND FINES- DEC	GENERAL FUND	MUNICIPAL COURT DEPT.	570.06
	2/27/20	FEES AND FINES - JAN	GENERAL FUND	MUNICIPAL COURT DEPT.	540.43
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	3,576.62
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	4,026.68
	3/23/18	FEES AND FINES- JAN	GENERAL FUND	MUNICIPAL COURT DEPT.	341.24
	3/23/18	FEES AND FINES- FEB	GENERAL FUND	MUNICIPAL COURT DEPT.	3,301.58
	2/13/20	FEES AND FINES- DEC	GENERAL FUND	MUNICIPAL COURT DEPT.	224.93
	3/22/19	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	578.50
	4/25/19	FEES AND FINES-MARCH	GENERAL FUND	MUNICIPAL COURT DEPT.	463.18
	4/27/18	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,528.97
	6/29/18	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	679.36
	6/27/19	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	763.78
	7/07/17	FEES AND FINES APRIL	GENERAL FUND	MUNICIPAL COURT DEPT.	854.90
	7/25/19	FEES AND FINES-JUNE	GENERAL FUND	MUNICIPAL COURT DEPT.	1,485.39
	7/27/18	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,028.72
	9/10/18	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	420.58
	9/21/18	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	291.69
	10/03/19	FEES AND FINES-JULY	GENERAL FUND	MUNICIPAL COURT DEPT.	529.30
	9/22/17	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>944.38</u>
				TOTAL:	71,758.04
LINGENFELTER, ROBERT	10/01/15	TRAINING	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>45.00</u>
				TOTAL:	45.00
LINSEY, ANTOINE	9/15/16	LINSEY FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	36.00
	12/01/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	34.00
	7/12/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	35.00
	9/08/16	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	256.00
	6/29/17	MEAL ADVANCE: SFST	GENERAL FUND	POLICE DEPARTMENT	255.00
	6/06/19	MEALS ALLOWANCE	GENERAL FUND	POLICE DEPARTMENT	<u>58.00</u>
				TOTAL:	674.00
LISTER, ROBERT	2/19/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	36.00
	4/21/16	DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	100.00
	9/15/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	34.00
	2/14/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	32.00
	9/10/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	180.00
	3/10/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	177.00
	4/07/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	181.44
	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
	10/04/17	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	265.50
	10/13/17	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	218.00
	3/08/18	MEAL ALLOWANCE	GENERAL FUND	POLICE DEPARTMENT	256.00
	10/04/18	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	265.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/11/19	MEAL ADVANCE: POLICE CHIEF	GENERAL FUND	POLICE DEPARTMENT	282.50
	3/29/19	MEAL EXPENSES:TPCA CONFERE	GENERAL FUND	POLICE DEPARTMENT	373.50
	5/31/19	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	<u>179.00</u>
				TOTAL:	2,979.44
LNO TIRE COMPANY	4/07/17	RECAP UNIT#749	GENERAL FUND	STREET AND BRIDGE	180.00
	5/12/17	TIRE RECAP UNIT# 749	GENERAL FUND	STREET AND BRIDGE	180.00
	5/17/17	TIRES UNIT # 749	GENERAL FUND	STREET AND BRIDGE	360.00
	2/24/17	TIRES UNIT # 736	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>4,289.24</u>
				TOTAL:	5,009.24
JAMES LLC, JESSE	9/19/19	EXTENDER TRANSMITTER	AIRPORT FUND	AIRPORT OPERATIONS	170.00
	6/20/19	MONTHLY FEE NETWORK	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,855.00
	6/20/19	MONTHLY FEE SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,855.00
	8/01/19	MONTHLY FEE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,855.00
	8/29/19	IT CONTACTS - SEPT 2019	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7,428.20
	10/18/19	MONTHLY FEE NETWORK SERVIC	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,409.00
	11/15/19	MONTHLY FEE- NOV	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,409.00
	1/06/20	MONTHLY FEE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,409.00
	1/06/20	MONTHLY FEE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,409.00
	2/07/20	MONTHLY FEE SUPPORT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>8,409.00</u>
				TOTAL:	76,208.20
LOFLIN ENVIRONMENTAL SERVICES, INC.	6/09/17	SURVEY- ASBESTOS	CIVIC & CULTURAL A	THEATRE ARTS CENTER	<u>800.00</u>
				TOTAL:	800.00
LOGIC DIMENSIONS INC.	3/17/16	BUILDING REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	<u>250.00</u>
				TOTAL:	250.00
LONE STAR GLASS CO, INC.	5/05/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	496.80
	4/14/16	GENERAL SUPPLIES.	GENERAL FUND	CITY GENERAL SERVICES	324.54
	7/01/15	R&M BUILDING	GENERAL FUND	POLICE DEPARTMENT	225.00
	10/06/16	LONE STAR GLASS:GLASS INST	GENERAL FUND	PARKS & RECREATION DEP	2,910.00
	12/10/15	DOOR GLASS	GENERAL FUND	PARKS & RECREATION DEP	280.76
	12/10/15	INFRASTRUCTURE	GENERAL FUND	POOL OPERATIONS	102.50
	7/03/19	TINTED TEMPERED	GENERAL FUND	LIBRARY	233.00
	2/07/20	WINDOW REPLCEMENT	GENERAL FUND	LIBRARY	1,575.00
	6/16/17	DOOR CLOSURE REPLACEMENT	LIBRARY FUND	LIBRARY OPERATIONS	197.20
	9/10/15	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	47.50
	10/08/15	BUILDING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>275.00</u>
				TOTAL:	6,667.30
CHAPA, ERICdba. LONE STAR OIL RECOVERY	4/11/19	ENVIRONMENTAL CLEAN UP	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>300.00</u>
				TOTAL:	300.00
GALLS, LLC dba LONESTAR UNIFORMS	8/12/15	UNIFORMS	GENERAL FUND	CODE ENFORCEMENT	209.94
	9/24/15	UNIFORMS	GENERAL FUND	CODE ENFORCEMENT	24.58
	4/09/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	37.57
	4/09/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	55.00
	4/09/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	93.95
	4/09/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	38.95
	4/16/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	110.00
	4/16/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	77.90
	4/16/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	110.00
	4/23/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	77.90
	5/21/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	102.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/11/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	39.00
	5/28/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	29.00
	6/11/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	86.00
	6/11/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	6.00
	6/11/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	273.00
	6/24/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	14.50
	6/24/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	38.95
	7/01/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	39.00
	7/01/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	39.00
	1/06/17	WOMANS TACLITE PRO PANT	GENERAL FUND	POLICE DEPARTMENT	99.90-
	4/07/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	48.00
	4/07/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	31.00
	3/05/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	17.45
	4/02/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	7,250.00
	4/02/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	2,150.00
	4/02/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	312.00
	4/16/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	144.00
	4/16/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	74.00
	6/24/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	80.90
	7/01/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	30.00
	7/01/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	281.85
	7/09/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	281.85
	7/16/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	184.50
	7/29/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	29.00
	8/12/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	10.89
	8/20/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	159.48
	8/26/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	800.00
	8/26/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	283.50
	8/26/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	197.64
	8/26/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	14.50
	9/03/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	79.74
	9/10/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	81.95
	9/17/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	199.96
	9/17/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	199.96
	10/01/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	14.50
	10/15/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	78.95
	11/05/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	75.00
	11/05/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	62.50
	11/19/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	271.78
	11/19/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	80.90
	11/19/15	SAFETY SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	4,500.00
	12/04/15	SAFETY SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	5,800.00
	1/07/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	227.64
	1/07/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	112.00
	1/07/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	156.00
	1/07/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	75.00
	1/07/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	128.98
	2/04/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	1,147.68
	2/04/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	112.90
	2/04/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	48.00
	3/17/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	166.65
	3/24/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	104.98
	3/24/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	164.40
	5/05/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	350.00
	5/05/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	145.96
	5/12/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	79.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/25/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	553.00
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	3,625.00
	6/16/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	156.00
	6/23/16	UNIFORM	GENERAL FUND	POLICE DEPARTMENT	180.90
	6/23/16	UNIFORM	GENERAL FUND	POLICE DEPARTMENT	15.50
	7/14/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	169.00
	7/14/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	38.34
	7/14/16	SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	529.24
	7/14/16	HI-LITE AXII 2 CARRIES	GENERAL FUND	POLICE DEPARTMENT	725.00
	7/14/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	211.85
	7/28/16	NIGHTSTICK SAFETY CONE	GENERAL FUND	POLICE DEPARTMENT	74.85
	8/04/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	56.30
	8/11/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	6.00
	8/25/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	219.65
	8/25/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	4,620.00
	9/08/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	102.50
	9/08/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	116.91
	9/08/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	318.30
	9/08/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	376.80
	9/08/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	90.50
	9/29/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	238.95
	9/08/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	236.70
	9/08/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.50
	9/15/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	210.00
	9/29/16	UNIFORM	GENERAL FUND	POLICE DEPARTMENT	268.50
	9/29/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	86.25
	10/06/16	NAME PLATE,GRAVING	GENERAL FUND	POLICE DEPARTMENT	31.00
	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
	9/29/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	218.75
	10/06/16	LONESTAR UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	61.54
	10/06/16	LONESTAR: GLOVES, PORPMERI	GENERAL FUND	FIRE DEPARTMENT	124.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	9/29/16	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	596.50
	9/29/16	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	<u>284.00</u>
				TOTAL:	48,458.49
LOWE'S BUSINESS ACCOUNT	4/09/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	78.63
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	469.30
	11/05/15	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	708.06
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	50.26
	7/12/19	LATE PAYMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	38.72
	5/16/19	WASHER/DRYER	GENERAL FUND	RIVERSIDE PARK DEPT.	4,923.08
	5/16/19	POWER CORDS	GENERAL FUND	RIVERSIDE PARK DEPT.	34.16
	5/16/19	WASHER HOSES	GENERAL FUND	RIVERSIDE PARK DEPT.	49.56
	5/16/19	DRYER VENT	GENERAL FUND	RIVERSIDE PARK DEPT.	30.58
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	150.10
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	479.78
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	199.44
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	80.71
	1/07/16	REPAIRS	GENERAL FUND	POOL OPERATIONS	226.10
	1/10/20	ELECRTCIC STOVE	HAZARD MITIGATION	HURRICANE HARVEY	691.60
	5/16/19	WASHER/DRYER	HAZARD MITIGATION	HURRICANE HARVEY	4,923.08
	5/16/19	POWER CORDS	HAZARD MITIGATION	HURRICANE HARVEY	34.16
	5/16/19	WASHER HOSES	HAZARD MITIGATION	HURRICANE HARVEY	49.56
	5/16/19	DRYER VENT	HAZARD MITIGATION	HURRICANE HARVEY	30.58
	2/03/17	SUPPLIES MEN RESTROOM	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,047.42
	2/02/18	HOT WATER HEATER/ SINK	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	862.56
	2/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	245.41
	2/05/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	385.30
	2/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	121.35
	1/07/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	399.55
	1/24/19	LOWE'S BUSINESS ACCOUNT	AIRPORT FUND	AIRPORT OPERATIONS	25.00
	3/29/18	ADJ. COMMERCIAL GRADE DOOR	AIRPORT FUND	AIRPORT OPERATIONS	76.60
	12/13/18	CEILING DIFFUSER	AIRPORT FUND	AIRPORT OPERATIONS	441.70
	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	<u>56.97</u>
				TOTAL:	16,909.33
LOWELL ADAMS, PHD	10/14/19	PSYCHOLOGICAL EVALUATION	GENERAL FUND	POLICE DEPARTMENT	<u>145.00</u>
				TOTAL:	145.00
LOWER COLORADO RIVER AUTHORITY	11/03/16	LEAD AND COPPER	UTILITY GENERAL FU	UTILITY MAINTENANCE	750.00
	9/19/19	LEAD/COOPER SAMPLING	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,200.00
	5/24/19	ENTRY POINT GROUP	UTILITY GENERAL FU	WATER & WWTP DIVISION	3,125.00
	5/24/19	DISTRIBUTION POINT A	UTILITY GENERAL FU	WATER & WWTP DIVISION	440.00
	5/24/19	DISTRIBUTION POINT B	UTILITY GENERAL FU	WATER & WWTP DIVISION	120.00
	10/18/19	ENTRY POINT GROUP	UTILITY GENERAL FU	WATER & WWTP DIVISION	3,125.00
	10/18/19	DISTRIBUTION POINT A	UTILITY GENERAL FU	WATER & WWTP DIVISION	440.00
	10/18/19	DISTRIBUTION POINT B	UTILITY GENERAL FU	WATER & WWTP DIVISION	150.00
	10/18/19	SAMPLING FEE	UTILITY GENERAL FU	WATER & WWTP DIVISION	973.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	10,323.00
LOWERY TIRE & BRAKE	5/11/06	LOWERY TIRE & BRAKE	GENERAL FUND	STREET AND BRIDGE	276.00
				TOTAL:	276.00
LSFS SOLUTIONS, LLC	10/18/19	DESIGN STANDARDS	GENERAL FUND	STREET AND BRIDGE	2,405.25
	11/22/19	CONSULTING SERVICES	GENERAL FUND	STREET AND BRIDGE	2,012.63
	1/24/20	ROADWAY & DRAINAGE	GENERAL FUND	STREET AND BRIDGE	586.03
	1/24/20	RETAIANGE	GENERAL FUND	STREET AND BRIDGE	2.53-
	2/20/20	FINAL PAYMENT	GENERAL FUND	STREET AND BRIDGE	7,347.00
	10/18/19	DEVELOP DESIGN STANDARDS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,405.25
	11/22/19	CONSULTING SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,012.62
	1/24/20	WATER & WASTEWATER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	586.03
	1/24/20	RETAINAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2.53-
	10/03/19	DEV DESIGN STANDARDS	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,640.25
	12/20/19	DEV DESIGN STANDARDS	UTILITY GENERAL FU	UTILITY MAINTENANCE	8,267.00
				TOTAL:	27,257.00
LUBE PIT STOP	3/31/16	LUBE PIT STOP	GENERAL FUND	NON-DEPARTMENTAL	52.63
	2/12/15	VEHICLE INSPECTION	GENERAL FUND	CODE ENFORCEMENT	14.50
	2/26/15	VEHICLE MAINTENANCE	GENERAL FUND	CODE ENFORCEMENT	14.50
	9/17/15	VEHICLE MAINTENANCE	GENERAL FUND	CODE ENFORCEMENT	23.98
	5/24/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/27/18	OIL CHANGE UNIT # 724	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/27/18	OIL CHANGE UNIT # 898	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/27/18	OIL CHANGE UNIT # 870	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/04/18	INSPECTION STICKERS UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	5/24/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/11/18	OIL CHANGE UNIT # 819	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/11/18	OIL CHANGE UNIT # 819	GENERAL FUND	POLICE DEPARTMENT	33.99
	5/24/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/24/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/24/18	OIL CHANGE UNIT # 791	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/24/18	OIL CHANGE UNIT # 790	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/24/18	OIL CHANGE UNIT # 842	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/15/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/15/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/29/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/06/18	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	7/12/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/12/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/03/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/10/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/17/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/24/18	OIL CHANGE UNIT# 768	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/24/18	OIL CHANGE UNIT #771	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/31/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/31/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	9/10/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	9/10/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	9/14/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/12/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	9/21/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/12/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/12/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	30.98
	10/12/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/25/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/25/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/25/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/25/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/25/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/07/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	39.97
	11/07/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/07/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/30/18	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	11/30/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/30/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/30/18	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/17/19	UNIT#845 SERVICE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/11/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	30.98
	1/11/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/24/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/17/19	UNIT#818 SERVICE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/24/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/24/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/30/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	55.97
	1/30/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	56.97
	2/28/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	36.16
	2/07/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	36.16
	2/07/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/14/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/28/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	2/28/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	57.97
	2/28/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/28/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/08/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	57.97
	3/13/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	36.16
	3/22/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	56.97
	4/16/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/11/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/24/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/03/19	VEHICLE MAINT	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/09/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/09/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/09/19	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	28.00
	5/16/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/24/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	30.98
	5/24/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	58.97
	5/24/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/24/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/13/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	58.97
	6/27/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/27/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/12/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	58.97
	7/12/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/16/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/25/19	INSPECTION RENEWAL	GENERAL FUND	POLICE DEPARTMENT	7.00
	7/25/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/25/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/01/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/07/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	8/07/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/16/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/23/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	9/13/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/29/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/29/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	58.97
	8/29/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/03/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/14/19	LUBE PIT STOP	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/03/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/18/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	10/18/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	10/25/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	30.98
	10/25/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	11/01/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/07/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/07/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/07/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/22/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/22/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/06/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/06/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	58.97
	12/12/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/20/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/20/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/20/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/06/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/24/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/16/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	65.97
	1/16/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	77.96
	1/24/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/31/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/31/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/13/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/13/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/05/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/05/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	38.48
	2/05/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/05/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	14.50
	2/19/15	AUTO MAINT	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/19/15	VEHICLE MAINT	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/26/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/12/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/12/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/12/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/26/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/02/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/02/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/09/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/09/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/16/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/23/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/29/15	REPAIR/MAINT VEHICLE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/29/15	REPAIR/MAINT VEHICLE	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/21/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/18/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	6/04/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/18/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/04/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/11/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/11/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/11/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/11/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/18/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	32.08
	7/09/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/23/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/29/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/29/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	30.98
	7/29/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	30.98
	8/12/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/12/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/20/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/20/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/20/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	9/17/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	9/17/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	9/03/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	23.98
	9/17/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/01/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/01/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	30.98
	12/04/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/04/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	51.97
	10/15/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/04/15	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	10/15/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/29/15	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	10/29/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	30.98
	10/29/15	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	11/12/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/19/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/04/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/04/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/17/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/14/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	30.98
	1/07/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	30.98
	1/07/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/14/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/14/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/14/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/28/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/28/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/04/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	49.55
	2/23/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/03/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/10/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/24/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/31/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/31/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/31/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/07/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/07/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	70.37
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	43.38
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/16/16	R M BUILDING	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/25/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/25/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	5/25/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/02/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/14/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/23/16	R M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/29/16	R M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/14/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/25/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/25/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/21/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/04/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	7/21/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/25/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/11/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/11/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	8/11/16	INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	8/18/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	9/15/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	9/29/16	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	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
	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

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	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
	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
	10/19/17	OIL CHANGE UNIT#842	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
	10/19/17	OIL CHANGE UNIT#750	GENERAL FUND	POLICE DEPARTMENT	23.98
	9/29/17	OIL CHANGE UNIT # 898	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/19/17	INSPECTION RENEWAL UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	10/04/17	OIL CHANGE UNIT # 870	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/13/17	OIL CHANGE UNIT # 884	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/13/17	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	55.97
	10/19/17	OIL CHANGE UNIT # 899	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/19/17	OIL CHANGE UNIT # 721	GENERAL FUND	POLICE DEPARTMENT	23.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/03/17	OIL CHANGE UNIT # 845	GENERAL FUND	POLICE DEPARTMENT	56.97
	11/09/17	OIL CHANGE UNIT #708	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/01/17	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/01/17	OIL CHANGE UNIT # 790	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/01/17	OIL CHANGE UNIT # 771	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/08/17	OIL CHANGE UNIT # 898	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/08/17	OIL CHANGE UNIT #817	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/15/17	OIL CHANGE UNIT # 707	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/15/17	OIL CHANGE UNIT #794	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/15/17	OIL CHANGE UNIT # 845	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/21/17	OIL CHANGE UNIT # 818	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/21/17	OIL CHANGE UNIT # 850	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/05/18	OIL CHANGE UNIT # 696	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/05/18	OIL CHANGE UNIT# 870	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/12/18	OIL CHANGE UNIT # 895	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/12/18	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/26/18	OIL CHANGE UNIT # 845	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/02/18	INSPECTION RENEWAL UNIT #8	GENERAL FUND	POLICE DEPARTMENT	7.00
	2/02/18	OIL CHANGE UNIT # 768	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/15/18	OIL CHANGE UNIT # 883	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/15/18	OIL CHANGE UNIT # 849	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/15/18	OIL CHANGE UNIT # 899	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/02/18	OIL CHANGE UNIT # 898	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/23/18	OIL CHANGE UNIT #740	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/08/18	OIL CHANGE UNIT # 842	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/15/18	OIL CHANGE UNIT # 845	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/29/18	OIL CHANGE UNIT # 791	GENERAL FUND	POLICE DEPARTMENT	30.98
	3/29/18	OIL CHANGE UNIT # 884	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/29/18	OIL CHANGE UNIT #771	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/06/18	OIL CHANGE UNIT # 844	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/13/18	OIL CHANGE UNIT # 696	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/13/18	AIR FILTER UNIT # 696	GENERAL FUND	POLICE DEPARTMENT	33.99
	1/07/19	INSPECTION RENEWAL	GENERAL FUND	ANIMAL IMPOUNDMENT	7.00
	12/12/19	INSPECTION STICKER	GENERAL FUND	ANIMAL IMPOUNDMENT	7.00
	12/10/15	VEHICLE INSPECTION	GENERAL FUND	ANIMAL IMPOUNDMENT	7.00
	6/23/16	R M VEHICLE	GENERAL FUND	ANIMAL IMPOUNDMENT	23.98
	1/12/18	INSPECTION STICKER UNIT #6	GENERAL FUND	ANIMAL IMPOUNDMENT	<u>7.00</u>
				TOTAL:	8,873.02
LUCY L, DON	7/20/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>65.00</u>
				TOTAL:	65.00
LUNSFORD, STEPHEN	2/04/16	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	36.00
	4/20/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	36.00
	8/03/18	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	34.00
	1/06/20	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	33.00
	6/11/15	CITY FLEX CO. HEALTH	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	2/07/20	MEAL EXPENSES-DETECTIVE CL	GENERAL FUND	POLICE DEPARTMENT	<u>208.00</u>
				TOTAL:	2,347.00
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
	12/21/17	NOTARY STAMP- DAVID HOLUBE	GENERAL FUND	CITY SECRETARY DEPT.	21.98
	7/06/18	STAMP-DH	GENERAL FUND	CITY SECRETARY DEPT.	17.25
	5/24/19	CITY STAMP, NOTARY STAMP	GENERAL FUND	CITY SECRETARY DEPT.	68.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/13/19	DESK PLATE, STAMP	GENERAL FUND	CITY SECRETARY DEPT.	18.25
	8/20/15	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	87.28
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	4.50
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	35.90
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	270.50
	8/11/16	LETTER HEAD, BLUE INK	GENERAL FUND	CITY GENERAL SERVICES	65.85
	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
	8/10/18	WOODEN DESK SIGN	GENERAL FUND	CITY GENERAL SERVICES	38.90
	7/12/18	LETTERHEADS IMPRINTED	GENERAL FUND	CITY GENERAL SERVICES	66.43
	9/21/18	BUSINESS CARDS	GENERAL FUND	CITY GENERAL SERVICES	157.50
	6/13/19	DESK PLATE, STAMP	GENERAL FUND	CITY GENERAL SERVICES	38.90
	7/18/19	DESK PLATE	GENERAL FUND	CITY GENERAL SERVICES	77.80
	8/07/19	DESK PLATE	GENERAL FUND	CITY GENERAL SERVICES	38.90
	2/20/20	ENVELOPES	GENERAL FUND	CITY GENERAL SERVICES	144.19
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	113.53
	7/16/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	35.90
	7/16/15	MISCELLANEOUS	GENERAL FUND	ADMINISTRATION	35.90
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	182.50
	8/11/16	NAME PLATE	GENERAL FUND	ADMINISTRATION	38.90
	10/13/16	LYLE PRINTING:COLOR PRINTS	GENERAL FUND	ADMINISTRATION	6.75
	10/13/16	LYLE PRINTING: NAME PLATE,	GENERAL FUND	ADMINISTRATION	88.90
	11/10/16	BUSINESS CARDS:MARISSA	GENERAL FUND	ADMINISTRATION	157.50
	3/10/17	IMPRINT LETTERHEAD	GENERAL FUND	ADMINISTRATION	51.60
	11/09/17	BUSINESS CARDS	GENERAL FUND	ADMINISTRATION	157.50
	8/10/18	HURRICANE CERTIFICATES	GENERAL FUND	ADMINISTRATION	29.00
	10/12/18	COUNCIL LETTERHEADS	GENERAL FUND	ADMINISTRATION	77.80
	11/16/18	ONE WALNUT DESK SIGN	GENERAL FUND	ADMINISTRATION	77.80
	1/07/19	COUNCIL LETTERHEAD	GENERAL FUND	ADMINISTRATION	84.30
	6/13/19	FAREWELL INVITATIONS	GENERAL FUND	ADMINISTRATION	156.35
	8/16/19	LETTER HEAD	GENERAL FUND	ADMINISTRATION	313.98
	11/15/19	BUSINESS CARDS,DESK PLATE	GENERAL FUND	ADMINISTRATION	157.50
	3/19/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	194.71
	3/19/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	345.66
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	293.17
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	57.25
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	492.72
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	52.49
	8/11/16	ENVELOPES	GENERAL FUND	MUNICIPAL COURT DEPT.	298.01
	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
	12/15/17	ENVELOPES	GENERAL FUND	MUNICIPAL COURT DEPT.	306.38
	2/15/18	WARRANT NOTICE POSTCARDS	GENERAL FUND	MUNICIPAL COURT DEPT.	158.07
	4/13/18	ENVELOPES	GENERAL FUND	MUNICIPAL COURT DEPT.	289.74
	8/10/18	3 PART NOTICE/ ORDER TO AP	GENERAL FUND	MUNICIPAL COURT DEPT.	58.96
	9/21/18	ENVELOPES-MC	GENERAL FUND	MUNICIPAL COURT DEPT.	294.34
	10/12/18	RED WARRANT CARDS	GENERAL FUND	MUNICIPAL COURT DEPT.	189.50
	1/11/19	BUSINESS CARD	GENERAL FUND	MUNICIPAL COURT DEPT.	114.50
	2/14/19	WINDOW ENVELOPES	GENERAL FUND	MUNICIPAL COURT DEPT.	237.80
	5/16/19	WARRANT CARDS	GENERAL FUND	MUNICIPAL COURT DEPT.	196.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/03/19	LARGE ENVELOPES -MC	GENERAL FUND	MUNICIPAL COURT DEPT.	323.20
	9/13/19	LARGE WHITE CASE ENVELOPES	GENERAL FUND	MUNICIPAL COURT DEPT.	294.43
	11/07/19	CASE JACKETS	GENERAL FUND	MUNICIPAL COURT DEPT.	306.84
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	520.54
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	148.00
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	169.76
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	94.81
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	30.50
	8/11/16	COVERS COMPREHENSIVE FINAN	GENERAL FUND	FINANCIAL DEPARTMENT	28.00
	12/09/16	STAMP (P.O)	GENERAL FUND	FINANCIAL DEPARTMENT	30.90
	4/07/17	FINANCIAL REPORT COVERS	GENERAL FUND	FINANCIAL DEPARTMENT	38.25
	1/26/18	BUDGET BOOKS	GENERAL FUND	FINANCIAL DEPARTMENT	1,595.99
	4/06/18	CITY AUDIT BOOK COVERS	GENERAL FUND	FINANCIAL DEPARTMENT	21.00
	5/11/18	RECEIPT BOOKS	GENERAL FUND	FINANCIAL DEPARTMENT	578.54
	5/11/18	STAMPS	GENERAL FUND	FINANCIAL DEPARTMENT	17.25
	8/17/18	DATER STAMPER	GENERAL FUND	FINANCIAL DEPARTMENT	48.98
	1/07/19	AUDIT COVERS	GENERAL FUND	FINANCIAL DEPARTMENT	959.65
	2/14/19	STAMPS	GENERAL FUND	FINANCIAL DEPARTMENT	21.98
	4/05/19	CAFR COVERS	GENERAL FUND	FINANCIAL DEPARTMENT	7.80
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	14.00
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	4.50
	4/09/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	119.72
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	86.17
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	135.90
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	103.85
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	146.14
	12/10/15	PRINTED MATERIALS	GENERAL FUND	POLICE DEPARTMENT	102.30
	3/10/16	PRINTED MATERIALS	GENERAL FUND	POLICE DEPARTMENT	95.82
	4/07/16	PRINTED MATERIALS	GENERAL FUND	POLICE DEPARTMENT	223.57
	9/15/16	SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	531.61
	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
	11/09/17	RED TOW STICKER LABELS	GENERAL FUND	POLICE DEPARTMENT	227.84
	2/09/18	REGULAR ENVELOPES	GENERAL FUND	POLICE DEPARTMENT	164.63
	3/15/18	RED NOTICE TO OWNER LABELS	GENERAL FUND	POLICE DEPARTMENT	63.42
	5/11/18	RECEIPT BOOKS	GENERAL FUND	POLICE DEPARTMENT	53.49
	9/21/18	LALMINATED POSTERS	GENERAL FUND	POLICE DEPARTMENT	20.00
	9/14/18	OWNER ANIMAL QUARANTINE	GENERAL FUND	POLICE DEPARTMENT	58.96
	10/12/18	EVIDENCE ENVELOPES	GENERAL FUND	POLICE DEPARTMENT	141.29
	11/07/18	RECEIPT BOOKS	GENERAL FUND	POLICE DEPARTMENT	106.97
	3/08/19	DANGER SIGNS	GENERAL FUND	POLICE DEPARTMENT	89.76
	7/12/19	RECEIPT BOOKS, ENVELOPES	GENERAL FUND	POLICE DEPARTMENT	242.76
	2/13/20	RECEIPT BOOKS	GENERAL FUND	POLICE DEPARTMENT	108.31
	3/10/17	RECEIPT BOOKS	GENERAL FUND	ANIMAL IMPOUNDMENT	45.84
	9/15/17	RECEIPT BOOKS	GENERAL FUND	ANIMAL IMPOUNDMENT	45.85
	5/11/18	RECEIPT BOOKS	GENERAL FUND	ANIMAL IMPOUNDMENT	53.48
	3/19/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	24.98
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	1,157.00
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	293.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	114.50
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	505.72
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	152.90
	7/14/16	500 BUSINESS CARD	GENERAL FUND	STREET AND BRIDGE	57.25
	8/04/16	COLOR BROCHURES/YELLOW INS	GENERAL FUND	STREET AND BRIDGE	318.13
	10/13/16	RED STOP WORK ORDER FORMS	GENERAL FUND	STREET AND BRIDGE	247.00
	11/10/16	500 BUSINESS CARD OTIS JUS	GENERAL FUND	STREET AND BRIDGE	57.25
	12/09/16	BUILDING INSPECTION CARDS	GENERAL FUND	STREET AND BRIDGE	184.00
	4/07/17	BUILDING PERMITS STOCK	GENERAL FUND	STREET AND BRIDGE	575.00
	7/14/17	BUSINESS CARDS	GENERAL FUND	STREET AND BRIDGE	57.25
	12/21/17	BUILDING PERMITS	GENERAL FUND	STREET AND BRIDGE	592.25
	5/11/18	BUSINESS CARDS	GENERAL FUND	STREET AND BRIDGE	50.00
	9/14/18	BUILDING PERMITS	GENERAL FUND	STREET AND BRIDGE	621.87
	5/09/19	NOTARY STAMP	GENERAL FUND	STREET AND BRIDGE	22.98
	11/15/19	STAMP	GENERAL FUND	STREET AND BRIDGE	154.80
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	57.25
	7/14/16	BUSINESS CARDS	GENERAL FUND	PARKS & RECREATION DEP	50.00
	8/04/16	SHAWN BLACKBURN BUSINESS C	GENERAL FUND	PARKS & RECREATION DEP	170.36
	11/15/19	STAMP	GENERAL FUND	PARKS & RECREATION DEP	51.59
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	148.73
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	57.25
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	57.96
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	237.00
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	683.72
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	211.69
	11/09/17	DAILY PASSES, CAMPING PAS	GENERAL FUND	RIVERSIDE PARK DEPT.	910.54
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	75.18
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	50.50
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	50.50
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	21.00
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	50.50
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	35.00
	5/07/15	REC-SUMMER PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	16.50
	6/11/15	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	105.75
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	116.16
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	140.00
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	74.00
	1/07/16	ADVERTISING	GENERAL FUND	RECREATIONAL PROGRAMS	323.15
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	44.25
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	44.25
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	44.25
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	40.50
	4/07/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	91.50
	7/14/16	FLYERS SPARKS IN THE PARK	GENERAL FUND	RECREATIONAL PROGRAMS	86.00
	10/13/16	FLYERS,POSTERS,TICKETS OKT	GENERAL FUND	RECREATIONAL PROGRAMS	128.60
	11/10/16	50 POSTERS CHRISTMAS IN PA	GENERAL FUND	RECREATIONAL PROGRAMS	110.00
	1/13/17	FLYERS/POSTERS	GENERAL FUND	RECREATIONAL PROGRAMS	129.76
	4/13/17	FLYERS - EGG HUNT	GENERAL FUND	RECREATIONAL PROGRAMS	177.00
	5/12/17	EGG HUNT FLYER	GENERAL FUND	RECREATIONAL PROGRAMS	72.00
	7/14/17	POSTER SPARKS IN THE PARK	GENERAL FUND	RECREATIONAL PROGRAMS	94.00
	12/15/17	POSTERS/FLYERS CHRISTMAS P	GENERAL FUND	RECREATIONAL PROGRAMS	300.35
	3/15/18	POSTER EGG HUNT, FLYERS	GENERAL FUND	RECREATIONAL PROGRAMS	288.20
	4/06/18	POSTERS	GENERAL FUND	RECREATIONAL PROGRAMS	262.50
	7/20/18	FLYERS, POSTERS	GENERAL FUND	RECREATIONAL PROGRAMS	318.16
	8/10/18	POSTERS, FLYERS	GENERAL FUND	RECREATIONAL PROGRAMS	105.70
	10/04/18	INVITATION, FLYERS, POSTER	GENERAL FUND	RECREATIONAL PROGRAMS	475.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/13/18	FLOCK FEST FLYERS	GENERAL FUND	RECREATIONAL PROGRAMS	105.00
	3/22/19	CAMO FEST POSTERS	GENERAL FUND	RECREATIONAL PROGRAMS	60.50
	3/13/19	EVENTS FLYERS	GENERAL FUND	RECREATIONAL PROGRAMS	240.70
	5/09/19	FLYERS, POSTERS	GENERAL FUND	RECREATIONAL PROGRAMS	265.37
	6/13/19	POSTERS	GENERAL FUND	RECREATIONAL PROGRAMS	67.00
	9/13/19	POSTERS, FLYERS	GENERAL FUND	RECREATIONAL PROGRAMS	215.49
	10/25/19	POSTERS AND FLYERS	GENERAL FUND	RECREATIONAL PROGRAMS	134.50
	11/15/19	FLYERS, POSTERS	GENERAL FUND	RECREATIONAL PROGRAMS	186.74
	12/20/19	HOME TOWN CHRISTMAS FLYERS	GENERAL FUND	RECREATIONAL PROGRAMS	76.50
	2/13/20	FLYERS, POSTERS	GENERAL FUND	RECREATIONAL PROGRAMS	396.62
	5/16/19	BUSINESS CAERDS	GENERAL FUND	LIBRARY	157.25
	10/13/17	COLOR POSTERS	CIVIC & CULTURAL A	TOURISM	150.00
	1/26/18	CAMO FEST POSTERA	CIVIC & CULTURAL A	TOURISM	606.50
	4/20/18	BUSINESS CARDS- HEIDI MART	CIVIC & CULTURAL A	TOURISM	46.25
	5/24/18	TRAVEL FAIR FLYERS	CIVIC & CULTURAL A	TOURISM	49.40
	5/24/18	TRAVEL FAIR FLYERS	CIVIC & CULTURAL A	TOURISM	130.00
	8/24/18	POSTERS, POSTCARDS	CIVIC & CULTURAL A	TOURISM	224.50
	6/21/18	BUSINESS CARDS- HEIDI	CIVIC & CULTURAL A	TOURISM	64.25
	8/24/18	POSTCARDS	CIVIC & CULTURAL A	TOURISM	203.40
	7/20/18	PRINTING FLYERES	CIVIC & CULTURAL A	TOURISM	64.00
	11/16/18	DAY OF THE DEAD POSTERS	CIVIC & CULTURAL A	TOURISM	139.50
	11/16/18	HARVEST MOON POSTERS	CIVIC & CULTURAL A	TOURISM	139.50
	2/14/19	REVISED CAMO FEST POSTERS	CIVIC & CULTURAL A	TOURISM	99.50
	2/14/19	INVITATIONS WOLF MOON	CIVIC & CULTURAL A	TOURISM	99.80
	4/11/19	DOUBLE SIDED FLYERS	CIVIC & CULTURAL A	TOURISM	1,504.25
	6/27/19	3 CERTIFICATES	CIVIC & CULTURAL A	TOURISM	9.00
	10/03/19	RAFFLE&POSTERS:DAY OF DEAD	CIVIC & CULTURAL A	TOURISM	346.31
	11/22/19	TICKETS - DOD	CIVIC & CULTURAL A	TOURISM	46.15
	5/07/15	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	184.17
	6/29/18	RECEIPT BOOKS	CIVIC & CULTURAL A	BC CIVIC CENTER	199.96
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.00
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.00
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	270.20
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	57.25
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	94.80
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	57.25
	8/04/16	WILLIAM TANNER BUSINESS CA	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.00
	9/15/16	BUSINESS CARDS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	149.31
	7/14/17	BUSINESS CARDS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	157.50
	4/27/18	BUSINESS CARDS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	57.25
	5/11/18	STAMPS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.80
	7/12/18	ENVELOPES- UTILITY DEPT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	90.31
	2/14/19	STAMPS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	65.94
	6/13/19	DOOR HANGER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	107.20
	6/13/19	BUSINESS CARDS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	114.50
	6/13/19	CODE VIOLATION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	286.72
	11/15/19	STAMP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	103.20
	2/13/20	DOOR HANGERS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	84.21
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	50.00
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	58.90
	7/16/15	PROFESSIONAL FEES	UTILITY GENERAL FU	UTILITY MAINTENANCE	328.22
	8/12/15	PROFESSIONAL FEES	UTILITY GENERAL FU	UTILITY MAINTENANCE	798.67
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	57.25
	10/13/16	BUSINESS CARDS	UTILITY GENERAL FU	UTILITY MAINTENANCE	57.25
	5/11/18	BUSINESS CARDS	UTILITY GENERAL FU	UTILITY MAINTENANCE	50.00
	11/15/19	STAMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	51.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/19/15	SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	63.25
	11/15/19	STAMP	UTILITY GENERAL FU	WATER & WWTP DIVISION	51.60
	12/20/19	BUSINESS CARDS	UTILITY GENERAL FU	WATER & WWTP DIVISION	57.25
	4/05/19	BOOKS DAILY EQUIPMENT CHEC	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	161.36
	6/13/19	STAMP	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	75.98
	4/23/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	157.50
	5/12/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	157.50
	4/16/19	BUSINESS CARD	AIRPORT FUND	AIRPORT OPERATIONS	181.25
	4/16/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	50.00
	1/14/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	114.50
	5/12/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	50.00
	12/20/19	BUSINESS CARDS MARK FLASH	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>57.25</u>
				TOTAL:	40,681.80

LYNN CONSTRUCTION, LLC

	6/06/19	REPAINTING DISPATCH OFFICE	GENERAL FUND	CITY GENERAL SERVICES	1,285.72
	10/18/19	FINAL RETAINAGE PAYMENT	HAZARD MITIGATION	HURRICANE HARVEY	10,907.55
	1/30/19	RIVERSIDE SAND	HAZARD MITIGATION	HURRICANE HARVEY	20,976.00
	5/16/19	SEPTIC AREA A	HAZARD MITIGATION	HURRICANE HARVEY	4,670.00
	5/16/19	SEPTIC AREA B	HAZARD MITIGATION	HURRICANE HARVEY	4,670.00
	5/16/19	SEPTIC AREA C	HAZARD MITIGATION	HURRICANE HARVEY	4,670.00
	5/16/19	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	700.50-
	3/22/19	RIVERSIDE SAND	HAZARD MITIGATION	HURRICANE HARVEY	22,080.00
	3/22/19	SEPTIC AREA A	HAZARD MITIGATION	HURRICANE HARVEY	24,800.00
	3/22/19	SEPTIC AREA B	HAZARD MITIGATION	HURRICANE HARVEY	24,800.00
	3/22/19	SEPTIC AREA C	HAZARD MITIGATION	HURRICANE HARVEY	24,048.00
	3/22/19	RETAINAGE HELD	HAZARD MITIGATION	HURRICANE HARVEY	4,786.40-
	6/06/19	SEPTIC AREA A	HAZARD MITIGATION	HURRICANE HARVEY	76,976.35
	6/06/19	CHANGE ORDER SEPTIC A	HAZARD MITIGATION	HURRICANE HARVEY	5,040.00
	9/10/18	DEMO CELING SECOND FLOOR	CIVIC & CULTURAL A	THEATRE ARTS CENTER	9,285.71
	9/10/18	DEMO STAGE	CIVIC & CULTURAL A	THEATRE ARTS CENTER	11,805.56
	9/10/18	DEMO CEILING	CIVIC & CULTURAL A	THEATRE ARTS CENTER	15,277.78
	9/10/18	WASTE DISPOSAL	CIVIC & CULTURAL A	THEATRE ARTS CENTER	3,472.22
	9/10/18	REMOVAL OF CHAIRS	CIVIC & CULTURAL A	THEATRE ARTS CENTER	<u>2,809.72</u>
				TOTAL:	262,087.71

LYNN PEAVEY COMPANY

	8/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	107.90
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	411.75
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	108.40
	7/21/16	TAPE SK, COTTON STERILE	GENERAL FUND	POLICE DEPARTMENT	107.65
	7/28/16	GLVS SK BLK NITRILE M PF E	GENERAL FUND	POLICE DEPARTMENT	109.30
	3/16/17	LYNN PEAVEY COMPANY	GENERAL FUND	POLICE DEPARTMENT	288.60
	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
	1/26/18	SWAB KIT	GENERAL FUND	POLICE DEPARTMENT	123.45
	9/21/18	SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	107.95
	9/27/18	EVUDENCE POUCHES	GENERAL FUND	POLICE DEPARTMENT	60.00
	8/01/19	COCAINE SWAB KIT	GENERAL FUND	POLICE DEPARTMENT	77.40
	8/29/19	PORTABLE FINGERPRINTING	GENERAL FUND	POLICE DEPARTMENT	168.45
	12/06/19	BAGS, CARDS	GENERAL FUND	POLICE DEPARTMENT	112.50
	1/31/20	WIPES	GENERAL FUND	POLICE DEPARTMENT	<u>44.00</u>
				TOTAL:	2,521.75

LYTLE, TOMMY

	7/28/16	HEALTH INS	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	1/21/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	<u>43.28</u>
				TOTAL:	2,043.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MARGARET TIMES MARSHALL dba M & J LAWN	3/17/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	555.00
	1/07/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	740.00
	5/25/16	PROPERTY ABATEMENTS	GENERAL FUND	POLICE DEPARTMENT	615.00
	6/29/16	PROPERTY ABATEMENT	GENERAL FUND	POLICE DEPARTMENT	500.00
	8/04/16	MMOWING	GENERAL FUND	POLICE DEPARTMENT	<u>125.00</u>
		TOTAL:			2,535.00
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
	5/04/18	ELECTION CLERK	GENERAL FUND	CITY SECRETARY DEPT.	63.00
	5/18/18	ELECTION CLERK	GENERAL FUND	CITY SECRETARY DEPT.	<u>216.00</u>
	TOTAL:			469.75	
MADAVOR MEDIA, LLC.	12/08/17	ADS	CIVIC & CULTURAL A	TOURISM	1,500.00
	2/19/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	1,159.00
	3/05/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	1,159.00
	6/24/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	1,159.00
	6/24/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	275.00
	8/20/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	1,159.00
	11/05/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	1,159.00
	12/04/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	1,159.00
	3/03/17	ADS: MARCH/ APRIL	CIVIC & CULTURAL A	TOURISM	<u>1,500.00</u>
		TOTAL:			10,229.00
MAIN STREET OF BAY CITY AND HISTORIC	12/01/17	FACADE GRANT REIMBURSEMENT	GENERAL FUND	MAINSTREET	4,800.00
	12/21/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	3,000.00
	5/11/18	CAMOFEST SPONSORSHIP	CIVIC & CULTURAL A	TOURISM	<u>3,000.00</u>
	TOTAL:			10,800.00	
CREATIVE EMPIRE LLC dba MANGO LANGUAGE	6/29/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	2,100.00
	7/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	<u>2,000.00</u>
	TOTAL:			4,100.00	
MANNA'S PRE-CAST CONCRETE, INC	4/16/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	61.60
	8/04/16	DSEWER RING	GENERAL FUND	STREET AND BRIDGE	1,330.00
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	53.00
	12/02/16	15 X 23 GRATE	GENERAL FUND	STREET AND BRIDGE	76.00
	10/26/16	2 BOXES 1 1/2 RAMNEK	GENERAL FUND	STREET AND BRIDGE	137.02
	8/24/17	REPAIR CINCRETE PIPE	GENERAL FUND	STREET AND BRIDGE	64.09
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	28.00
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	28.00
	5/31/18	RING/CONCRETE	GENERAL FUND	PARKS & RECREATION DEP	15.00
	2/20/20	LID	GENERAL FUND	PARKS & RECREATION DEP	27.00
	12/06/19	RAM NECK	UTILITY GENERAL FU	UTILITY MAINTENANCE	32.50
	10/22/15	A/C REPAIRS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	25.00
	3/03/17	AC PADS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	25.00
	10/04/17	CAST IRON GRATES	AIRPORT FUND	AIRPORT OPERATIONS	<u>69.00</u>
		TOTAL:			1,971.21
MARC	2/07/19	MANGO ODOR NEUTRAILZER, AQ	GENERAL FUND	PARKS & RECREATION DEP	754.31
	7/03/19	AQUATIC WEED PICKER	GENERAL FUND	PARKS & RECREATION DEP	897.22
	10/25/19	TRIGGER SPRAYER	GENERAL FUND	PARKS & RECREATION DEP	44.67
	12/20/19	HI-FOAM, AQUATIC WEED PICK	GENERAL FUND	PARKS & RECREATION DEP	538.34
	8/31/18	AQUATIC WEED PICKER	GENERAL FUND	POOL OPERATIONS	341.98
	1/21/16	CHEMICALS	UTILITY GENERAL FU	UTILITY MAINTENANCE	268.83
	1/17/19	FOAMING ROOT CONTROL	UTILITY GENERAL FU	UTILITY MAINTENANCE	302.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	263.98
	5/14/15	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,738.15
	8/20/15	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,737.77
	1/14/16	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,092.84
	7/07/16	INSECT REPELLENT TOWELETTE	UTILITY GENERAL	FU WATER & WWTP DIVISION	254.40
	12/21/16	CLEAN OUT DEODORIZER	UTILITY GENERAL	FU WATER & WWTP DIVISION	109.14
	9/29/17	SUPER-ZYME	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,815.00
	12/21/17	SUPER ZYME 55	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,815.00
	2/22/18	SUPER ZYME	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,845.25
	5/11/18	SUPER-ZYME	UTILITY GENERAL	FU WATER & WWTP DIVISION	6,938.20
	10/25/18	SUPER ZYME	UTILITY GENERAL	FU WATER & WWTP DIVISION	6,938.20
	3/13/19	SUPER-ZYME	UTILITY GENERAL	FU WATER & WWTP DIVISION	7,349.60
	9/13/19	SUPER-ZYME	UTILITY GENERAL	FU WATER & WWTP DIVISION	7,479.60
	9/13/19	ORANGE GRIP GLOVES	UTILITY GENERAL	FU WATER & WWTP DIVISION	290.00
	7/14/16	WEED KILLER 05	AIRPORT FUND	AIRPORT OPERATIONS	2,121.00
	3/16/17	WEED CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	227.42
	6/15/18	STRIP IT WEED KILLER	AIRPORT FUND	AIRPORT OPERATIONS	168.10
	12/13/18	WEED KILLER	AIRPORT FUND	AIRPORT OPERATIONS	<u>168.93</u>
				TOTAL:	45,500.41
MARCUS WILSON dba MARCUS MUSIC	1/28/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	<u>500.00</u>
				TOTAL:	500.00
MARDIS AUTO PARTS, INC.	4/27/18	BIT	GENERAL FUND	POLICE DEPARTMENT	5.95
	11/12/15	EQUIPMENT MAINTENANCE	GENERAL FUND	RECYCLING CENTER	39.39
	10/18/19	COLD SHUT, CHAIN	GENERAL FUND	RECYCLING CENTER	10.02
	12/09/16	RUBBER ADPT.	GENERAL FUND	PARKS & RECREATION DEP	11.98
	12/01/17	WATER COOLER	GENERAL FUND	RECREATIONAL PROGRAMS	79.95
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	19.95
	8/24/18	TOOLS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	43.90
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	0.44
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.60
	9/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.24
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	40.77
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.36
	11/05/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.29
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.83
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.85
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	49.85
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	51.85
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	133.70
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	34.93
	1/14/16	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.95
	7/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.95
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	1.95
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.94
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	70.79
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.95
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.95
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.97
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.90
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.07
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	40.07
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.94
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.90
	4/23/15	EQUIPMENT MAINTENANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.99
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	171.30
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.90
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.85
	7/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	43.87
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	16.22
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	74.73
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	113.60
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	65.75
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.95
	2/19/15	SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.75
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	116.00
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	34.95
	7/28/16	SHOVEL,SAW BLADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	54.88
	7/28/16	SHOVEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.95
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.51
	1/21/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.94
	2/11/16	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	90.75
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.90
	7/14/16	HAND SAW, SHARP SHOVEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	155.70
	10/13/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	381.24
	10/06/16	MARDIS AUTO:GENERAL SUPPLI	UTILITY GENERAL	FU UTILITY MAINTENANCE	41.88
	12/09/16	LOCK	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.95
	9/15/16	SHOVEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	54.85
	9/15/16	METAL SHEVEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	68.85
	8/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.99
	10/13/16	OFF DEEP WOODS,LYSOL	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.91
	10/13/16	MARDIS:WASP SPRAY	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.96
	10/13/16	MARDIS:WATER KEY CUT OFF	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.95
	10/21/16	PUSH BROOM	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.95
	10/26/16	1/4 HOSE, 3/8 HOSE, CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.67
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	91.80
	7/21/17	HOSE	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.90
	8/18/17	CLAMPS, HOSE	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.12
	9/08/17	WASP SPRAY	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.98
	9/22/17	PVC	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.47
	3/24/17	TUBING	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.99
	9/03/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.79
	9/03/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	43.16
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	36.36
	10/22/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	48.54
	10/22/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.33
	1/07/16	REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	92.08
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	37.44
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.65
	6/18/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	35.96
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.90
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	27.85
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	32.90
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.76
	12/08/17	CLEAR HOSE, TAPES	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.23
	2/21/19	HOSE, CLAMPS	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.80
	8/24/18	CLAMPS, CLEAR HOSE	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.82
	9/19/19	HOSE , CLAMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.73
	11/22/19	HOSE CLAPS, HOSE	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.51
	11/22/19	FLEX HOSE, NEEDLE NOSE	UTILITY GENERAL	FU WATER & WWTP DIVISION	54.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>3,529.48</u>
MARK HYBNER MANAGEMENT	1/26/18	EMOTIONS	CIVIC & CULTURAL A	TOURISM	<u>2,500.00</u>
				TOTAL:	2,500.00
MARKSTAAR	12/08/17	RECYCLED PLASTI C LUMBER	GENERAL FUND	PARKS & RECREATION DEP	<u>1,623.21</u>
				TOTAL:	1,623.21
MARRIOTT	10/22/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	<u>568.96</u>
				TOTAL:	568.96
MARTIN ELECTRIC CO., INC.	11/30/18	RECONDITION NEMA FRAME MOT	UTILITY GENERAL FU	WATER & WWTP DIVISION	3,682.90
	1/17/19	REBUILD SPARE MOTOR FOR PL	UTILITY GENERAL FU	WATER & WWTP DIVISION	3,827.30
	3/29/19	EMERGENCY SEWER REPAIR	UTILITY GENERAL FU	WATER & WWTP DIVISION	5,918.60
	5/31/19	MOTOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,519.80</u>
				TOTAL:	14,948.60
MARTINEZ, CARLOS	2/15/18	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	<u>167.17</u>
				TOTAL:	167.17
MARTINEZ, HEIDI	6/29/18	MILEAGE REIMBURSMET JAN-J	CIVIC & CULTURAL A	TOURISM	448.96
	11/16/18	MILEAGE REIMBURSEMENT	CIVIC & CULTURAL A	TOURISM	156.85
	11/16/18	MILEAGE REIMBURSEMENT	CIVIC & CULTURAL A	TOURISM	38.36
	12/13/18	MILEAGE REIMBURSEMENT	CIVIC & CULTURAL A	TOURISM	73.57
	1/17/19	TABC PERMIT TRAVEL REIMBUR	CIVIC & CULTURAL A	TOURISM	59.74
	2/07/19	MILEAGE	CIVIC & CULTURAL A	TOURISM	82.75
	2/28/19	MILEAGE REIMBURSEMENT	CIVIC & CULTURAL A	TOURISM	39.36
	4/05/19	MILEAGE	CIVIC & CULTURAL A	TOURISM	401.20
	4/25/19	MILEAGE REIMBURSEMENT-TTIA	CIVIC & CULTURAL A	TOURISM	90.24
	6/13/19	MILEAGE REIMBURSEMENT-MAY	CIVIC & CULTURAL A	TOURISM	103.93
	6/27/19	MILEAGE REIMBURSEMENT	CIVIC & CULTURAL A	TOURISM	111.12
	8/23/19	MILEAGE REIMBURSEMENT	CIVIC & CULTURAL A	TOURISM	402.33
	12/06/19	MILEAGE-DOD ERRANDS TABC	CIVIC & CULTURAL A	TOURISM	63.80
	1/24/20	MILEAGE REIMBURSEMENT	CIVIC & CULTURAL A	TOURISM	<u>173.58</u>
				TOTAL:	2,245.79
MARTINEZ, OZZIE	2/27/20	MILEAGE REIMBURSEMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>162.15</u>
				TOTAL:	162.15
MASON, JAMES	2/22/18	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	816.72
	3/15/18	MEAL ALLOWANCE-TXDOT	AIRPORT FUND	AIRPORT OPERATIONS	<u>122.67</u>
				TOTAL:	939.39
MASON, KRYSTAL	7/21/16	CONEXIS CLIENT	GENERAL FUND	CITY SECRETARY DEPT.	34.30
	11/19/15	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	986.31
	3/30/17	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	10/26/17	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	978.79
	2/22/18	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	158.63
	4/27/18	IN-NETWORK DEDUCTIBLE	GENERAL FUND	CITY GENERAL SERVICES	1,971.19
	5/11/18	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	28.81
	4/21/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	144.50
	8/04/16	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	147.50
	8/03/17	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	147.50
	8/11/17	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	162.25
	8/03/18	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	147.50
	10/19/18	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	91.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/19/18	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	335.50
	1/24/19	MEAL ALLWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	335.50
	2/07/19	REIMBURSEMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	150.00
	4/11/19	PARKING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	76.00
	8/01/19	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	152.50
	2/13/20	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	203.34
	7/29/15	TRAINING	UTILITY GENERAL FU	WATER & WWTP DIVISION	177.50
	8/11/16	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	147.50
	1/19/17	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>132.75</u>
				TOTAL:	8,709.37
MASSENDALE, KELLEY	3/24/17	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	8/18/16	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	178.20
	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
	1/26/18	TMCEC REGIONAL CLERKS SEMI	GENERAL FUND	MUNICIPAL COURT DEPT.	144.00
	2/02/18	MILEAGE TMCEC CLERK SEMINA	GENERAL FUND	MUNICIPAL COURT DEPT.	94.00
	1/11/19	TMCEC REGIONAL CLERK SEMIN	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>91.50</u>
				TOTAL:	2,719.08
MATAGORDA ADVENTURE COMPANY,LLC.	10/21/16	KAYAK TOUR (4)	CIVIC & CULTURAL A	TOURISM	<u>320.00</u>
				TOTAL:	320.00
MATAGORDA CO CONVENTION & VISITOR'S BU	4/21/16	MATAGORDA CO CONVENTION &	CIVIC & CULTURAL A	TOURISM	4,400.00-
	4/21/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	<u>4,400.00</u>
				TOTAL:	0.00
MATAGORDA CO ENVIRONMENTAL HEALTH	10/04/18	HAZARDOUS WASTE DAY 10/26	GENERAL FUND	CITY GENERAL SERVICES	1,980.00
	10/03/19	HAZARDOUD WASTE DAY 10/19	GENERAL FUND	CITY GENERAL SERVICES	<u>1,980.00</u>
				TOTAL:	3,960.00
MATAGORDA CO TAX ASSESSOR-COLLECTOR	5/25/16	MISCELLANEOUS	GENERAL FUND	CITY GENERAL SERVICES	31.26
	5/25/16	MISCELLANEOUS	GENERAL FUND	CITY GENERAL SERVICES	31.26
	5/25/16	MISCELLANEOUS	GENERAL FUND	CITY GENERAL SERVICES	31.26
	11/30/18	FEES FOR COLLECTING TAXES	GENERAL FUND	CITY GENERAL SERVICES	10,027.60
	10/22/15	PROPERTY TAX	GENERAL FUND	CITY GENERAL SERVICES	1,586.25
	12/01/17	REGISTRATION UNIT # 111	GENERAL FUND	FIRE DEPARTMENT	7.50
	1/17/19	REGISTRATION X 6	GENERAL FUND	FIRE DEPARTMENT	45.00
	3/03/17	REGISTRATION RENEWAL UNIT	GENERAL FUND	STREET AND BRIDGE	7.50
	3/03/17	REGISTRATION RENEWAL UNIT	GENERAL FUND	RECYCLING CENTER	7.50
	3/03/17	REGISTRATION RENEWAL UNIT	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.50
	3/03/17	REGISTRATION RENEWAL UNIT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>7.50</u>
				TOTAL:	11,790.13
MATAGORDA CO. WOMEN'S	8/12/15	OPERATIONAL SUPPORT	GENERAL FUND	CITY GENERAL SERVICES	5,000.00
	7/28/16	CRISIS CENTER SUPPORT	GENERAL FUND	CITY GENERAL SERVICES	5,000.00
	6/22/17	FUND ALLOCATED TO CRISIS C	GENERAL FUND	CITY GENERAL SERVICES	5,000.00
	6/13/19	FY 2019 FUNDING	GENERAL FUND	CITY GENERAL SERVICES	7,000.00
	11/07/19	OPERATIONAL SUPPORT FY 202	GENERAL FUND	CITY GENERAL SERVICES	7,000.00
	6/08/18	REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	<u>5,000.00</u>
				TOTAL:	34,000.00
MATAGORDA CONCRETE	6/22/17	CONCRETE PAD	GENERAL FUND	POLICE DEPARTMENT	446.54
	2/22/18	CONCRETE	GENERAL FUND	FIRE DEPARTMENT	412.50
	2/15/18	CONCRETE	GENERAL FUND	FIRE DEPARTMENT	1,575.00
	2/15/18	CONCRETE	GENERAL FUND	FIRE DEPARTMENT	1,050.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/12/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	775.00
	3/19/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	482.50
	3/12/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	672.50
	4/16/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	727.50
	1/07/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	465.00
	2/04/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	412.50
	3/10/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	465.00
	4/07/16	INFRASTRUCTURE REPAIR	GENERAL FUND	STREET AND BRIDGE	255.00
	4/07/16	INFRASTRUCTURE REPAIR	GENERAL FUND	STREET AND BRIDGE	465.00
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	360.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	412.50
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	675.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	255.00
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	622.50
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	295.50
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	517.50
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	622.50
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	570.00
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	438.75
	6/09/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	1,050.00
	6/16/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	360.00
	6/16/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	465.00
	6/16/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	412.50
	6/16/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	622.50
	6/16/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	622.50
	6/29/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	840.00
	6/29/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	885.00
	7/21/16	CONCRETE	GENERAL FUND	STREET AND BRIDGE	281.25
	7/14/16	3000 PSI CONCRETE,SHORT LO	GENERAL FUND	STREET AND BRIDGE	281.25
	7/21/16	CONCRETE	GENERAL FUND	STREET AND BRIDGE	675.00
	7/28/16	CONCRETE	GENERAL FUND	STREET AND BRIDGE	570.00
	8/25/16	CONCRETE	GENERAL FUND	STREET AND BRIDGE	465.00
	10/21/16	CONCRETE	GENERAL FUND	STREET AND BRIDGE	780.00
	12/02/16	CONCRETE	GENERAL FUND	STREET AND BRIDGE	780.00
	12/02/16	3000 PSI CONCRETE	GENERAL FUND	STREET AND BRIDGE	577.50
	12/09/16	CONCRETE	GENERAL FUND	STREET AND BRIDGE	307.50
	12/09/16	CONCRETE	GENERAL FUND	STREET AND BRIDGE	727.50
	12/15/16	CONCRETE	GENERAL FUND	STREET AND BRIDGE	441.00
	1/06/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	622.50
	1/06/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	885.00
	1/13/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	210.00
	2/10/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	727.50
	2/10/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	491.25
	2/10/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	945.00
	2/10/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	596.25
	2/24/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	840.00
	3/03/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	806.25
	3/10/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	1,050.00
	3/10/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	491.25
	3/16/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	840.00
	3/30/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	495.00
	3/30/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	1,050.00
	5/12/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	449.75
	5/12/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	586.00
	5/17/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	477.00
	5/17/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	780.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/16/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	281.25
	7/07/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	675.00
	7/28/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	630.00
	7/28/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	840.00
	11/09/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	945.00
	11/09/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	1,050.00
	12/01/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	675.00
	12/01/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	255.00
	12/01/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	622.50
	1/26/18	CONCRETE	GENERAL FUND	STREET AND BRIDGE	622.50
	3/02/18	CONCRETE	GENERAL FUND	STREET AND BRIDGE	465.00
	3/02/18	CONCRETE	GENERAL FUND	STREET AND BRIDGE	307.50
	3/02/18	CONCRETE	GENERAL FUND	STREET AND BRIDGE	885.00
	3/02/18	CONCRETE	GENERAL FUND	STREET AND BRIDGE	465.00
	3/15/18	CONCRETE	GENERAL FUND	STREET AND BRIDGE	780.00
	3/15/18	CONCRETE	GENERAL FUND	STREET AND BRIDGE	570.00
	3/15/18	CONCRETE	GENERAL FUND	STREET AND BRIDGE	945.00
	3/23/18	CONCRETE	GENERAL FUND	STREET AND BRIDGE	360.00
	4/20/18	SACK MIX	GENERAL FUND	STREET AND BRIDGE	535.00
	4/27/18	SACK MIX	GENERAL FUND	STREET AND BRIDGE	880.00
	5/31/18	SACK MIX	GENERAL FUND	STREET AND BRIDGE	397.50
	5/31/18	SACK MIX	GENERAL FUND	STREET AND BRIDGE	880.00
	7/20/18	PSI CONCRETE, SHORT LOAD F	GENERAL FUND	STREET AND BRIDGE	307.50
	8/03/18	SACK MIX	GENERAL FUND	STREET AND BRIDGE	370.00
	8/24/18	SACK MIX, SHORT LOAD FEE	GENERAL FUND	STREET AND BRIDGE	260.00
	10/25/18	ROCK	GENERAL FUND	STREET AND BRIDGE	1,050.00
	10/25/18	ROCK, SHORT LOAD FEE	GENERAL FUND	STREET AND BRIDGE	780.00
	11/30/18	ROCK	GENERAL FUND	STREET AND BRIDGE	255.00
	11/30/18	ROCK	GENERAL FUND	STREET AND BRIDGE	412.50
	11/30/18	ROCK	GENERAL FUND	STREET AND BRIDGE	255.00
	11/30/18	ROCK	GENERAL FUND	STREET AND BRIDGE	412.50
	12/13/18	CONCRETE	GENERAL FUND	STREET AND BRIDGE	210.00
	1/11/19	ROCK	GENERAL FUND	STREET AND BRIDGE	810.00
	1/11/19	ROCK	GENERAL FUND	STREET AND BRIDGE	590.00
	1/17/19	3000 ROCK 2024 STONESTHROW	GENERAL FUND	STREET AND BRIDGE	370.00
	1/17/19	3000 ROCK 2413 CARDINAL RE	GENERAL FUND	STREET AND BRIDGE	840.00
	1/17/19	3000 ROCK HEATHERGLEN RD R	GENERAL FUND	STREET AND BRIDGE	617.50
	2/07/19	CONCRETE	GENERAL FUND	STREET AND BRIDGE	682.50
	2/07/19	ROCK	GENERAL FUND	STREET AND BRIDGE	370.00
	2/14/19	ROCK, SHORT LOAD FEE	GENERAL FUND	STREET AND BRIDGE	360.00
	2/14/19	ROCK, SHORT LOAD FEE	GENERAL FUND	STREET AND BRIDGE	307.50
	3/08/19	ROCKS	GENERAL FUND	STREET AND BRIDGE	307.50
	3/13/19	ROCK, SHORT LOAD FEE	GENERAL FUND	STREET AND BRIDGE	412.50
	4/05/19	ROCK, SHORT LOAD	GENERAL FUND	STREET AND BRIDGE	517.50
	4/05/19	ROCK, SHORT LOAD	GENERAL FUND	STREET AND BRIDGE	360.00
	4/05/19	ROCK, SHORT LOAD	GENERAL FUND	STREET AND BRIDGE	307.50
	5/24/19	SHORT LOAD, ROCKS	GENERAL FUND	STREET AND BRIDGE	622.50
	11/18/16	CONCRETE	GENERAL FUND	STREET AND BRIDGE	844.36
	6/16/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	673.86
	6/22/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	386.25
	6/22/17	CONCRETE	GENERAL FUND	STREET AND BRIDGE	360.00
	1/28/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	730.69
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	630.00
	9/29/16	CONCRETE	GENERAL FUND	PARKS & RECREATION DEP	360.00
	12/02/16	3000 PSI CONCRETE	GENERAL FUND	PARKS & RECREATION DEP	210.00
	12/21/16	CONCRETE	GENERAL FUND	PARKS & RECREATION DEP	701.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/28/17	CONCRETE	GENERAL FUND	PARKS & RECREATION DEP	840.00
	8/03/17	CONCRETE	GENERAL FUND	PARKS & RECREATION DEP	866.25
	5/11/18	CONCRETE	GENERAL FUND	PARKS & RECREATION DEP	880.00
	5/24/18	SACK MIX	GENERAL FUND	PARKS & RECREATION DEP	700.00
	5/24/18	SACK MIX	GENERAL FUND	PARKS & RECREATION DEP	590.00
	7/20/18	SACK MIX, SHORT LOAD FEE	GENERAL FUND	PARKS & RECREATION DEP	315.00
	5/24/19	ROCKS	GENERAL FUND	PARKS & RECREATION DEP	1,102.50
	10/19/17	MATAGORDA CONCRETE	GENERAL FUND	PARKS & RECREATION DEP	630.00
	10/19/17	CONCRETE	GENERAL FUND	PARKS & RECREATION DEP	840.00
	3/29/18	CONCRETE	GENERAL FUND	PARKS & RECREATION DEP	437.38
	6/04/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	450.00
	6/18/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	750.00
	9/15/16	CONCRETE	STREET MAINT/CONS	ST MAINT & CONST FUND	701.25
	9/29/16	CONCRETE	STREET MAINT/CONS	ST MAINT & CONST FUND	780.00
	9/29/16	CONCRETE	STREET MAINT/CONS	ST MAINT & CONST FUND	255.00
	9/29/16	MATAGORDA CONCRETE:CONCRET	STREET MAINT/CONS	ST MAINT & CONST FUND	675.00
	9/29/16	MATAGORDA CONCRETE:CONCRET	STREET MAINT/CONS	ST MAINT & CONST FUND	517.50
	10/13/16	CONCRETE	STREET MAINT/CONS	ST MAINT & CONST FUND	780.00
	10/13/16	CONCRETE	STREET MAINT/CONS	ST MAINT & CONST FUND	945.00
	3/05/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	340.00
	4/02/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	435.00
	4/23/15	INFRASTRUCTURE MAINTENANCE	UTILITY GENERAL FU	UTILITY MAINTENANCE	570.00
	5/28/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	350.00
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	300.00
	6/11/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	400.00
	6/11/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	350.00
	6/24/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	450.00
	7/01/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	300.00
	7/01/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	600.00
	10/29/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,100.00
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	570.00
	2/04/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	675.00
	2/04/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	360.00
	2/18/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	780.00
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	465.00
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	675.00
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	675.00
	6/02/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	465.00
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	727.50
	7/07/16	CONCRETE	UTILITY GENERAL FU	UTILITY MAINTENANCE	360.00
	8/04/16	3000 PSI CONCRETE	UTILITY GENERAL FU	UTILITY MAINTENANCE	945.00
	8/04/16	SHORT LOAD CHARGE	UTILITY GENERAL FU	UTILITY MAINTENANCE	465.00
	8/18/16	CONCRETE	UTILITY GENERAL FU	UTILITY MAINTENANCE	780.00
	8/18/16	CONCRETE	UTILITY GENERAL FU	UTILITY MAINTENANCE	727.50
	1/19/17	CONCRETE	UTILITY GENERAL FU	UTILITY MAINTENANCE	630.00
	1/19/17	CONCRETE	UTILITY GENERAL FU	UTILITY MAINTENANCE	727.50
	1/27/17	CONCRETE	UTILITY GENERAL FU	UTILITY MAINTENANCE	491.25
	2/10/17	CONCRETE	UTILITY GENERAL FU	UTILITY MAINTENANCE	727.50
	2/10/17	CONCRETE	UTILITY GENERAL FU	UTILITY MAINTENANCE	333.75
	3/30/17	CONCRETE	UTILITY GENERAL FU	UTILITY MAINTENANCE	206.25
	3/30/17	CONCRETE	UTILITY GENERAL FU	UTILITY MAINTENANCE	570.00
	5/05/17	CONCRETE	UTILITY GENERAL FU	UTILITY MAINTENANCE	313.50
	5/12/17	CONCRETE	UTILITY GENERAL FU	UTILITY MAINTENANCE	259.00
	6/09/17	CONCRETE	UTILITY GENERAL FU	UTILITY MAINTENANCE	701.25
	6/09/17	CONCRETE	UTILITY GENERAL FU	UTILITY MAINTENANCE	517.50
	7/07/17	CONCRETE	UTILITY GENERAL FU	UTILITY MAINTENANCE	701.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/07/17	CONCRETE	UTILITY GENERAL	FU UTILITY MAINTENANCE	255.00
	7/07/17	CONCRETE	UTILITY GENERAL	FU UTILITY MAINTENANCE	622.50
	8/11/17	CONCRETE	UTILITY GENERAL	FU UTILITY MAINTENANCE	307.50
	8/11/17	CONCRETE	UTILITY GENERAL	FU UTILITY MAINTENANCE	840.00
	8/11/17	CONCRETE	UTILITY GENERAL	FU UTILITY MAINTENANCE	465.00
	8/11/17	CONCRETE	UTILITY GENERAL	FU UTILITY MAINTENANCE	517.50
	8/18/17	CONCRETE	UTILITY GENERAL	FU UTILITY MAINTENANCE	255.00
	9/08/17	CONCRETE	UTILITY GENERAL	FU UTILITY MAINTENANCE	622.50
	9/22/17	CONCRETE	UTILITY GENERAL	FU UTILITY MAINTENANCE	675.00
	12/01/17	CONCRETE	UTILITY GENERAL	FU UTILITY MAINTENANCE	307.50
	12/01/17	CONCRETE	UTILITY GENERAL	FU UTILITY MAINTENANCE	840.00
	12/08/17	CONCRETE	UTILITY GENERAL	FU UTILITY MAINTENANCE	675.00
	12/08/17	CONCRETE	UTILITY GENERAL	FU UTILITY MAINTENANCE	360.00
	12/08/17	CONCRETE	UTILITY GENERAL	FU UTILITY MAINTENANCE	341.25
	12/21/17	CONCRETE	UTILITY GENERAL	FU UTILITY MAINTENANCE	491.25
	12/21/17	CONCRETE	UTILITY GENERAL	FU UTILITY MAINTENANCE	675.00
	1/12/18	CONCRETE	UTILITY GENERAL	FU UTILITY MAINTENANCE	465.00
	1/12/18	CONCRETE	UTILITY GENERAL	FU UTILITY MAINTENANCE	517.50
	1/26/18	CONCRETE	UTILITY GENERAL	FU UTILITY MAINTENANCE	367.50
	3/15/18	CONCRETE	UTILITY GENERAL	FU UTILITY MAINTENANCE	360.00
	3/29/18	SACK MIX, SHORT LOAD FEE	UTILITY GENERAL	FU UTILITY MAINTENANCE	700.00
	3/29/18	SACK MIX, SHORT LOAD FEE	UTILITY GENERAL	FU UTILITY MAINTENANCE	425.00
	3/29/18	SACK MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,100.00
	4/06/18	SACK MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	880.00
	4/06/18	SACK MIX, SHORT LOAD FEE	UTILITY GENERAL	FU UTILITY MAINTENANCE	287.50
	6/08/18	SACK MIX, SHORT LOAD	UTILITY GENERAL	FU UTILITY MAINTENANCE	865.00
	6/08/18	SACK MIX, SHORT LOAD	UTILITY GENERAL	FU UTILITY MAINTENANCE	700.00
	6/21/18	SACK MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	880.00
	6/21/18	SACK MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	645.00
	6/21/18	SACK MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	700.00
	7/20/18	SACK MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	880.00
	8/10/18	SACK MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	287.50
	8/10/18	SACK MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	370.00
	8/17/18	SACK MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	425.00
	8/17/18	SACK MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	370.00
	8/17/18	SACK MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	480.00
	8/24/18	SACK MIX, SHORT LOAD FEE	UTILITY GENERAL	FU UTILITY MAINTENANCE	480.00
	8/24/18	SACK MIX, SHORT LOAD FEE	UTILITY GENERAL	FU UTILITY MAINTENANCE	260.00
	8/31/18	SACK MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	535.00
	8/31/18	SACK MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	590.00
	8/31/18	SACK MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	260.00
	9/10/18	SACK MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	865.00
	9/14/18	SACK MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	370.00
	9/21/18	SACK MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,690.00
	9/27/18	SACK MIX	UTILITY GENERAL	FU UTILITY MAINTENANCE	700.00
	10/04/18	CONCRETE, SHORT LOAD	UTILITY GENERAL	FU UTILITY MAINTENANCE	255.00
	12/19/18	CONCRETE	UTILITY GENERAL	FU UTILITY MAINTENANCE	472.50
	12/19/18	1 1/2 ROCK	UTILITY GENERAL	FU UTILITY MAINTENANCE	412.50
	12/19/18	1 1/2 ROCK	UTILITY GENERAL	FU UTILITY MAINTENANCE	315.00
	12/19/18	1 1/2 ROCK	UTILITY GENERAL	FU UTILITY MAINTENANCE	370.00
	1/07/19	ROCK, SHORT LOAD FEE	UTILITY GENERAL	FU UTILITY MAINTENANCE	370.00
	1/30/19	ROCK, SHORT LOAD	UTILITY GENERAL	FU UTILITY MAINTENANCE	315.00
	1/30/19	ROCK, SHORT LOAD	UTILITY GENERAL	FU UTILITY MAINTENANCE	590.00
	2/07/19	CONCRETE	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,050.00
	2/28/19	ROCK, SHORT LOAD	UTILITY GENERAL	FU UTILITY MAINTENANCE	315.00
	5/24/19	ROCK, SHORT LOAD	UTILITY GENERAL	FU UTILITY MAINTENANCE	570.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/22/17	CONCRETE	UTILITY GENERAL	FU UTILITY MAINTENANCE	465.00
	6/22/17	CONCRETE	UTILITY GENERAL	FU UTILITY MAINTENANCE	675.00
	4/02/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	458.75
	6/23/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,050.00
	1/12/18	CONCRETE	UTILITY GENERAL	FU WATER & WWTP DIVISION	412.50
	4/13/18	SACK MIX	UTILITY GENERAL	FU WATER & WWTP DIVISION	315.00
	5/24/19	CONCRETE	UTILITY GENERAL	FU WATER & WWTP DIVISION	570.00
	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
	10/13/17	CONCRETE	AIRPORT FUND	AIRPORT OPERATIONS	1,620.00
	1/12/18	CONCRETE	AIRPORT FUND	AIRPORT OPERATIONS	1,050.00
	2/09/18	CONCRETE	AIRPORT FUND	AIRPORT OPERATIONS	832.50
	2/09/18	CONCRETE	AIRPORT FUND	AIRPORT OPERATIONS	675.00
	7/12/18	SACK MIX	AIRPORT FUND	AIRPORT OPERATIONS	935.00
	7/12/18	SAC MIX , SHORT LOAD	AIRPORT FUND	AIRPORT OPERATIONS	865.00
	10/04/17	CONCRETE	AIRPORT FUND	AIRPORT OPERATIONS	1,620.00
	2/02/18	CONCRETE	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,050.00</u>
				TOTAL:	149,352.08
MATAGORDA CONSTRUCTION	1/12/18	HAULI W/LOWBOY TRAILER	GENERAL FUND	POLICE DEPARTMENT	375.00
	6/18/15	R&M BUILDING	GENERAL FUND	ANIMAL IMPOUNDMENT	2,100.00
	10/04/17	WASHED ROCK	GENERAL FUND	STREET AND BRIDGE	1,117.23
	11/03/17	LIMESTONE PICK UP	GENERAL FUND	STREET AND BRIDGE	1,129.10
	12/01/17	HAUL TRUCK W/LOW BOY TRAIL	GENERAL FUND	STREET AND BRIDGE	375.00
	12/08/17	LIMESTONES	GENERAL FUND	STREET AND BRIDGE	2,069.93
	12/08/17	HAUL TRUCK W/ LOW BOY TRAI	GENERAL FUND	STREET AND BRIDGE	375.00
	12/21/17	LIMESTONE	GENERAL FUND	STREET AND BRIDGE	1,008.28
	2/02/18	LIMESTONES PICKED UP	GENERAL FUND	STREET AND BRIDGE	1,230.17
	2/02/18	LIMESTONE PICKED UP	GENERAL FUND	STREET AND BRIDGE	1,907.09
	2/09/18	REPAIRS EXCAVATOR	GENERAL FUND	STREET AND BRIDGE	375.00
	3/02/18	TONS LIMESTONE PICKED UP	GENERAL FUND	STREET AND BRIDGE	2,669.25
	3/15/18	LIMESTONE PICKED UP	GENERAL FUND	STREET AND BRIDGE	1,413.50
	3/29/18	LIMESTONE PICKED UP	GENERAL FUND	STREET AND BRIDGE	938.56
	4/27/18	LIMESTONE PICKED UP	GENERAL FUND	STREET AND BRIDGE	1,148.89
	5/31/18	LIMESTONE PICKED UP	GENERAL FUND	STREET AND BRIDGE	1,767.44
	7/20/18	LIMESTONE PICKED UP	GENERAL FUND	STREET AND BRIDGE	614.59
	7/20/18	LIMESTONE PICKED UP	GENERAL FUND	STREET AND BRIDGE	1,173.21
	8/03/18	LIMESTONE PICKED UP	GENERAL FUND	STREET AND BRIDGE	1,676.41
	8/17/18	LIMESTONE PICKED UP	GENERAL FUND	STREET AND BRIDGE	261.21
	1/11/19	LIMESTONE PICKED UP	GENERAL FUND	STREET AND BRIDGE	312.10
	3/08/19	BOTTOM ASH PICKED UP	GENERAL FUND	STREET AND BRIDGE	1,541.56
	4/25/19	LIMESTONE PICKED UP	GENERAL FUND	STREET AND BRIDGE	654.84
	4/25/19	LIMESTONE PICKED UP	GENERAL FUND	STREET AND BRIDGE	2,035.51
	6/13/19	LIMESTONE PICKED UP	GENERAL FUND	STREET AND BRIDGE	931.46
	6/20/19	LIMESTONE PICK UP	GENERAL FUND	STREET AND BRIDGE	1,216.66
	8/01/19	LIMESTONE PICKED UP	GENERAL FUND	STREET AND BRIDGE	317.63
	10/14/19	LIMESTONE PICKED UP	GENERAL FUND	STREET AND BRIDGE	970.63
	1/16/20	LIMESTONE PICKED UP	GENERAL FUND	STREET AND BRIDGE	623.63
	2/07/20	FILL SAND, LIMESTONE	GENERAL FUND	STREET AND BRIDGE	1,388.02
	2/13/20	LIMESTONE, SAND	GENERAL FUND	STREET AND BRIDGE	1,407.60
	2/14/19	RIP RAP	GENERAL FUND	RECYCLING CENTER	2,148.22
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/19	LIMESTONE PICKED UP	GENERAL FUND	PARKS & RECREATION DEP	334.15
	5/24/19	LIMESTONE PICKED UP	GENERAL FUND	PARKS & RECREATION DEP	575.89
	3/26/15	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	2,200.00
	7/28/16	LEASES	GENERAL FUND	RIVERSIDE PARK DEPT.	435.00
	10/04/18	MOVE TRACKHOE	HAZARD MITIGATION	HURRICANE HARVEY	400.00
	3/12/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	10,319.75
	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
	10/04/17	WASHED ROCK	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,133.63
	11/03/17	SAND PICK UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	216.00
	11/03/17	LIMESTONE PICK UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	569.93
	12/08/17	LIMESTONES	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,020.17
	12/21/17	LIMESTONE	UTILITY GENERAL FU	UTILITY MAINTENANCE	984.76
	2/02/18	LIMESTONES PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,630.19
	2/02/18	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,066.17
	3/02/18	TONS LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,926.32
	3/29/18	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	304.75
	4/20/18	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,395.60
	5/31/18	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,818.89
	8/24/18	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	532.61
	8/24/18	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,931.41
	10/25/18	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	883.15
	11/02/18	LIMESTONE PICK UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,109.31
	11/30/18	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,176.03
	1/11/19	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	605.54
	2/07/19	BACKFILL UTILITY REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,987.78
	2/07/19	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,315.80
	3/08/19	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	982.26
	4/16/19	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	516.53
	4/25/19	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	608.33
	4/25/19	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	370.26
	5/31/19	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	774.79
	6/06/19	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	644.44
	6/13/19	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,656.69
	8/07/19	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	601.60
	8/23/19	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	301.10
	8/23/19	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	714.20
	8/29/19	BACK FILL MATERIAL	UTILITY GENERAL FU	UTILITY MAINTENANCE	998.24
	9/05/19	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,564.88
	9/19/19	ASH PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	192.73
	10/14/19	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,011.64
	11/01/19	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,373.33
	12/06/19	LIMESTONE PICK UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,386.79
	1/16/20	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,011.64
	2/07/20	FILL SAND, LIMESTONE	UTILITY GENERAL FU	UTILITY MAINTENANCE	54.00
	2/13/20	LIMESTONE, SAND	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,549.15
	4/29/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	4,521.60
	4/14/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	435.00
	10/01/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	435.00
	9/29/17	HAUL TRUCK	AIRPORT FUND	AIRPORT OPERATIONS	325.00
	10/04/17	WASHED ROCK	AIRPORT FUND	AIRPORT OPERATIONS	303.97
	12/01/17	HAUL TRUCK/LOW BOY TRAILER	AIRPORT FUND	AIRPORT OPERATIONS	375.00
	12/01/17	WASHED ROCK PICKED UP	AIRPORT FUND	AIRPORT OPERATIONS	329.73
	10/19/18	SELF SERVICE FUELING	AIRPORT FUND	AIRPORT OPERATIONS	67,280.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/13/20	BULL ROCK PICKED UP	AIRPORT FUND	AIRPORT OPERATIONS	<u>446.61</u>
				TOTAL:	860,038.60
MATAGORDA COUNTY APPRAISAL DISTRICT	9/10/15	CONTRACTED SERVICES	GENERAL FUND	NON-DEPARTMENTAL	<u>14,516.63</u>
				TOTAL:	14,516.63
MATAGORDA COUNTY BIRDING	1/26/18	REFUND	GENERAL FUND	NON-DEPARTMENTAL	<u>250.00</u>
				TOTAL:	250.00
MATAGORDA COUNTY TREASURER	9/15/17	SHERIFF'S FEES FOR AUGUST	GENERAL FUND	NON-DEPARTMENTAL	50.00
	10/13/17	SHERIFF'S FEES - SEPT	GENERAL FUND	NON-DEPARTMENTAL	40.00
	2/15/18	SHERIFF'S FEES/ COMMITMENT	GENERAL FUND	NON-DEPARTMENTAL	30.00
	3/12/15	COMMITMENT FEES	GENERAL FUND	NON-DEPARTMENTAL	50.00
	3/12/15	COMMITMENT FEES	GENERAL FUND	NON-DEPARTMENTAL	90.00
	4/16/15	COMMITMENT FEES	GENERAL FUND	NON-DEPARTMENTAL	90.00
	5/14/15	COURT FEE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	20.00
	7/09/15	COMMITMENT FEES	GENERAL FUND	NON-DEPARTMENTAL	30.00
	11/12/15	COMMITMENT FEES	GENERAL FUND	NON-DEPARTMENTAL	20.00
	1/14/16	COMMITMENT FEES	GENERAL FUND	NON-DEPARTMENTAL	20.00
	2/11/16	COMMITMENT FEES	GENERAL FUND	NON-DEPARTMENTAL	10.00
	3/17/16	COMMITMENT FEES	GENERAL FUND	NON-DEPARTMENTAL	10.00
	4/07/16	COMMITMENT FEES	GENERAL FUND	NON-DEPARTMENTAL	60.00
	5/19/16	COMMITMENT FEE	GENERAL FUND	NON-DEPARTMENTAL	50.00
	9/15/16	SHERIFF FEES	GENERAL FUND	NON-DEPARTMENTAL	50.00
	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
	12/15/17	SHERIFF'S FEES- NOV	GENERAL FUND	NON-DEPARTMENTAL	20.00
	12/15/17	SHERIFF'S FEES - OCT	GENERAL FUND	NON-DEPARTMENTAL	45.00
	3/08/18	SHERIFF'S FEES-FEB	GENERAL FUND	NON-DEPARTMENTAL	70.00
	7/12/18	SHERIFF'S FEES - JUNE	GENERAL FUND	NON-DEPARTMENTAL	10.00
	8/17/18	SHERIFF'S FEES- JULY	GENERAL FUND	NON-DEPARTMENTAL	10.00
	2/14/19	SHERIFF'S FEES- JAN	GENERAL FUND	NON-DEPARTMENTAL	10.00
	4/11/19	SHERIFF'S FEES- APRIL	GENERAL FUND	NON-DEPARTMENTAL	10.00
	11/15/19	SHERIFF'S FEES- OCT	GENERAL FUND	NON-DEPARTMENTAL	50.00
	12/12/19	SHERIFF'S FEES- NOV	GENERAL FUND	NON-DEPARTMENTAL	20.00
	2/13/20	SHERIFF'S FEES- JAN	GENERAL FUND	NON-DEPARTMENTAL	20.00
	3/13/19	SHERIFF'S FEES- FEB	GENERAL FUND	NON-DEPARTMENTAL	80.00
	6/15/18	SHERIFF'S FEES - MAY	GENERAL FUND	NON-DEPARTMENTAL	30.00
	7/14/17	SHERIFF'S FEES JUNE	GENERAL FUND	NON-DEPARTMENTAL	40.00
	8/07/19	SHERIFF'S FEES FOR JULY 20	GENERAL FUND	NON-DEPARTMENTAL	70.00
	9/13/19	SHERIFF'S FEES- AUGUST	GENERAL FUND	NON-DEPARTMENTAL	<u>70.00</u>
				TOTAL:	1,345.00
MATAGORDA COUNTY FAIR &	5/24/18	REFUND: USO	GENERAL FUND	NON-DEPARTMENTAL	400.00
	1/11/19	DEPOSIT- USO	GENERAL FUND	NON-DEPARTMENTAL	<u>300.00</u>
				TOTAL:	700.00
MATAGORDA COUNTY SHERIFF'S OFFICE	3/10/17	JAIL SERVICES FEB.17	GENERAL FUND	NON-DEPARTMENTAL	<u>20.00</u>
				TOTAL:	20.00
MATAGORDA COUNTY CLERK	5/25/16	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	150.00
	7/14/17	LEASE JBC	GENERAL FUND	CITY SECRETARY DEPT.	150.00
	6/04/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	280.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/21/18	LEASE EARLY VOTING	GENERAL FUND	CITY SECRETARY DEPT.	<u>150.00</u>
				TOTAL:	730.00
MATAGORDA COUNTY	1/14/16	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	10,631.50
	12/21/16	FEES FOR COLLECTING TAXES	GENERAL FUND	CITY GENERAL SERVICES	10,596.30
	2/09/18	FEES FOR COLLECTING TAXES	GENERAL FUND	CITY GENERAL SERVICES	<u>10,066.10</u>
				TOTAL:	31,293.90
MATAGORDA COUNTY APPRAISAL DISTRICT	11/26/19	2020 FIRST QUARTER PAYMENT	GENERAL FUND	CITY GENERAL SERVICES	18,689.84
	11/30/18	2019- FIRST QUARTER PAYMEN	GENERAL FUND	CITY GENERAL SERVICES	19,509.61
	2/26/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	14,678.89
	7/01/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	14,516.63
	8/04/16	QUARTER PAYMENT	GENERAL FUND	CITY GENERAL SERVICES	17,665.91
	12/17/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	17,665.91
	3/17/16	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	17,665.91
	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
	10/04/17	FOURTH QTR PMT	GENERAL FUND	CITY GENERAL SERVICES	19,655.50
	4/20/17	SECOND QUARTER PAYMENT	GENERAL FUND	CITY GENERAL SERVICES	19,655.50
	12/08/17	APPRAISAL !ST QUARTER PMT	GENERAL FUND	CITY GENERAL SERVICES	22,260.79
	3/23/18	2018 SECOND QUARTER PAYMEN	GENERAL FUND	CITY GENERAL SERVICES	22,260.79
	3/13/19	2019 SECOND QUARTER PAYMEN	GENERAL FUND	CITY GENERAL SERVICES	19,509.61
	7/20/18	3RD QTR PAYMENT-MCAD	GENERAL FUND	CITY GENERAL SERVICES	22,260.79
	6/09/17	2017 THIRD QTR PAYMENT	GENERAL FUND	CITY GENERAL SERVICES	19,655.50
	8/01/19	2019 THIRD QUARTER PAYMENT	GENERAL FUND	CITY GENERAL SERVICES	19,509.61
	9/21/18	2018 FOURTH QTR PAYMENT	GENERAL FUND	CITY GENERAL SERVICES	22,260.79
	9/13/19	2019-FOURTH QUARTER PMT	GENERAL FUND	CITY GENERAL SERVICES	<u>19,509.61</u>
				TOTAL:	364,252.60
MATAGORDA COUNTY TAX ASSESSOR	11/07/19	COLLECTING TAXES	GENERAL FUND	CITY GENERAL SERVICES	9,740.50
	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	<u>4.71</u>
				TOTAL:	11,354.42
MATAGORDA COUNTY SHERIFF'S OFFICE	2/12/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,755.00
	2/23/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,440.00
	2/16/17	JAIL SERVICES JAN.17	GENERAL FUND	MUNICIPAL COURT DEPT.	1,260.00
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,395.00
	3/17/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,710.00
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,700.00
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,565.00
	9/03/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,970.00
	8/11/16	MATAGORDA COUNTY SHERIFF'S	GENERAL FUND	MUNICIPAL COURT DEPT.	2,160.00
	10/01/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,340.00
	10/15/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,385.00
	10/26/17	JAIL SERVICES - SEPT	GENERAL FUND	MUNICIPAL COURT DEPT.	855.00
	2/14/19	JAIL SERVICES- JAN	GENERAL FUND	MUNICIPAL COURT DEPT.	810.00
	2/13/20	AUDITED JAIL BILL	GENERAL FUND	MUNICIPAL COURT DEPT.	1,890.00
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,620.00
	11/16/18	JAIL SERVICES- OCT	GENERAL FUND	MUNICIPAL COURT DEPT.	1,170.00
	12/13/18	JAIL SERVICES- NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	1,215.00
	12/20/19	AUDITED JAIL BILL	GENERAL FUND	MUNICIPAL COURT DEPT.	1,710.00
	12/17/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,070.00
	12/21/16	JAIL SERVICES NOV.2016	GENERAL FUND	MUNICIPAL COURT DEPT.	1,890.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/16/20	AUDITED JAIL BILL- DEC	GENERAL FUND	MUNICIPAL COURT DEPT.	1,935.00
	1/14/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,485.00
	1/13/17	JAIL SERVICES DEC.2016	GENERAL FUND	MUNICIPAL COURT DEPT.	1,395.00
	3/13/19	JAIL SERVICES- FEB	GENERAL FUND	MUNICIPAL COURT DEPT.	945.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,800.00
	5/25/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,845.00
	7/14/16	FEES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,575.00
	9/15/16	FEE	GENERAL FUND	MUNICIPAL COURT DEPT.	2,115.00
	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
	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
	12/01/17	JAIL SERVICES- OCT	GENERAL FUND	MUNICIPAL COURT DEPT.	1,755.00
	12/15/17	JAIL SERVICES- NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	1,260.00
	1/26/18	JAIL SERVICES -DEC.	GENERAL FUND	MUNICIPAL COURT DEPT.	630.00
	2/15/18	JAIL SERVICES- JAN	GENERAL FUND	MUNICIPAL COURT DEPT.	675.00
	3/15/18	JAIL SERVICE- FEB	GENERAL FUND	MUNICIPAL COURT DEPT.	1,800.00
	8/24/18	JAIL SERVICES - JULY	GENERAL FUND	MUNICIPAL COURT DEPT.	1,125.00
	11/15/19	JAIL SERVICES- OCT	GENERAL FUND	MUNICIPAL COURT DEPT.	2,340.00
	4/27/18	JAIL SERVICES-MARCH	GENERAL FUND	MUNICIPAL COURT DEPT.	1,395.00
	4/16/19	JAIL SERVICES-MARCH	GENERAL FUND	MUNICIPAL COURT DEPT.	765.00
	4/29/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,710.00
	5/28/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	765.00
	5/12/17	JAIL SERVICE APRIL	GENERAL FUND	MUNICIPAL COURT DEPT.	3,105.00
	5/31/18	JAIL SERVICES- APRIL	GENERAL FUND	MUNICIPAL COURT DEPT.	1,575.00
	6/24/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	6/16/17	JAIL SERVICES MAY	GENERAL FUND	MUNICIPAL COURT DEPT.	1,890.00
	6/21/18	JAIL SERVICES- MAY	GENERAL FUND	MUNICIPAL COURT DEPT.	1,440.00
	6/13/19	JAIL SERVICES - MAY	GENERAL FUND	MUNICIPAL COURT DEPT.	1,260.00
	7/28/17	JAIL SERVICES JUNE	GENERAL FUND	MUNICIPAL COURT DEPT.	1,755.00
	7/12/18	JAIL SERVICES- JUNE	GENERAL FUND	MUNICIPAL COURT DEPT.	1,215.00
	7/12/19	JAIL SERVICES - JUNE	GENERAL FUND	MUNICIPAL COURT DEPT.	1,710.00
	9/15/17	MATAGORDA COUNTY SHERIFF'S	GENERAL FUND	MUNICIPAL COURT DEPT.	1,890.00
	8/23/19	JAIL SERVICE- JULY	GENERAL FUND	MUNICIPAL COURT DEPT.	1,845.00
	9/21/18	JAIL SERVICES- AUG	GENERAL FUND	MUNICIPAL COURT DEPT.	135.00
	10/04/17	JAIL SERVICES - AUG	GENERAL FUND	MUNICIPAL COURT DEPT.	1,485.00
	9/19/19	JAIL SERVICES- AUG	GENERAL FUND	MUNICIPAL COURT DEPT.	2,205.00
	10/14/19	JAIL SERVICES- SEPT	GENERAL FUND	MUNICIPAL COURT DEPT.	3,150.00
	10/19/18	ADUITED JAIL LOG- SPET	GENERAL FUND	MUNICIPAL COURT DEPT.	1,170.00
	1/17/19	AUDITED JAIL BILL-DEC 2018	GENERAL FUND	MUNICIPAL COURT DEPT.	1,080.00
	5/09/19	AUDITED JAIL BILL- MARCH	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>675.00</u>
				TOTAL:	102,015.00
MATAGORDA COUNTY CLERK	5/28/15	LEGAL FEES	GENERAL FUND	CODE ENFORCEMENT	227.75
	8/20/15	LEGAL FEES	GENERAL FUND	CODE ENFORCEMENT	<u>167.75</u>
				TOTAL:	395.50
MATAGORDA COUNTY TAX ASSESSOR	5/14/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	7.50
	11/12/15	INSPECTION STICKERS	GENERAL FUND	POLICE DEPARTMENT	37.50
	11/19/15	INSPECTIONS	GENERAL FUND	POLICE DEPARTMENT	22.50
	1/21/16	INSPECTIONS	GENERAL FUND	POLICE DEPARTMENT	<u>7.50</u>
				TOTAL:	75.00
MATAGORDA COUNTY SHERIFF'S OFFICE	1/12/18	TASK FORCE MUTUAL AID AGRE	GENERAL FUND	POLICE DEPARTMENT	<u>10,000.00</u>
				TOTAL:	10,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MATAGORDA COUNTY CLERK	10/22/15	LEGAL FEES	GENERAL FUND	POLICE DEPARTMENT	142.25
	12/04/15	LEGAL FEES	GENERAL FUND	POLICE DEPARTMENT	200.00
	1/07/16	LEGAL FEES	GENERAL FUND	POLICE DEPARTMENT	206.75
	6/09/16	LEGAL FEES	GENERAL FUND	POLICE DEPARTMENT	190.50
	8/25/16	PROPERTY LIEN	GENERAL FUND	POLICE DEPARTMENT	56.60
	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
	10/13/17	FILING OF PROPERTY LIENS	GENERAL FUND	POLICE DEPARTMENT	134.50
	11/09/17	FILING OF PROPERTY LIENS	GENERAL FUND	POLICE DEPARTMENT	92.75
	1/05/18	FILING OF PROPERTY LIENS	GENERAL FUND	POLICE DEPARTMENT	80.00
	1/26/18	PROPERTY ABATEMENT FILING	GENERAL FUND	POLICE DEPARTMENT	36.75
	2/22/18	FILING OF PROPERTY LIENS	GENERAL FUND	POLICE DEPARTMENT	30.00
	4/27/18	LIEN FILING FEES	GENERAL FUND	POLICE DEPARTMENT	63.00
	6/21/18	LIEN FILING FEES	GENERAL FUND	POLICE DEPARTMENT	34.75
	7/06/18	LIEN FILING FEES	GENERAL FUND	POLICE DEPARTMENT	47.75
	10/04/18	LIEN FILING FEES	GENERAL FUND	POLICE DEPARTMENT	176.25
	1/17/19	LIEN FILING FEES	GENERAL FUND	POLICE DEPARTMENT	132.00
	2/28/19	LIEN FILING FEES	GENERAL FUND	POLICE DEPARTMENT	30.00
	3/13/19	LIEN FILING FEES	GENERAL FUND	POLICE DEPARTMENT	60.00
	6/13/19	LIEN FILING FEES	GENERAL FUND	POLICE DEPARTMENT	62.50
	8/29/19	LIEN FILING FEES	GENERAL FUND	POLICE DEPARTMENT	79.50
	11/01/19	LIEN FILING FEES	GENERAL FUND	POLICE DEPARTMENT	48.25
	11/22/19	LIEN FILING FEES	GENERAL FUND	POLICE DEPARTMENT	36.75
	2/07/20	LIEN FILING FEES	GENERAL FUND	POLICE DEPARTMENT	<u>56.25</u>
				TOTAL:	2,517.10
MATAGORDA COUNTY TAX ASSESSOR	1/21/16	INSPECTIONS	GENERAL FUND	ANIMAL IMPOUNDMENT	7.50
	11/12/15	INSPECTION STICKERS	GENERAL FUND	FIRE DEPARTMENT	15.00
	9/30/16	VEHICLE STICKERS	GENERAL FUND	FIRE DEPARTMENT	60.00
	11/03/17	REGISTRATION X 5	GENERAL FUND	FIRE DEPARTMENT	37.50
	1/06/20	REGISTRATION X 6	GENERAL FUND	FIRE DEPARTMENT	45.00
	5/14/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	41.00
	6/18/15	R&M VEHICLES	GENERAL FUND	STREET AND BRIDGE	15.00
	11/12/15	INSPECTION STICKERS	GENERAL FUND	STREET AND BRIDGE	15.00
	11/19/15	INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	7.50
	2/04/16	INSPECTIONS STICKERS	GENERAL FUND	STREET AND BRIDGE	37.50
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	33.50
	6/02/16	R&M VEHICLES	GENERAL FUND	STREET AND BRIDGE	16.75
	8/04/16	INSPECTION STICKERS	GENERAL FUND	STREET AND BRIDGE	15.00
	12/28/16	INSPECTION STICKERS	GENERAL FUND	STREET AND BRIDGE	30.00
	1/27/17	REGISTRATION RENEWAL UNIT	GENERAL FUND	STREET AND BRIDGE	7.50
	1/27/17	REGISTRATION RENEWAL 799,	GENERAL FUND	STREET AND BRIDGE	<u>15.00</u>
				TOTAL:	398.75
MATAGORDA COUNTY YOUNG LIFE	3/12/15	CONTRACTED SERVICES	GENERAL FUND	SERVICE CENTER DEPARTM	<u>3,000.00</u>
				TOTAL:	3,000.00
MATAGORDA COUNTY TAX ASSESSOR	11/12/15	INSPECTION STICKERS	GENERAL FUND	PARKS & RECREATION DEP	15.00
	1/21/16	INSPECTIONS	GENERAL FUND	PARKS & RECREATION DEP	15.00
	2/04/16	INSPECTIONS STICKERS	GENERAL FUND	PARKS & RECREATION DEP	7.50
	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	<u>30.00</u>
				TOTAL:	82.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MATAGORDA COUNTY YOUNG LIFE	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	2,250.00
	9/15/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	3,000.00
	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
	1/05/18	OCT, NOV, DEC, JAN RECREAT	GENERAL FUND	PARKS & RECREATION DEP	2,000.00
	5/24/18	FEB, MARCH, APRIL, MAY	GENERAL FUND	PARKS & RECREATION DEP	2,000.00
	11/30/18	JUNE, JULY, AUGUST, SEPT RECR	GENERAL FUND	PARKS & RECREATION DEP	2,000.00
	1/17/19	OCT-JAN RECREATIONAL EXPEN	GENERAL FUND	PARKS & RECREATION DEP	2,000.00
	3/08/19	FEB-MARCH RECREATIONAL EXP	GENERAL FUND	PARKS & RECREATION DEP	1,000.00
	4/25/19	APRIL RECREATIONAL EXPENSE	GENERAL FUND	PARKS & RECREATION DEP	500.00
	5/09/19	MAY RECREATIONAL EXPENSES	GENERAL FUND	PARKS & RECREATION DEP	<u>500.00</u>
				TOTAL:	24,250.00
MATAGORDA COUNTY TAX ASSESSOR	6/18/15	R&M VEHICLES	GENERAL FUND	RIVERSIDE PARK DEPT.	7.50
	8/04/16	INSPECTION STICKERS	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>7.50</u>
				TOTAL:	15.00
MATAGORDA COUNTY YOUNG LIFE	2/18/16	RECREATIONAL EXPENSES	GENERAL FUND	RECREATIONAL PROGRAMS	1,500.00
	6/11/15	CONTRACTED SERVICES	GENERAL FUND	TEEN CENTER	1,500.00
	9/10/15	CONTRACTED SERVICES	GENERAL FUND	TEEN CENTER	1,500.00
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	TEEN CENTER	<u>2,250.00</u>
				TOTAL:	6,750.00
MATAGORDA COUNTY	5/11/18	HURRICANE HARVEY DEBRIS RE	HAZARD MITIGATION	HURRICANE HARVEY	<u>3,010.26</u>
				TOTAL:	3,010.26
MATAGORDA COUNTY MUSEUM	10/22/15	OVERHEAD SUPPORT	CIVIC & CULTURAL A	HOTEL GENERAL	55,000.00
	12/09/16	OPERATIONAL SUPPORT 2016-2	CIVIC & CULTURAL A	HOTEL GENERAL	60,000.00
	1/05/18	OPERATIONAL SUPPORT 2018	CIVIC & CULTURAL A	HOTEL GENERAL	51,000.00
	1/26/18	OPERATIONAL SUPPORT 2018	CIVIC & CULTURAL A	HOTEL GENERAL	9,000.00
	12/07/18	OPERATIONAL SUPPORT FY 201	CIVIC & CULTURAL A	HOTEL GENERAL	60,000.00
	11/15/19	OPERATIONAL SUPPORT FY 202	CIVIC & CULTURAL A	HOTEL GENERAL	<u>60,000.00</u>
				TOTAL:	295,000.00
MATAGORDA COUNTY BIRDING	2/19/15	EQUIPMENT	CIVIC & CULTURAL A	TOURISM	998.80
	6/23/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	1,314.50
	6/23/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	980.91
	3/03/17	SHIRTS FOR CHRISTMAS BIRD	CIVIC & CULTURAL A	TOURISM	1,000.00
	7/28/17	ADS: WILDLIFE REVEALED, BI	CIVIC & CULTURAL A	TOURISM	990.82
	8/11/17	FULL MOON FOOD TRUCK FEST	CIVIC & CULTURAL A	TOURISM	2,532.40
	5/18/18	CHRISTMAS BIRD COUNT	CIVIC & CULTURAL A	TOURISM	1,500.00
	8/10/18	ENTERTAINMENT REIMBURSEMEN	CIVIC & CULTURAL A	TOURISM	3,000.00
	8/29/19	BIRD BLIND PROJECT	CIVIC & CULTURAL A	TOURISM	3,500.00
	11/22/19	19' FULL MOON FOOD TRUCK	CIVIC & CULTURAL A	TOURISM	3,000.00
	2/14/19	CHRISTMAS BIRD SPONSORSHIP	CIVIC & CULTURAL A	TOURISM	1,500.00
	11/10/16	FULL MOON FESTIVAL DONATIO	CIVIC & CULTURAL A	TOURISM	<u>1,500.00</u>
				TOTAL:	21,817.43
MATAGORDA COUNTY FAIR &	3/26/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	1,250.00
	4/14/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	500.00
	4/14/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	2,000.00
	6/16/17	ADS: CONCERT TABLE, BULL RI	CIVIC & CULTURAL A	TOURISM	<u>1,800.00</u>
				TOTAL:	5,550.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MATAGORDA COUNTY TAX ASSESSOR	6/18/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.50
	1/21/16	INSPECTIONS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.50
	3/03/16	INSPECTION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	16.75
	1/27/17	REG. RENEWAL 763	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.50
	5/14/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.50
	6/18/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY MAINTENANCE	15.00
	11/12/15	INSPECTION STICKERS	UTILITY GENERAL FU	UTILITY MAINTENANCE	22.50
	1/21/16	INSPECTIONS	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.50
	2/04/16	INSPECTIONS STICKERS	UTILITY GENERAL FU	UTILITY MAINTENANCE	22.50
	9/30/16	VEHICLE STICKERS	UTILITY GENERAL FU	UTILITY MAINTENANCE	22.50
	12/28/16	INSPECTION STICKERS	UTILITY GENERAL FU	UTILITY MAINTENANCE	24.25
	1/27/17	REG. RENEWAL 866,846,836	UTILITY GENERAL FU	UTILITY MAINTENANCE	22.50
	1/27/17	REG. RENEWAL 622,806	UTILITY GENERAL FU	UTILITY MAINTENANCE	22.50
	2/16/17	INSPECTION STICKERS	UTILITY GENERAL FU	UTILITY MAINTENANCE	15.00
	5/12/17	INSPECTION STICKERS/LICENS	UTILITY GENERAL FU	UTILITY MAINTENANCE	16.75
	11/12/15	INSPECTION STICKERS	UTILITY GENERAL FU	WATER & WWTP DIVISION	7.50
	2/04/16	INSPECTIONS STICKERS	UTILITY GENERAL FU	WATER & WWTP DIVISION	15.00
	8/04/16	INSPECTION STICKERS	UTILITY GENERAL FU	WATER & WWTP DIVISION	16.75
	12/28/16	INSPECTION STICKERS	UTILITY GENERAL FU	WATER & WWTP DIVISION	16.75
	1/27/17	REG. RENEWAL 831	UTILITY GENERAL FU	WATER & WWTP DIVISION	7.50
	1/27/17	REG. RENEWAL 657,714,803	UTILITY GENERAL FU	WATER & WWTP DIVISION	22.50
	5/12/17	INSPECTION STICKERS/LICENS	UTILITY GENERAL FU	WATER & WWTP DIVISION	16.75
	11/12/15	INSPECTION STICKERS	AIRPORT FUND	AIRPORT OPERATIONS	7.50
	1/21/16	INSPECTIONS	AIRPORT FUND	AIRPORT OPERATIONS	7.50
	5/25/16	R&M VECHILES	AIRPORT FUND	AIRPORT OPERATIONS	7.50
	12/28/16	INSPECTION STICKERS	AIRPORT FUND	AIRPORT OPERATIONS	7.50
	2/04/16	INSPECTIONS STICKERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7.50
	8/04/16	INSPECTION STICKERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7.50
	6/18/15	R&M VEHICLES	MAINTENANCE	EQUIPMENT MAINTANCE	7.50
	2/04/16	INSPECTIONS STICKERS	MAINTENANCE	EQUIPMENT MAINTANCE	7.50
	6/09/16	VEHICLES	MAINTENANCE	EQUIPMENT MAINTANCE	7.50
	5/14/15	R&M VEHICLES	MAINTENANCE	FACILITY MAINT	7.50
	6/18/15	R&M VEHICLES	MAINTENANCE	FACILITY MAINT	24.25
	11/12/15	INSPECTION STICKERS	MAINTENANCE	FACILITY MAINT	7.50
	2/04/16	INSPECTIONS STICKERS	MAINTENANCE	FACILITY MAINT	7.50
	6/09/16	VEHICLES	MAINTENANCE	FACILITY MAINT	7.50
	8/04/16	INSPECTION STICKERS	MAINTENANCE	FACILITY MAINT	7.50
	1/27/17	REG. RENEWAL 733,645	MAINTENANCE	FACILITY MAINT	15.00
				TOTAL:	484.75
MATAGORDA REGIONAL MEDICAL CENTER	1/26/18	PATIENT TRANSACTIONS	GENERAL FUND	POLICE DEPARTMENT	12.00
	1/30/19	LEGAL	GENERAL FUND	POLICE DEPARTMENT	26.00
	3/02/18	LEGAL DRAW	GENERAL FUND	POLICE DEPARTMENT	36.00
	7/28/16	REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	330.00
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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 ASSUALT 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 ASSSULT 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 ASSUALT 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
	1/05/18	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	653.00
	3/23/18	LEGAL DRAW	GENERAL FUND	POLICE DEPARTMENT	24.00
	10/25/18	LEGAL DRAW	GENERAL FUND	POLICE DEPARTMENT	13.00
	12/07/18	LEGAL DRAW	GENERAL FUND	POLICE DEPARTMENT	13.00
	12/19/18	LEGAL DRAW	GENERAL FUND	POLICE DEPARTMENT	13.00
	3/22/19	LEGAL DRAW	GENERAL FUND	POLICE DEPARTMENT	13.00
	4/16/19	LEGAL DRAW	GENERAL FUND	POLICE DEPARTMENT	13.00
	7/18/19	LEGAL DRAW	GENERAL FUND	POLICE DEPARTMENT	13.00
	11/07/19	LEGAL DRAW	GENERAL FUND	POLICE DEPARTMENT	13.00
	1/24/20	LEGAL DRAW	GENERAL FUND	POLICE DEPARTMENT	13.00
	8/18/17	LEGAL DRAW	GENERAL FUND	POLICE DEPARTMENT	24.00
	1/05/18	DUI BLOOD DRAW	GENERAL FUND	POLICE DEPARTMENT	12.00
	4/27/18	LEGAL DRAW	GENERAL FUND	POLICE DEPARTMENT	12.00
	7/06/18	LEGAL DRAW	GENERAL FUND	POLICE DEPARTMENT	36.00
	8/18/17	DWI BLOOD DRAW	GENERAL FUND	POLICE DEPARTMENT	12.00
	8/23/19	LEGAL DRAW	GENERAL FUND	POLICE DEPARTMENT	13.00
	9/27/18	LEGAL DRAW	GENERAL FUND	POLICE DEPARTMENT	36.00
	7/29/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	192.00
	5/04/18	COMPLETION CARDS	GENERAL FUND	STREET AND BRIDGE	238.00
	5/04/18	COMPLETION CARDS	GENERAL FUND	RECYCLING CENTER	34.00
	5/04/18	COMPLETION CARDS	GENERAL FUND	RIVERSIDE PARK DEPT.	34.00
	5/04/18	COMPLETION CARDS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	136.00
	5/04/18	COMPLETION CARDS	UTILITY GENERAL FU	UTILITY MAINTENANCE	204.00
	5/04/18	COMPLETION CARDS	UTILITY GENERAL FU	WATER & WWTP DIVISION	119.00
	5/04/18	COMPLETION CARDS	AIRPORT FUND	AIRPORT OPERATIONS	34.00
	5/04/18	COMPLETION CARDS	MAINTENANCE	EQUIPMENT MAINTANCE	51.00
	5/04/18	COMPLETION CARDS	MAINTENANCE	FACILITY MAINT	68.00
				TOTAL:	21,131.96
MATAGORDA OILFIELD SPECIALTY, INC.	9/08/17	BRASS CAMLOCK, MALE BRASS	GENERAL FUND	FIRE DEPARTMENT	490.91
	2/15/18	BRASS BALL VALVE	GENERAL FUND	FIRE DEPARTMENT	48.36
	5/04/18	V LOCK GASKET	GENERAL FUND	FIRE DEPARTMENT	51.49
	10/12/18	BRASS BALL VALVE	GENERAL FUND	FIRE DEPARTMENT	115.76
	4/25/19	BUTTERFLY VALVE	GENERAL FUND	FIRE DEPARTMENT	479.96
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	20.05
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	10.28
	8/18/16	WHITE MILL	GENERAL FUND	STREET AND BRIDGE	52.91
	7/28/17	CARRIAGE BOLTS, HEX NUTS,W	GENERAL FUND	POOL OPERATIONS	75.83
	7/03/19	AIR HOSE, AIR TOOL OILER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	488.81
	3/12/15	EQUIPMENT REPAIRS`	UTILITY GENERAL FU	UTILITY MAINTENANCE	5.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	96.62
	4/02/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	68.08
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.29
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.28
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	38.25
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	38.02
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.48
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	183.98
	7/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	116.57
	7/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.28
	7/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.29
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.39
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	38.48
	9/03/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	56.52
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.49
	10/01/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.48
	10/01/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	221.84
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.23
	10/01/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	834.46
	10/15/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.61
	10/15/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	300.18
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.31
	11/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.23
	12/04/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	115.07
	12/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	53.35
	1/21/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	123.96
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.18
	2/23/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	38.17
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	58.90
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	204.17
	3/17/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	164.99
	3/17/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.68
	4/14/16	GENERAL SUPPLIES,	UTILITY GENERAL	FU UTILITY MAINTENANCE	332.91
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.00
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	202.29
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	163.80
	6/09/16	EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	324.75
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.08
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	76.27
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.03
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.60
	7/07/16	NIPPLE, BUSHING	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.77
	7/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	314.81
	7/28/16	GALVANIZED DOMESTIC COUPLI	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.34
	7/28/16	GALVANIZED DOMESTIC NIPPLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.62
	8/31/16	NIPPLES	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.92
	9/15/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	100.00
	10/06/16	MATAGORDA OILFIELD:DOUBLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.59
	10/06/16	MATAGORDA OILFIELD:HOSE CL	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.96
	10/21/16	6'SER 150 GASKET,6'SER 300	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.21
	11/03/16	2-1 ALUMINUM CAMLOCK,BUSHI	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.14
	11/10/16	BUSHING 3/4, NIPPLE 1/2	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.08
	12/02/16	NIPPLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.56
	1/13/17	FITTINGS FOR NEW PUMP UNIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	271.63
	1/19/17	NIPPLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.17
	1/27/17	NIPPLE, DOMESTIC SEAMLESS	UTILITY GENERAL	FU UTILITY MAINTENANCE	76.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/10/17	CAMLOCK , BUSHING	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.14
	3/16/17	FIRE HOSE SWIVEL ADAPTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	96.01
	4/20/17	PVC LAYFLAT HOSE	UTILITY GENERAL	FU UTILITY MAINTENANCE	102.84
	5/17/17	NIPPLE, BUSHING, LIQUID GA	UTILITY GENERAL	FU UTILITY MAINTENANCE	131.32
	5/17/17	STRAINER ROUND HOLE, NIPPL	UTILITY GENERAL	FU UTILITY MAINTENANCE	49.94
	6/09/17	NIPPLE, ELBOW	UTILITY GENERAL	FU UTILITY MAINTENANCE	48.51
	6/16/17	ELBOW,NIPPLE,DOUBLE BOLT C	UTILITY GENERAL	FU UTILITY MAINTENANCE	338.17
	6/16/17	WRATCHET PIPE THREADING TO	UTILITY GENERAL	FU UTILITY MAINTENANCE	307.87
	7/28/17	GALVANIZED WIRE ROPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	122.48
	7/28/17	CAMLOCK	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.73
	9/08/17	DOMESTIC MALLEABLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.93
	12/08/17	GALVANIZED DOMESTIC NIPPLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	72.65
	1/12/18	COUPLING, SWAGE REDUCER	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.89
	1/12/18	CAMLOCK	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.39
	2/15/18	BRASS BALL VALVE, NIPPLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	220.27
	2/09/18	COUPLING, VALVE	UTILITY GENERAL	FU UTILITY MAINTENANCE	75.87
	2/15/18	BELL RUDUCER	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.98
	2/22/18	CAMILOCK	UTILITY GENERAL	FU UTILITY MAINTENANCE	60.59
	3/15/18	BUSHING	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.19
	3/23/18	GENERAL PURPOSE RED AIR HO	UTILITY GENERAL	FU UTILITY MAINTENANCE	206.30
	3/23/18	HOSE CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.65
	5/04/18	GALVANIZED NIPPLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	40.19
	8/17/18	GALVANIZED DOMESTIC	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.07
	10/12/18	BUSHING	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.28
	12/07/18	NIPPLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	42.14
	12/07/18	NIPPLE, BUSHING, TEE	UTILITY GENERAL	FU UTILITY MAINTENANCE	100.42
	1/07/19	HYDRAULIC REDUCING EXPANDE	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.92
	1/17/19	WATER MAIN BREAK REPAIR SU	UTILITY GENERAL	FU UTILITY MAINTENANCE	134.96
	2/14/19	WATERLINE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	382.76
	2/28/19	NIPPLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	54.48
	3/08/19	ELBOW, NIPPLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.77
	5/09/19	NIPPLE, GALVANIZED	UTILITY GENERAL	FU UTILITY MAINTENANCE	48.36
	7/03/19	SUCTION HOSE, STRAINER,CAM	UTILITY GENERAL	FU UTILITY MAINTENANCE	324.72
	6/27/19	CROWS FOOT-MALE	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.89
	7/18/19	DRESSER SLEEVE COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	159.98
	8/01/19	BRASS GATE VALVE	UTILITY GENERAL	FU UTILITY MAINTENANCE	53.39
	8/16/19	TEFLON COATED STUD	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.70
	8/23/19	HYDRAULIC REDUCING	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.69
	10/18/19	HEX BOLT, HEX NUT	UTILITY GENERAL	FU UTILITY MAINTENANCE	16.32
	12/20/19	HYDRAULIC REDUCING	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.09
	2/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	423.64
	2/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.68
	2/19/15	SEWER SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.42
	4/02/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	262.82
	4/29/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	85.56
	6/18/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	121.45
	8/06/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	63.22
	9/24/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	337.29
	10/15/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	85.88
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	113.58
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	188.72
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	47.76
	7/07/16	CAMLOCK BUNA GASKET	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.37
	7/28/16	ELBOW -45 DOMESTIC MALLEAB	UTILITY GENERAL	FU WATER & WWTP DIVISION	274.99
	8/11/16	NIPPLE	UTILITY GENERAL	FU WATER & WWTP DIVISION	71.90
	8/04/16	DIFFUSER FITTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	133.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/04/16	HOSE CINNECTION	UTILITY GENERAL	FU WATER & WWTP DIVISION	67.12
	11/03/16	CAMLOCK, COUPLING, BUSHING	UTILITY GENERAL	FU WATER & WWTP DIVISION	54.44
	12/02/16	STAINLESS STEEL PIPE	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,535.00
	12/09/16	NIPPLE DOMESTIC SEAMLESS	UTILITY GENERAL	FU WATER & WWTP DIVISION	22.77
	12/09/16	HOSES FOR 6' PUMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,736.87
	12/09/16	DOUBLE BOLT CLAMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	62.71
	1/13/17	DRESSER GASKET	UTILITY GENERAL	FU WATER & WWTP DIVISION	52.38
	3/30/17	BRASS VALVE	UTILITY GENERAL	FU WATER & WWTP DIVISION	20.37
	5/05/17	BRASS BALL VALVE	UTILITY GENERAL	FU WATER & WWTP DIVISION	212.20
	5/12/17	NIPPLE STAINLESS STEEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.95
	6/09/17	HOSE, CAMLOCK, BAND CLAMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	809.26
	9/15/17	CAMLOCK	UTILITY GENERAL	FU WATER & WWTP DIVISION	48.59
	9/15/17	STAINLESS STEEL WIRE ROPE	UTILITY GENERAL	FU WATER & WWTP DIVISION	85.61
	11/09/17	CAMLOCK, BAND CLAMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.21
	1/12/18	STAINLESS STEEL CHAIN, SCRE	UTILITY GENERAL	FU WATER & WWTP DIVISION	81.57
	1/26/18	NIPPLE, BUSHING, BALL VALV	UTILITY GENERAL	FU WATER & WWTP DIVISION	46.47
	2/09/18	VALVE W/LOCKING HANDLE	UTILITY GENERAL	FU WATER & WWTP DIVISION	96.71
	3/02/18	CAMLOCK	UTILITY GENERAL	FU WATER & WWTP DIVISION	172.96
	2/22/18	TEFLON COATED STUD BOLTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.77
	3/29/18	TEFLON COATED STUD BOLTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	88.23
	4/06/18	CAMLOCK	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.61
	6/08/18	CAMLOCK GASKET	UTILITY GENERAL	FU WATER & WWTP DIVISION	2.07
	7/20/18	ELBOW	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.34
	10/25/18	NIPPLE	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.98
	10/25/18	GREEN GASKET	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.69
	12/13/18	BRASS	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.47
	1/07/19	GREEN GASKET	UTILITY GENERAL	FU WATER & WWTP DIVISION	44.36
	1/07/19	COATED STUD BOLTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	65.77
	2/14/19	OILFIELD SUCTION HOSE, CAM	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,528.62
	3/29/19	THREADED FLANGE, GASKET	UTILITY GENERAL	FU WATER & WWTP DIVISION	67.67
	8/29/19	NIPPLE, DRY GUAGE, STEEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.06
	9/13/19	OMEGA ELEMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,084.92
	9/27/19	BALL VALVE, NIPPLE, ELBOW	UTILITY GENERAL	FU WATER & WWTP DIVISION	35.82
	9/27/19	CAMLOCK	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.98
	6/11/15	RAMP-R&M EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	18.88
	6/11/15	RAMP-R&M EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	8.10
	5/19/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	68.03
	5/19/16	GENERAL SUPPLIES,	AIRPORT FUND	AIRPORT OPERATIONS	142.25
	5/25/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	67.65
	3/08/19	BRASS CHECK VALVE	AIRPORT FUND	AIRPORT OPERATIONS	356.67
	3/13/19	KOOR WATER FINDING PASTE	AIRPORT FUND	AIRPORT OPERATIONS	<u>13.98</u>
				TOTAL:	23,664.28

MATAGORDA VOLUNTEER FIRE DEPARTMENT	1/30/19	SPONSORSHIP APPLICATION	CIVIC & CULTURAL A	TOURISM	<u>1,500.00</u>
				TOTAL:	1,500.00

MAYBERRY, MATTHEW	6/02/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	324.50
	7/14/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	140.25
	8/04/16	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	293.25
	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
	10/19/17	MEAL ADVANCE- THAN CONFERE	GENERAL FUND	POLICE DEPARTMENT	320.00
	4/27/18	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	280.50
	6/21/18	MEALS ALLOWANCE	GENERAL FUND	POLICE DEPARTMENT	192.00
	10/25/18	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	305.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/19	MEAL EXPENSES: THAN CONF.	GENERAL FUND	POLICE DEPARTMENT	<u>335.50</u>
				TOTAL:	2,731.00
MAYFIELD PIPE & LUMBER, INC. 07	1/07/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	<u>460.00</u>
				TOTAL:	460.00
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
	11/09/17	FURNISH EQUIPMENT AND LABO	GENERAL FUND	POLICE DEPARTMENT	7,380.00
	1/30/19	DEMO COST, FOUNDATION SAND	GENERAL FUND	POLICE DEPARTMENT	3,230.00
	1/19/17	HYDRAULIC HOSE UNIT # 674	GENERAL FUND	STREET AND BRIDGE	<u>316.13</u>
				TOTAL:	25,906.13
MC LAIN,PH.D.,LPC, STEVEN	4/11/19	PSYCHOLOGICAL EVAL	GENERAL FUND	POLICE DEPARTMENT	<u>100.00</u>
				TOTAL:	100.00
MCCOY CORPORATION dba. MCCOY'S BUILDIN	1/16/20	SEAT ELONG	GENERAL FUND	CITY GENERAL SERVICES	25.49
	11/26/19	TAPE MEASURE POWERLOCK	GENERAL FUND	MUNICIPAL COURT DEPT.	16.99
	12/20/19	DRAWER SLID FULL	GENERAL FUND	MUNICIPAL COURT DEPT.	9.99
	12/20/19	DRAWER SLID FULL	GENERAL FUND	MUNICIPAL COURT DEPT.	9.99
	1/06/20	CASING SET	GENERAL FUND	MUNICIPAL COURT DEPT.	38.96
	1/06/20	DOOR CLOSER	GENERAL FUND	MUNICIPAL COURT DEPT.	528.07
	10/14/19	CASTER SWIVEL	GENERAL FUND	RECYCLING CENTER	163.92
	10/14/19	SWIVEL PLATE CASTER	GENERAL FUND	RECYCLING CENTER	25.98
	11/22/19	HEX WASH, CARRIAGE, FLAT W	GENERAL FUND	RECYCLING CENTER	15.39
	12/06/19	REBAR PIN , PLAY SAND	GENERAL FUND	RECYCLING CENTER	23.86
	12/20/19	SWIVEL SAFETY HASP,TREATED	GENERAL FUND	RECYCLING CENTER	43.55
	12/20/19	SWIVEL, PADLOCK, TREATED P	GENERAL FUND	RECYCLING CENTER	190.41
	1/16/20	SCREW EYE , BRAIDED WIRE	GENERAL FUND	RECYCLING CENTER	7.58
	2/13/20	REPLACE LOCK	GENERAL FUND	RECYCLING CENTER	48.99
	9/27/19	DEGREE ELBOW, CHAINSAW	GENERAL FUND	PARKS & RECREATION DEP	586.64
	10/14/19	HELMET SYSTEM	GENERAL FUND	PARKS & RECREATION DEP	94.45
	10/18/19	FLAT STEEL	GENERAL FUND	PARKS & RECREATION DEP	14.28
	10/18/19	STEEL ROD ROUND STEEL	GENERAL FUND	PARKS & RECREATION DEP	6.99
	10/18/19	FLAT BAR STEEL, FILE ROUND	GENERAL FUND	PARKS & RECREATION DEP	36.95
	10/18/19	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	22.47-
	10/25/19	FLAT STEEL, HAMMER DRILL	GENERAL FUND	PARKS & RECREATION DEP	30.56
	11/22/19	MARKING PAINT, FLAG TAPE	GENERAL FUND	PARKS & RECREATION DEP	10.97
	12/20/19	RATCHET TIEDOWN,CHAIN HOOK	GENERAL FUND	PARKS & RECREATION DEP	98.32
	12/20/19	TAPE CAUTION	GENERAL FUND	PARKS & RECREATION DEP	9.99
	12/20/19	END STOP SHARKBITE	GENERAL FUND	PARKS & RECREATION DEP	6.99
	1/16/20	SINK TAILPIECE	GENERAL FUND	PARKS & RECREATION DEP	8.47
	2/13/20	STAKE FLAG	GENERAL FUND	PARKS & RECREATION DEP	16.99
	2/13/20	REPLACEMENT CHAIN	GENERAL FUND	PARKS & RECREATION DEP	24.99
	11/01/19	APRON CHAPS, HELMET	GENERAL FUND	RIVERSIDE PARK DEPT.	169.98
	11/01/19	OIL, BAR & CHAIN	GENERAL FUND	RIVERSIDE PARK DEPT.	41.98
	2/20/20	CONDUIT HANGER	GENERAL FUND	RIVERSIDE PARK DEPT.	1.58
	1/24/20	FLUSH LEVER, FLAPPER	GENERAL FUND	LIBRARY	9.98
	1/10/20	SOUTHERN PINE, TITEBOND GL	HAZARD MITIGATION	HURRICANE HARVEY	93.86
	1/31/20	KNEE PADS, JOINT TAPE, FIL	HAZARD MITIGATION	HURRICANE HARVEY	70.15
	2/27/20	PLASTIC NUMBER	HAZARD MITIGATION	HURRICANE HARVEY	90.35
	2/27/20	PIPE INSERT, ADAPTER, NUT	HAZARD MITIGATION	HURRICANE HARVEY	59.28
	1/10/20	EXT CORD	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	36.99
	1/06/20	HEX NUT, FENDER WASHER	UTILITY GENERAL FU	WATER & WWTP DIVISION	20.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/20	BOLT CUTTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	105.47
	1/10/20	TREATED PINE	UTILITY GENERAL	FU WATER & WWTP DIVISION	37.52
	1/16/20	SPRING COTTER PIN	UTILITY GENERAL	FU WATER & WWTP DIVISION	3.34
	1/16/20	T HINGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	28.47
	1/16/20	CANE BOLT,GATE HANDLE	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.47
	1/31/20	SOCKET 3/8 DRIVE	UTILITY GENERAL	FU WATER & WWTP DIVISION	3.79
	10/14/19	DOOR JAMBUP	AIRPORT FUND	AIRPORT OPERATIONS	22.48
	11/22/19	WEDGE ANCHOR	AIRPORT FUND	AIRPORT OPERATIONS	41.94
	1/31/20	WEDGE ANCHOR	AIRPORT FUND	AIRPORT OPERATIONS	41.94-
	2/13/20	TRIM BRUSH, FOAM BRUSH	AIRPORT FUND	AIRPORT OPERATIONS	25.33
	2/27/20	WASHER, HEX BOLT ,HEX NUT	AIRPORT FUND	AIRPORT OPERATIONS	2.16
	11/15/19	MUSH TOG BOLTS, RIB KIT	MAINTENANCE	FACILITY MAINT	18.38
	11/22/19	DRILL BIT BLACK	MAINTENANCE	FACILITY MAINT	8.79
	12/20/19	SANDER BELT	MAINTENANCE	FACILITY MAINT	64.98
	1/06/20	PLASTIC ANCH KIT	MAINTENANCE	FACILITY MAINT	5.29
	1/24/20	RATCHET TIEDOWN, WIRE STRE	MAINTENANCE	FACILITY MAINT	28.88
	1/16/20	CABLE PULLER	MAINTENANCE	FACILITY MAINT	38.99
	2/20/20	LOCK INSTALL KIT	MAINTENANCE	FACILITY MAINT	19.99
	2/20/20	RUSPRE SPRAY COLD GALV	MAINTENANCE	FACILITY MAINT	11.77
	11/22/19	WEDGE ANCHOR	MAINTENANCE	FACILITY MAINT	<u>41.94</u>
				TOTAL:	3,154.84
MCDONALD, BRYAN KEITH	6/20/19	REPLACE SUPPLY FLEX DUCTS	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,366.64</u>
				TOTAL:	1,366.64
MCDONALD SERVICES, INC.	6/29/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	73.69
	2/27/20	ADAPTER	GENERAL FUND	STREET AND BRIDGE	6.67
	9/15/16	UNIT#729 REPAIRS	GENERAL FUND	STREET AND BRIDGE	146.28
	9/15/16	UNIT#729 REPAIRS	GENERAL FUND	STREET AND BRIDGE	106.28
	9/29/17	ADAPTER	GENERAL FUND	STREET AND BRIDGE	2.22
	3/12/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	697.96
	4/16/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	38.50
	4/29/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	1,275.77
	6/04/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	5.34
	12/01/17	HOSE, O- RING	GENERAL FUND	STREET AND BRIDGE	90.81
	1/05/18	ADAPTER	GENERAL FUND	STREET AND BRIDGE	12.46
	1/05/18	FLAT FACE STEM	GENERAL FUND	STREET AND BRIDGE	29.42
	9/10/18	CASE KIT	GENERAL FUND	STREET AND BRIDGE	53.35
	10/19/18	SELF ALIGNING	GENERAL FUND	STREET AND BRIDGE	28.98
	10/25/18	U-SEAL, INSTALLATION TOOL	GENERAL FUND	STREET AND BRIDGE	57.51
	11/30/18	MEGACRIMP STEM/ CAP	GENERAL FUND	STREET AND BRIDGE	54.18
	11/30/18	REPLCE HYDRAULIC HOSE	GENERAL FUND	STREET AND BRIDGE	389.08
	12/13/18	LARGE CRIMP, EQUIPMENT REP	GENERAL FUND	STREET AND BRIDGE	59.60
	6/27/19	ADAPTER	GENERAL FUND	STREET AND BRIDGE	6.66
	4/20/18	DUMP PUMP	GENERAL FUND	STREET AND BRIDGE	633.54
	9/10/18	4 WIRE GATES, FERRULE	GENERAL FUND	RECYCLING CENTER	202.92
	5/09/19	SUPPLIES	GENERAL FUND	RECYCLING CENTER	1,608.01
	8/29/19	CARD BOARD COMPACTOR HYDRA	GENERAL FUND	RECYCLING CENTER	311.41
	12/21/17	WIRE HOSE, O RING, PAIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	250.39
	12/21/17	METRIC ADAPTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.73
	12/21/17	ADAPTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.16
	12/01/17	VACTOR ADAPTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	28.58
	2/15/18	ADAPTER, PLUG	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.50
	3/15/18	HYDRAULIZ FITTING	UTILITY GENERAL	FU UTILITY MAINTENANCE	142.68
	3/15/18	INSTALL NEW HYDRAULIC FITT	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.87
	5/31/18	METRIC STEM	UTILITY GENERAL	FU UTILITY MAINTENANCE	46.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/31/18	MINI EXCAVATOR	UTILITY GENERAL	FU UTILITY MAINTENANCE	28.95
	7/20/18	CAP	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.91
	9/14/18	PLUG	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.71
	6/27/19	HOSE,WELDING, O-RING, STEM	UTILITY GENERAL	FU UTILITY MAINTENANCE	285.61
	2/23/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	59.65
	3/15/18	SEAL WASHER,	UTILITY GENERAL	FU UTILITY MAINTENANCE	495.10
	8/24/18	REPAIR SERVICE	UTILITY GENERAL	FU UTILITY MAINTENANCE	190.00
	11/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.49
	7/21/17	COUPLER MALE, COUPLER BODY	UTILITY GENERAL	FU UTILITY MAINTENANCE	87.13
	4/23/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	51.30
	11/19/15	EQUIPMENT	MAINTENANCE	EQUIPMENT MAINTANCE	117.52
	11/12/15	EQUIPMENT	MAINTENANCE	EQUIPMENT MAINTANCE	107.19
	7/29/15	EQUIPMENT REPAIRS	MAINTENANCE	FACILITY MAINT	<u>77.00</u>
				TOTAL:	7,974.73
MCDONALD, CHARLIE	6/16/17	HOME,PILOT INFO,LOCAL INFO	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,100.00</u>
				TOTAL:	1,100.00
MCKISSICK, BRANDON	12/03/18	MEAL ALLOWANCE	GENERAL FUND	RECYCLING CENTER	<u>91.50</u>
				TOTAL:	91.50
MDN ENTERPRISES	4/29/15	R&M INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	230.81
	7/18/19	TOP BOLT, CLAMP,NO LEAD SP	GENERAL FUND	RECYCLING CENTER	620.00
	5/09/19	SADDLE, COMP CORP STOP	GENERAL FUND	PARKS & RECREATION DEP	67.13
	5/28/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	230.81
	10/13/17	BACK STOCK PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	7,476.49
	2/19/15	WATER SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	68.15
	2/05/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	301.55
	2/05/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	335.84
	2/05/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	102.08
	2/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	854.83
	2/19/15	WATER SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,399.44
	2/19/15	WATER SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	310.68
	3/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	61.76
	5/14/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	750.72
	5/14/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	439.28
	3/19/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	148.50
	4/02/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,004.18
	4/02/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	481.66
	4/02/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	351.30
	4/02/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	456.96
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	295.37
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	248.00
	5/14/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	5,052.65
	5/21/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	108.00
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	705.00
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	170.00
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,532.35
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	258.84
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,954.66
	7/29/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	511.26
	9/17/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,027.72
	8/20/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	450.98
	11/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	115.07
	11/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	260.00
	9/03/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/17/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	657.36
	11/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	232.50
	10/08/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	116.46
	9/17/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	41.00
	11/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	607.04
	10/08/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.00
	10/08/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	900.00
	10/08/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,775.00
	10/08/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	109.20
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	515.00
	10/08/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	204.72
	11/12/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,699.00
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	950.00
	10/29/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	160.00
	10/29/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	361.60
	11/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	232.50
	10/29/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	52.00
	11/12/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	286.08
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	809.78
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,296.07
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	856.74
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	460.00
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	530.00
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	583.75
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	80.00
	12/10/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	662.60
	12/17/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	109.69
	12/17/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,410.58
	1/07/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	350.00
	1/07/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	327.40
	1/07/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	610.43
	1/07/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	401.40
	1/14/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	506.60
	1/28/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	200.70
	1/28/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.04
	2/04/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	467.38
	3/03/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,809.08
	3/03/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	322.28
	3/03/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	864.96
	3/03/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	63.60
	3/03/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	141.15
	3/03/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	905.28
	3/10/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	289.50
	3/10/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	217.46
	3/10/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,648.75
	3/10/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	940.00
	3/24/16	INFRASTRUCTURE REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	254.20
	3/31/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	999.10
	3/31/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	917.30
	3/31/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	918.50
	3/31/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	439.06
	4/07/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	120.00
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	274.20
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	155.00
	6/29/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	887.00
	5/12/16	EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	620.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/02/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	85.00
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	864.18
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	300.00
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	371.39
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.25
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	439.88
	7/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	6,593.61
	7/14/16	3/4 CTS X 244 FC CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	362.99
	7/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	212.00
	7/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	292.08
	9/15/16	HYMAX , TOP BOLT	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,113.08
	9/29/16	MDN ENTERPRISES:CLAMP,MJ G	UTILITY GENERAL	FU UTILITY MAINTENANCE	883.18
	8/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	454.20
	8/18/16	GENERAL SUPPLIS	UTILITY GENERAL	FU UTILITY MAINTENANCE	348.27
	8/31/16	BACK STOCK PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,758.35
	9/15/16	BURY AVK	UTILITY GENERAL	FU UTILITY MAINTENANCE	6,044.37
	9/15/16	MAGNOLIA MAIN LEAK	UTILITY GENERAL	FU UTILITY MAINTENANCE	380.00
	9/15/16	MAGNOLIA MAIN LEAK	UTILITY GENERAL	FU UTILITY MAINTENANCE	967.84
	11/10/16	5' AVK 41/2 NST HYD,BURY F	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,211.79
	10/06/16	MDN ENTERPRISES: GENERAL S	UTILITY GENERAL	FU UTILITY MAINTENANCE	823.97
	10/06/16	MDN ENTERPRISES:GENERAL SU	UTILITY GENERAL	FU UTILITY MAINTENANCE	336.74
	10/06/16	MDN ENTERPRISES:GENERAL SU	UTILITY GENERAL	FU UTILITY MAINTENANCE	287.19
	10/06/16	MDN ENTERPRISES:GENRAL SUP	UTILITY GENERAL	FU UTILITY MAINTENANCE	553.00
	11/10/16	8 BURY AVK 4.5BNST HYDRANT	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,473.51-
	11/10/16	PVC COMP,SANTITARY SEWER	UTILITY GENERAL	FU UTILITY MAINTENANCE	535.92
	11/10/16	STD LENGHT METER CPLG	UTILITY GENERAL	FU UTILITY MAINTENANCE	417.00
	11/10/16	STL BOLTED CPLG	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.48
	12/02/16	3/4 CTS COMP , 3/4 IPSX3 2	UTILITY GENERAL	FU UTILITY MAINTENANCE	298.40
	12/02/16	THREADED, BRASS NIPPLE,SAD	UTILITY GENERAL	FU UTILITY MAINTENANCE	357.56
	12/15/16	1 1/2 & 2 WATER CLAMPS	UTILITY GENERAL	FU UTILITY MAINTENANCE	369.52
	12/15/16	CLAMPS,SADDLES,NO-LEAD MET	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,982.83
	12/15/16	3/4 COPPER TO CTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	85.00
	1/13/17	HOT BLUE GLUE, PVC , HUB B	UTILITY GENERAL	FU UTILITY MAINTENANCE	146.94
	1/27/17	BACK STOCK SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	926.64
	1/27/17	BACK STOCK PARTS FOR VALUE	UTILITY GENERAL	FU UTILITY MAINTENANCE	583.44
	1/19/17	WATER METERS	UTILITY GENERAL	FU UTILITY MAINTENANCE	441.34
	1/19/17	MATCO NORCA FLAG, BOLTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	600.69
	1/27/17	BACK STOCK PARTS FOR WATER	UTILITY GENERAL	FU UTILITY MAINTENANCE	508.30
	2/03/17	WATER METER BACKSTOCK	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,791.15
	3/03/17	FEMALE ADPTOR, PLUG	UTILITY GENERAL	FU UTILITY MAINTENANCE	490.29
	2/16/17	CLAMPS	UTILITY GENERAL	FU UTILITY MAINTENANCE	607.25
	2/24/17	SUPPLIES TO REPAIR FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	349.20
	3/16/17	CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	321.75
	4/07/17	2FT. EXTENTION	UTILITY GENERAL	FU UTILITY MAINTENANCE	650.00
	4/07/17	METERS REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,095.78
	5/12/17	BACKSTOCK PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,589.00
	4/20/17	METER RISER	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,021.21
	4/20/17	BACKSTOCK METER BOXES	UTILITY GENERAL	FU UTILITY MAINTENANCE	510.00
	4/20/17	MANUAL ACTUATOR	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,700.00
	6/09/17	BACKSTOCK PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	471.87
	6/09/17	VALVE BOX BODY , BOX LID	UTILITY GENERAL	FU UTILITY MAINTENANCE	160.00
	6/29/17	COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	104.21
	8/03/17	THREADED NUT, BRASS NIPPLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	555.48
	8/18/17	LEAK REPAIR SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	695.50
	9/22/17	CLAMPS	UTILITY GENERAL	FU UTILITY MAINTENANCE	636.70
	10/19/17	ENDOPURE, BLACK SOLID LID,	UTILITY GENERAL	FU UTILITY MAINTENANCE	535.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/19/17	SADDLE, FITTING	UTILITY GENERAL	FU UTILITY MAINTENANCE	903.24
	11/03/17	SEWER BOOTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	174.04
	11/03/17	CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	145.77
	11/03/17	STEEL BOLTS,PVC PIPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	563.76
	12/08/17	SADDLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	52.96
	12/08/17	CLAMPS	UTILITY GENERAL	FU UTILITY MAINTENANCE	664.90
	12/08/17	SHARK-BITE, BOLTED COUPLIN	UTILITY GENERAL	FU UTILITY MAINTENANCE	444.46
	12/08/17	SADDLE, METER FLAG CURBSTO	UTILITY GENERAL	FU UTILITY MAINTENANCE	652.77
	12/08/17	SHARK-BITE COUPLING, LEAD	UTILITY GENERAL	FU UTILITY MAINTENANCE	520.55
	12/08/17	CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	72.59
	12/21/17	BACKSTOCK SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	755.30
	12/21/17	BACKSTOCK SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	923.15
	12/21/17	MANHOLES & RINGS	UTILITY GENERAL	FU UTILITY MAINTENANCE	569.58
	1/12/18	BACK STOCK SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	65.80
	1/12/18	PVC PIPE, CLEANOUT TEE	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,191.82
	2/02/18	PIPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	343.98
	2/02/18	CLAMPS	UTILITY GENERAL	FU UTILITY MAINTENANCE	360.88
	2/15/18	WATER PARTS / INVENTORY	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,684.43
	2/15/18	INVENTORY PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	149.25
	2/22/18	BACKSTOCK PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	179.36
	2/22/18	CLAMPS	UTILITY GENERAL	FU UTILITY MAINTENANCE	259.77
	2/22/18	CURBSTOP	UTILITY GENERAL	FU UTILITY MAINTENANCE	471.00
	3/15/18	BALL VALVE, TURNER POLY RI	UTILITY GENERAL	FU UTILITY MAINTENANCE	145.66
	3/23/18	MALE ADAPTER, METER GASKET	UTILITY GENERAL	FU UTILITY MAINTENANCE	459.16
	3/29/18	RINGS, RISER RING	UTILITY GENERAL	FU UTILITY MAINTENANCE	363.75
	3/29/18	BACKSTOCK PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	576.30
	4/13/18	SOLID LID, METER BOX	UTILITY GENERAL	FU UTILITY MAINTENANCE	918.00
	4/06/18	VALVE BOX BODY, LID	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.22
	4/20/18	BACKSTOCK CONCRETE METER	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,284.72
	5/11/18	INVENTORY	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,264.14
	5/11/18	SADDLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,569.16
	5/04/18	BACKSTOCK	UTILITY GENERAL	FU UTILITY MAINTENANCE	663.57
	5/11/18	SADDLE TAPS	UTILITY GENERAL	FU UTILITY MAINTENANCE	604.38
	6/08/18	THREADED GATE, TRAN ACC PA	UTILITY GENERAL	FU UTILITY MAINTENANCE	428.00
	5/31/18	METER BOX KEY, HANDWHEEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	212.46
	7/20/18	BACKSTOCK METERS LIDS	UTILITY GENERAL	FU UTILITY MAINTENANCE	799.00
	6/08/18	SHARK BITE	UTILITY GENERAL	FU UTILITY MAINTENANCE	99.90
	6/08/18	SADDLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	159.42
	6/29/18	SADDLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	165.24
	6/29/18	CLALMP, COMP CURBSTOP	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,428.40
	6/29/18	COMP CURBSTOP	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,066.50
	7/20/18	RISER RING, BOX BODY	UTILITY GENERAL	FU UTILITY MAINTENANCE	289.12
	7/20/18	RISER RING	UTILITY GENERAL	FU UTILITY MAINTENANCE	90.00
	7/20/18	SEWER COVER, BOX LID	UTILITY GENERAL	FU UTILITY MAINTENANCE	230.00
	7/20/18	BACKSTOCK METER LIDS	UTILITY GENERAL	FU UTILITY MAINTENANCE	490.00
	8/17/18	CLAMPS	UTILITY GENERAL	FU UTILITY MAINTENANCE	321.90
	8/17/18	CURBSTOP,COMP TEE	UTILITY GENERAL	FU UTILITY MAINTENANCE	501.99
	8/17/18	CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	47.32
	8/17/18	BACKSTOCK PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,799.21
	8/17/18	CLAMPS	UTILITY GENERAL	FU UTILITY MAINTENANCE	190.16
	8/24/18	CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	374.40
	8/17/18	COMPOUND CURBSTOP	UTILITY GENERAL	FU UTILITY MAINTENANCE	213.00
	8/24/18	CURBSTOP	UTILITY GENERAL	FU UTILITY MAINTENANCE	241.50
	9/27/18	PARTS FOR REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,548.44
	8/24/18	CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	486.52
	8/24/18	COMP CURBSTOP	UTILITY GENERAL	FU UTILITY MAINTENANCE	505.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/24/18	SHARK BITE COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	100.29
	8/24/18	COUPLING, SHARK BITE COUPL	UTILITY GENERAL	FU UTILITY MAINTENANCE	135.33
	8/31/18	CLAMPS	UTILITY GENERAL	FU UTILITY MAINTENANCE	345.62
	8/31/18	CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	286.44
	8/31/18	COMPOUND TEE	UTILITY GENERAL	FU UTILITY MAINTENANCE	36.50
	9/14/18	BACKSTOCK PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	156.12
	10/04/18	CURBSTOP	UTILITY GENERAL	FU UTILITY MAINTENANCE	836.20
	10/19/18	RISER RING	UTILITY GENERAL	FU UTILITY MAINTENANCE	112.50
	10/19/18	METER BOX	UTILITY GENERAL	FU UTILITY MAINTENANCE	918.00
	10/19/18	SOLID LID	UTILITY GENERAL	FU UTILITY MAINTENANCE	706.00
	10/19/18	METER BOX	UTILITY GENERAL	FU UTILITY MAINTENANCE	798.75
	11/07/18	CLAMPS, PIPE FITTING	UTILITY GENERAL	FU UTILITY MAINTENANCE	458.12
	11/30/18	REP CLAMP, HYMAN LONG	UTILITY GENERAL	FU UTILITY MAINTENANCE	660.00
	12/07/18	CURBSTOP, COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	794.47
	12/07/18	COMPOUND COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	164.85
	1/07/19	CURBSTOP	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,250.80
	1/24/19	CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,225.66
	1/17/19	SAN SEWER COVERS MANHOLE L	UTILITY GENERAL	FU UTILITY MAINTENANCE	387.50
	1/30/19	METER	UTILITY GENERAL	FU UTILITY MAINTENANCE	726.00
	2/07/19	CONC ADJ RING	UTILITY GENERAL	FU UTILITY MAINTENANCE	80.00
	2/07/19	BACKSTOCK PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	106.95
	2/07/19	BACKSTOCK PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	550.59
	2/14/19	CLALMP, CURBSTOP	UTILITY GENERAL	FU UTILITY MAINTENANCE	589.68
	2/21/19	FLEX SADDLE, STRAP, FLIP L	UTILITY GENERAL	FU UTILITY MAINTENANCE	537.15
	2/21/19	COMPOUND	UTILITY GENERAL	FU UTILITY MAINTENANCE	211.32
	2/28/19	CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	402.72
	4/16/19	STRIKING HEAD PROBE,SADDLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	180.06
	5/03/19	PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	448.48
	5/09/19	RING, FITTING, COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	874.91
	6/13/19	GASKET	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.70
	6/20/19	METER KIT, SADDLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,687.26
	7/18/19	TOP BOLT, CLAMP,NO LEAD SP	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,150.26
	10/03/19	3/4 CTS COMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	843.00
	10/03/19	1 CTS COMP CPLG	UTILITY GENERAL	FU UTILITY MAINTENANCE	966.50
	10/03/19	1 COMP X COMP CURB	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,540.56
	10/03/19	3/4 COMP X COMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	907.20
	10/03/19	2 COMP X MTR FLG	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,530.52
	10/03/19	1 X 3/4 U-B ASM	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,890.40
	10/03/19	3/4 CTS COMP X COMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	652.60
	10/03/19	1 CTS COMP X COMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	697.80
	9/13/19	ENDOPURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	202.00
	9/13/19	SHARK BITE	UTILITY GENERAL	FU UTILITY MAINTENANCE	565.30
	10/03/19	COMPOUND COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,082.13
	9/27/19	CURBSTOP, ENDOPURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,250.19
	10/25/19	WRONG METER	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,184.19
	10/03/19	ENDOPURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	105.00
	9/27/19	CREDIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,184.19-
	10/03/19	CREDIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,447.76-
	11/07/19	BOLTED	UTILITY GENERAL	FU UTILITY MAINTENANCE	173.10
	11/07/19	ENDOPURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	285.00
	11/07/19	SADDLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.30
	11/15/19	CLAMP, SADDLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	384.98
	11/15/19	CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	557.80
	12/06/19	SUPPLIES FOR REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,086.06
	12/20/19	REP CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	166.28
	12/06/19	FLEX SADDLE TEE, STRAP /W	UTILITY GENERAL	FU UTILITY MAINTENANCE	105.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/19	SEWER COVER, RING	UTILITY GENERAL	FU UTILITY MAINTENANCE	600.00
	2/19/15	SEWER SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	868.50
	6/11/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	381.50
	7/01/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	428.84
	8/12/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	429.28
	3/31/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	160.44
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	225.00
	5/12/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.35
	6/02/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	111.72
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	147.36
	10/06/16	MDN ENTERPRISES:SILID TEST	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,155.00
	11/10/16	PVC COMP,SANTITARY SEWER	UTILITY GENERAL	FU WATER & WWTP DIVISION	900.09
	1/13/17	MUSHROOM BOX CAP,SEWER COV	UTILITY GENERAL	FU WATER & WWTP DIVISION	395.07
	1/13/17	SEWER LINE REPAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	436.54
	3/16/17	NIPPLE	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.02
	4/07/17	METERS REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	521.07
	8/03/17	LIDS	UTILITY GENERAL	FU WATER & WWTP DIVISION	90.95
	9/08/17	CAP, BEND, BUSH	UTILITY GENERAL	FU WATER & WWTP DIVISION	74.14
	1/26/18	SEW BOLT DOWN RING	UTILITY GENERAL	FU WATER & WWTP DIVISION	468.50
	2/22/18	BOOSTER PUMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	560.75
	3/15/18	FLAG GATE, BOLT	UTILITY GENERAL	FU WATER & WWTP DIVISION	560.00
	4/16/19	STRIKING HEAD PROBE,SADDLE	UTILITY GENERAL	FU WATER & WWTP DIVISION	123.74
	3/16/17	WATERLINE PROJECT SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,010.32
	11/09/17	PVC PIPE	AIRPORT FUND	AIRPORT OPERATIONS	157.60
				TOTAL:	195,851.67
MED HEALTH	2/02/18	XL BOLD, M BOLD	GENERAL FUND	POLICE DEPARTMENT	120.00
	2/02/18	LARGE BOLD	GENERAL FUND	POLICE DEPARTMENT	60.00
				TOTAL:	180.00
W. JOE SHAW LTD DBA MEDSAFE	11/09/17	COVERALL	UTILITY GENERAL	FU UTILITY MAINTENANCE	279.12
	8/18/16	GENERALS SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	275.13
	12/21/16	LOCK OUT/TAG OUT TAGS FOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	20.85
	12/15/16	CIGARETTE BUTT RECEPTACLE	UTILITY GENERAL	FU WATER & WWTP DIVISION	49.63
	12/20/19	STANDARD METAL WALL CABINE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	206.20
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	389.71
	2/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	62.71
	6/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	109.05
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	24.24
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	308.40
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	308.40
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	272.00
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	126.72
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	554.18
	3/17/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	308.40
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	96.00
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	16.37
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	97.66
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	18.34
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	110.88
	7/21/16	MIRAGE,SAFETY GLASSES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	219.42
	7/28/16	CITY OF BAY CITY VEST	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	308.40
	8/04/16	SAFETY SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	771.00
	9/15/16	EAR PLUGS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	64.20
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	11/09/17	SAFETY INVENTORY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	431.74
	12/01/17	VESTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	462.60
	12/01/17	RAINSUIT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.31
	2/22/18	SAFETY INVENTORY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	298.02
	3/02/18	SAFETY CLOSET	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	616.80
	8/03/18	SAFETY INVENTORY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	506.96
	8/17/18	SAFETY INVENTORY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	925.20
	10/25/18	SAFETY INVENTORY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	328.61
	11/30/18	SAFETY INVENTORY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	925.20
	3/13/19	SAFETY INVENTORY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	740.78
	3/22/19	GLOVES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	8.98
	3/29/19	SAFETY INVENTORY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	925.20
	5/03/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	58.76
	5/09/19	VISOR V-GARD	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	52.30
	5/09/19	V-GARD FRAME HAT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	81.30
	5/24/19	BRACKET/SPEEDY MOUNT LOOPS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.78
	9/29/16	SAFETY INVENTORY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	308.40
	6/20/19	SAFETY INVENTORY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	150.98
	9/19/19	SAFETY INVENTORY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	659.96
	9/19/19	SAFETY INVENTORY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	102.54
	9/19/19	SAFETY INVENTORY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	18.37
	9/19/19	SAFETY INVENTORY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	925.20
	12/20/19	D PADS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,619.54
	6/09/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	187.04
	5/12/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	280.56
	4/21/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	374.08
	5/03/19	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	<u>109.74</u>
				TOTAL:	19,017.12
MEHOP - MATAGORDA EPISCOPAL	12/09/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
	11/07/18	REFUND- USO	GENERAL FUND	NON-DEPARTMENTAL	400.00
	11/12/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	<u>100.00</u>
				TOTAL:	550.00
MERCER CONSTRUCTION COMPANY	8/25/16	TEST AND CERTIFY	GENERAL FUND	ANIMAL IMPOUNDMENT	126.75
	8/24/17	TEST & CERTIFY BACKFLOW	GENERAL FUND	ANIMAL IMPOUNDMENT	126.00
	8/17/18	TEST/CERTIFY PRESSURE ASSE	GENERAL FUND	ANIMAL IMPOUNDMENT	125.25
	11/03/16	INSTALL 4' SANITARY SEWER	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,800.00
	7/28/17	TEST & CERTIFY BACKFLOW	UTILITY GENERAL	FU UTILITY MAINTENANCE	161.00
	3/15/18	SEWER IMPROVEMENTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	17,100.00
	6/24/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	158.75
	6/24/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	123.75
	7/16/15	BELL LIFT STATION	UTILITY GENERAL	FU WATER & WWTP DIVISION	5,500.00
	2/23/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,000.00
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	38,630.00
	6/09/16	CONTINGENCY	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,903.08
	6/16/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,275.38
	6/29/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	146.75
	10/06/16	MERCER CONSTRUCTION: REPAI	UTILITY GENERAL	FU WATER & WWTP DIVISION	5,381.50
	1/06/17	24" PNEUMATIC PLUG INSTALL	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,295.00
	1/06/17	RENTAL/REMOVAL OF PNEUMATI	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,110.00
	7/20/18	BACKFLOW PREVENTION TESTIN	UTILITY GENERAL	FU WATER & WWTP DIVISION	160.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/22/17	HAMMAN LIFT STATION	UTILITY GENERAL	FU WATER & WWTP DIVISION	7,500.00
				TOTAL:	88,623.46
MERCER CONTROLS, INC.	3/03/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	580.00
	3/03/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	475.40
	5/12/16	EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	4,164.23
	2/19/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	396.65
	4/16/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	370.20
	4/16/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	440.20
	5/14/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	678.20
	6/18/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	530.20
	8/20/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	6,690.00
	10/08/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	305.60
	6/02/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,912.00
	6/09/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,499.00
	6/09/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	650.00
	7/28/16	NEW PHASE MONITOR RELAYS	UTILITY GENERAL	FU WATER & WWTP DIVISION	34,855.00
	9/15/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	440.70
	11/10/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,174.90
	2/10/17	SERVICE FOR METER	UTILITY GENERAL	FU WATER & WWTP DIVISION	451.95
	6/16/17	METERS CALIBRATION	UTILITY GENERAL	FU WATER & WWTP DIVISION	682.25
	6/29/17	FURNISH AND INSTALL METER	UTILITY GENERAL	FU WATER & WWTP DIVISION	5,649.25
	7/28/17	SERVICE, LABOR, MILEAGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,110.00
	9/08/17	LABOR / HELPER	UTILITY GENERAL	FU WATER & WWTP DIVISION	789.50
	9/15/17	SERVICE CALL REQUEST	UTILITY GENERAL	FU WATER & WWTP DIVISION	502.00
	9/15/17	SERVICE CALL	UTILITY GENERAL	FU WATER & WWTP DIVISION	996.25
	4/27/18	METER CALIBRATION	UTILITY GENERAL	FU WATER & WWTP DIVISION	907.25
	4/16/19	FLOW METER CALIBRATION	UTILITY GENERAL	FU WATER & WWTP DIVISION	682.25
				TOTAL:	67,932.98
MES-MUNICIPAL EMERGENCY SERVICES	2/12/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	157.80
	7/16/15	R&M EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	2,732.10
	9/24/15	VEHICLE MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	270.00
	10/22/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	327.64
	10/22/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	64.76
	10/22/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	380.00
	1/07/16	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	222.00
	5/24/19	CUTTER,BATTERY SPREADER	GENERAL FUND	FIRE DEPARTMENT	2,500.98
	7/12/19	AIR BAG INSPECTION, FUEL S	GENERAL FUND	FIRE DEPARTMENT	975.00
	9/13/19	SCBA FLOW TEST	GENERAL FUND	FIRE DEPARTMENT	1,317.00
	9/27/19	BREATHING AIR HOSE	GENERAL FUND	FIRE DEPARTMENT	34.20
	9/27/19	CUSTOM WESTERN SALES & TES	GENERAL FUND	FIRE DEPARTMENT	61.50
	10/03/19	ASSY. BATTERY CAP	GENERAL FUND	FIRE DEPARTMENT	25.80
	11/15/19	BATTERY, ELECTRONICS REPAI	GENERAL FUND	FIRE DEPARTMENT	361.86
	3/10/16	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	398.50
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	110.00
	6/09/16	MEEQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	1,087.30
	7/07/16	EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	1,835.23
	7/14/16	PM POWER UNIT,CUTTER,RAM	GENERAL FUND	FIRE DEPARTMENT	2,924.50
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/22/17	FILTER, AIR SAMPLE, SWITCH	GENERAL FUND	FIRE DEPARTMENT	727.96
	3/23/18	SAFETY SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	3,873.00
	4/20/18	RESCUE TOOL SERVICE CALL	GENERAL FUND	FIRE DEPARTMENT	1,530.00
	5/04/18	GALLON HURST BLUE HYD.FLUI	GENERAL FUND	FIRE DEPARTMENT	125.00
	9/10/18	SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,999.48
	3/22/19	FUEL SURCHARGE	GENERAL FUND	FIRE DEPARTMENT	<u>150.00</u>
				TOTAL:	30,973.72
METRO FIRE APPARATUS SPECIALIST, INC.	5/24/19	INSTALL NEW RADIO ANTENNA	GENERAL FUND	FIRE DEPARTMENT	1,409.45
	12/20/19	BOTH FRONT SEAT ALARM GOIN	GENERAL FUND	FIRE DEPARTMENT	2,328.44
	2/21/19	VALVE REPAIR KIT	GENERAL FUND	FIRE DEPARTMENT	90.69
	1/07/19	BALL VALVE KIT	GENERAL FUND	FIRE DEPARTMENT	158.24
	9/15/16	EQUIPMENT SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,972.00
	8/31/16	SITE GLASS	GENERAL FUND	FIRE DEPARTMENT	36.00
	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
	12/21/17	TWISTER W/ GRIP	GENERAL FUND	FIRE DEPARTMENT	210.00
	5/24/18	TRAFFIC CONE, FLASHLIGHT	GENERAL FUND	FIRE DEPARTMENT	484.00
	11/16/18	PARTS	GENERAL FUND	FIRE DEPARTMENT	17,955.28
	2/25/20	PUMPER TRUCK	GENERAL FUND	FIRE DEPARTMENT	658,728.00
	2/14/19	HOSE	GENERAL FUND	FIRE DEPARTMENT	1,345.00
	2/14/19	FLASH LIGHTS	GENERAL FUND	FIRE DEPARTMENT	763.00
	3/22/19	CPLD MP	GENERAL FUND	FIRE DEPARTMENT	1,018.00
	3/22/19	PRIME REPLACEMENT BATTERY	GENERAL FUND	FIRE DEPARTMENT	254.00
	3/29/19	MET-MISC- EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	2,788.00
	3/03/20	ANSULITE	GENERAL FUND	FIRE DEPARTMENT	1,550.00
	2/25/20	RADIO COMPARTMENTS MOUNTI	GENERAL FUND	FIRE DEPARTMENT	2,767.00
	2/25/20	GRAB RAILS	GENERAL FUND	FIRE DEPARTMENT	576.00
	2/25/20	TOOLS	GENERAL FUND	FIRE DEPARTMENT	1,332.00
	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
	3/05/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	1,538.00
	8/06/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	118.00
	10/22/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	2,150.00
	8/12/15	REPAIRS	GENERAL FUND	FIRE DEPARTMENT	58.00
	11/19/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	5,818.70
	1/28/16	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	368.00
	3/03/16	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	234.00
	6/09/16	R&M VEHICLES	GENERAL FUND	FIRE DEPARTMENT	970.92
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	<u>5,410.00</u>
				TOTAL:	752,868.47
METROPOLITAN COMPOUNDS, INC.	7/21/17	GROUND STERILANT	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,934.90</u>
				TOTAL:	1,934.90
MICHAEL DUANE GONZALES	8/25/16	WASTEWATER PERMIT	UTILITY GENERAL FU WATER & WWTP DIVISION		747.50
	9/15/16	PERMIT RENEWAL CONSULT	UTILITY GENERAL FU WATER & WWTP DIVISION		227.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	975.00
MICHAELS, JEFF	6/02/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	300.00
				TOTAL:	300.00
MICHEAL CAMPBELL dba TEXAS FIRE ALARM	5/19/16	INFRASTRUCTURE	GENERAL FUND	POOL OPERATIONS	2,600.00
				TOTAL:	2,600.00
MICKIE SERVICE COMPANY INC.	12/21/16	VALVE ON CI PIPE	UTILITY GENERAL FU	UTILITY MAINTENANCE	7,750.00
	1/13/17	VALVE ON SDR 26 PIPE	UTILITY GENERAL FU	UTILITY MAINTENANCE	16,000.00
	2/16/17	VALUE INSTALLATION	UTILITY GENERAL FU	UTILITY MAINTENANCE	13,500.00
	3/16/17	TAPPING SLEEVE, VALVE, FURNI	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,000.00
	9/08/17	VALVE INSTALLATION	UTILITY GENERAL FU	UTILITY MAINTENANCE	6,445.00
	9/22/17	INSTA- VALVE ON CI PIPE	UTILITY GENERAL FU	UTILITY MAINTENANCE	7,850.00
	8/18/17	WATER LINE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	12,500.00
				TOTAL:	67,045.00
MICROSOFT CORPORATION	3/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	834.65
	4/02/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	836.64
	5/28/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,002.11
	7/01/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,001.90
	7/29/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,085.73
	9/10/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,899.41
	10/01/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,054.00
	10/29/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,152.60
	12/21/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,153.80
	3/10/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,180.37
	1/28/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,173.00
	4/14/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,173.00
	3/31/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,221.65
	4/28/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,259.10
	6/02/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,241.00
	6/29/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,241.00
	7/28/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,307.87
	8/31/16	ONLINE SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,275.00
	9/29/16	MICROSOFT CORPORATION:SERV	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,275.00
	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
	10/19/17	MONTHLY SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,309.00
	9/29/17	MONTHLY SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,309.00
	11/03/17	EMAIL/OFFICE SUBS-OCT.	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,309.00
	12/08/17	EMAIL & OFFICE SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,309.00
	1/12/18	MONTHLY EMAIL SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,309.00
	2/09/18	OFFICE/EMAIL SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,309.00
	3/08/18	OFFICE/EMAIL SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,309.00
	3/29/18	SUBS:MONTHLY EMAIL/OFFICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,309.00
	5/04/18	ONLINE SERVICE (EMAIL & OF	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,569.32
	6/08/18	EMAIL & OFFICE E3	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,560.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/18	EMAIL/OFFICE E3	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,560.00
	8/03/18	EMAIL AND OFFICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,660.67
	9/10/18	EMAIL AND OFFICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,696.13
	10/04/18	E3 ACCOUNTS/ OFFICE EMAILS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,680.00
	11/02/18	OFFICE 365 E3 SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,680.00
	12/07/18	SUBS: E3	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,680.00
	1/07/19	E3 SUBS-OFFICE & EMAILS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,680.00
	2/07/19	E3 SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,685.16
	2/28/19	E3 SUBS OFFICE 365	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,630.97
	4/05/19	E3 SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,702.86
	5/03/19	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,517.42
	5/31/19	E3 SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,560.00
	6/27/19	E3 SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,600.00
	8/16/19	E3 SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,580.00
	9/13/19	E3 SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,580.00
	10/14/19	EMAIL / OFFICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,671.61
	11/07/19	E3 SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,640.00
	12/12/19	ONLINE SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,729.03
	1/31/20	ONLINE SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,724.00
	1/31/20	ONLINE SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,780.65</u>
				TOTAL:	81,901.81

MID-COAST ELECTRIC SUPPLY, INC.	3/26/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	2,825.00
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	82.80
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	82.80
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	144.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	536.20
	6/16/16	R M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	499.44
	6/16/16	R&M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	328.93
	2/10/17	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
	8/18/17	LIGHTS	GENERAL FUND	CITY GENERAL SERVICES	95.00
	3/15/18	GANG RECESSED SINGLE RECEP	GENERAL FUND	CITY GENERAL SERVICES	8.53
	1/07/19	LIGHTS	GENERAL FUND	CITY GENERAL SERVICES	180.00
	1/30/19	LIGHTS	GENERAL FUND	CITY GENERAL SERVICES	96.00
	1/07/19	LIGHTS	GENERAL FUND	CITY GENERAL SERVICES	105.00
	1/11/19	LAMPS	GENERAL FUND	CITY GENERAL SERVICES	170.27
	1/11/19	RETURN	GENERAL FUND	CITY GENERAL SERVICES	105.00-
	3/29/19	LIGHTS	GENERAL FUND	CITY GENERAL SERVICES	217.00
	3/29/19	FILTERS	GENERAL FUND	CITY GENERAL SERVICES	60.00
	3/29/19	FILTERS	GENERAL FUND	CITY GENERAL SERVICES	60.00
	4/25/19	LIGHTS	GENERAL FUND	CITY GENERAL SERVICES	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/19	LIGHTS	GENERAL FUND	CITY GENERAL SERVICES	155.13
	4/25/19	LIGHTS	GENERAL FUND	CITY GENERAL SERVICES	60.00
	5/24/19	DOWNLIGHT MORRIS	GENERAL FUND	CITY GENERAL SERVICES	95.00
	4/25/19	LIGHTS	GENERAL FUND	CITY GENERAL SERVICES	130.00
	5/24/19	DOWNLIGHT	GENERAL FUND	CITY GENERAL SERVICES	61.66
	5/16/19	FULL SIZE LENS	GENERAL FUND	CITY GENERAL SERVICES	14.00
	5/16/19	SQUARE DOWNLIGHT	GENERAL FUND	CITY GENERAL SERVICES	219.25
	8/16/19	UL VERSION	GENERAL FUND	CITY GENERAL SERVICES	31.50
	8/16/19	UL VERSION	GENERAL FUND	CITY GENERAL SERVICES	4.50
	2/07/20	DOWNLIGHT WESTGATE	GENERAL FUND	CITY GENERAL SERVICES	68.13
	5/16/19	FULL SIZE LENS	GENERAL FUND	MUNICIPAL COURT DEPT.	28.00
	6/06/19	FULL SIZE LENS	GENERAL FUND	MUNICIPAL COURT DEPT.	350.00
	8/20/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	33.66
	9/24/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	545.20
	9/24/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	1,370.00
	8/18/17	SQUARE BOLT ON BREAKER	GENERAL FUND	POLICE DEPARTMENT	26.07
	5/18/18	LIGHTS	GENERAL FUND	POLICE DEPARTMENT	425.40
	5/11/18	LIGHTS	GENERAL FUND	POLICE DEPARTMENT	99.00
	5/24/18	FLAT PANEL, BRACKETS MOUNT	GENERAL FUND	POLICE DEPARTMENT	472.14
	5/18/18	LIGHTS	GENERAL FUND	POLICE DEPARTMENT	300.00-
	5/24/18	LIGHTS	GENERAL FUND	POLICE DEPARTMENT	48.00
	5/24/18	FILLER PLATE	GENERAL FUND	POLICE DEPARTMENT	31.50
	11/07/18	FULL SIZE LENS	GENERAL FUND	POLICE DEPARTMENT	112.00
	1/17/19	30 PACK 70 VOLT	GENERAL FUND	POLICE DEPARTMENT	91.50
	1/17/19	2X4 FULL SIZES LENS- LIGHT	GENERAL FUND	POLICE DEPARTMENT	70.00
	2/07/19	RECESSED TROFFER	GENERAL FUND	POLICE DEPARTMENT	103.00
	1/30/19	WRAP AROUND LENSES	GENERAL FUND	POLICE DEPARTMENT	227.46
	2/07/19	LIGHTS	GENERAL FUND	POLICE DEPARTMENT	15.00
	1/30/19	RECESSED TROFFER	GENERAL FUND	POLICE DEPARTMENT	51.00
	2/07/19	RECESSED TROFFER	GENERAL FUND	POLICE DEPARTMENT	52.00
	2/07/19	LIGHTS	GENERAL FUND	POLICE DEPARTMENT	15.00
	2/04/16	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	144.48
	2/04/16	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	57.00
	8/25/16	MB OUTDOOR	GENERAL FUND	ANIMAL IMPOUNDMENT	144.48-
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	285.00
	6/22/17	VENT , WALL CAP	GENERAL FUND	ANIMAL IMPOUNDMENT	311.00
	2/20/20	U LED GLASS WALLPACK DLC	GENERAL FUND	ANIMAL IMPOUNDMENT	87.00
	2/04/16	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	570.00
	2/04/16	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	876.00
	2/04/16	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	2,280.00
	2/04/16	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	570.00
	5/24/19	LIGHT FIXTURE WARRANTY	GENERAL FUND	FIRE DEPARTMENT	548.00
	7/18/19	LIGHTING FIXTURE	GENERAL FUND	FIRE DEPARTMENT	548.00-
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	325.07
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	158.44
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	200.31
	12/21/16	REPLACE DOWNTOWN LIGHTING	GENERAL FUND	STREET AND BRIDGE	26.20
	9/08/17	DIFFUSER	GENERAL FUND	STREET AND BRIDGE	56.00
	9/29/17	DIFFUSER	GENERAL FUND	STREET AND BRIDGE	28.00
	5/18/18	TRANSFORMER	GENERAL FUND	STREET AND BRIDGE	281.79
	9/14/18	DIFFUSER	GENERAL FUND	STREET AND BRIDGE	270.00
	9/27/18	FUSES	GENERAL FUND	STREET AND BRIDGE	30.91
	10/04/18	SINGLE GANG STANDARD CLEAR	GENERAL FUND	STREET AND BRIDGE	10.50
	6/06/19	DIFFUSER , LIGHTS	GENERAL FUND	STREET AND BRIDGE	170.00
	8/24/17	LIGHTS	GENERAL FUND	RECYCLING CENTER	98.00
	2/28/19	PARTS FOR NEW RECYCLING CE	GENERAL FUND	RECYCLING CENTER	403.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/28/19	NIPPLE	GENERAL FUND	RECYCLING CENTER	18.96
	3/29/19	INDOOR PANELBOARD, SAFETY S	GENERAL FUND	RECYCLING CENTER	335.00
	4/11/19	INDOOR PANELBOARD, SWITCH	GENERAL FUND	RECYCLING CENTER	464.00
	4/16/19	INDOOR PANELBOARD, SWITCH	GENERAL FUND	RECYCLING CENTER	384.00
	5/03/19	RECYCLING CENTER	GENERAL FUND	RECYCLING CENTER	99.00
	5/09/19	INDOOR PANELBOARD	GENERAL FUND	RECYCLING CENTER	52.00
	5/24/19	INDOOR PANELBOARD	GENERAL FUND	RECYCLING CENTER	1,649.00
	4/11/19	ELEMENT TIME DELAY	GENERAL FUND	RECYCLING CENTER	1,131.85
	4/11/19	HUB CLOSING PLATES	GENERAL FUND	RECYCLING CENTER	515.00
	4/16/19	RECYCLE PROJECT	GENERAL FUND	RECYCLING CENTER	348.70
	5/09/19	HUB CLOSING PLATES	GENERAL FUND	RECYCLING CENTER	515.00
	5/31/19	PRE-GALV, SLOTTED	GENERAL FUND	RECYCLING CENTER	218.03
	6/06/19	NIPPLE, CONDUIT LOCKNUT	GENERAL FUND	RECYCLING CENTER	177.06
	6/13/19	LIGHTS	GENERAL FUND	RECYCLING CENTER	3,488.00
	6/06/19	U-LED GLASS WALLPACK	GENERAL FUND	RECYCLING CENTER	414.00
	6/13/19	CLAMPING, CONDUIT NIPPLE	GENERAL FUND	RECYCLING CENTER	95.58
	6/13/19	POST BASE HOT DIP	GENERAL FUND	RECYCLING CENTER	63.00
	6/13/19	POST BASE HOT DIP	GENERAL FUND	RECYCLING CENTER	63.00
	6/13/19	MID-COAST ELECTRIC SUPPLY,	GENERAL FUND	RECYCLING CENTER	397.64
	6/13/19	LIGHTS	GENERAL FUND	RECYCLING CENTER	238.00
	6/13/19	SENS WALL	GENERAL FUND	RECYCLING CENTER	55.00
	6/13/19	SENS WALL	GENERAL FUND	RECYCLING CENTER	110.00
	7/18/19	WRAP AROUNDS LED	GENERAL FUND	RECYCLING CENTER	248.00
	7/03/19	CUTTING REEL	GENERAL FUND	RECYCLING CENTER	1,103.16
	8/07/19	U LED LINEAR HIGHBAY	GENERAL FUND	RECYCLING CENTER	494.56
	7/03/19	SIDE LENS, ALUM BOX, STRAP	GENERAL FUND	RECYCLING CENTER	80.01
	7/03/19	DEVICE	GENERAL FUND	RECYCLING CENTER	1.09
	7/03/19	TOGGLES	GENERAL FUND	RECYCLING CENTER	8.51
	7/03/19	COMBO EXT, NIPPLE, TOGGLES	GENERAL FUND	RECYCLING CENTER	28.62
	7/03/19	LIGHT, LENS, CABLE, SLOTTE	GENERAL FUND	RECYCLING CENTER	406.05
	7/18/19	LIGHTS	GENERAL FUND	RECYCLING CENTER	45.12
	7/18/19	CONDUIT, LOCKOUT, CLAMP, BOL	GENERAL FUND	RECYCLING CENTER	142.96
	7/18/19	JUMBO DPLX RCPT	GENERAL FUND	RECYCLING CENTER	3.74
	7/18/19	STRUT STRAP	GENERAL FUND	RECYCLING CENTER	2.03
	8/07/19	JUMBO PLATE, GANG BLANK CO	GENERAL FUND	RECYCLING CENTER	24.30
	7/18/19	DRYER CORD 3-WIRE	GENERAL FUND	RECYCLING CENTER	15.84
	7/18/19	CUTTING REEL	GENERAL FUND	RECYCLING CENTER	765.96
	7/18/19	BREAKER	GENERAL FUND	RECYCLING CENTER	56.18
	7/18/19	WALLPLATE, POST BASE HOT D	GENERAL FUND	RECYCLING CENTER	128.44
	8/01/19	CUTTING REEL, FOAM CARRIER	GENERAL FUND	RECYCLING CENTER	477.46
	8/07/19	SENSOR, CONTACT BLOCK	GENERAL FUND	RECYCLING CENTER	222.00
	8/07/19	PUSH PULL DEVICE, PUSH BUT	GENERAL FUND	RECYCLING CENTER	392.44
	8/29/19	TELEMCHANIQUE CONTACT BLOC	GENERAL FUND	RECYCLING CENTER	34.50
	11/22/19	SELECTOR SWITCH	GENERAL FUND	RECYCLING CENTER	34.25
	1/31/20	PUSH PULL DEVICE, PUSH BUT	GENERAL FUND	RECYCLING CENTER	514.44
	1/31/20	CONTACT BLOCK	GENERAL FUND	RECYCLING CENTER	38.81
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	542.28
	4/16/15	BUILDING REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	1,786.96
	7/16/15	R&M BUILDING	GENERAL FUND	PARKS & RECREATION DEP	690.00
	6/04/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	205.56
	6/11/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	97.84
	7/09/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	495.00
	7/09/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	825.00
	7/09/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	135.45
	2/04/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	26.50
	10/29/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	773.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/04/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	103.28
	11/05/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	288.00
	10/29/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	58.42
	11/12/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	68.26
	11/12/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	358.93
	11/12/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	53.97
	11/19/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	66.97
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	347.65
	8/25/16	BREAKER	GENERAL FUND	PARKS & RECREATION DEP	90.00
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	91.77
	2/18/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	1,072.00
	2/18/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	940.25
	2/18/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	346.50
	2/18/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	288.75
	2/18/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	57.75
	2/18/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	320.60
	2/18/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	288.54
	2/18/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	404.25-
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	1,229.00-
	8/25/16	5-TAP KIT	GENERAL FUND	PARKS & RECREATION DEP	1,072.00-
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	12.00
	2/03/17	CONTACTOR FOR LIGHTING	GENERAL FUND	PARKS & RECREATION DEP	4,169.00
	8/04/16	12W COOL LED 120V	GENERAL FUND	PARKS & RECREATION DEP	110.00
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	1,438.65
	9/08/16	MED SCREW BASE LED	GENERAL FUND	PARKS & RECREATION DEP	711.00
	9/29/16	SWIVEL PHOTOCELL 120V	GENERAL FUND	PARKS & RECREATION DEP	44.32
	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
	11/03/17	SUPPLIES FOR RESTROOM	GENERAL FUND	PARKS & RECREATION DEP	22.59
	11/03/17	SUPPLIES FOR NEW RESTROOM	GENERAL FUND	PARKS & RECREATION DEP	81.07
	11/03/17	CUTTING REEL, WOOD REEL	GENERAL FUND	PARKS & RECREATION DEP	881.40
	11/03/17	WOOD REEL, CUTTING REEL	GENERAL FUND	PARKS & RECREATION DEP	374.40
	1/05/18	COIL CONTACTOR INSTALLED	GENERAL FUND	PARKS & RECREATION DEP	1,190.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/05/18	CONTACTOR COIL ELECT HELD	GENERAL FUND	PARKS & RECREATION DEP	2,145.00
	1/05/18	CONTACTOR W/ ENCLOSURE	GENERAL FUND	PARKS & RECREATION DEP	4,345.00
	1/05/18	SAFETY SIGN IDEAL,NIPPLES	GENERAL FUND	PARKS & RECREATION DEP	105.96
	3/15/18	SPACE PANEL	GENERAL FUND	PARKS & RECREATION DEP	145.00
	3/29/18	COVER	GENERAL FUND	PARKS & RECREATION DEP	42.80
	4/13/18	STARTER, HEATER ELEMENT	GENERAL FUND	PARKS & RECREATION DEP	1,585.93
	4/20/18	BREAKER,HUB CLOSING PLATES	GENERAL FUND	PARKS & RECREATION DEP	121.99
	5/24/18	FIELD LIGHTS	GENERAL FUND	PARKS & RECREATION DEP	252.00
	5/24/18	FIELD LIGHTS	GENERAL FUND	PARKS & RECREATION DEP	504.00
	6/21/18	LIGHTS	GENERAL FUND	PARKS & RECREATION DEP	73.60
	7/27/18	MAXI SIGNAL RED FLASHING	GENERAL FUND	PARKS & RECREATION DEP	105.15
	7/20/18	LED EXIT SIGN AND DUAL LIG	GENERAL FUND	PARKS & RECREATION DEP	48.50
	7/27/18	SEALED BATTERY 6 VOLT	GENERAL FUND	PARKS & RECREATION DEP	9.85
	7/27/18	LED EXIT SIGN AND DUAL LIG	GENERAL FUND	PARKS & RECREATION DEP	145.50
	8/17/18	POWER TO SMALL HAYFIELD	GENERAL FUND	PARKS & RECREATION DEP	901.64
	8/17/18	BREAKER, CONDUIT SCHEDULE	GENERAL FUND	PARKS & RECREATION DEP	303.85
	8/17/18	TAPE BURIAL	GENERAL FUND	PARKS & RECREATION DEP	16.95
	8/31/18	SUPPLIES HARDEMAN PARK	GENERAL FUND	PARKS & RECREATION DEP	208.81
	11/07/18	ELECTRICAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	3,468.46
	11/16/18	VOLT RECEPTACLE OUTLET	GENERAL FUND	PARKS & RECREATION DEP	250.93
	5/16/19	LAMP BASE	GENERAL FUND	PARKS & RECREATION DEP	75.13
	5/16/19	DOWNLIGHT KIT	GENERAL FUND	PARKS & RECREATION DEP	58.00
	7/18/19	BREAKER, TWO GANG STANDARD	GENERAL FUND	PARKS & RECREATION DEP	95.07
	7/18/19	TWO GANG STANDARD	GENERAL FUND	PARKS & RECREATION DEP	19.00
	10/25/19	CLOSING PLATE, CLAMP, ADAP	GENERAL FUND	PARKS & RECREATION DEP	410.08
	11/22/19	LED LAMP	GENERAL FUND	PARKS & RECREATION DEP	52.90
	11/22/19	BREAKER, LOAD CENTER RAIN	GENERAL FUND	PARKS & RECREATION DEP	67.17
	11/22/19	BREAKER	GENERAL FUND	PARKS & RECREATION DEP	31.20
	12/20/19	LIGHTS	GENERAL FUND	PARKS & RECREATION DEP	10.38
	1/16/20	CLAMP, CLOSING PLATE, GROU	GENERAL FUND	PARKS & RECREATION DEP	472.05
	1/16/20	BREAKER PANEL	GENERAL FUND	PARKS & RECREATION DEP	265.00
	1/24/20	LIGHTS	GENERAL FUND	PARKS & RECREATION DEP	10.38
	6/11/15	UTILITIES	GENERAL FUND	RIVERSIDE PARK DEPT.	550.00
	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
	11/03/17	SILICONE TEST	GENERAL FUND	RIVERSIDE PARK DEPT.	32.00-
	9/21/18	BREAKEER	GENERAL FUND	RIVERSIDE PARK DEPT.	24.78
	8/12/15	INFRASTRUCTURE	GENERAL FUND	POOL OPERATIONS	158.42
	8/12/15	REPAIRS	GENERAL FUND	POOL OPERATIONS	230.00
	8/25/16	BREAKER BL	GENERAL FUND	POOL OPERATIONS	158.42-
	7/28/17	GLASS BODY FUSE	GENERAL FUND	POOL OPERATIONS	15.00
	7/28/17	GLASS FUSE	GENERAL FUND	POOL OPERATIONS	3.00
	3/15/18	BLADES, EXHAUST FAN	GENERAL FUND	POOL OPERATIONS	1,310.15
	3/08/18	LENS	GENERAL FUND	POOL OPERATIONS	52.00
	3/29/18	ELECTRICAL	GENERAL FUND	POOL OPERATIONS	530.50
	3/29/18	LINEAR HIGHBAY	GENERAL FUND	POOL OPERATIONS	372.00
	3/29/18	BREAKER BOX	GENERAL FUND	POOL OPERATIONS	4,350.00
	3/29/18	ENSLURE W/BREAKERS PER SP	GENERAL FUND	POOL OPERATIONS	1,780.00
	3/29/18	PUSH BUTTONS ON SIDE	GENERAL FUND	POOL OPERATIONS	1,100.00
	3/29/18	PUSH BUTTONS ON SIDE	GENERAL FUND	POOL OPERATIONS	850.00
	7/20/18	LIGHT COVER	GENERAL FUND	POOL OPERATIONS	26.00
	10/12/18	FULL SIZE LENS	GENERAL FUND	POOL OPERATIONS	39.00
	8/17/18	LAMP WRAPAROUND DIFFUSERS	GENERAL FUND	POOL OPERATIONS	262.03
	9/27/18	MASTER CUTTING REEL, GANG	GENERAL FUND	POOL OPERATIONS	125.13
	9/27/18	FUSE	GENERAL FUND	POOL OPERATIONS	26.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/18	PVC CONDUIT CLAM	GENERAL FUND	POOL OPERATIONS	3.69
	1/11/19	POOL SUPPLIES	GENERAL FUND	POOL OPERATIONS	252.53
	1/30/19	FLOODLIGHTS	GENERAL FUND	POOL OPERATIONS	297.20
	1/30/19	BOLT CUTLER HAMMER BREAKER	GENERAL FUND	POOL OPERATIONS	112.00
	1/30/19	GROUND FAULT BREAKER	GENERAL FUND	POOL OPERATIONS	77.80
	2/28/19	CUTLER HAMMER BOLT	GENERAL FUND	POOL OPERATIONS	560.00
	2/28/19	HEATERS	GENERAL FUND	POOL OPERATIONS	180.00
	2/28/19	FLOODLIGHT, SIDE LENS	GENERAL FUND	POOL OPERATIONS	90.65
	1/11/19	LIGHTING	GENERAL FUND	LIBRARY	96.00
	1/11/19	LIGHTING	GENERAL FUND	LIBRARY	484.19
	1/11/19	LED	GENERAL FUND	LIBRARY	17.20
	1/11/19	DUPLEX RECEP, POLE	GENERAL FUND	LIBRARY	62.80
	1/17/19	LIBRARY INDOOR LIGHTS	GENERAL FUND	LIBRARY	272.70
	1/17/19	LIBRARY INTERIOR LIGHTS	GENERAL FUND	LIBRARY	99.40
	1/17/19	DAMAR LAMPS-LIBRARY LIGHTS	GENERAL FUND	LIBRARY	43.79
	3/08/19	LIGHT	GENERAL FUND	LIBRARY	62.72
	12/12/19	LENS	GENERAL FUND	LIBRARY	28.00
	10/04/17	GROUND ROD CLAMP	HAZARD MITIGATION	HURRICANE HARVEY	394.15
	9/29/17	DUAL-ELEMENT TIME DELAY	HAZARD MITIGATION	HURRICANE HARVEY	150.00
	10/04/17	GENERAL SUPPLIES	HAZARD MITIGATION	HURRICANE HARVEY	439.35
	10/04/17	STARTER	HAZARD MITIGATION	HURRICANE HARVEY	522.00
	10/04/17	PIPE CAP	HAZARD MITIGATION	HURRICANE HARVEY	17.46
	10/04/17	OUTDOOR	HAZARD MITIGATION	HURRICANE HARVEY	59.00
	10/04/17	ELECTRICAL SERVICE	HAZARD MITIGATION	HURRICANE HARVEY	220.00
	10/04/17	SQUARE PANEL	HAZARD MITIGATION	HURRICANE HARVEY	268.00
	11/03/17	HUB SQUARE -BREAKER PANEL	HAZARD MITIGATION	HURRICANE HARVEY	18.00
	12/01/17	VOLT RECEPTACLE/ OUTLET	HAZARD MITIGATION	HURRICANE HARVEY	189.93
	12/01/17	VOLT RECEPTACLE /OUTLET	HAZARD MITIGATION	HURRICANE HARVEY	29.60
	12/01/17	LAMP HOLDER, LAMP COVER	HAZARD MITIGATION	HURRICANE HARVEY	28.61
	1/26/18	GALV. CONDUIT, PIPE CAP	HAZARD MITIGATION	HURRICANE HARVEY	330.73
	1/26/18	LIGHTS SOFTBALL FIELD	HAZARD MITIGATION	HURRICANE HARVEY	591.98
	1/26/18	CUTTING REEL	HAZARD MITIGATION	HURRICANE HARVEY	35.64
	1/26/18	ALUM BOX, NIPPLE, COVER	HAZARD MITIGATION	HURRICANE HARVEY	203.04
	1/26/18	COPPER GROUND ROD, CLAMP	HAZARD MITIGATION	HURRICANE HARVEY	642.72
	1/26/18	TRANSFORMER	HAZARD MITIGATION	HURRICANE HARVEY	88.61
	1/26/18	TRANSFORMER	HAZARD MITIGATION	HURRICANE HARVEY	79.61
	1/26/18	TRANSFORMER	HAZARD MITIGATION	HURRICANE HARVEY	79.62
	1/26/18	FUSES	HAZARD MITIGATION	HURRICANE HARVEY	83.25
	1/26/18	CLOSING PLATES	HAZARD MITIGATION	HURRICANE HARVEY	14.40
	1/26/18	CUTTING REEL	HAZARD MITIGATION	HURRICANE HARVEY	60.40
	2/02/18	CUTTING REEL, PIPE STRAP	HAZARD MITIGATION	HURRICANE HARVEY	106.96
	2/09/18	NIPPLES	HAZARD MITIGATION	HURRICANE HARVEY	10.00
	1/16/20	SERVICE CHARGE	CIVIC & CULTURAL A	TOURISM	60.31
	11/26/19	SUPPLIES FOR LETULLE ELECT	CIVIC & CULTURAL A	TOURISM	2,986.69
	11/26/19	WIRING TROUGH, ALUM BOX /L	CIVIC & CULTURAL A	TOURISM	472.72
	11/26/19	WIRING TROUGH	CIVIC & CULTURAL A	TOURISM	212.90
	11/26/19	WIRES, TWO GANG STANDARD	CIVIC & CULTURAL A	TOURISM	449.58
	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
	7/25/19	TAP KIT	CIVIC & CULTURAL A	BC CIVIC CENTER	71.98
	8/16/19	BREAKER, POWER OUTLET	CIVIC & CULTURAL A	BC CIVIC CENTER	80.60
	7/07/16	LIGHT FIXTURE REPLACEMENT	LIBRARY FUND	LIBRARY OPERATIONS	60.00
	8/04/16	DS-2X4 LENS	LIBRARY FUND	LIBRARY OPERATIONS	23.08
	9/08/16	RECESSED TROFFER	LIBRARY FUND	LIBRARY OPERATIONS	60.00
	10/08/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,070.15
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	20.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/08/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.91
	10/08/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.16
	10/08/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	153.53
	10/08/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	630.00
	8/25/16	100*200 W/TRUNNION	UTILITY GENERAL	FU UTILITY MAINTENANCE	436.00
	2/18/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	436.00
	12/09/16	MOCKINGBIRD WATERWELL	UTILITY GENERAL	FU UTILITY MAINTENANCE	321.92
	1/19/17	CREAMER PANEL MOUNT TIMER	UTILITY GENERAL	FU UTILITY MAINTENANCE	336.00
	5/07/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,104.31
	2/04/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	113.11
	8/25/16	GFI COVER	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.80
	2/11/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	704.16
	3/03/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,760.00
	3/31/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	382.80
	3/31/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.15
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	750.00
	3/31/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	289.82
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	203.42-
	6/09/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.00
	6/09/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.80
	6/09/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	315.88
	10/13/16	FUTURE FLOOD 39W COOL LED	UTILITY GENERAL	FU WATER & WWTP DIVISION	272.60
	9/29/16	MID-COAST ELECTRIC SUPPLY,	UTILITY GENERAL	FU WATER & WWTP DIVISION	480.00
	11/03/16	STRUT STRAP 11/2 ALUM STAI	UTILITY GENERAL	FU WATER & WWTP DIVISION	86.00
	12/09/16	CREAMER PANEL MOUNT TIMER	UTILITY GENERAL	FU WATER & WWTP DIVISION	168.00
	2/10/17	CLEAR COVER	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.68
	2/03/17	CROMPTON ELAPSED TIME	UTILITY GENERAL	FU WATER & WWTP DIVISION	713.26
	2/10/17	ALUMINUM CONDUIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.97
	5/05/17	HOOR METERS	UTILITY GENERAL	FU WATER & WWTP DIVISION	365.28
	2/16/17	SINGLE GANG STANDARD	UTILITY GENERAL	FU WATER & WWTP DIVISION	98.00
	5/05/17	ALARM	UTILITY GENERAL	FU WATER & WWTP DIVISION	470.00
	5/05/17	SLIM GFCI	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.64
	4/07/17	STRAPS	UTILITY GENERAL	FU WATER & WWTP DIVISION	95.85
	6/22/17	ALUM W/STAINLESS FASTNERS	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.54
	5/05/17	STRUT STRAP	UTILITY GENERAL	FU WATER & WWTP DIVISION	136.03
	5/05/17	STRUT STRAP	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.68
	5/05/17	STRUT STRAP	UTILITY GENERAL	FU WATER & WWTP DIVISION	29.41
	4/13/17	FUSE	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.60
	5/05/17	LAMP MODULE TRANSFORMER	UTILITY GENERAL	FU WATER & WWTP DIVISION	312.00
	5/17/17	IDEC SELECTOR SWITCH	UTILITY GENERAL	FU WATER & WWTP DIVISION	170.00
	5/17/17	PUSH PULL OPERATOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	159.33
	5/17/17	PUSH PULL OPERATOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	160.00
	6/29/17	LIGHTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	58.00
	8/18/17	REDINGTON HOUR METERS	UTILITY GENERAL	FU WATER & WWTP DIVISION	292.71
	9/22/17	AXIAL	UTILITY GENERAL	FU WATER & WWTP DIVISION	73.42
	9/08/17	SWITHES FUSED	UTILITY GENERAL	FU WATER & WWTP DIVISION	138.00
	9/29/17	HAMMER BREAKER	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,055.00
	12/01/17	CONTACT KIT SQUARE STARTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	244.00
	11/03/17	BREAKER	UTILITY GENERAL	FU WATER & WWTP DIVISION	97.70
	11/03/17	BOLTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	92.55
	6/29/18	OVERLOAD FOR SQUARE STARTE	UTILITY GENERAL	FU WATER & WWTP DIVISION	199.00
	6/21/18	HAMMER BREAKER	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,160.00
	8/10/18	PRESSURE SWITCH	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,103.60
	8/10/18	FAN, CORROSION RESIST	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,413.56
	8/31/18	GRILL	UTILITY GENERAL	FU WATER & WWTP DIVISION	405.33
	8/16/19	SELECTOR SWITCH,LEGEND PLA	UTILITY GENERAL	FU WATER & WWTP DIVISION	661.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/19	CONTACTOR 3 POLE	UTILITY GENERAL	FU WATER & WWTP DIVISION	109.40
	10/18/19	JUNCTION BOX, SWITCH, PLAT	UTILITY GENERAL	FU WATER & WWTP DIVISION	471.23
	11/15/19	STARTER COIL, AUXILLIARTY	UTILITY GENERAL	FU WATER & WWTP DIVISION	507.50
	10/25/19	BREAKER	UTILITY GENERAL	FU WATER & WWTP DIVISION	17.21
	11/22/19	MARKTIME METER	UTILITY GENERAL	FU WATER & WWTP DIVISION	403.92
	1/16/20	STARTER, CONTACT SQUARE	UTILITY GENERAL	FU WATER & WWTP DIVISION	468.00
	10/01/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	842.25
	2/18/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	288.00
	4/28/16	EQUIPMENT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	205.48
	6/02/16	R&M BUILDING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	34.40
	7/21/16	BEAM LITE FLOODS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	858.00
	7/21/16	BEAM-LITE FLOODS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	44.32
	10/13/16	BEAM FLOOD LIGHTS,PHOTOCON	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	22.16
	7/21/16	BEAM LITE FLOODS 90W WALL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	22.16
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	213.60
	10/06/16	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
	4/20/18	LIGHTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	198.00
	8/03/18	LIGHTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	349.60
	8/17/18	WALL SWITCH	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	55.00
	8/17/18	LED LIGHTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	110.40
	8/17/18	LAMPS DAMAR	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	42.24
	5/24/19	MIN BIPIN	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	200.00
	10/25/19	SIDE LENS SWIVEL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	18.83
	9/03/15	REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	128.24
	9/03/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	268.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/29/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	36.25
	2/23/16	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	372.71
	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
	10/04/17	ENCLOSURE, PUSH PULL DEVIC	AIRPORT FUND	AIRPORT OPERATIONS	199.35
	10/04/17	QUAZITE ENCLOSURE, COVER	AIRPORT FUND	AIRPORT OPERATIONS	397.57
	10/04/17	WIRING STEEL	AIRPORT FUND	AIRPORT OPERATIONS	48.00
	10/04/17	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	29.67
	12/21/17	CONDUIT SCHEDULE, ELBOW, PV	AIRPORT FUND	AIRPORT OPERATIONS	21.90
	1/05/18	CONDUIT SCHEDULE, PVC CLEA	AIRPORT FUND	AIRPORT OPERATIONS	72.01
	1/05/18	FEMALE ADAPTER	AIRPORT FUND	AIRPORT OPERATIONS	0.56
	1/26/18	CONDUIT SCHEDULE, ELBOW, PV	AIRPORT FUND	AIRPORT OPERATIONS	65.21
	3/29/18	LED SURFACE CANOPY	AIRPORT FUND	AIRPORT OPERATIONS	465.00
	6/15/18	CONDUIT, COUPLING, BREAKER	AIRPORT FUND	AIRPORT OPERATIONS	994.05
	6/15/18	LIGHTS	AIRPORT FUND	AIRPORT OPERATIONS	63.88
	6/15/18	CLOSING PLATES, HANGER, NIP	AIRPORT FUND	AIRPORT OPERATIONS	74.02
	6/15/18	CUTTING REEL, WOOD REEL	AIRPORT FUND	AIRPORT OPERATIONS	2,179.10
	12/21/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	285.00
	3/10/17	CORD FOR WELDER	MAINTENANCE	EQUIPMENT MAINTANCE	150.00
	11/03/17	SILICONE TEST	MAINTENANCE	EQUIPMENT MAINTANCE	31.00-
	3/08/18	POLE BREAKER, CONDUIT	MAINTENANCE	EQUIPMENT MAINTANCE	379.32
	4/29/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	23.00
	3/03/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	326.00
	3/03/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	32.00
	2/04/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	249.60
	7/28/16	300 LED FLOOD WITH 2 3/8 S	MAINTENANCE	FACILITY MAINT	6,913.50
	7/14/16	SWIVEL PHOTCELL 120V	MAINTENANCE	FACILITY MAINT	44.32
	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
	9/08/17	SUREGRIP SILICONE TEST	MAINTENANCE	FACILITY MAINT	31.00
	9/22/17	TEST LEAD SET	MAINTENANCE	FACILITY MAINT	25.00
	3/23/18	COMPLETE LIGHT SET	MAINTENANCE	FACILITY MAINT	4,697.50
	5/04/18	MAINTENANCE SUPPLIES	MAINTENANCE	FACILITY MAINT	110.63
	5/04/18	WINGNUT	MAINTENANCE	FACILITY MAINT	56.80
	5/11/18	LIGHTS	MAINTENANCE	FACILITY MAINT	99.00
	2/14/19	LIGHTS	MAINTENANCE	FACILITY MAINT	62.72
	3/08/19	LIGHT	MAINTENANCE	FACILITY MAINT	31.36
	12/06/19	SCREW UNIT ASSY, DRAW STUD	MAINTENANCE	FACILITY MAINT	<u>136.90</u>
				TOTAL:	154,822.32
MID-COAST GRAIN COMPANY	6/18/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	723.00
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	337.50
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	681.00
	2/10/17	COMPOUND, WEED KILLING	GENERAL FUND	STREET AND BRIDGE	340.50
	6/22/17	CHEMICALS	GENERAL FUND	STREET AND BRIDGE	340.50
	6/29/18	PESTICIDES	GENERAL FUND	STREET AND BRIDGE	594.00
	4/16/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	723.00
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	613.50
	9/15/17	MOSQUITO SPRAY	HAZARD MITIGATION	HURRICANE HARVEY	59.45
	9/15/17	MOSQUITO SPRAY	HAZARD MITIGATION	HURRICANE HARVEY	59.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	337.50
	10/01/15	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	337.50
	9/15/16	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	340.50
	5/17/17	WEED KILLER	UTILITY GENERAL	FU WATER & WWTP DIVISION	340.50
	10/19/17	COMPOUND, WEED KILLING	UTILITY GENERAL	FU WATER & WWTP DIVISION	340.50
	5/24/18	PESTICIDES HERBICIDES	UTILITY GENERAL	FU WATER & WWTP DIVISION	594.00
	10/12/18	PESTICIDES	UTILITY GENERAL	FU WATER & WWTP DIVISION	457.50
	7/12/19	PESTICIDES	UTILITY GENERAL	FU WATER & WWTP DIVISION	457.50
	2/20/20	PESTICIDES	UTILITY GENERAL	FU WATER & WWTP DIVISION	481.50
	5/07/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	579.06
	6/16/17	COMPOUND, WEED KILLER	AIRPORT FUND	AIRPORT OPERATIONS	340.50
	9/15/17	COMPOUND WEED KILLER	AIRPORT FUND	AIRPORT OPERATIONS	340.50
	10/13/17	COMPOUND, WEED KILLER	AIRPORT FUND	AIRPORT OPERATIONS	340.50
	3/23/18	CHEMICALS	AIRPORT FUND	AIRPORT OPERATIONS	594.00
	7/12/18	PESTICIDES	AIRPORT FUND	AIRPORT OPERATIONS	594.00
	8/10/18	PESTICIDES	AIRPORT FUND	AIRPORT OPERATIONS	594.00
	11/07/18	CHEMICALS	AIRPORT FUND	AIRPORT OPERATIONS	<u>4,253.25</u>
				TOTAL:	15,794.71
MILLER, JONATHAN	2/24/17	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	197.33
	5/18/18	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>165.75</u>
				TOTAL:	363.08
MINER HOUSTON LTD	6/24/15	R&M EQUIPMENT	GENERAL FUND	RECYCLING CENTER	6,956.00
	7/12/18	BALER REPAIR	GENERAL FUND	RECYCLING CENTER	670.50
	8/01/19	INSPECTION	GENERAL FUND	RECYCLING CENTER	718.90
	1/24/20	SENSOR	GENERAL FUND	RECYCLING CENTER	<u>1,454.25</u>
				TOTAL:	9,799.65
MIRELEZ, MIKE	4/07/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	152.00
	8/04/16	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	147.50
	8/25/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	178.50
	9/15/16	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	153.00
	10/21/16	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	<u>229.50</u>
				TOTAL:	860.50
MISCELLANEOUS V	12/19/13	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
YOUNG, IVY					
SNEED, DIANN	6/19/14	REFUND	GENERAL FUND	NON-DEPARTMENTAL	300.00
ROBINSON, IMA	2/12/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	160.00
CURTNER, CATELYN	2/12/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
HERNANDEZ-JAMES,BELIND	2/12/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
REYES, LIZABETH	2/19/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GARCIA, RUEBEN	2/19/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
VILLAFUERTE, VERONICA	2/19/15	CIVIC CENTER REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
JOHNSON, MEAGAN	3/05/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
HARRIS, RACHEL	3/05/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SHARP, DEBBIE	3/05/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
HOLLOWAY, JOHN	3/05/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	36.00
DODSON, CAREY	3/12/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	10.00
MONTOYA, MARGARITA	3/12/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
RUPLEY, CLINT	3/19/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	15.00
KIRKLAND, CHRISTIAN	3/19/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
PALMA, MICHELLE	3/26/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MATA, CYNTHIA	3/26/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CAST	3/26/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
TANNER, TARA	3/26/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HARKLESS, ALECIA	3/26/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GRUDZIESKI, STEPHANIE	3/26/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	55.00
CROCKETT, DAVID P	4/02/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
GALVAN, ARMANDO	4/02/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	36.00
PEREZ, YESSENIA	4/02/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
LOPEZ, LAURA	4/09/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
TREVINO, KELSIE	4/09/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	180.00
DIANE HEWITT - TURNING	4/09/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ESCAMILLA, BELINDA	4/09/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
NEW JERUSALEM CHURCH	4/16/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	20.00
TABARES, TOMASITA	4/16/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	36.00
BROWN, FLOYCE	4/16/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CASTRO, ELISIA	4/16/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
OCHOA, ANA	4/16/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MATAGORDA COUNTY UNITE	4/16/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	250.00
RAMOS, SARAH	4/23/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
RAMIREZ, RACHEL	4/23/15	FEE REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
DAILY, MELISSA	4/23/15	DEPOSIT RETURN	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARTINEZ, KARINA	4/29/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ASENCIO, CRISTINA	4/29/15	RENTAL REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
CORDOBA, JOSHUA	5/07/15	SECURITY DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	200.00
JONES, GRACIE	5/07/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
BOLLOM, KRISTY	5/07/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	150.00
FIRST STATE BANK	5/07/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
OLIVER, LYNNDELL	5/14/15	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	38.00
GARCIA, AZUCENA	5/14/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GONZALEZ, CARLOS	5/14/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
HERNANDEZ, SAMANTHA	5/14/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	300.00
MARTINEZ, JUAN	5/14/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	60.00
POWER OF WEN	5/21/15	DEPOSIT RETURN	GENERAL FUND	NON-DEPARTMENTAL	200.00
POWER OF WEN	5/21/15	RENTAL FEE RETURN	GENERAL FUND	NON-DEPARTMENTAL	100.00
MEDINA, JENNIFER	5/21/15	DEPOSIT RETURN	GENERAL FUND	NON-DEPARTMENTAL	200.00
RAMIREZ, NANCY	5/21/15	DEPOSIT RETURN	GENERAL FUND	NON-DEPARTMENTAL	200.00
RAMIREZ, NANCY	5/21/15	RENTAL RETURN	GENERAL FUND	NON-DEPARTMENTAL	200.00
VEGA, HUMBERTO	5/21/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SCONE, TARA	5/21/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
STEWART, MONA	5/21/15	PARK FEE RETURN	GENERAL FUND	NON-DEPARTMENTAL	75.00
RIVERA, DORA	5/28/15	DEPOSIT RETURN	GENERAL FUND	NON-DEPARTMENTAL	200.00
GONZALEZ, MARTA	5/28/15	DEPOSIT RETURN	GENERAL FUND	NON-DEPARTMENTAL	200.00
BAY CITY YOUTH FOOTBAL	5/28/15	DEPOSIT RETURN	GENERAL FUND	NON-DEPARTMENTAL	50.00
GONZALES, MARIA	5/28/15	DEPOSIT RETURN	GENERAL FUND	NON-DEPARTMENTAL	200.00
MCDONALD, J.N.	6/04/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ALVARADO, BRISA	6/04/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
GARCIA, ADA	6/04/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	250.00
SALAS, JASON	6/04/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
GALVAN, LETICIA	6/11/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
RODRIGUEZ, ERIKA	6/11/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
VFW POST LADIES AUX NO	6/11/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
ZAMORA, ANTHONY	6/18/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
EATON, RICHARD	6/18/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BUDAUS, JACQUELINE	6/18/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
WILEY, KERWIN	6/24/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
LOGAN, GENELE	6/24/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
COPELAND, RAQUEL	6/24/15	PARK FEE REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
WYCHE, KENNETH	7/01/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
VARGAS, ELLA	7/01/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
EMPOWERMENT FOR EXCEED	7/01/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	225.00
MATA, ANTHONY	7/01/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	150.00
GARCIA, RAY	7/01/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
EBONY CLUB	7/09/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GARAY, YVONNE	7/09/15	SESSION REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
MARROQUIN, CORRINA	7/16/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARROQUIN, CORRINA	7/16/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
VARGAS, LETICIA	7/16/15	SWIM LESSONS REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
MONROE, DEMETRICK	7/16/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ZENKER, AMY	7/16/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
DELGADO, SALLY	7/16/15	COURT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
LARA, FRANCESCA	7/16/15	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	125.00
WIGGINS, VICTOR	7/23/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
WIGGINS, VICTOR	7/23/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
GARZA, JAZABLE	7/23/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
WOODS SR., WARREN	7/23/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
PERRY, KATHY	7/23/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
CHAMPION RIDERS	7/23/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
PURSLEY, VICKIE	7/23/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	38.00
MEDINA, CELESTE	7/23/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
CAVALLIN, MISTY	7/23/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SANCHEZ, NICOLE	8/06/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
WILLIAM'S	8/06/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
RAMIREZ, TERESA	8/06/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MATAGORDA REGIONAL MED	8/06/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
ARP, DAVID	8/20/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CRAWFORD, ANGELA	8/20/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
MEHOP	8/20/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
GIRL SCOUTS OF SAN JAC	8/20/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	350.00
MENDOZA, YOSELIN	8/26/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
VASQUEZ, ZULEMA	8/26/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CHURCH OF GOD OF PROPH	8/26/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	250.00
CLAMPETT, JAMES	9/03/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
CARRASCO, CARLOS	9/03/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BAY CITY ALL SPORTS BO	9/03/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ESCOBEDO, GRACIELA	9/03/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	37.00
WOODS SR, WARREN	9/17/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CHEVEZ, LEONARDO	9/17/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	37.00
CUNNINGHAM, CHRISTOPHE	9/24/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	37.00
SITZ, BECCA	9/24/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	250.00
VASQUEZ, DELIA	9/24/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
J.N. MCDONALD	10/01/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	300.00
ROBERSON, LATOSHA	10/01/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MCKISSICK, CHARLOTTE	10/01/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
FELTS, ANGELA	10/08/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
GUZMAN, EDWARD	10/15/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	36.00
CHAPMAN, ELIZABETH ANN	10/22/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
SMITH, KARYN	10/22/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
JONES, KENNETH	10/22/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
STONE, JESSIE	10/29/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
HATFIELD, LACI	10/29/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
KJERGAARD, IRENE	10/29/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	37.00
RAMIREZ, ROCIO	10/29/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	46.45
RAMIREZ, STEPHANIE	10/29/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GUZMAN, PETE	11/12/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	37.00
LOPEZ, VERONICA	11/12/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
KERKSTRA, LARRY	11/12/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	160.00
CORNIER, ANDREA	11/12/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MURPHY, DILLON	11/19/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	75.00
CARDWELL, JUSTIN	11/19/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	95.00
STEVENS, LAVERNE	11/19/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	225.00
HOLLAND, JEFFREY P.	11/19/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	250.00
BAEZA, DAMARIS	11/19/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	125.00
ROBERTS, JANET	12/04/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ROE, SUNNY	12/04/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
NOVAK, SUSAN	12/04/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
RUIZ, ADRIANA	12/04/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARKHAM SCHOOL REUNION	12/04/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
MARTINEZ, JESUS	12/04/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
CAESAR, RAQUEL	12/04/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
PEREZ, REYNA	12/04/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	37.00
JOHNSON, RICHARD	12/04/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	80.00
GONZALEZ, NOEMI	12/10/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	125.00
SOZA, LINDSEY	12/10/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ROE, SUNNY	12/10/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
VEGA, SANDRA	12/17/15	REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	42.63
WILSON, KIRI	1/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MARTINEZ, SATERO	1/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
YOUNG JR, ELDRIC THOMA	1/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	150.00
RASSO, ZOYLA	1/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
KYLE, DENTRYL	1/07/16	REFEREE	GENERAL FUND	NON-DEPARTMENTAL	60.00
GIRL SCOUTS OF SAN JAN	1/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	250.00
THE CRISIS CENTER	1/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	250.00
VFW AUXILIARY POST #24	1/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	150.00
KYLE, DANTREL	1/14/16	REFEREE	GENERAL FUND	NON-DEPARTMENTAL	80.00
ROSAS, MARICRUZ M.	1/14/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
GUZMAN, RUDY	1/21/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	145.00
NIES, ROSE	1/21/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
KYLE, DANTEL	1/28/16	REFEREE	GENERAL FUND	NON-DEPARTMENTAL	80.00
REYES, MARISA	1/28/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
KYLE, DANTREL	1/28/16	REFEREE	GENERAL FUND	NON-DEPARTMENTAL	80.00
DAUGHTERS IN PROGRESS	2/04/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	250.00
MEMORY MAKERS QUILT GU	2/04/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BAY CITY CLASS OF 2018	2/11/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
THE SALVATION ARMY	2/11/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
8TH GRADE CLASS OF 202	2/11/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
FOR THE LOVE OF ANIMAL	2/11/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
DAVIS, JOEANN	2/11/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
CRAWFORD, ANGELA	2/11/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	170.00
SCHURTZ, DOLORES	2/11/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
KIRK, JUSTIN	2/18/16	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	36.00
ABSHIER, PAULA	3/03/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SLIVA, ALLISON	3/03/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
NIEMANN, PAULETTE	3/03/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
VARGAS, ELLA	3/03/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
WOODS, WARREN L	3/03/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
VASQUEZ, FABIOLA	3/03/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ESQUIVEL, JUAN	3/03/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
GARAY, PAUL	3/03/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
NEMEC, SUNNY	3/03/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SALINAS, IRENE	3/03/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
LEWIS, JOE	3/03/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NGUYEN, SAMANTHA	3/03/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	88.42
FLORES, DENISSE	3/10/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
WALKER, DEE	3/10/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
WHITE, MICK	3/17/16	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	34.00
CARTWRIGHT, SHERI	3/17/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
LEWIS, JOE	3/24/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
KONSTANAKOS, RANDY	3/24/16	RESERVATION REFUND	GENERAL FUND	NON-DEPARTMENTAL	55.00
WALKER, DEE	3/24/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
KIMMEY, NATACHA	3/24/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
HEWITT, DIANE	3/24/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
SITZ, BECCA	3/24/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
WOLTER, RHONDA	3/24/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
JOHNSON, MEGAN	3/24/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
WILEY, JANICA	3/24/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
BMS CONSTRUCTION	3/31/16	BMS CONSTRUCTION:	GENERAL FUND	NON-DEPARTMENTAL	62.08
CYPRESSBROOK PALM VILL	3/31/16	CYPRESSBROOK PALM VILLAGE	GENERAL FUND	NON-DEPARTMENTAL	6,540.00
LEONARDO DIAZ	3/31/16	LEONARDO DIAZ:	GENERAL FUND	NON-DEPARTMENTAL	176.65
AIRAMEDICS INC.	3/31/16	AIRMEDICS INC.:	GENERAL FUND	NON-DEPARTMENTAL	38.73
BUDDY BIGGERSTAFF	3/31/16	BUDDY BIGGERSTAFF:	GENERAL FUND	NON-DEPARTMENTAL	80.14
HILDA ALFARO	3/31/16	HILDA ALFARO:	GENERAL FUND	NON-DEPARTMENTAL	10.00
BAY CITY ELECTRIC	3/31/16	BAY CITY ELECTRIC:	GENERAL FUND	NON-DEPARTMENTAL	283.26
A BETTER PRICE ELECTRI	3/31/16	A BETTER PRICE ELECTRIC:	GENERAL FUND	NON-DEPARTMENTAL	57.59
ROBERT ALLISON	3/31/16	ROBERT ALLISON:	GENERAL FUND	NON-DEPARTMENTAL	156.41
BRAZOS PLUMBING	3/31/16	BRAZOS PLUMBING:	GENERAL FUND	NON-DEPARTMENTAL	42.72
ANDREW BROWN	3/31/16	ANDREW BROWN:	GENERAL FUND	NON-DEPARTMENTAL	127.87
BRAZOS VALLEY SERVICES	3/31/16	BRAZOS VALLEY SERVICES:	GENERAL FUND	NON-DEPARTMENTAL	26.52
TIM BRICKER	3/31/16	TIM BRICKER:	GENERAL FUND	NON-DEPARTMENTAL	30.95
RONALD BURROW	3/31/16	RONALD BURROW:	GENERAL FUND	NON-DEPARTMENTAL	65.43
CA WALKER CONSTRUCTION	3/31/16	CA WALKER CONSTRUCTION:	GENERAL FUND	NON-DEPARTMENTAL	862.27
HUMPHRY COMPANY, LTD	3/31/16	HUMPHRY COMPANY, LTD:	GENERAL FUND	NON-DEPARTMENTAL	73.03
EASY AIRE, INC	3/31/16	EASY AIRE, INC:	GENERAL FUND	NON-DEPARTMENTAL	25.95
DANIEL CHAVEZ	3/31/16	DANIEL CHAVEZ:	GENERAL FUND	NON-DEPARTMENTAL	220.69
CHILANGRO'S SIGN	3/31/16	CHILANGRO'S SIGN:	GENERAL FUND	NON-DEPARTMENTAL	35.95
BILL BELL REALTY	3/31/16	BILL BELL REALTY:	GENERAL FUND	NON-DEPARTMENTAL	445.61
T & T PLUMBING	3/31/16	T & T PLUMBING:	GENERAL FUND	NON-DEPARTMENTAL	75.89
IRENE BISHOP	3/31/16	IRENE BISHOP:	GENERAL FUND	NON-DEPARTMENTAL	148.59
COPPERFIELD ELECTRIC	3/31/16	COPPERFIELD ELECTRIC:	GENERAL FUND	NON-DEPARTMENTAL	34.85
CONSTRUCTION ZONE	3/31/16	CONSTRUCTION ZONE:	GENERAL FUND	NON-DEPARTMENTAL	54.78
MARY POPEK	3/31/16	MARY POPEK:	GENERAL FUND	NON-DEPARTMENTAL	123.71
TEXAS REPUBLIC SIGNS	3/31/16	TEXAS REPUBLIC SIGNS:	GENERAL FUND	NON-DEPARTMENTAL	840.93
AQUINAGA PLUMBING, LLC	3/31/16	AQUINAGA PLUMBING, LLC.:	GENERAL FUND	NON-DEPARTMENTAL	424.70
BLUEBIRD MEDICAL ENTER	3/31/16	BLUEBIRD MEDICAL ENTERPRIS	GENERAL FUND	NON-DEPARTMENTAL	88.42
COFFER ELECTRIC	3/31/16	COFFER ELECTRIC:	GENERAL FUND	NON-DEPARTMENTAL	145.48
N & K PLUMBING	3/31/16	N & K PLUMBING:	GENERAL FUND	NON-DEPARTMENTAL	590.24
ALFONSO MARTINEZ	3/31/16	ALFONSO MARTINEZ:	GENERAL FUND	NON-DEPARTMENTAL	80.11
BLS CONSTRUCTION INC.	3/31/16	BLS CONSTRUCTION INC.:	GENERAL FUND	NON-DEPARTMENTAL	617.70
ALLEN BAKER	3/31/16	ALLEN BAKER:	GENERAL FUND	NON-DEPARTMENTAL	67.92
A-1 AIR CONTROL INC.	3/31/16	A-1 AIR CONTROL INC.:	GENERAL FUND	NON-DEPARTMENTAL	221.79
ARROW ELECTRICAL SERVI	3/31/16	ARROW ELECTRICAL SERVICE:	GENERAL FUND	NON-DEPARTMENTAL	68.86
J & C PLUMBING	3/31/16	J & C PLUMBING:	GENERAL FUND	NON-DEPARTMENTAL	164.87
NUHUN VEGA	3/31/16	NUHUN VEGA:	GENERAL FUND	NON-DEPARTMENTAL	123.78
OSCAR VARGAS	3/31/16	OSCAR VARGAS:	GENERAL FUND	NON-DEPARTMENTAL	357.57
KELLY TORRES	3/31/16	KELLY TORRES:	GENERAL FUND	NON-DEPARTMENTAL	88.42
JOHNNY RODRIGUEZ	3/31/16	JOHNNY RODRIGUEZ:	GENERAL FUND	NON-DEPARTMENTAL	155.99
LINDA SCHUIRRING	3/31/16	LINDA SCHUIRRING:	GENERAL FUND	NON-DEPARTMENTAL	189.57
VOLT PRO ELECTRIC	3/31/16	VOLT PRO ELECTRIC:	GENERAL FUND	NON-DEPARTMENTAL	73.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WARD BUILDERS	3/31/16	WARD BUILDERS:	GENERAL FUND	NON-DEPARTMENTAL	369.50
WILLIAMSBURG DOVE LLC	3/31/16	WILLIAMSBURG DOVE LLC:	GENERAL FUND	NON-DEPARTMENTAL	88.42
WIRE NUTS ELECTRIC	3/31/16	WIRE NUTS ELECTRIC:	GENERAL FUND	NON-DEPARTMENTAL	73.40
CARYN BEARD PROPERTIES	3/31/16	CARYN BEARD PROPERTIES:	GENERAL FUND	NON-DEPARTMENTAL	88.42
SALYERS A/C & HEATING	3/31/16	SALYERS A/C & HEATING:	GENERAL FUND	NON-DEPARTMENTAL	62.09
MIKE NEW	3/31/16	MIKE NEW:	GENERAL FUND	NON-DEPARTMENTAL	279.05
SUPERIOR ROOFING	3/31/16	SUPERIOR ROOFING:	GENERAL FUND	NON-DEPARTMENTAL	192.25
LEN CORNELIUS ELECTRIC	3/31/16	LEN CORNELIUS ELECTRIC:	GENERAL FUND	NON-DEPARTMENTAL	38.65
BRUCE LISTER	3/31/16	BRUCE LISTER:	GENERAL FUND	NON-DEPARTMENTAL	68.79
EDUARDO ABONCE	3/31/16	EDUARDO ABONCE:	GENERAL FUND	NON-DEPARTMENTAL	70.00
ODILON MARTINEZ	3/31/16	ODILON MARTINEZ:	GENERAL FUND	NON-DEPARTMENTAL	8.24
MAX MAYA CONSTRUCTION	3/31/16	MAX MAYA CONSTRUCTION:	GENERAL FUND	NON-DEPARTMENTAL	57.45
ELI MCELMURAY	3/31/16	ELI MCELMURAY:	GENERAL FUND	NON-DEPARTMENTAL	57.59
SHAWN JAIN	3/31/16	SHAWN JAIN:	GENERAL FUND	NON-DEPARTMENTAL	88.42
JAYNEIL CORP.	3/31/16	JAYNEIL CORP.:	GENERAL FUND	NON-DEPARTMENTAL	88.42
DUNN HEAT EXCHANGERS	3/31/16	DUNN HEAT EXCHANGERS:	GENERAL FUND	NON-DEPARTMENTAL	3,722.97
MUHAMMED FAROOQ	3/31/16	MUHAMMED FAROOQ:	GENERAL FUND	NON-DEPARTMENTAL	99.36
PEREZ, AGUSTIN JR	3/31/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BOLLOM, KRISTY	3/31/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
COLE, FRANKIE	3/31/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
FRANK HURLEY III	3/31/16	FRANK HURLEY III:	GENERAL FUND	NON-DEPARTMENTAL	52.63
DON GUIDRY	3/31/16	DON GUIDRY:	GENERAL FUND	NON-DEPARTMENTAL	190.62
GUARDIAN CONSTRUCTION	3/31/16	GUARDIAN CONSTRUCTION:	GENERAL FUND	NON-DEPARTMENTAL	134.58
HALL ELECTRICAL CONTRA	3/31/16	HALL ELECTRICAL CONTRACTOR	GENERAL FUND	NON-DEPARTMENTAL	59.78
JOSE GUZMAN	3/31/16	JOSE GUZMAN:	GENERAL FUND	NON-DEPARTMENTAL	89.30
SERENE ESCAPES	3/31/16	SERENE ESCAPES:	GENERAL FUND	NON-DEPARTMENTAL	723.45
PRECISIOM PLUMBING	3/31/16	PRECISIOM PLUMBING:	GENERAL FUND	NON-DEPARTMENTAL	38.33
PATRICE FLANNEL	3/31/16	PATRICE FLANNEL:	GENERAL FUND	NON-DEPARTMENTAL	22.80
ROBERT GALVAN	3/31/16	ROBERT GALVAN:	GENERAL FUND	NON-DEPARTMENTAL	68.79
SAVE A BUCK	3/31/16	SAVE A BUCK:	GENERAL FUND	NON-DEPARTMENTAL	68.75
FRANCISCO RODRIGUEZ	3/31/16	FRANCISCO RODRIGUEZ:	GENERAL FUND	NON-DEPARTMENTAL	91.00
WILLIAM MORRIS	3/31/16	WILLIAM MORRIS:	GENERAL FUND	NON-DEPARTMENTAL	8.24
ERNAN CORTEZ	3/31/16	ERNAN CORTEZ:	GENERAL FUND	NON-DEPARTMENTAL	173.58
CRESCENCIA P. RODRIGUE	3/31/16	CRESCENCIA P. RODRIGUEZ:	GENERAL FUND	NON-DEPARTMENTAL	8.24
AQUA PLUMBING	3/31/16	AQUA PLUMBING:	GENERAL FUND	NON-DEPARTMENTAL	130.72
B & B CONTRACTORS	3/31/16	B & B CONTRACTORS:	GENERAL FUND	NON-DEPARTMENTAL	79.47
FUTURE SIGN CO.	3/31/16	FUTURE SIGN CO.:	GENERAL FUND	NON-DEPARTMENTAL	10.03
WRIGHT PLUMBING	3/31/16	WRIGHT PLUMBING:	GENERAL FUND	NON-DEPARTMENTAL	95.75
EFFICIENCY AIR	3/31/16	EFFICIENCY AIR:	GENERAL FUND	NON-DEPARTMENTAL	33.73
EDWARDS PLUMBING	3/31/16	EDWARDS PLUMBING:	GENERAL FUND	NON-DEPARTMENTAL	33.33
MIKE EBRAHIM	3/31/16	MIKE EBRAHIM:	GENERAL FUND	NON-DEPARTMENTAL	483.34
BURKETT ELECTRIC	3/31/16	BURKETT ELECTRIC:	GENERAL FUND	NON-DEPARTMENTAL	100.69
JOE CHICK	3/31/16	JOE CHICK:	GENERAL FUND	NON-DEPARTMENTAL	44.76
EZZI SIGNS & GRAPHICS	3/31/16	EZZI SIGNS & GRAPHICS:	GENERAL FUND	NON-DEPARTMENTAL	317.79
DAVIS BBQ & CAFE	3/31/16	DAVIS BBQ & CAFE:	GENERAL FUND	NON-DEPARTMENTAL	88.42
ABELINO MEDINA	3/31/16	ABELINO MEDINA:	GENERAL FUND	NON-DEPARTMENTAL	88.00
RAMIRO MONTERO	3/31/16	RAMIRO MONTERO:	GENERAL FUND	NON-DEPARTMENTAL	19.15
RICHARD MORALES	3/31/16	RICHARD MORALES:	GENERAL FUND	NON-DEPARTMENTAL	52.27
MIKES HOME IMPROVEMENT	3/31/16	MIKES HOME IMPROVEMENT:	GENERAL FUND	NON-DEPARTMENTAL	8.24
BECCA SITZ	3/31/16	BECCA SITZ:	GENERAL FUND	NON-DEPARTMENTAL	966.61
NETRO'S PLUMBING	3/31/16	NETRO'S PLUMBING:	GENERAL FUND	NON-DEPARTMENTAL	57.50
JOHNNA NORRIS	3/31/16	JOHNNA NORRIS:	GENERAL FUND	NON-DEPARTMENTAL	88.42
LINDA RAMIREZ	3/31/16	LINDA RAMIREZ:	GENERAL FUND	NON-DEPARTMENTAL	88.42
RAINBOW CONSTRUCTION	3/31/16	RAINBOW CONSTRUCTION:	GENERAL FUND	NON-DEPARTMENTAL	30.95
WATTS ELECTRIC	3/31/16	WATTS ELECTRIC:	GENERAL FUND	NON-DEPARTMENTAL	44.12
HENRY RAMIREZ	3/31/16	HENRY RAMIREZ:	GENERAL FUND	NON-DEPARTMENTAL	116.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ROCIO GARCIA RAMIREZ	3/31/16	ROCIO GARCIA RAMIREZ:	GENERAL FUND	NON-DEPARTMENTAL	26.45
ERICK ROSALES	3/31/16	ERICK ROSALES:	GENERAL FUND	NON-DEPARTMENTAL	98.00
JESSICA RIBIO	3/31/16	JESSICA RIBIO:	GENERAL FUND	NON-DEPARTMENTAL	26.60
SALAZAR CONSTRUCTION	3/31/16	SALAZAR CONSTRUCTION:	GENERAL FUND	NON-DEPARTMENTAL	15.85
STARLAND MOTEL	3/31/16	STARLAND MOTEL:	GENERAL FUND	NON-DEPARTMENTAL	52.63
DOROTEO SANCHEZ	3/31/16	DOROTEO SANCHEZ:	GENERAL FUND	NON-DEPARTMENTAL	91.43
TALLAS PLUMBING	3/31/16	TALLAS PLUMBING:	GENERAL FUND	NON-DEPARTMENTAL	192.95
WEATHER GUARD ROOFING	3/31/16	WEATHER GUARD ROOFING:	GENERAL FUND	NON-DEPARTMENTAL	394.85
TEXAS COAST LONE STAR	3/31/16	TEXAS COAST LONE STAR:	GENERAL FUND	NON-DEPARTMENTAL	1,384.54
JEANIE FRY	3/31/16	JEANIE FRY:	GENERAL FUND	NON-DEPARTMENTAL	88.42
DEBRA FRANZ	3/31/16	DEBRA FRANZ:	GENERAL FUND	NON-DEPARTMENTAL	88.42
D ALEXANDER HOMES	3/31/16	D ALEXANDER HOMES:	GENERAL FUND	NON-DEPARTMENTAL	3,903.73
FH HERNANDEZ	3/31/16	FH HERNANDEZ:	GENERAL FUND	NON-DEPARTMENTAL	70.02
FREEPORT FAMILY DENIST	3/31/16	FREEPORT FAMILY DENISTRY:	GENERAL FUND	NON-DEPARTMENTAL	88.42
TOMLINSON-LEIS COMMUNI	3/31/16	TOMLINSON-LEIS COMMUNICATI	GENERAL FUND	NON-DEPARTMENTAL	52.63
UNIQUE BUILDERS	3/31/16	UNIQUE BUILDERS:	GENERAL FUND	NON-DEPARTMENTAL	299.18
R J HARRIS CONSTRUCTIO	3/31/16	REFUND: 2020 AVE F, BAY CI	GENERAL FUND	NON-DEPARTMENTAL	290.99
ALPHA DIAMOND ELECTRIC	3/31/16	ALPHA DIAMOND ELECTRIC:	GENERAL FUND	NON-DEPARTMENTAL	218.86
AMERICAN ELECTRIC	3/31/16	AMERICAN ELECTRIC:	GENERAL FUND	NON-DEPARTMENTAL	55.16
RODRIGUES, ALBERTO	4/07/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CORTINAS, PETRA	4/07/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
DALE, WILLIAM	4/07/16	DEPOSIT RETURN	GENERAL FUND	NON-DEPARTMENTAL	200.00
DALE, WILLIAM	4/07/16	RENTAL FEE RETURN	GENERAL FUND	NON-DEPARTMENTAL	200.00
JOHN NESBITT	4/14/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
WENDY SLAUGHTER-SMITH	4/14/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	250.00
SUSAN MALDONADO	4/14/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
KASARA MEDINA	4/14/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
JORDAN BROWN	4/14/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MARGARITA MONTOYA	4/14/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ALEXIS PERALES	4/14/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
YAMILETH VAZQUEZ	4/14/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
LISA DIBBERN	4/14/16	CASH DRAWER	GENERAL FUND	NON-DEPARTMENTAL	150.00
ROBERT LISTER	4/14/16	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	36.00
MATAGORDA COUNTY UNITE	4/14/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	250.00
CHALLENGER BASEBALL	4/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
SUNOCO LOGISTICS	4/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
GEORGIE PINA	4/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
ANGELA HEINTSCHEL	4/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
SUSAN COTTON	4/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
CHRISTI LARA	4/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	160.00
CYNTHIA VASQUEZ	4/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
JESUS OROS,SR	4/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
MARTHA WRIGHT	4/28/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
KRISTI WHITTEN	4/28/16	REFUND DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
HEATHER LARA	4/28/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
ASHLEY BERNAL	4/28/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
GEORGIA HICKL	4/28/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
YESENIA MENDEZ	4/28/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
MARY ANDREA O'DONNELL	4/28/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	40.00
MARCUS RUDOLPH	4/28/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
DON HAWKINS	5/05/16	FEES	GENERAL FUND	NON-DEPARTMENTAL	175.00
JULIE FLORES	5/05/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
LISA FOJTIK	5/05/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
CHAD KRENEK	5/05/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
LISA BROWN	5/05/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
MOLLY MANGUM	5/05/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KASSIE KRISTYNIK	5/05/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
DESIREE STRAND	5/05/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
AUDREY ROLLINS	5/05/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
ARMANDO GALVAN	5/12/16	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	37.00
DANNE RUSSELL	5/12/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	400.00
KERY SHERRILL	5/12/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
JAY ANDREWS	5/12/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	25.00
LENORA GATES	5/12/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	25.00
JOYCE BROCK	5/12/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	25.00
BARBARA NEMEC	5/12/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
JOSHUA MUNOZ	5/12/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
OLITA CHANIK NANCE	5/12/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
KIM SCHNEIDER	5/12/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
CHARLES MILLER	5/19/16	PERMIT	GENERAL FUND	NON-DEPARTMENTAL	87.75
SHOP WITH A COP	5/19/16	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	9,326.28
JEFFERY HESTAND	5/19/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	150.00
FRANKIE COLE	5/19/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	300.00
LANORA TREVINO	5/19/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
JESSICA MURPHY	5/19/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	145.00
LAURIE MOTLEY	5/19/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
RANDY WAITS PLUMBING	5/25/16	BUILDING PERMIT	GENERAL FUND	NON-DEPARTMENTAL	670.00
JOHNNY GUZMAN	6/02/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	110.00
JOHN STAHL	6/02/16	RIVERSIDE FEES	GENERAL FUND	NON-DEPARTMENTAL	25.00
CHRISSEY BRADY	6/02/16	RIVERSIDE FEES	GENERAL FUND	NON-DEPARTMENTAL	25.00
DEBRA PERRY	6/02/16	RIVERSIDE FEES	GENERAL FUND	NON-DEPARTMENTAL	25.00
KELLIE BREWER	6/02/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
RICHARD KNAPIK	6/02/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
OFELIA ALVAREZ	6/02/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
RHONDA WOLTER	6/02/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
LINDA LEISSNER	6/02/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
ALMA RODRIGUEZ	6/02/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
SUSAN GUNN	6/09/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	75.00
JOHNNIE SCOTT-HOLMES	6/09/16	PD DEPT.	GENERAL FUND	NON-DEPARTMENTAL	37.00
AMANDA APPLE	6/09/16	RIVERSIDE PARK FEES	GENERAL FUND	NON-DEPARTMENTAL	100.00
MARIA MOORE	6/09/16	DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	200.00
JASMINE PENA	6/09/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
GINA ELLIS	6/09/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
SARAH ZERNICEK	6/09/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
MELISSA GAMEZ	6/09/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
CHRISTOPHER BROUSSARD	6/09/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
ANA VASQUEZ	6/09/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	110.00
PATRICIA CROWLEY	6/16/16	RIVERSIDE PARK FEE	GENERAL FUND	NON-DEPARTMENTAL	100.00
DEBRA JONES	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
MARY HELEN NELSON	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	300.00
ANA VASQUEZ	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
CAROL VILLALOVOS	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
HENEY GREEN	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
HENEY GREEN	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
FRANK GRAY	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
REBECCA HUERTA	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
DIANA CORDOBA	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARTHA BROWN	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
TIFFANY CERVANTES	6/23/16	HILLIARD POOL GATE FEES	GENERAL FUND	NON-DEPARTMENTAL	100.00
SHAWNDREKA BRINKLEY	6/23/16	YOUTH BASKETBALL	GENERAL FUND	NON-DEPARTMENTAL	80.00
IEYSHA MONROE	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
KENNETH WYCHE	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LUCIANA LARA	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
AGUSTIN PEREZ JR	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
LORISA SAAVEDRA	6/23/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
ANA VASQUEZ	6/29/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
ISABEL HUERTA	6/29/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	40.00
PATRICIA CROWLEY	6/29/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
LACEY HOWARD	6/29/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
SARA SALINAS	6/29/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
RONNIE REEVES	7/07/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
GINA MARTINEZ-THORN	7/07/16	REFUND BASKETBALL	GENERAL FUND	NON-DEPARTMENTAL	50.00
IRENE YANEZ	7/07/16	REFUND BASKETBALL	GENERAL FUND	NON-DEPARTMENTAL	80.00
LUCA BENIGNI	7/07/16	REFUND BASKETBALL	GENERAL FUND	NON-DEPARTMENTAL	80.00
JAMON SPEED	7/07/16	REFUND BASKETBALL	GENERAL FUND	NON-DEPARTMENTAL	80.00
LATOYA DALE	7/07/16	REFUND BASKETBALL	GENERAL FUND	NON-DEPARTMENTAL	50.00
BELINDA CRUZ	7/07/16	REFUND BASKETBALL	GENERAL FUND	NON-DEPARTMENTAL	50.00
KRISTY SALAS	7/07/16	REFUND BASKETBALL	GENERAL FUND	NON-DEPARTMENTAL	50.00
VALERIE GARCIA	7/07/16	REFUND BASKETBALL	GENERAL FUND	NON-DEPARTMENTAL	80.00
JOSIE GARCIA	7/07/16	REFUND BASKETBALL	GENERAL FUND	NON-DEPARTMENTAL	50.00
FELICIA SMITH	7/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ASHLEY GARZA	7/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	80.00
WALTESHIA ELLIS	7/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
JESSICA MELCHOR	7/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
TANESHA KING	7/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MELISSA NELSON	7/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ANA FLORES	7/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
KATHERINE KHONDKER	7/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	80.00
NATALIE BLACKMON	7/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	80.00
LISA BISCHOFF	7/14/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
DEBRA AGUILAR	7/14/16	CANCELLATION	GENERAL FUND	NON-DEPARTMENTAL	100.00
SPEEDY STOP FOOD STORE	7/21/16	PERMIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	9,854.55
CRYSTAL CHAVEZ	7/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
JUAN ESQUIVEL	7/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
JUAN ESQUIVEL	7/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	175.00
MILAN JONES	7/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	130.00
BIANCA GARCIA	7/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	75.00
ABRAHAM ORTIZ	7/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARGARET GALVAN	7/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
JEZABLE GARZA	7/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
BRENDA SNEED	7/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
LATARSHA SPENCER	7/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
ALYCIA ADAMS	7/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
LISA BISCHOFF	7/21/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	30.00
LANCE LIESER	7/28/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARYETTA JAMMER	8/04/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	125.00
DIANE RIEGER	8/04/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
FOR THE LOVE OF ANIMAL	8/04/16	FOR THE LOVE OF ANIMALS:	GENERAL FUND	NON-DEPARTMENTAL	300.00
TODD FLAGG	8/11/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
KAREN HUBBARD	8/11/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
SYLVESTER MENDEZ	8/11/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
SHIRLENE GARCIA	8/11/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
LESLIE AMEZQUITA	8/11/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
AMANDA CAMPOS	8/11/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
FRANKIE COLE	8/18/16	DEPOSIT REUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ASHLEY JANISE HERRERA	8/18/16	DEPOSIT REUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
GEORGIE PINA	8/18/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ROSALYN WHITE	8/18/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LINDA GLASPY	8/18/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
SHIRLEY CACHIA	8/18/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
CRISTINA CERVANTES	8/18/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
SAUL GARCIA	8/18/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
HAYLEY DOYAL	8/18/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
DUSTIN JUNEK	8/25/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	20.00
AUTUMN AVILA	8/25/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
MARIA ORTIZ	8/25/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
NORMA PEREZ	8/25/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GRISELDA PEREZ	8/25/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ESTEBAN OLIDE	8/25/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ANGELA CRAWFORD	8/31/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
LETICIA MONDRAGON	8/31/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	90.00
SILVIA SERRANO	9/08/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
DIANA GARCIA	9/08/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MICHAEL OROZCO	9/08/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
JOHN GARR	9/08/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MOORE AVE CHURCH OF CH	9/08/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	350.00
ALYSSA TREVINO	9/15/16	TRAIN DEPOT DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
HEATHER CONWAY	9/15/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
SHARON FRANKLIN	9/15/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
SHARON FRANKLIN	9/15/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	125.00
KAYLEE BAROS	9/15/16	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
TREASURER	9/29/16	TREASURER:MEMBERSHIP DUES	GENERAL FUND	NON-DEPARTMENTAL	80.00
NATALIE EREVIA	9/29/16	NATALIE EREVIA:DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
ANTONIA TORRES	9/29/16	ANTONIA TORRES:CANCELLATIO	GENERAL FUND	NON-DEPARTMENTAL	100.00
VERONICA BROWN	9/29/16	VERONICA BROWN:DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
BEATRIZ CISNEROS	9/29/16	BEATRIZ CISNEROS:DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
BAY CITY ALL BOOSTER C	9/29/16	BAY CITY ALL BOOSTER CLUB:	GENERAL FUND	NON-DEPARTMENTAL	50.00
BAY CITY LITTLE LEAGUE	9/29/16	BAY CITY LITTLE LEAGUE:DEP	GENERAL FUND	NON-DEPARTMENTAL	50.00
CYNTHIA NEMEC	9/29/16	CYNTHIA NEMEC:DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
AMANDA WHATLEY	9/29/16	AMANDA WHATLEY: CANCELLATI	GENERAL FUND	NON-DEPARTMENTAL	50.00
MARCHELLE WALKER	9/29/16	MARCHELLE WALKER:DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
EVANGELIST TEMPLE NO.2	9/29/16	EVANGELIST TEMPLE NO.2:DEP	GENERAL FUND	NON-DEPARTMENTAL	50.00
RAMONA HUERTA	9/29/16	RAMONA HUERTA:DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
JERRY MANNING	9/29/16	JERRY MANNING:DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
TABATHA MORIN	9/29/16	TABATHA MORIN:DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
BRITAINY HELTON	9/29/16	BRITAINY HELTON: DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARY MONTALVO	10/06/16	MARY MONTALVO: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
JR. ESTRACA	10/06/16	JR. ESTRACA:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
VICKI MCDONALD	10/06/16	VICKI MCDONALD:REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
GAIL JANSSEN	10/06/16	GAIL JANSSEN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
BAY CITY RICE FESSTIVA	10/06/16	BAY CITY RICE FESSTIVAL:RE	GENERAL FUND	NON-DEPARTMENTAL	250.00
MARGARITA MONTOYA	10/13/16	MARGARITA MONTOYA:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
PATRICIA MARTINEZ	10/13/16	PATRICIA MARTINEZ:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
KATHY EIDLEBACH	10/13/16	KATHY EIDLEBACH:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
LUCERO MARTINEZ LOPEZ	10/21/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MERCEDES WEBB	10/21/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
YVONNE EVANS	10/21/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	110.00
CATHERINE HERNANDEZ	10/21/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	150.00
ASHLEY TORRES	10/21/16	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
DANNY LEE	10/26/16	DANNY LEE: USO DEPOSIT REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
CATHY SAHA	10/26/16	CATHY SAHA:DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
AMIEE RAMIREZ	10/26/16	AMIEE RAMIREZ:DEPOSIT REFU	GENERAL FUND	NON-DEPARTMENTAL	200.00
SCARLETT STREDIC	10/26/16	SCARLETT STREDIC:DEPOSIT R	GENERAL FUND	NON-DEPARTMENTAL	100.00
STEPHANIE AIVLES	11/03/16	STEPHANIE AIVLES: REFUND	GENERAL FUND	NON-DEPARTMENTAL	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALVAARO MONTOYA	11/03/16	ALVAARO MONTOYA:DEPOSIT RE	GENERAL FUND	NON-DEPARTMENTAL	50.00
GUADALUPE RUIZ	11/03/16	GUADALUPE RUIZ: DEPOSIT RE	GENERAL FUND	NON-DEPARTMENTAL	50.00
JUDGE CRAIG ESTLINBAUM	11/03/16	JUDGE CRAIG ESTLINBAUM:DEP	GENERAL FUND	NON-DEPARTMENTAL	50.00
MARTHA GONZALEZ	11/03/16	MARTHA GONZALEZ:DEPOSIT RE	GENERAL FUND	NON-DEPARTMENTAL	200.00
CAROL VILLALOVOS	11/03/16	CAROL VILLALOVOS:DEPOSIT R	GENERAL FUND	NON-DEPARTMENTAL	200.00
GENARO MURILLO	11/03/16	GENARO MURILLO:DEPOSIT REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
WARREN WOODS	11/03/16	WARREN WOODS:DEPOSIT REFUN	GENERAL FUND	NON-DEPARTMENTAL	200.00
GABRIEL RANGEL	11/10/16	GABRIEL RANGEL: DEPOSIT RE	GENERAL FUND	NON-DEPARTMENTAL	50.00
TAMMY CASHION	11/10/16	TAMMY CASHION: DEPOSIT REF	GENERAL FUND	NON-DEPARTMENTAL	200.00
ROY CARDWELL	11/18/16	ROY CARDWELL: JOB COMPLETE	GENERAL FUND	NON-DEPARTMENTAL	120.00
ROSE MARY ACUNA	11/18/16	ROSE MARY ACUNA:DEPOSIT RE	GENERAL FUND	NON-DEPARTMENTAL	50.00
JOELL GARCIA	11/18/16	JOELL GARCIA:DEPOSIT REFUN	GENERAL FUND	NON-DEPARTMENTAL	50.00
AMY PENA	11/18/16	AMY PENA:DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ROY BREWER	12/02/16	ROY BREWER:	GENERAL FUND	NON-DEPARTMENTAL	200.00
HEATHER VILLEREAL	12/02/16	HEATHER VILLEREAL: DEP. RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
DARLENE SPRADLEY	12/02/16	DARLENE SPRADLEY:DEP. REFU	GENERAL FUND	NON-DEPARTMENTAL	200.00
DEBBIE CHRISTIAN	12/02/16	DEBBIE CHRISTIAN:DEP. REFU	GENERAL FUND	NON-DEPARTMENTAL	250.00
MARGARITA CANTU	12/02/16	MARGARITA CANTU:DEPOSIT RE	GENERAL FUND	NON-DEPARTMENTAL	200.00
GABRIEL CORTEZ	12/02/16	GABRIEL CORTEZ:DEPOSIT REF	GENERAL FUND	NON-DEPARTMENTAL	250.00
EVANGELIST TEMPLE COGI	12/02/16	EVANGELIST TEMPLE COGIC:RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
BAY CITY KIWANIS CLUB	12/02/16	BAY CITY KIWANIS CLUB:REFU	GENERAL FUND	NON-DEPARTMENTAL	300.00
BRUCE HENSON	12/02/16	BRUCE HENSON:DEPOSIT REFUN	GENERAL FUND	NON-DEPARTMENTAL	250.00
PAMELA CANO	12/02/16	PAMELA CANO:DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
COURTLAND RAY	12/09/16	COURTLAND RAY: FH WKLY REF	GENERAL FUND	NON-DEPARTMENTAL	70.00
AC VALDEZ	12/09/16	AC VALDEZ: PERMIT FEE	GENERAL FUND	NON-DEPARTMENTAL	173.00
EARLINE HUBENAK	12/09/16	EARLINE HUBENAK: REFUND	GENERAL FUND	NON-DEPARTMENTAL	20.00
RAQUEL WILSON	12/09/16	RAQUEL WILSON: DEPOSIT REF	GENERAL FUND	NON-DEPARTMENTAL	200.00
MEMORY MAKERS QUILT GU	12/09/16	MEMORY MAKERS QUILT GUILD:	GENERAL FUND	NON-DEPARTMENTAL	200.00
JAAVALA MOORE	12/09/16	JAAVALA MOORE: DEPOSIT REF	GENERAL FUND	NON-DEPARTMENTAL	200.00
MATAGORDA NURSING & RE	12/09/16	MATAGORDA NURSING & REHAB:	GENERAL FUND	NON-DEPARTMENTAL	200.00
DENTAL ARTS OF BAY CIT	12/09/16	DENTAL ARTS OF BAY CITY:RE	GENERAL FUND	NON-DEPARTMENTAL	200.00
EDITH GERARDO	12/09/16	EDITH GERARDO:DEPOSIT REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
CONSUELO MARTINEZ LOPE	12/15/16	CONSUELO MARTINEZ LOPEZ:	GENERAL FUND	NON-DEPARTMENTAL	20.00
BCHS PRO. GRADUATION C	12/15/16	BCHS PRO. GRADUATION CLASS	GENERAL FUND	NON-DEPARTMENTAL	400.00
STOERO LUERA III	12/15/16	STOERO LUERA III: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MEMORY MARKERS QUILT G	12/21/16	MEMORY MARKERS QUILT GUILD	GENERAL FUND	NON-DEPARTMENTAL	50.00
VVHS CHEERLEADER BOOST	12/21/16	VVHS CHEERLEADER BOOSTER C	GENERAL FUND	NON-DEPARTMENTAL	200.00
DAUGHTERS IN PROGRESS	12/21/16	DAUGHTERS IN PROGRESS CLUB	GENERAL FUND	NON-DEPARTMENTAL	300.00
VICKI VARGAS	12/21/16	VICKI VARGAS: CANCELLATION	GENERAL FUND	NON-DEPARTMENTAL	200.00
THERESA SMITH	12/21/16	THERESA SMITH: DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARY CASNER	1/06/17	MARY CASNER:DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
NEW JERUSALEM C.O.G.I.	1/06/17	NEW JERUSALEM C.O.G.I.:RE	GENERAL FUND	NON-DEPARTMENTAL	150.00
LORINDA LEIGH POWERS	1/27/17	LORINDA LEIGH POWERS:REFUN	GENERAL FUND	NON-DEPARTMENTAL	200.00
REYNA HERNANDEZ	1/27/17	REYNA HERNANDEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
BAY CITY YOUTH FOOTBAL	1/27/17	BAY CITY YOUTH FOOTBALL:	GENERAL FUND	NON-DEPARTMENTAL	50.00
ERIKA RODRIGUEZ	1/27/17	ERIKA RODRIGUEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ABEL HURTADO SR.	1/27/17	ABEL HURTADO SR.:REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARIA MONROY	2/03/17	MARIA MONROY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	83.83
KELLY RODRIGUEZ	2/03/17	KELLY RODRIGUEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MIKE HASKETT	2/03/17	MIKE HASKETT: CANCELLATION	GENERAL FUND	NON-DEPARTMENTAL	20.00
CRYSTAL CORTEZ	2/10/17	CRYSTAL CORTEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
TANISHA SARDINEA	2/10/17	TANISHA SARDINEA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CLARA ZAVALA	2/24/17	CLARA ZAVALA:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
KRISTY GARZA	2/24/17	KRISTY GARZA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
LYNDA CRUZ	2/24/17	LYNDA CRUZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
HEIDI CORTEZ	2/24/17	HEIDI CORTEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NANCY WARD	2/24/17	NANCY WARD: REFUND	GENERAL FUND	NON-DEPARTMENTAL	20.00
BRENDA SNEED	2/24/17	BRENDA SNEED: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
JAENEE HAAGENSEN	2/24/17	JAENEE HAAGENSEN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
KIMBERLY MANGUM	3/03/17	KIMBERLY MANGUM: REFUND	GENERAL FUND	NON-DEPARTMENTAL	150.00
SHOP WITH A COP	3/10/17	SHOP WITH A COP:	GENERAL FUND	NON-DEPARTMENTAL	2,500.00
CYNTHIA NEMEC	3/10/17	CYNTHIA NEMEC: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
RICKY GANGLUFF	3/10/17	RICKY GANGLUFF: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
DELTA SIGMA THETA SORO	3/10/17	DELTA SIGMA THETA SORORITY	GENERAL FUND	NON-DEPARTMENTAL	200.00
JAMES MCDONALD	3/10/17	JAMES MCDONALD: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
JESSICA MIRELEZ	3/10/17	JESSICA MIRELEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
TONYALA FIELDS	3/10/17	TONYALA FIELDS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
PRAXEDES QUINTANIE	3/10/17	PRAXEDES QUINTANIE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
GAYLENE BROWN	3/10/17	GAYLENE BROWN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CASSANDRA CANALES	3/10/17	CASSANDRA CANALES: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
BCHS PROJECT GRADUATIO	3/10/17	BCHS PROJECT GRADUATION C/	GENERAL FUND	NON-DEPARTMENTAL	400.00
COURTNEY STEWART	3/16/17	COURTNEY STEWART: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ARMANDO JACQUES III	3/16/17	ARMANDO JACQUES III: REFUN	GENERAL FUND	NON-DEPARTMENTAL	100.00
MARY LOU MONTALBO	3/16/17	MARY LOU MONTALBO: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
DEBORA WELLS	3/16/17	DEBORA WELLS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ROGER MARTIN	3/16/17	ROGER MARTIN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	295.00
ARNULFO HINOJOSA	3/16/17	ARNULFO HINOJOSA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	150.00
JESSICA MIRELEZ	3/24/17	JESSICA MIRELEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
THE LOVE OF ANIMALS	3/30/17	THE LOVE OF ANIMALS: REFUN	GENERAL FUND	NON-DEPARTMENTAL	300.00
STEPHANIE BOLTON	3/30/17	STEPHANIE BOLTON: REFUND	GENERAL FUND	NON-DEPARTMENTAL	75.00
CHELSEY SMITH	3/30/17	CHELSEY SMITH: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
PAT MARTINEZ	3/30/17	PAT MARTINEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ELLA VARGAS	3/30/17	ELLA VARGAS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SAMANTHA DENBOW	3/30/17	SAMANTHA DENBOW: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
FRANKIE COLE	3/30/17	FRANKIE COLE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
BETTY BARBOUR	3/30/17	BETTY BARBOUR: REFUND	GENERAL FUND	NON-DEPARTMENTAL	95.00
MEAGAN JOHNSON	3/30/17	MEAGAN JOHNSON: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
DANA HORTON	3/30/17	DANA HORTON: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
AUDREY LEMON	3/30/17	AUDREY LEMON: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GINGER FINK	3/30/17	GINGER FINK: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
ESTELLA ALAMEDA	3/30/17	ESTELLA ALAMEDA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
YOLANDA AIVLES	3/30/17	YOLANDA AIVLES: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
TONY SOUTHALL	3/30/17	TONY SOUTHALL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
VAN VLECK	4/13/17	VAN VLECK: REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
GLORIA CADRIEL	4/13/17	GLORIA CADRIEL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
PETRA CORTINAS	4/13/17	PETRA CORTINAS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
JEAN TALAFUSE	4/13/17	JEAN TALAFUSE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
FLOYCE BROWN	4/20/17	FLOYCE BROWN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
DIANE HEWITT	4/20/17	DIANE HEWITT: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
JENIPHER BURT	4/20/17	JENIPHER BURT: REFUND	GENERAL FUND	NON-DEPARTMENTAL	250.00
DONNYE STONE	4/20/17	DONNYE STONE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ANGELICA LARA	4/20/17	ANGELICA LARA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
JERRICK CLARK	4/20/17	JERRICK CLARK:REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MEREDITH ADAMS	4/20/17	MEREDITH ADAMS:REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
SANDRA HOGG	4/20/17	SANDRA HOGG:REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CHALLENGER BASEBALL	4/20/17	CHALLENGER BASEBALL:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ESTER SOLIS	4/20/17	ESTER SOLIS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MARTHA ESQUIVEL D. MAT	4/20/17	MARTHA ESQUIVEL D. MATA:RE	GENERAL FUND	NON-DEPARTMENTAL	50.00
FRED WALKER, JR.	4/27/17	FRED WALKER, JR.:REFUND	GENERAL FUND	NON-DEPARTMENTAL	120.00
REBECCA SANSING	4/27/17	REBECCA SANSING:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
LARRY ZAHARA	4/27/17	LARRY ZAHARA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	70.00
JANE BENNER GREASON	4/27/17	JANE BENNER GREASON: REFUN	GENERAL FUND	NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BAY CITY I.S.D	4/27/17	BAY CITY I.S.D: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARLENA RODRIGUEZ	4/27/17	MARLENA RODRIGUEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	275.00
DELTA SIGMA THETA	4/27/17	DELTA SIGMA THETA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
O.H HERMAN ALUMNI ASSO	4/27/17	O.H HERMAN ALUMNI ASSOC.MA	GENERAL FUND	NON-DEPARTMENTAL	200.00
ELLENER SPRADLEY	4/27/17	ELLENER SPRADLEY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
KRYSTYN SAUNDERS	4/27/17	KRYSTYN SAUNDERS:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
JODY JOHNSON	4/27/17	JODY JOHNSON:REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
VANESSA ORTIZ	4/27/17	VANESSA ORTIZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
JESSICA RODRIGUEZ	5/05/17	JESSICA RODRIGUEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
DIANA SALAZAR	5/05/17	DIANA SALAZAR: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
CUB SCOUT PACK # 4545	5/05/17	CUB SCOUT PACK # 4545: REF	GENERAL FUND	NON-DEPARTMENTAL	200.00
ELIZABETH MORALES	5/05/17	ELIZABETH MORALES: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
LISA GUERRA	5/05/17	LISA GUERRA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
OFELIA ALVAREZ	5/05/17	OFELIA ALVAREZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ANA MEZA	5/12/17	ANA MEZA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
PATY CRUZ	5/12/17	PATY CRUZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MARIA MOORE	5/12/17	MARIA MOORE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ASHLEY BERNAL	5/17/17	ASHLEY BERNAL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
MARIA SMITH	5/12/17	MARIA SMITH: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
SHANNON FLORES	5/12/17	SHANNON FLORES: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
KERY SIBLEY	5/17/17	KERY SIBLEY:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MERCEDES CHAVEZ	5/17/17	MERCEDES CHAVEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
CHARLIE ROOKS	5/17/17	CHARLIE ROOKS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ROSALINDA MORUA	5/17/17	ROSALINDA MORUA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ANGELA OCHOA	5/25/17	SECURITY REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
EVANGIE BROWN	5/25/17	SECURITY DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
TONYALA FIELDS	5/25/17	SECURITY DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
FLORETTA WILLIAMS	6/01/17	FLORETTA WILLIAMS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
TIWANTIA EDWARDS	6/01/17	TIWANTIA EDWARDS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
FRANCES EIDLEBACH	6/01/17	FRANCES EIDLEBACH: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARIA AGUILAR	6/01/17	MARIA AGUILAR: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
BRANDO GUERRA	6/01/17	BRANDO GUERRA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
BOBBI LUDWIG	6/01/17	BOBBI LUDWIG: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MARTY PALOMORES	6/01/17	MARTY PALOMORES: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
CRYSTAL CORTEZ	6/01/17	CRYSTAL CORTEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
WILBERT POWELL BRINKLE	6/09/17	WILBERT POWELL BRINKLEY SR	GENERAL FUND	NON-DEPARTMENTAL	90.00
CASSANDRA AUSTIN	6/09/17	CASSANDRA AUSTIN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
CHELSEA MAXEY	6/09/17	CHELSEA MAXEY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CAROL K. VILLALOUS	6/09/17	CAROL K. VILLALOUS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MATAGORDA COUNTY SWCD	6/09/17	MATAGORDA COUNTY SWCD: REF	GENERAL FUND	NON-DEPARTMENTAL	250.00
DONNA DUNN	6/09/17	DONNA DUNN:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
TIFFANY MATURA	6/09/17	TIFFANY MATURA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
LIZBETH REYES	6/09/17	LIZBETH REYES: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
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
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
PRISCILLA ROBINSON	6/09/17	PRISCILLA ROBINSON:REFUND	GENERAL FUND	NON-DEPARTMENTAL	175.00
KIMBERLY KEATING	6/09/17	KIMBERLY KEATING: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
DARRYL LEIST	6/09/17	DARRYL LEIST: REFUND	GENERAL FUND	NON-DEPARTMENTAL	20.00
TERESA GUANAJUATO	6/16/17	TERESA GUANAJUATO: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
LILIANA GUERRERO	6/16/17	LILIANA GUERRERO: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ANNA CORTEZ	6/16/17	ANNA CORTEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	125.00
VANESSA GARCIA	6/16/17	VANESSA GARCIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
JODY HICKL	6/16/17	JODY HICKL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
JUANA RUBIO	6/16/17	JUANA RUBIO: REFUND	GENERAL FUND	NON-DEPARTMENTAL	90.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JESSICA RUBIO	6/16/17	JESSICA RUBIO: REFUND	GENERAL FUND	NON-DEPARTMENTAL	90.00
CATHY LEWIS	6/16/17	CATHY LEWIS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MARIE GARZA	6/16/17	MARIE GARZA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
HAYLEY DOYAL	6/22/17	HAYLEY DOYAL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
DIANA GARCIA	6/22/17	DIANA GARCIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
BRIAN SALINAS	6/22/17	BRIAN SALINAS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
JAZMIN RAMOS	6/22/17	JAZMIN RAMOS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
RACHEL BROWN	6/22/17	RACHEL BROWN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
LAURA ARRAZ	6/22/17	LAURA ARRAZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	75.00
KELLY CALLAIS	6/29/17	KELLY CALLAIS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
HEAVEN RUNNELS	6/29/17	HEAVEN RUNNELS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
SAMMYE MURPHY	6/29/17	SAMMYE MURPHY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
NOAH HUERTA	6/29/17	NOAH HUERTA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MELISSA SANCHEZ	6/29/17	MELISSA SANCHEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SHIRLENE GARCIA	6/29/17	SHIRLENE GARCIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
JOANN ZEPEDA	6/29/17	JOANN ZEPEDA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ANGELICA MARTINEZ	7/21/17	ANGELICA MARTINEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARY LOU MONTALBO	7/21/17	MARY LOU MONTALBO: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
PRINCESS FLYE	7/21/17	PRINCESS FLYE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ALEXIS TRVINO	7/21/17	ALEXIS TRVINO: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
JOY PATTERSON	7/21/17	JOY PATTERSON:NHMB	GENERAL FUND	NON-DEPARTMENTAL	200.00
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
JANNETH CASTRO	7/21/17	JANNETH CASTRO: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
ROSA HERNANDEZ	7/21/17	ROSA HERNANDEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
JULIA TREVINO	7/21/17	JULIA TREVINO: REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
WARREN WOODS	7/21/17	WARREN WOODS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BARBARA GRAHAM	7/21/17	BARBARA GRAHAM: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
GUILLERMINA ORTEGA	7/21/17	GUILLERMINA ORTEGA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
BAY CITY YOUTH FOOTBAL	7/21/17	BAY CITY YOUTH FOOTBALL:RE	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARY GONZALEZ	7/21/17	MARY GONZALEZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
VFW POST LADIES AUX #2	7/21/17	VFW POST LADIES AUX #2438:	GENERAL FUND	NON-DEPARTMENTAL	50.00
BRENDA SNEED-CLAYS	7/21/17	BRENDA SNEED-CLAYS:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
POWERS, LOVINDA LEIGH	7/28/17	POWERS, LOVINDA LEIGH:REFU	GENERAL FUND	NON-DEPARTMENTAL	35.00
THOMPSON, KIMBERLY	7/28/17	THOMPSON, KIMBERLY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
ZEPEDA, JOANN	7/28/17	ZEPEDA, JOANN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	75.00
MORIN, RYAN	7/28/17	MORIN, RYAN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MATTHEWS, JUSTIN	7/28/17	MATTHEWS, JUSTIN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
LEWIS, CRYSTAL	7/28/17	LEWIS, CRYSTAL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
EBONY CLUB	8/03/17	EBONY CLUB: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
FELICIA CALLIS	8/03/17	FELICIA CALLIS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
VEAN, KALYNICIA	8/03/17	VEAN, KALYNICIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
KIWANIS CLUB	8/03/17	KIWANIS CLUB: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
HOLMES, MYKESIA	8/03/17	HOLMES, MYKESIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
CRUMMETT, KIM	8/03/17	CRUMMETT, KIM: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
FLETCHER, TAEOR	8/11/17	FLETCHER, TAEOR: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
DAVIS, GAYLE	8/11/17	DAVIS, GAYLE:REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GULF WIND RTC	8/11/17	GULF WIND RTC: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
BRINKLEY, DEMETTRICE	8/11/17	BRINKLEY, DEMETTRICE: REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
KILBRIDE, ROBERT	8/11/17	KILBRIDE, ROBERT: REFUND	GENERAL FUND	NON-DEPARTMENTAL	25.00
OCHOA, ANGELA	8/18/17	OCHOA, ANGELA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
SANCHEZ, MELISSA	8/18/17	SANCHEZ, MELISSA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CASTILLO, PAM	8/18/17	CASTILLO, PAM: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ZUNIGA, ERIC	8/18/17	ZUNIGA, ERIC: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
THOMPSON, WHITNEY	8/18/17	THOMPSON, WHITNEY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MAJOR, DIANNA	8/18/17	MAJOR, DIANNA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	375.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MATAGORDA CO.EDUCATION	8/24/17	MATAGORDA CO.EDUCATIONAL S	GENERAL FUND	NON-DEPARTMENTAL	200.00
JOY PATTERSON WITH NHM	8/24/17	JOY PATTERSON WITH NHMB:RE	GENERAL FUND	NON-DEPARTMENTAL	150.00
CORTEZ, GABRIEL	8/24/17	CORTEZ, GABRIEL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
LEWIS, JOSHUA	8/24/17	LEWIS, JOSHUA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
HAMLIN, LINDSEY	8/24/17	HAMLIN, LINDSEY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
WILD, TAMMY	9/15/17	WILD, TAMMY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
LOVE, GWYNDA	9/15/17	LOVE, GWYNDA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
CLACK, LEE	9/15/17	CLACK, LEE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	195.00
STP NUCLEAR	9/15/17	STP NUCLEAR: REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,250.00
SANTOYA, ANN	9/15/17	SANTOYA, ANN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
STONE, CHANCE	9/29/17	STONE, CHANCE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
SIMON , DONALD	9/29/17	SIMON , DONALD: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ANDERSON, SHELLY	9/29/17	ANDERSON, SHELLY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
JALOMO-HUTTO, LORI	9/29/17	JALOMO-HUTTO, LORI : REFUN	GENERAL FUND	NON-DEPARTMENTAL	110.00
AMEZQUITA, SYLVIA	9/29/17	AMEZQUITA, SYLVIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MATAGORDA COUNTY SWCD	9/29/17	MATAGORDA COUNTY SWCD: REF	GENERAL FUND	NON-DEPARTMENTAL	250.00
RICHARDSON, RACHEL	9/29/17	RICHARDSON, RACHEL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
AGUILAR, BRENDA	9/29/17	AGUILAR, BRENDA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ZUNIGA, SHAE	9/29/17	ZUNIGA, SHAE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
MOORE AVE CHURCH OF CH	9/29/17	MOORE AVE CHURCH OF CHRIST	GENERAL FUND	NON-DEPARTMENTAL	400.00
RYAN, ANN	9/29/17	RYAN, ANN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
HOLLOWAY, CODY	9/29/17	HOLLOWAY, CODY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BC BLACKCATS ALL-SPORT	9/29/17	BC BLACKCATS ALL-SPORTS :R	GENERAL FUND	NON-DEPARTMENTAL	50.00
BIGGERSTAFF, BUDDY	10/04/17	BIGGERSTAFF, BUDDY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	25.00
RAYOS, REBECCA	10/04/17	RAYOS, REBECCA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
WOMEN IN THE MAKING MI	10/04/17	WOMEN IN THE MAKING MINIST	GENERAL FUND	NON-DEPARTMENTAL	50.00
MARTINEZ, ROSANNA	10/04/17	MARTINEZ, ROSANNA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
CHEYNE, RACHEL	10/04/17	CHEYNE, RACHEL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
RAMIREZ, LUPE	10/04/17	RAMIREZ, LUPE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SARDINEA, TANISHA	10/13/17	SARDINEA, TANISHA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
HERNANDEZ, TANYA	10/13/17	HERNANDEZ, TANYA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
POWER CHURCH OF BAY CI	10/13/17	POWER CHURCH OF BAY CITY:	GENERAL FUND	NON-DEPARTMENTAL	100.00
BRINKLEY, MARIE	10/13/17	BRINKLEY, MARIE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
HOFFMAN, KATHY	10/19/17	HOFFMAN, KATHY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
WILLIAMS, FLORETTA	10/19/17	WILLIAMS, FLORETTA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
CAMPBELL, BELINDA	10/19/17	CAMPBELL, BELINDA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
DAVIS, JESSICA	10/19/17	DAVIS, JESSICA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
FRANKLIN, BRIAN	10/19/17	FRANKLIN, BRIAN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
VILLALOVOS, KATHY	10/26/17	VILLALOVOS, KATHY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CALLAIS, KELLY	10/26/17	CALLAIS, KELLY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MEDINA, ISMENIA	11/03/17	MEDINA, ISMENIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
OCHOA, ARIANA	11/03/17	OCHOA, ARIANA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SANCHEZ, MARGARITA	11/03/17	SANCHEZ, MARGARITA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
JANSSEN, GAIL	11/03/17	JANSSEN, GAIL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	350.00
BAY CITY YOUTH SOCCER	11/03/17	BAY CITY YOUTH SOCCER: REF	GENERAL FUND	NON-DEPARTMENTAL	300.00
BAY CITY LIONS CLUB	11/03/17	BAY CITY LIONS CLUB: REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
SEPULVEDA, LENNY	11/09/17	SEPULVEDA, LENNY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
GOODMAN, LORRIE	11/09/17	GOODMAN, LORRIE: REUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
STAFF, KAYLA	11/09/17	STAFF, KAYLA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
DELAROSA, DOLORES	11/09/17	DELAROSA, DOLORES: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ORAZCO, MARY	12/01/17	ORAZCO, MARY: DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
HANSON, ERIN	12/01/17	HANSON, ERIN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
JOHNSON, STEVEN	12/01/17	JOHNSON, STEVEN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
HUERTA, MARY	12/01/17	HUERTA, MARY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
JARRETT, JUDITH	12/01/17	JARRETT, JUDITH: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GARCIA, AMANDA	12/01/17	GARCIA, AMANDA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MUNOZ, RAFAEL	12/01/17	MUNOZ, RAFAEL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
TEXANA ATTEN	12/01/17	TEXANA ATTEN: LA TOYA	GENERAL FUND	NON-DEPARTMENTAL	250.00
ABBOTT, ANITRA	12/01/17	ABBOTT, ANITRA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MCCLARY, DANIEL	12/01/17	MCCLARY, DANIEL :REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
CARR, SUSAN	12/01/17	CARR, SUSAN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
WHITE, ROSALYN	12/01/17	WHITE, ROSALYN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GONZALEZ, GABBY	12/08/17	GONZALEZ, GABBY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
NEW JERUSALEM COGIC	12/15/17	NEW JERUSALEM COGIC: REFUN	GENERAL FUND	NON-DEPARTMENTAL	200.00
VAN VLECK HIGH SCHOOL	12/15/17	VAN VLECK HIGH SCHOOL: REF	GENERAL FUND	NON-DEPARTMENTAL	200.00
LOPEZ, VERONICA	12/15/17	LOPEZ, VERONICA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
USDA-FARM SERVICE AGEN	12/15/17	USDA-FARM SERVICE AGENCY:R	GENERAL FUND	NON-DEPARTMENTAL	50.00
WELLS, BRANDON	12/15/17	WELLS, BRANDON: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
SCHNEIDER, AMIE	12/15/17	SCHNEIDER, AMIE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	75.00
BAY CITY KIWANIS CLUB	12/21/17	BAY CITY KIWANIS CLUB: REF	GENERAL FUND	NON-DEPARTMENTAL	200.00
BASHO STAGE	12/21/17	BASHO STAGE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CALK, CRISTIN	12/21/17	CALK, CRISTIN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BARNENTOS, MELANIE	12/21/17	BARNENTOS, MELANIE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
GARAY, MELISSA	12/21/17	GARAY, MELISSA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BAUGH, ELISHA	1/05/18	BAUGH, ELISHA: REFUND TRAI	GENERAL FUND	NON-DEPARTMENTAL	200.00
GUERRERO, CYNTHIA	1/05/18	GUERRERO, CYNTHIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MUNOZ, GISSELLE	1/12/18	MUNOZ, GISSELLE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
POINTER, WANDA	1/12/18	POINTER, WANDA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BAY CITY KIWANIS CLUB	1/12/18	BAY CITY KIWANIS CLUB: REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
HERNANDEZ, TINA	1/12/18	HERNANDEZ, TINA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	12.96
MEDINA, ISMENIA	1/12/18	MEDINA, ISMENIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
MATURA ENTERTAINMENT	1/26/18	MATURA ENTERTAINMENT:	GENERAL FUND	NON-DEPARTMENTAL	200.00
LEVERETT, MARISSA	1/26/18	LEVERETT, MARISSA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
STEWART, TERRY	1/26/18	STEWART, TERRY : REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
LISTER, DANNY	1/26/18	LISTER, DANNY: BUSINESS OC	GENERAL FUND	NON-DEPARTMENTAL	157.50
BONNOT, LAURIE	1/26/18	BONNOT, LAURIE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
NEVAREZ, DEANNA	1/26/18	NEVAREZ, DEANNA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
EDWARDS, SHAUNA	2/09/18	EDWARDS, SHAUNA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GIASSCOCK, SUSIE	2/09/18	GIASSCOCK, SUSIE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BARTOS, CAROLYN	2/09/18	BARTOS, CAROLYN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
REYES, LIZBETH	2/15/18	REYES, LIZBETH: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
LINGENFELTER, ROBERT	2/15/18	LINGENFELTER, ROBERT: REFU	GENERAL FUND	NON-DEPARTMENTAL	200.00
DALE, LASONYA	2/15/18	DALE, LASONYA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SALAS, SERENA	2/22/18	SALAS, SERENA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MILLER, AMBER	2/22/18	MILLER, AMBER: REFUND LETUL	GENERAL FUND	NON-DEPARTMENTAL	100.00
RANGEL, GABRIEL	2/22/18	RANGEL, GABRIEL: REFUND LE	GENERAL FUND	NON-DEPARTMENTAL	100.00
WRIGHT, MARTHA	3/02/18	WRIGHT, MARTHA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
PETERSON, BENJAMIN	3/02/18	PETERSON, BENJAMIN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
TREVINO-MEDINA, MIRAND	3/02/18	TREVINO-MEDINA, MIRANDA: R	GENERAL FUND	NON-DEPARTMENTAL	200.00
LOPEZ, ANA	3/02/18	LOPEZ, ANA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	15.99
GANN, CATHY	3/08/18	GANN, CATHY: REFUND-TRAIN D	GENERAL FUND	NON-DEPARTMENTAL	100.00
LOPEZ, ESMERALDA	3/08/18	LOPEZ, ESMERALDA:REFUND:TR	GENERAL FUND	NON-DEPARTMENTAL	200.00
ALAMEDA, FRANCES	3/15/18	ALAMEDA, FRANCES: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ARECHIGA, MARIEL	3/15/18	ARECHIGA, MARIEL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
GARCIA, MIKE	3/15/18	GARCIA, MIKE: SOFTBALL REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
BRUMLEY, JASON	3/15/18	BRUMLEY, JASON: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
GOMEZ, MARISABELLE	3/15/18	GOMEZ, MARISABELLE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SPRADLEY, ELLENER	3/29/18	SPRADLEY, ELLENER: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CROWLEY, PATRICIA	3/29/18	CROWLEY, PATRICIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MONTALVO, CHELSEA	3/29/18	MONTALVO, CHELSEA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
LOPEZ, VANESSA	3/29/18	LOPEZ, VANESSA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
CASON, AMBER	3/29/18	CASON, AMBER:REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALAMEDA, MARANDA	3/29/18	ALAMEDA, MARANDA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
WAKEFIELD, WILLIAM	3/29/18	WAKEFIELD, WILLIAM: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
AVILLA, CRYSTAL	3/29/18	AVILLA, CRYSTAL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
TURNING POINT CHURCH	3/29/18	TURNING POINT CHURCH: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
RUIZ, VICTORIA	3/29/18	RUIZ, VICTORIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
SMITH, CHELSEA	4/06/18	SMITH, CHELSEA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CHANCEY, CARMEN	4/06/18	CHANCEY, CARMEN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
HORTON, DANA	4/06/18	HORTON, DANA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
THE CRISIS CENTER	4/13/18	THE CRISIS CENTER: REFUND	GENERAL FUND	NON-DEPARTMENTAL	150.00
FIGUEROA, MARYJANE	4/13/18	FIGUEROA, MARYJANE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
RUSSELL, DELLA	4/13/18	RUSSELL, DELLA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
RODRIGUEZ, PRISMA	4/20/18	RODRIGUEZ, PRISMA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
HALES, HEATHER	4/20/18	HALES, HEATHER: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
DELEON, LETICIA	4/20/18	DELEON, LETICIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
HERNANDEZ, MONICA	4/20/18	HERNANDEZ, MONICA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
HIGGINS, KYLIE	4/20/18	HIGGINS, KYLIE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	110.00
JR SERVICE LEAGUE OF B	4/20/18	JR SERVICE LEAGUE OF BAY C	GENERAL FUND	NON-DEPARTMENTAL	200.00
CLASS OF 2022 BCJH	4/20/18	CLASS OF 2022 BCJH: REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
JEHOVAHS WITNESSES	4/20/18	JEHOVAHS WITNESSES: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
VAN VLECK ISD	4/20/18	VAN VLECK ISD: REFUND - USO	GENERAL FUND	NON-DEPARTMENTAL	400.00
WITTE, WAYNE	4/27/18	WITTE, WAYNE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
LANDEROS, TONYA	4/27/18	LANDEROS, TONYA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
BROWN, JORDAN	4/27/18	BROWN, JORDAN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MONTOYA, EMMY	4/27/18	MONTOYA, EMMY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
FLORES, ANA	4/27/18	FLORES, ANA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MCINTOSH, KATELYN	5/04/18	MCINTOSH, KATELYN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
BAY CITY EVENING LIONS	5/04/18	BAY CITY EVENING LIONS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
LOPEZ, ROSA	5/04/18	LOPEZ, ROSA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
BATTLE, BROCKEA	5/04/18	BATTLE, BROCKEA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
HILLIARD ALUMNI ASSO.	5/04/18	HILLIARD ALUMNI ASSO.: REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
O.H. HERMAN ALUMNI ASSO	5/11/18	O.H. HERMAN ALUMNI ASSO. OF	GENERAL FUND	NON-DEPARTMENTAL	250.00
MATAGORDA CO. EDUCATIO	5/11/18	MATAGORDA CO. EDUCATIONAL	GENERAL FUND	NON-DEPARTMENTAL	200.00
ESPINOZA, CANDICE	5/11/18	ESPINOZA, CANDICE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
FIELDS, TONYALA	5/11/18	FIELDS, TONYALA: AMISTAD	GENERAL FUND	NON-DEPARTMENTAL	50.00
MOORE, MARIA	5/11/18	MOORE, MARIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
ZERNICEK, SARAH	5/11/18	ZERNICEK, SARAH: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
AUSTIN, CASSANDRA	5/11/18	AUSTIN, CASSANDRA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CORTINAS, RUDY	5/18/18	CORTINAS, RUDY: VARIANCE R	GENERAL FUND	NON-DEPARTMENTAL	25.00
ROBERSON, JOSHUA	5/18/18	ROBERSON, JOSHUA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
REYES, MARISSA	5/18/18	REYES, MARISSA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
LARA, LUCY	5/18/18	LARA, LUCY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
MATAGORDA COUNTY UNITE	5/18/18	MATAGORDA COUNTY UNITED WA	GENERAL FUND	NON-DEPARTMENTAL	250.00
STEPHENS, BETTY	5/18/18	STEPHENS, BETTY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
GUERRERO, CYNTHIA	5/18/18	GUERRERO, CYNTHIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	135.00
PEREZ, ROSA MARIE	5/24/18	PEREZ, ROSA MARIE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	24.21
ASKEW, FRANK & LISA	5/24/18	ASKEW, FRANK & LISA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	2,500.00
SCHNEIDER, KIM	5/24/18	SCHNEIDER, KIM: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CHAVEZ, RENEE	5/24/18	CHAVEZ, RENEE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SANDERS, ANNA	5/24/18	SANDERS, ANNA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
SANDERS, ANNA	5/24/18	SANDERS, ANNA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	25.00
GRAHAM, BARBARA	5/24/18	GRAHAM, BARBARA: REFUND-USO	GENERAL FUND	NON-DEPARTMENTAL	50.00
ROBERSON, LATOSHA	6/08/18	ROBERSON, LATOSHA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
RIVERA, CECILIA	6/08/18	RIVERA, CECILIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MANCIAZ, TEDORO	6/08/18	MANCIAZ, TEDORO: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ESCAMILLA, BELINDA	6/08/18	ESCAMILLA, BELINDA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
GARCIA, FABIOLA	6/08/18	GARCIA, FABIOLA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FRANKLIN, ALLYSON	6/08/18	FRANKLIN, ALLYSON: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
DUNN, DONNA	6/15/18	DUNN, DONNA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
MURILLO, VANESSA	6/15/18	MURILLO, VANESSA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
HERNANDEZ, KRISTAL	6/15/18	HERNANDEZ, KRISTAL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BAY CITY FEED CO.	6/15/18	BAY CITY FEED CO.: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
KENNEDY, KAREN	6/15/18	KENNEDY, KAREN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
KUBENA, BRIDGET	6/15/18	KUBENA, BRIDGET: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
VILLALOVOS, CAROL	6/15/18	VILLALOVOS, CAROL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
LULE, GREYSI	6/15/18	LULE, GREYSI: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
STONE, TERRY	6/15/18	STONE, TERRY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
JO KRUPPA, SYLVAN	6/21/18	JO KRUPPA, SYLVAN: DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	400.00
WILLIAMS, JADA	6/21/18	WILLIAMS, JADA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
OLIDE, LYDIA	6/21/18	OLIDE, LYDIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
PENA, IRMA	6/21/18	PENA, IRMA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
LARA, ROXANA	6/21/18	LARA, ROXANA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
AMEZQUITA, YULIANA	6/21/18	AMEZQUITA, YULIANA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
SHOP WITH A COP	6/21/18	SHOP WITH A COP: WALMART G	GENERAL FUND	NON-DEPARTMENTAL	3,500.00
BOURN, KATHRYN	6/21/18	BOURN, KATHRYN: REFUND BOO	GENERAL FUND	NON-DEPARTMENTAL	7.50
CORMAN, WILLIAM	6/21/18	CORMAN, WILLIAM: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
I.M.P.A.C.T. INC.	6/21/18	I.M.P.A.C.T. INC.: REFUND	GENERAL FUND	NON-DEPARTMENTAL	300.00
BAY CITY EBONY CLUB	6/21/18	BAY CITY EBONY CLUB: REFUN	GENERAL FUND	NON-DEPARTMENTAL	300.00
RODRIGUEZ, SUMMER	6/21/18	RODRIGUEZ, SUMMER: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
HUERTA, REBECCA	6/21/18	HUERTA, REBECCA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
DE LA LUZ, MARIA	6/21/18	DE LA LUZ, MARIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	35.00
RHONN BURRIS, LARIESA	6/29/18	RHONN BURRIS, LARIESA: REF	GENERAL FUND	NON-DEPARTMENTAL	25.01
CADENHEAD, FRANCIS	6/29/18	CADENHEAD, FRANCIS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	28.00
RYMAN, INGRID	6/29/18	RYMAN, INGRID: REFUND	GENERAL FUND	NON-DEPARTMENTAL	4.99
RUSSELL, DELLA	6/29/18	RUSSELL, DELLA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GARDUNO, LORENSA	6/29/18	GARDUNO, LORENSA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
BARRERA JR., JOSE	6/29/18	BARRERA JR., JOSE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
MARTINEZ, MARTIN	7/06/18	MARTINEZ, MARTIN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GONZALEZ, ROBERT	7/06/18	GONZALEZ, ROBERT: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
GARCIA, RICKY	7/06/18	GARCIA, RICKY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
MILAN JONES	7/20/18	MILAN JONES: REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
MILAN, JONES	7/20/18	MILAN, JONES: REFUND	GENERAL FUND	NON-DEPARTMENTAL	90.00
BROWN, SHIRLEY	7/20/18	BROWN, SHIRLEY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
LARA, LUCIANA	7/20/18	LARA, LUCIANA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
WILLIFORD, MELISSA	7/20/18	WILLIFORD, MELISSA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SCARBOROUGH, CINDY	7/20/18	SCARBOROUGH, CINDY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	75.00
ASHLEY, NIKKI	7/20/18	ASHLEY, NIKKI: REFUND	GENERAL FUND	NON-DEPARTMENTAL	25.00
BERRY, CHARLIE	7/20/18	BERRY, CHARLIE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	25.00
MARTINEZ, LINDA	7/20/18	MARTINEZ, LINDA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ELLIS, LARESHA	7/20/18	ELLIS, LARESHA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	90.00
GRIGGS, JESSICA	7/20/18	GRIGGS, JESSICA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
CHAVEZ, ALFONSO	7/20/18	CHAVEZ, ALFONSO: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
STONE, KARL	7/20/18	STONE, KARL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
HATFIELD, SARA	7/20/18	HATFIELD, SARA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	45.00
ESTRADA, DAVID	8/03/18	ESTRADA, DAVID: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MEDINA, LAURIE	8/03/18	MEDINA, LAURIE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
POWER CHURCH OF BAY CI	8/03/18	POWER CHURCH OF BAY CITY:R	GENERAL FUND	NON-DEPARTMENTAL	250.00
STONE, ERICA	8/03/18	STONE, ERICA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
FOR THE LOVE OF ANIMAL	8/03/18	FOR THE LOVE OF ANIMALS: R	GENERAL FUND	NON-DEPARTMENTAL	50.00
PATTERSON, CURTIS	8/17/18	PATTERSON, CURTIS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BOYS & GIRLS CLUB OF B	8/17/18	BOYS & GIRLS CLUB OF BAY C	GENERAL FUND	NON-DEPARTMENTAL	300.00
MANNING, DANYAL	8/17/18	MANNING, DANYAL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	20.00
BAY CITY HEADSTART	8/17/18	BAY CITY HEADSTART: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DOYAL,HAYLEY	8/17/18	DOYAL,HAYLEY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
BETO FOR TEXAS	8/17/18	BETO FOR TEXAS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BELL, PERRYLON	8/31/18	BELL, PERRYLON: REFUND	GENERAL FUND	NON-DEPARTMENTAL	150.00
ORTIZ, JAUNITA	8/31/18	ORTIZ, JAUNITA:REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GRAINGER, FELECIA	8/31/18	GRAINGER, FELECIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
GRAINGER, FELECIA	8/31/18	GRAINGER, FELECIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
PAYNE, JAZNIC	8/31/18	PAYNE, JAZNIC: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
PAYNE, JAZNIC	8/31/18	PAYNE, JAZNIC: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
REYNA, MICHELLE	8/31/18	REYNA, MICHELLE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GREEN, SAMMY	8/31/18	GREEN, SAMMY:REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
DELAROSA, DOLORES	8/31/18	DELAROSA, DOLORES:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
WHITE, ROSALYN	8/31/18	WHITE, ROSALYN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
BECERRA, RICARDO	8/31/18	BECERRA, RICARDO: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
SALAZAR, ASHLEY	8/31/18	SALAZAR, ASHLEY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CANO, PAMELA	8/31/18	CANO, PAMELA: REFUND- LIBR	GENERAL FUND	NON-DEPARTMENTAL	50.00
MOORE AVE CHURCH OF CH	8/31/18	MOORE AVE CHURCH OF CHRIST	GENERAL FUND	NON-DEPARTMENTAL	400.00
BOLLOM, KRISTY	8/06/18	BOLLOM, KRISTY:	GENERAL FUND	NON-DEPARTMENTAL	150.00
KEEN, TINA	9/14/18	KEEN, TINA: REFUND-TRAIN D	GENERAL FUND	NON-DEPARTMENTAL	200.00
HYLTON, ALAYSHA	9/14/18	HYLTON, ALAYSHA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
HYLTON, ALAYSHA	9/14/18	HYLTON, ALAYSHA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
CORTEZ, TANYA	9/14/18	CORTEZ, TANYA:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
AMADOR, BRITTANY	9/14/18	AMADOR, BRITTANY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
OROZCO, MARY	9/14/18	OROZCO, MARY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
WILEY, ASHLEY	9/14/18	WILEY, ASHLEY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MURRAY, KAREN	9/21/18	MURRAY, KAREN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
JONES, CECILIA	9/21/18	JONES, CECILIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
TOLBERT, CARL	9/21/18	TOLBERT, CARL: REFUND AMIS	GENERAL FUND	NON-DEPARTMENTAL	50.00
CANTU, MARGARITA	9/27/18	CANTU, MARGARITA: REFUND-T	GENERAL FUND	NON-DEPARTMENTAL	200.00
IGNITE CHURCH OF BAY C	9/27/18	IGNITE CHURCH OF BAY CITY:	GENERAL FUND	NON-DEPARTMENTAL	400.00
HICKL, JANET	9/27/18	HICKL, JANET: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BARRERA, AMANDA	9/27/18	BARRERA, AMANDA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
REYES, KARI LEE	10/04/18	REYES, KARI LEE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARTINEZ, CAROLYN	10/12/18	MARTINEZ, CAROLYN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MASON, SANDRA	10/12/18	MASON, SANDRA : REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SANCHEZ, GINA	10/19/18	SANCHEZ, GINA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
HALL, ANDREW	10/19/18	HALL, ANDREW: REFUND-LETUL	GENERAL FUND	NON-DEPARTMENTAL	50.00
ESPINOSA, RONDA	10/19/18	ESPINOSA, RONDA: REFUND-LE	GENERAL FUND	NON-DEPARTMENTAL	100.00
JANSSEN, GAIL	10/19/18	JANSSEN, GAIL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
MATAGORDA NURSING/REHA	10/19/18	MATAGORDA NURSING/REHAB CE	GENERAL FUND	NON-DEPARTMENTAL	200.00
PENA, IRMA	10/19/18	PENA, IRMA: REFUND-TRAIN D	GENERAL FUND	NON-DEPARTMENTAL	200.00
BROWN, RUTHIE	10/25/18	BROWN, RUTHIE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
JIMENEZ, PRISCILLA	10/25/18	JIMENEZ, PRISCILLA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ALAMEDA, DEBRA	11/02/18	ALAMEDA, DEBRA: REFUND- TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
ALVARADO, ESTHER	11/02/18	ALVARADO, ESTHER: REFUND-	GENERAL FUND	NON-DEPARTMENTAL	50.00
VILLALOVOS, CAROL	11/02/18	VILLALOVOS, CAROL: REFUND-	GENERAL FUND	NON-DEPARTMENTAL	100.00
GOODMAN, LORRIE	11/07/18	GOODMAN, LORRIE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
SANCHEZ, MELISSA	11/07/18	SANCHEZ, MELISSA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
TAYLOR, CHRISTOPHER	11/07/18	TAYLOR, CHRISTOPHER: REFUN	GENERAL FUND	NON-DEPARTMENTAL	100.00
SOLIS,SELENA	11/07/18	SOLIS,SELENA: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	200.00
MEIER, LAKIN	11/16/18	MEIER, LAKIN: REFUND- TD	GENERAL FUND	NON-DEPARTMENTAL	200.00
JONES, AURION	11/16/18	JONES, AURION: REFUND - TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
GONZALES, PASTY	11/16/18	GONZALES, PASTY: REFUND LE	GENERAL FUND	NON-DEPARTMENTAL	100.00
CUB SCOUT PACK 4545	11/30/18	CUB SCOUT PACK 4545: REFUN	GENERAL FUND	NON-DEPARTMENTAL	200.00
CUB SCOUT PACK 4545	11/30/18	CUB SCOUT PACK 4545: REFUN	GENERAL FUND	NON-DEPARTMENTAL	250.00
GOODMAN, LORRIE	11/30/18	GOODMAN, LORRIE: REFUND-LE	GENERAL FUND	NON-DEPARTMENTAL	150.00
TRAHAN, JASON KYLE	12/07/18	TRAHAN, JASON KYLE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MARTINEZ, MARIA	12/07/18	MARTINEZ, MARIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
GARZA, ATALIE	12/07/18	GARZA, ATALIE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
BAYCEL FEDERAL CREDIT	12/13/18	BAYCEL FEDERAL CREDIT UNIO	GENERAL FUND	NON-DEPARTMENTAL	200.00
ABBOTT, ANITRA	12/13/18	ABBOTT, ANITRA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
NIEMANN, PAULETTE	12/13/18	NIEMANN, PAULETTE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
POCO PLAYA RESTAURANT	12/13/18	POCO PLAYA RESTAURANT: REF	GENERAL FUND	NON-DEPARTMENTAL	50.00
NOLA POBOY'S FOOD TRUC	12/13/18	NOLA POBOY'S FOOD TRUCK: R	GENERAL FUND	NON-DEPARTMENTAL	100.00
SIMS, JAMES	12/13/18	SIMS, JAMES: REFUND-FOOD V	GENERAL FUND	NON-DEPARTMENTAL	50.00
BENAVIDES, ARTHUR	12/13/18	BENAVIDES, ARTHUR: REFUND	GENERAL FUND	NON-DEPARTMENTAL	300.00
PENA, ADRIAN	12/13/18	PENA, ADRIAN: REFUND-SOFTB	GENERAL FUND	NON-DEPARTMENTAL	300.00
MILBERGER, THOMAS J	12/13/18	MILBERGER, THOMAS J: REFUND	GENERAL FUND	NON-DEPARTMENTAL	300.00
KIRBY, JOSHUA	12/13/18	KIRBY, JOSHUA: REFUND-SOFTBA	GENERAL FUND	NON-DEPARTMENTAL	300.00
BREWER, FRANK	12/13/18	BREWER, FRANK: REFUND-SOFTB	GENERAL FUND	NON-DEPARTMENTAL	300.00
CANTU, JOYCE	12/13/18	CANTU, JOYCE: REFUND-USO	GENERAL FUND	NON-DEPARTMENTAL	200.00
BROOKS, DARLEAN A	12/19/18	BROOKS, DARLEAN A: REFUND-	GENERAL FUND	NON-DEPARTMENTAL	100.00
REYES, KARI LEE	1/11/19	REYES, KARI LEE: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	200.00
TORREZ, CHRISTINA	1/11/19	TORREZ, CHRISTINA: REFUND-	GENERAL FUND	NON-DEPARTMENTAL	100.00
BERNAL, NOEMI	1/17/19	DEPOSIT REFUND: LAKEVIEW-L	GENERAL FUND	NON-DEPARTMENTAL	100.00
NEMEC, BARBARA	1/17/19	DEPOSIT REFUND-TRAIN DEPOT	GENERAL FUND	NON-DEPARTMENTAL	100.00
RUIZ, ADRIANA	1/17/19	DEPOSIT REFUND-TRAIN DEPOT	GENERAL FUND	NON-DEPARTMENTAL	100.00
GARAY, ABELINA	2/07/19	GARAY, ABELINA: REFUND- TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
BAY CITY AMERICAN LEGI	2/07/19	BAY CITY AMERICAN LEGION P	GENERAL FUND	NON-DEPARTMENTAL	200.00
DROMGOOLE, LESHON	2/07/19	DROMGOOLE, LESHON: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
CALLAIS, MARCIAL	2/07/19	CALLAIS, MARCIAL: REFUND-LET	GENERAL FUND	NON-DEPARTMENTAL	100.00
CURTNER, CATELYN	2/14/19	CURTNER, CATELYN: REFUND-T	GENERAL FUND	NON-DEPARTMENTAL	100.00
REYES, LIZBETH	2/21/19	REYES, LIZBETH: REFUND-LETU	GENERAL FUND	NON-DEPARTMENTAL	100.00
TREVINO, LAURA	2/28/19	TREVINO, LAURA: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
LEADERSHIP ADVISORY BO	2/28/19	LEADERSHIP ADVISORY BOARD:	GENERAL FUND	NON-DEPARTMENTAL	200.00
WAKEFIELD, SELENA	3/13/19	WAKEFIELD, SELENA: REFUND-	GENERAL FUND	NON-DEPARTMENTAL	100.00
LEHMANN, AMY	3/13/19	LEHMANN, AMY: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
REYNA, MICHELLE	3/13/19	REYNA, MICHELLE: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
JONES, CECILIA	3/22/19	JONES, CECILIA: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
JONES, CECILIA	3/22/19	JONES, CECILIA: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARTINEZ, HILA	3/22/19	MARTINEZ, HILA: REFUND-LETU	GENERAL FUND	NON-DEPARTMENTAL	100.00
LOPEZ, JAYME	3/22/19	LOPEZ, JAYME: REFUND-LETUL	GENERAL FUND	NON-DEPARTMENTAL	50.00
DISCOVER LIFE CHURCH	3/22/19	DISCOVER LIFE CHURCH: USO	GENERAL FUND	NON-DEPARTMENTAL	100.00
NUNEZ, ELIZABETH	3/29/19	NUNEZ, ELIZABETH: REFUND-LET	GENERAL FUND	NON-DEPARTMENTAL	50.00
ZBORAL, CHRISTY	3/29/19	ZBORAL, CHRISTY: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
TURNING POINT CHURCH	3/29/19	TURNING POINT CHURCH: REFUN	GENERAL FUND	NON-DEPARTMENTAL	100.00
ECBY, CHELSA	4/05/19	ECBY, CHELSA: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
HORTON, DANA	4/05/19	HORTON, DANA: REFUND-WESTSID	GENERAL FUND	NON-DEPARTMENTAL	50.00
RICHARDSON, RACHEL	4/05/19	RICHARDSON, RACHEL: REFUND-T	GENERAL FUND	NON-DEPARTMENTAL	100.00
MASSEY, KAYLA	4/11/19	MASSEY, KAYLA: REFUND- TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
MARTINEZ, HILA	4/11/19	MARTINEZ, HILA: REFUND- LA	GENERAL FUND	NON-DEPARTMENTAL	100.00
SHOP WITH A COP	4/16/19	SHOP WITH A COP: WM ANNUAL	GENERAL FUND	NON-DEPARTMENTAL	2,500.00
FUENTES, ALEXANDER	4/25/19	FUENTES, ALEXANDER: LIFEGUAR	GENERAL FUND	NON-DEPARTMENTAL	150.00
BAY CITY EVENING LIONS	4/25/19	BAY CITY EVENING LIONS CLU	GENERAL FUND	NON-DEPARTMENTAL	400.00
HANSON, ERIN	4/25/19	HANSON, ERIN: REFUND-WESTSID	GENERAL FUND	NON-DEPARTMENTAL	50.00
GARY KERSH	5/03/19	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
MARISABELLE GOMEZ	5/03/19	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ROSALYN WHITE	5/03/19	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
ZOYLA RASSO	5/03/19	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
MARIA IBARRA	5/03/19	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
DIANA VARGAS	5/03/19	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
BLUDAU, KAMI	5/16/19	BLUDAU, KAMI: REFUND-USO	GENERAL FUND	NON-DEPARTMENTAL	400.00
BERNAL, ASHLEY	5/16/19	BERNAL, ASHLEY: REFUND-LAK	GENERAL FUND	NON-DEPARTMENTAL	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ROOKS, CHARLIE	5/16/19	ROOKS, CHARLIE: REFUND-WETSI	GENERAL FUND	NON-DEPARTMENTAL	50.00
SANCHEZ, TIFFANY	5/16/19	SANCHEZ, TIFFANY: REFUND-DE	GENERAL FUND	NON-DEPARTMENTAL	100.00
TROCHTA, MICHAEL-CUB SC	5/16/19	TROCHTA, MICHAEL-CUB SCOUTS	GENERAL FUND	NON-DEPARTMENTAL	50.00
TIMS, KENNY	5/16/19	TIMS, KENNY: REFUND-LIBRARY	GENERAL FUND	NON-DEPARTMENTAL	61.60
HUERTA, RAMONA	5/24/19	HUERTA, RAMONA: REFUND-WEST	GENERAL FUND	NON-DEPARTMENTAL	50.00
BASS, BERNICE	5/24/19	BASS, BERNICE: REFUND-DUNCAN	GENERAL FUND	NON-DEPARTMENTAL	50.00
RUTHERFORD, CHERYL	5/24/19	RUTHERFORD, CHERYL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
EATON, TYSHAWNDALON	5/24/19	EATON, TYSHAWNDALON: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
SPENCER, LATARSHA	5/24/19	SPENCER, LATARSHA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
MORENO, CRYSTAL	5/24/19	MORENO, CRYSTAL: REFUND-AMI	GENERAL FUND	NON-DEPARTMENTAL	50.00
DELAROSA, DOLORES	5/24/19	DELAROSA, DOLORES: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
RAGLAND, VALERIE	5/24/19	RAGLAND, VALERIE: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
GONZALES, MARIA	5/24/19	GONZALES, MARIA: REFUND-LAK	GENERAL FUND	NON-DEPARTMENTAL	100.00
DWIGHT, TARAH	6/06/19	DWIGHT, TARAH: LIFE GUARD C	GENERAL FUND	NON-DEPARTMENTAL	50.00
ROLLINS, AUDREY	6/06/19	ROLLINS, AUDREY: REFUND-USO	GENERAL FUND	NON-DEPARTMENTAL	250.00
BURRELL R. MILTON	6/06/19	BURRELL R. MILTON: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
TAYLOR, LLOYD	6/06/19	TAYLOR, LLOYD: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
PANIAQUA, LUPE	6/06/19	PANIAQUA, LUPE: REFUND-AMIS	GENERAL FUND	NON-DEPARTMENTAL	50.00
BRUMLEY, SIMONA	6/06/19	BRUMLEY, SIMONA: REFUND- TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
JOHNSON, LISA	6/06/19	JOHNSON, LISA: REFUND-WESTS	GENERAL FUND	NON-DEPARTMENTAL	50.00
BURRELL R, MILTON	6/06/19	BURRELL R, MILTON: REFUND-US	GENERAL FUND	NON-DEPARTMENTAL	200.00
CHRISTIAN, DEBBIE	6/13/19	CHRISTIAN, DEBBIE: REFUND-	GENERAL FUND	NON-DEPARTMENTAL	200.00
MONTALVO, SARAH	6/13/19	MONTALVO, SARAH: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
DUNN, DONNA	6/13/19	DUNN, DONNA: REFUND-WESTSID	GENERAL FUND	NON-DEPARTMENTAL	50.00
ABELAR, MARI	6/13/19	ABELAR, MARI: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
GARZA, ZEKE	6/13/19	GARZA, ZEKE: REFUND-LAKEVIE	GENERAL FUND	NON-DEPARTMENTAL	50.00
MATA.COUNTY MUSEUM ASS	6/13/19	MATA.COUNTY MUSEUM ASSOC:	GENERAL FUND	NON-DEPARTMENTAL	400.00
MATTHEW HARDY SLOAN	6/13/19	MATTHEW HARDY SLOAN: VARIAN	GENERAL FUND	NON-DEPARTMENTAL	25.00
CERVANTES, SARA	6/13/19	CERVANTES, SARA: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
FRANKLIN, JENNIFER	6/13/19	FRANKLIN, JENNIFER: REFUND-A	GENERAL FUND	NON-DEPARTMENTAL	50.00
BIBBINS, KESHIA	6/13/19	BIBBINS, KESHIA: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	75.00
VILLALOVAS, CAROL	6/13/19	VILLALOVAS, CAROL: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	75.00
ROE, LATRISHA	6/20/19	ROE, LATRISHA: REFUND-USO	GENERAL FUND	NON-DEPARTMENTAL	200.00
RHODY, EVELYN	6/20/19	RHODY, EVELYN: REFUND-SWIM L	GENERAL FUND	NON-DEPARTMENTAL	45.00
HUITT, DONNA	6/20/19	HUITT, DONNA: REFUND-AMISTAD	GENERAL FUND	NON-DEPARTMENTAL	50.00
MORENO, ANA	6/27/19	MORENO, ANA: REFUND -TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
UPBRING HEADSTART EARL	6/27/19	UPBRING HEADSTART EARLY PR	GENERAL FUND	NON-DEPARTMENTAL	50.00
UPBRING HEADSTART EARL	6/27/19	UPBRING HEADSTART EARLY PR	GENERAL FUND	NON-DEPARTMENTAL	200.00
PATEL, DIPTI	6/27/19	PATEL, DIPTI: REFUND-SWIM	GENERAL FUND	NON-DEPARTMENTAL	22.50
MCKISSICK, CHARLOTTE	6/27/19	MCKISSICK, CHARLOTTE: REFUN	GENERAL FUND	NON-DEPARTMENTAL	135.00
EBONY CLUB	6/27/19	EBONY CLUB: REFUND-USO	GENERAL FUND	NON-DEPARTMENTAL	200.00
VALDEZ, DOROTHY	7/03/19	VALDEZ, DOROTHY: PEDDLER RE	GENERAL FUND	NON-DEPARTMENTAL	70.00
CLAY-CARRIER, WANDA	7/03/19	CLAY-CARRIER, WANDA: REFUN	GENERAL FUND	NON-DEPARTMENTAL	50.00
CLAY-CARRIER, WANDA	7/03/19	CLAY-CARRIER, WANDA: REFUN	GENERAL FUND	NON-DEPARTMENTAL	65.00
BIBBINS, KESHIA	7/03/19	BIBBINS, KESHIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	25.00
HUERTA, MICHAEL	7/03/19	HUERTA, MICHAEL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
MENDOZA, VICTORIA	7/03/19	MENDOZA, VICTORIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
ASHCRAFT, JUDY	7/03/19	ASHCRAFT, JUDY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
MANNING, MELVA	7/12/19	MANNING, MELVA: REFUND-SWIM	GENERAL FUND	NON-DEPARTMENTAL	45.00
BROOKS, NIKKI	7/18/19	BROOKS, NIKKI: REFUND-SWIM	GENERAL FUND	NON-DEPARTMENTAL	35.00
JADE MARIE OLIDE	7/18/19	JADE MARIE OLIDE: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
DALE, CAROL	7/18/19	DALE, CAROL: REFUND- DUNCAN	GENERAL FUND	NON-DEPARTMENTAL	50.00
DALE, CAROL	7/18/19	DALE, CAROL: REFUND- HILLA	GENERAL FUND	NON-DEPARTMENTAL	100.00
MOLER, MONICA	7/18/19	MOLER, MONICA: CLASS CANCE	GENERAL FUND	NON-DEPARTMENTAL	50.00
APD ENGINEERING&ARCHIT	7/18/19	APD ENGINEERING&ARCHITECTU	GENERAL FUND	NON-DEPARTMENTAL	1,047.25
MEDINA, BRIDGETTE	7/18/19	MEDINA, BRIDGETTE: DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HEARD, KARI	7/18/19	HEARD, KARI: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
CASANOVA, TRINIDAD	7/18/19	CASANOVA, TRINIDAD:REFUND	GENERAL FUND	NON-DEPARTMENTAL	105.00
RASCON, KARINA	7/25/19	RASCON, KARINA: REFUND-SWI	GENERAL FUND	NON-DEPARTMENTAL	45.00
BASS, BERNICE	7/25/19	BASS, BERNICE: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
MORIN, DEBORAH	7/25/19	MORIN, DEBORAH: REFUND-WES	GENERAL FUND	NON-DEPARTMENTAL	50.00
EATON,BOYET	7/25/19	EATON,BOYET:REFUND-DUCAN	GENERAL FUND	NON-DEPARTMENTAL	25.00
ARRAZ, LAURA	8/01/19	ARRAZ, LAURA: REFUND-WESTS	GENERAL FUND	NON-DEPARTMENTAL	50.00
ESTLINBAUM, KALEIGH	8/01/19	ESTLINBAUM, KALEIGH:REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
RUIZ, NOEMI	8/01/19	RUIZ, NOEMI: REFUND-SWIM	GENERAL FUND	NON-DEPARTMENTAL	35.00
CALLIS, FELICIA	8/01/19	CALLIS, FELICIA: REFUND-WE	GENERAL FUND	NON-DEPARTMENTAL	100.00
CALLIS, FELICIA	8/01/19	CALLIS, FELICIA: REFUND-WE	GENERAL FUND	NON-DEPARTMENTAL	50.00
WOODARD, PATRICK	8/07/19	WOODARD, PATRICK: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
BAY CITY HOUSE OF REFU	8/07/19	BAY CITY HOUSE OF REFUGE:	GENERAL FUND	NON-DEPARTMENTAL	250.00
MEDLOCK, AMBER	8/07/19	MEDLOCK, AMBER:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
HEARD, KARI	8/07/19	HEARD, KARI: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
KIRKSEY, JUSTICE	8/07/19	KIRKSEY, JUSTICE: REFUND-T	GENERAL FUND	NON-DEPARTMENTAL	100.00
ST.JOHN MISSIONARY BAP	8/23/19	ST.JOHN MISSIONARY BAPTIST	GENERAL FUND	NON-DEPARTMENTAL	250.00
WHITE, ROSALYN	8/23/19	WHITE, ROSALYN: AMISTAD	GENERAL FUND	NON-DEPARTMENTAL	50.00
BRANCH, NATHALIE	8/23/19	BRANCH, NATHALIE: TRAIN DE	GENERAL FUND	NON-DEPARTMENTAL	100.00
VILLANUEVA, JORGE	8/23/19	VILLANUEVA, JORGE: TRAIN DE	GENERAL FUND	NON-DEPARTMENTAL	100.00
HERNANDEZ, ANGELICA	8/23/19	HERNANDEZ, ANGELICA:TRAIN	GENERAL FUND	NON-DEPARTMENTAL	50.00
HERNANDEZ, ANGELICA	8/23/19	HERNANDEZ, ANGELICA:TRAIN	GENERAL FUND	NON-DEPARTMENTAL	50.00
HYLTON, ALAYSHA	8/23/19	HYLTON, ALAYSHA:TRAIN DEPO	GENERAL FUND	NON-DEPARTMENTAL	100.00
BARRERU, AMY	8/23/19	BARRERU, AMY:REFUND -TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
CHAVEZ, MARIA	9/05/19	CHAVEZ, MARIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
BLACKMON, NATALIE	9/05/19	BLACKMON, NATALIE:REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
MONTOYA, LISA	9/13/19	MONTOYA, LISA: REFUND- LETU	GENERAL FUND	NON-DEPARTMENTAL	100.00
TOLBERT, CARL	9/13/19	TOLBERT, CARL:REFUND-AMIST	GENERAL FUND	NON-DEPARTMENTAL	50.00
OROZCO, MARY	9/13/19	OROZCO, MARY: REFUND-LETUL	GENERAL FUND	NON-DEPARTMENTAL	50.00
RODRIGUEZ, VERONICA	9/13/19	RODRIGUEZ, VERONICA: REFUN	GENERAL FUND	NON-DEPARTMENTAL	100.00
MELCHOR, JESSICA	9/19/19	MELCHOR, JESSICA: REFUND-T	GENERAL FUND	NON-DEPARTMENTAL	100.00
GREEN, AARON	9/27/19	GREEN, AARON:REFUND-LAKEVIE	GENERAL FUND	NON-DEPARTMENTAL	100.00
BAROS, KAYLEE	9/27/19	BAROS, KAYLEE:REFUND-AMIST	GENERAL FUND	NON-DEPARTMENTAL	50.00
ANDERSON, MAX	10/03/19	ANDERSON, MAX: REFUND-LETUL	GENERAL FUND	NON-DEPARTMENTAL	50.00
MORALES, MACIE	10/03/19	MORALES, MACIE:REFUND-LETUL	GENERAL FUND	NON-DEPARTMENTAL	100.00
ROBERSON, LATOSHA	10/03/19	ROBERSON, LATOSHA:REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
BAY CITY POLICE EXPLOR	10/14/19	BAY CITY POLICE EXPLORER#2	GENERAL FUND	NON-DEPARTMENTAL	80.00
RUIZ, MARIA	11/01/19	RUIZ, MARIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
DELEON, LETICIA	11/07/19	DELEON, LETICIA: REFUND-LE	GENERAL FUND	NON-DEPARTMENTAL	50.00
GARZA, CHRIS	11/07/19	GARZA, CHRIS: REFUND-CC	GENERAL FUND	NON-DEPARTMENTAL	100.00
CEDAR LANE FRIENDSHIP	11/07/19	CEDAR LANE FRIENDSHIP 4H:R	GENERAL FUND	NON-DEPARTMENTAL	400.00
GARAY, MELISSA	11/07/19	GARAY, MELISSA: REFUND-TRA	GENERAL FUND	NON-DEPARTMENTAL	100.00
MONTALVO, SARAH	11/07/19	MONTALVO, SARAH: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
CASTANEDA, REBEKAH	11/07/19	CASTANEDA, REBEKAH: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
ATKINSON, ESTHER	11/07/19	ATKINSON, ESTHER: REFUND-T	GENERAL FUND	NON-DEPARTMENTAL	100.00
LARA, EUGENE	11/07/19	LARA, EUGENE: REFUND-LETUL	GENERAL FUND	NON-DEPARTMENTAL	50.00
ROYSTER, DORIS	11/07/19	ROYSTER, DORIS: RETURN-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
PENA, MELISSA	11/22/19	PENA, MELISSA: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
LEDESMA, KRISTEN	11/22/19	LEDESMA, KRISTEN:REFUND-LA	GENERAL FUND	NON-DEPARTMENTAL	100.00
ALAMEDA, MARANDA	11/22/19	ALAMEDA, MARANDA: REFUND-A	GENERAL FUND	NON-DEPARTMENTAL	50.00
FRANKLIN, ROBERT	11/22/19	FRANKLIN, ROBERT:REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
BOCANEGRA, ALBERT JUAN	12/06/19	BOCANEGRA, ALBERT JUAN:REF	GENERAL FUND	NON-DEPARTMENTAL	25.00
MARTINEZ, HEATHER	12/12/19	MARTINEZ, HEATHER: DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
PARKS, AMBER	12/20/19	PARKS, AMBER: REFUNDS	GENERAL FUND	NON-DEPARTMENTAL	100.00
WILD, JAMIE	12/20/19	WILD, JAMIE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
OROS, VANESSA	1/10/20	OROS, VANESSA: REFUND-TRAI	GENERAL FUND	NON-DEPARTMENTAL	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GRANADOS, MARY	1/16/20	GRANADOS, MARY: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
ALAMEDA, MARANDA	1/16/20	ALAMEDA, MARANDA: REFUND-A	GENERAL FUND	NON-DEPARTMENTAL	50.00
MONTOYA,ELMA	1/16/20	MONTOYA,ELMA: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
GARCIA, MARIANO	2/10/20	GARCIA, MARIANO: REFUND	GENERAL FUND	NON-DEPARTMENTAL	5.00
WARN K, TIMOTHY	2/10/20	WARN K, TIMOTHY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	5.00
RUIZ JR, JOSE	2/10/20	RUIZ JR, JOSE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	5.00
SANCHEZ ROBLES, ROLAND	2/10/20	SANCHEZ ROBLES, ROLANDO:RE	GENERAL FUND	NON-DEPARTMENTAL	5.00
SANCHEZ ROBLES, ROLAND	2/10/20	SANCHEZ ROBLES, ROLANDO: R	GENERAL FUND	NON-DEPARTMENTAL	5.00
SWAYNE ALFRED, RAYMOND	2/10/20	SWAYNE ALFRED, RAYMOND:REF	GENERAL FUND	NON-DEPARTMENTAL	5.00
VILLARREALL ALBERT, CH	2/10/20	VILLARREALL ALBERT, CHRIST	GENERAL FUND	NON-DEPARTMENTAL	5.00
MONTERO TAPIA, RAMIRO	2/10/20	MONTERO TAPIA, RAMIRO: REF	GENERAL FUND	NON-DEPARTMENTAL	5.00
FARNUM LEE, BRANDIN	2/10/20	FARNUM LEE, BRANDIN: REFUN	GENERAL FUND	NON-DEPARTMENTAL	5.00
THOMPSON ANN, SHIRLEY	2/10/20	THOMPSON ANN, SHIRLEY:REFU	GENERAL FUND	NON-DEPARTMENTAL	5.00
XOTLANIHUA SANCHEZ, EM	2/10/20	XOTLANIHUA SANCHEZ, EMANUE	GENERAL FUND	NON-DEPARTMENTAL	5.00
RAMIREZ, RAMON	2/10/20	RAMIREZ, RAMON: REFUND	GENERAL FUND	NON-DEPARTMENTAL	5.00
FITZGERALD EDWARD, JAS	2/10/20	FITZGERALD EDWARD, JASON:R	GENERAL FUND	NON-DEPARTMENTAL	5.00
MILLER, RACHELLE	2/10/20	MILLER, RACHELLE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	5.00
SOBOTIK JAMES, KASSIE	2/10/20	SOBOTIK JAMES, KASSIE: REF	GENERAL FUND	NON-DEPARTMENTAL	5.00
MIGUEL, SERGIO	2/13/20	MIGUEL, SERGIO: REFUND-LAK	GENERAL FUND	NON-DEPARTMENTAL	100.00
MIGUEL, SERGIO	2/13/20	MIGUEL, SERGIO: REFUND-LAK	GENERAL FUND	NON-DEPARTMENTAL	150.00
LAGUNES, MINENA	2/13/20	LAGUNES, MINENA: REFUND-WE	GENERAL FUND	NON-DEPARTMENTAL	50.00
GOODMAN, LORRIE	2/13/20	GOODMAN, LORRIE: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
CONEY, SARAH	2/13/20	CONEY, SARAH:REFUND-LAKEVI	GENERAL FUND	NON-DEPARTMENTAL	100.00
LONGORIA, DORIS	2/13/20	LONGORIA, DORIS: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
CRAIG, DE'LISA	2/13/20	CRAIG, DE'LISA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
RYMAN, ERIN	2/13/20	RYMAN, ERIN: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
BAGGETT, JASMINE	2/13/20	BAGGETT, JASMINE: REFUND-W	GENERAL FUND	NON-DEPARTMENTAL	50.00
SANCHEZ, TIFFANY	2/20/20	SANCHEZ, TIFFANY:REFUND TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
BELL, SIRENITY	2/20/20	BELL, SIRENITY:REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
GORDON, JACON	2/27/20	GORDON, JACON:REFUND LAKEV	GENERAL FUND	NON-DEPARTMENTAL	100.00
CANTU, JOYCE	2/27/20	CANTU, JOYCE: REFUND: AUD	GENERAL FUND	NON-DEPARTMENTAL	150.00
BAKING UP WISHES	12/02/16	BAKING UP WISHES:	GENERAL FUND	CITY SECRETARY DEPT.	254.00
WELLNESS MATAGORDA	5/14/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	325.00
RAGSDALE, SAMMY	7/15/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	226.44
NORRIS, LILLIE	8/12/15	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	92.00
ESPINOSA, RONDA	9/03/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	49.76
WELLNESS MATAGORDA	10/15/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	425.00
FUN FABULOUS PHOTO BOO	10/21/16	FUN FABULOUS PHOTO BOOTH:	GENERAL FUND	CITY SECRETARY DEPT.	100.00
WELLNESS MATAGORDA	11/10/16	WELLNESS MATAGORDA:	GENERAL FUND	CITY SECRETARY DEPT.	140.00
SOCIETY FOR HUMAN RESO	11/18/16	SOCIETY FOR HUMAN RESOURE	GENERAL FUND	CITY SECRETARY DEPT.	199.00
FUN FABULOUS PHOTO BOO	12/09/16	FUN FABULOUS PHOTO BOOTH:	GENERAL FUND	CITY SECRETARY DEPT.	250.00
WELLNESS MATAGORDA	4/20/17	WELLNESS MATAGORDA: WALK	GENERAL FUND	CITY SECRETARY DEPT.	250.00
TEXAS MUNICIPAL LEAGUE	6/16/17	TEXAS MUNICIPAL LEAGUE:REN	GENERAL FUND	CITY SECRETARY DEPT.	3,059.00
TX EMPLOYMENT LAW	8/18/17	TX EMPLOYMENT LAW: RENEWAL	GENERAL FUND	CITY SECRETARY DEPT.	281.00
TMCCP	11/09/17	TMCCP: 2017 SUPPLEMENT	GENERAL FUND	CITY SECRETARY DEPT.	48.50
GARCIA,ANALIESE	5/24/19	GARCIA,ANALIESE:ELECTION C	GENERAL FUND	CITY SECRETARY DEPT.	54.00
SOCIETY FOR HUMAN RESO	12/21/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	190.00
PIERCE, ROBERT	4/29/15	HEALTH INS- FLEX CORP	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
VEGA, SANDRA	7/23/15	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	1,312.12
TREVINO, TRACY	8/20/15	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
FLASH, MARK	9/24/15	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
MASON, JAMES	9/24/15	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	131.22
MASON, JAMES	10/01/15	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	254.64
CERVANTES, JOHNNY	10/29/15	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	1,222.75
CARRILLO, MICHELLE	12/10/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	229.00
DELAROSA, ANEZMA	12/17/15	HEALTH INS	GENERAL FUND	CITY GENERAL SERVICES	2,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VEGA, SANDRA	1/07/16	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	678.88
MASON, JAMES	1/07/16	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	756.75
KIWANS INTERNATIONAL	11/10/16	KIWANS INTERNATIONAL:	GENERAL FUND	CITY GENERAL SERVICES	40.00
LENA STAVINOHA	5/25/17	REFUND PPROPERTY TAX	GENERAL FUND	CITY GENERAL SERVICES	829.29
AEP-TEXAS	8/03/17	AEP-TEXAS: STREET LIGHT	GENERAL FUND	CITY GENERAL SERVICES	1,371.47
DENN, MEYER	10/13/17	DENN, MEYER: HISTORIC PHOT	GENERAL FUND	CITY GENERAL SERVICES	864.00
TEXAS SOCIAL SECURITY	12/21/17	TEXAS SOCIAL SECURITY PROG	GENERAL FUND	CITY GENERAL SERVICES	35.00
MANUAL AND PATRICIA GA	1/26/18	MANUAL AND PATRICIA GARTIC	GENERAL FUND	CITY GENERAL SERVICES	1,371.14
EDGAR & RHONDA ESPINOS	1/26/18	EDGAR & RHONDA ESPINOSA:	GENERAL FUND	CITY GENERAL SERVICES	1,483.44
JONES, CECILIA	1/26/18	JONES, CECILIA:	GENERAL FUND	CITY GENERAL SERVICES	304.12
CHARLES AND DORIS OVER	2/15/18	CHARLES AND DORIS OVERTON:	GENERAL FUND	CITY GENERAL SERVICES	944.38
BRANDON AND RHONDA CLE	3/29/18	BRANDON AND RHONDA CLEGG:	GENERAL FUND	CITY GENERAL SERVICES	943.40
GOLD COAST NURSERY	5/11/18	GOLD COAST NURSERY: TREES	GENERAL FUND	CITY GENERAL SERVICES	445.00
SHAWNEE TREES	8/24/18	SHAWNEE TREES: ALLEE ELM	GENERAL FUND	CITY GENERAL SERVICES	475.00
BAY CITY LIONS CLUB	8/31/18	BAY CITY LIONS CLUB: AD FE	GENERAL FUND	CITY GENERAL SERVICES	50.00
EDGAR AND RHONDA ESPIN	1/17/19	BUILDERS INCENTIVE PROGRAM	GENERAL FUND	CITY GENERAL SERVICES	1,483.44
JAMES AND LESLIE CARDE	1/17/19	BUILDERS INCENTIVE PROGRAM	GENERAL FUND	CITY GENERAL SERVICES	869.12
MANUAL AND PATRICIA GA	1/17/19	BUILDERS INCENTIVE PROGRAM	GENERAL FUND	CITY GENERAL SERVICES	1,514.89
BRANDON AND RHONDA CLE	1/17/19	BUILDERS INCENTIVE PROGRAM	GENERAL FUND	CITY GENERAL SERVICES	930.49
DAVIS,MYRIUM	2/07/19	DAVIS,MYRIUM:BUILDERS INCE	GENERAL FUND	CITY GENERAL SERVICES	1,068.96
KHONDKER, RAIHAN	2/07/19	KHONDKER,RAIHAN:UILDER IN	GENERAL FUND	CITY GENERAL SERVICES	1,608.16
BRANDON AND RHONDA CLE	1/16/20	BRANDON AND RHONDA CLEGG:F	GENERAL FUND	CITY GENERAL SERVICES	917.66
TORRES, BENITO	12/10/15	ENTERTAINMENT	GENERAL FUND	CITY GENERAL SERVICES	250.00
SAM HOUSTON STATE UNIV	8/24/17	SAM HOUSTON STATE UNIVERSI	GENERAL FUND	ADMINISTRATION	595.00
TIGNOR, TIMOTHY	2/20/20	TIGNOR, TIMOTHY: CARTER LU	GENERAL FUND	ADMINISTRATION	300.00
THE COASTALAIRES	2/05/15	DUES	GENERAL FUND	ADMINISTRATION	20.00
THE COASTALAIRES	7/29/15	DUES	GENERAL FUND	ADMINISTRATION	20.00
BAY CITY KIWANIS CLUB	10/29/15	DUES	GENERAL FUND	ADMINISTRATION	40.00
THE COASTALAIRES	1/21/16	DUES	GENERAL FUND	ADMINISTRATION	20.00
JONES, CECILIA	3/10/16	ANNUAL REBATE	GENERAL FUND	ADMINISTRATION	285.33
GARY FORD	5/09/16	BC TAX PROPERTY REFUND	GENERAL FUND	ADMINISTRATION	5,727.28
TAMIO	5/19/16	DUES	GENERAL FUND	ADMINISTRATION	85.00
THE COASTALAIRES	7/21/16	DUES	GENERAL FUND	ADMINISTRATION	20.00
SAM HOUSTON STATE UNIV	2/10/17	SAM HOUSTON STATE UNIVERSI	GENERAL FUND	ADMINISTRATION	595.00
CHARLES AND DORIS OVER	3/03/17	CHARLES AND DORIS OVERTON:	GENERAL FUND	ADMINISTRATION	877.61
CECILIA JONES	3/10/17	CECILIA JONES: REBATE	GENERAL FUND	ADMINISTRATION	282.50
EDGAR AND RONDA ESPINO	3/16/17	EDGAR AND RONDA ESPINOSA:	GENERAL FUND	ADMINISTRATION	1,368.01
MANUAL AND PATRICIA GA	3/24/17	MANUAL AND PATRICIA GARTIC	GENERAL FUND	ADMINISTRATION	889.29
SAM HOUSTON STATE UNIV	6/01/17	SAM HOUSTON STATE UNIVERSI	GENERAL FUND	ADMINISTRATION	595.00
SAM HOUSTON STATE UNIV	3/08/18	SAM HOUSTON STATE UNIVERSI	GENERAL FUND	ADMINISTRATION	595.00
SAM HOUSTON STATE UNIV	3/08/18	SAM HOUSTON STATE UNIVERSI	GENERAL FUND	ADMINISTRATION	595.00
SAM HOUSTON STATE UNIV	3/08/18	SAM HOUSTON STATE UNIVERSI	GENERAL FUND	ADMINISTRATION	595.00
OVERTON, CHARLES & DOR	4/28/16	BUILDERS INCENTIVE	GENERAL FUND	ADMINISTRATION	887.06
BELINDA & MICHAEL STRO	7/13/16	BELINDA & MICHAEL STROTHEI	GENERAL FUND	ADMINISTRATION	949.26
GREEN BROTHER'S JEWEL	1/06/17	GREEN BROTHER'S JEWELERS:	GENERAL FUND	MAINSTREET	11,674.00
TIME TO SHINE PHOTO BO	11/26/19	TIME TO SHINE PHOTO BOOTH:	GENERAL FUND	HUMAN RESOURCES	400.00
WELLNESS MATAGORDA	11/03/17	WELLNESS MATAGORDA: FUN RU	GENERAL FUND	HUMAN RESOURCES	160.00
WELLNESS MATAGORDA	11/03/17	WELLNESS MATAGORDA: FUN RU	GENERAL FUND	HUMAN RESOURCES	20.00
WELLNESS MATAGORDA	11/03/17	WELLNESS MATAGORDA: FUN RU	GENERAL FUND	HUMAN RESOURCES	80.00
BECKER, KIMBER	12/01/17	BECKER, KIMBER: PHOTO BOOT	GENERAL FUND	HUMAN RESOURCES	200.00
BROWN, KEVIN	12/08/17	BROWN, KEVIN : DJ SERVICES	GENERAL FUND	HUMAN RESOURCES	350.00
WELLNESS MATAGORDA	3/29/18	WELLNESS MATAGORDA: FUN WA	GENERAL FUND	HUMAN RESOURCES	100.00
BASQUEZ, STELLA	9/21/18	BASQUEZ, STELLA: DEPOSIT	GENERAL FUND	HUMAN RESOURCES	200.00
WELLNESS MATAGORDA	10/25/18	WELLNESS MATAGORDA: FALL W	GENERAL FUND	HUMAN RESOURCES	325.00
MEDINA, HERMAN	12/13/18	MEDINA, HERMAN: DJ SERVICE	GENERAL FUND	HUMAN RESOURCES	500.00
BASQUEZ, STELLA	12/19/18	BASQUEZ, STELLA: EAGLES FE	GENERAL FUND	HUMAN RESOURCES	450.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS EMPLOYMENT LAW	1/30/19	TEXAS EMPLOYMENT LAW: ISSU	GENERAL FUND	HUMAN RESOURCES	269.00
WELLNESS MATAGORDA	3/29/19	WELLNESS MATAGORDA:SPRING	GENERAL FUND	HUMAN RESOURCES	500.00
WELLNESS MATAGORDA	11/01/19	WELLNESS MATAGORDA: FALL W	GENERAL FUND	HUMAN RESOURCES	225.00
MEDINA, HERMAN	11/07/19	MEDINA, HERMAN:DJ SERVICES	GENERAL FUND	HUMAN RESOURCES	250.00
MEDINA, HERMAN	12/06/19	MEDINA, HERMAN:DJ SERVICE	GENERAL FUND	HUMAN RESOURCES	250.00
RASSI, MO	2/07/20	RASSI, MO: CANDIDATE REIMB	GENERAL FUND	HUMAN RESOURCES	241.11
BURKHART, SHAWNA	2/20/20	BURKHART, SHAWNA:HOUSE HUN	GENERAL FUND	HUMAN RESOURCES	2,000.00
BURKHART, SHAWNA	2/20/20	BURKHART, SHAWNA: REIMBURS	GENERAL FUND	HUMAN RESOURCES	687.86
NIA'S TOWNE SQUARE	12/20/19	NIA'S TOWNE SQUARE: CUPCAK	GENERAL FUND	HUMAN RESOURCES	300.00
O'MALLAN, STACY	5/14/15	TRAVEL & TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	448.07
O'MALLAN, STACY	8/20/15	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	88.90
PEREZ, KELLEY	11/19/15	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	265.50
BROWN, SHARMANE	11/19/15	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	265.50
PEREZ, KELLEY	12/17/15	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	181.88
BROWN, SHARMANE	12/17/15	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	181.88
O'MALLAN, STACY	2/23/16	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	42.71
TEXAS MUNICIPAL COURT	2/03/17	TEXAS MUNICIPAL COURT NEWS	GENERAL FUND	MUNICIPAL COURT DEPT.	36.00
POST, CARLA	4/13/18	POST, CARLA: PROSECUTOR CO	GENERAL FUND	MUNICIPAL COURT DEPT.	112.00
POST, CARLA	3/29/19	POST, CARLA: TMCEC CONF	GENERAL FUND	MUNICIPAL COURT DEPT.	99.00
TEXAS PAYROLL CONFEREN	3/24/16	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	750.00
GOVERNMENT FINANCE OFF	4/14/16	DUES	GENERAL FUND	FINANCIAL DEPARTMENT	435.00
AMERICAN PAYROLL INSTI	5/12/16	DUES	GENERAL FUND	FINANCIAL DEPARTMENT	219.00
TIFFANY PATTON	12/21/16	TIFFANY PATTON: TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	506.21
GOVERNMENT FINANCE OFF	1/19/17	GOVERNMENT FINANCE OFFICER	GENERAL FUND	FINANCIAL DEPARTMENT	190.00
GULF COAST GFOA	1/19/17	GULF COAST GFOA: MEMBERSHI	GENERAL FUND	FINANCIAL DEPARTMENT	15.00
TEXAS STATE UNIVERSITY	1/27/17	TEXAS STATE UNIVERSITY: TR	GENERAL FUND	FINANCIAL DEPARTMENT	595.00
SHRM	3/03/17	SHRM:MEMBERSHIP	GENERAL FUND	FINANCIAL DEPARTMENT	199.00
NORTHSIDE CENTER	3/24/17	NORTHSIDE CENTER: EXCEL CL	GENERAL FUND	FINANCIAL DEPARTMENT	99.00
TEXAS PAYROLL CONFEREN	3/30/17	TEXAS PAYROLL CONFERENCE:	GENERAL FUND	FINANCIAL DEPARTMENT	800.00
GOVERNMENT FINANCE OFF	10/19/17	GOVERNMENT FINANCE OFFICER	GENERAL FUND	FINANCIAL DEPARTMENT	50.00
GOVERNMENT FINANCE OFF	1/26/18	GOVERNMENT FINANCE OFFICER	GENERAL FUND	FINANCIAL DEPARTMENT	190.00
CITY OF CONROE	1/26/18	CITY OF CONROE: MEMBERSHIP	GENERAL FUND	FINANCIAL DEPARTMENT	15.00
TEXAS PAYROLL CONFEREN	3/15/18	TEXAS PAYROLL CONFERENCE:	GENERAL FUND	FINANCIAL DEPARTMENT	825.00
AMERICAN PAYROLL ASSOC	5/18/18	AMERICAN PAYROLL ASSOCIATI	GENERAL FUND	FINANCIAL DEPARTMENT	578.00
GOVERNMENT FINANCE OFF	10/04/18	GOVERNMENT FINANCE OFFICEE	GENERAL FUND	FINANCIAL DEPARTMENT	50.00
GOVERNMENT FINANCE OFF	12/19/18	GOVERNMENT FINANCE OFFICER	GENERAL FUND	FINANCIAL DEPARTMENT	190.00
GULF COAST GOVERNMENT	1/24/19	GULF COAST GOVERNMENT:	GENERAL FUND	FINANCIAL DEPARTMENT	20.00
GULF COAST GFOA	1/30/19	GULF COAST GFOA: 2019 MEMB	GENERAL FUND	FINANCIAL DEPARTMENT	20.00
TEXAS PAYROLL CONFEREN	3/22/19	TEXAS PAYROLL CONFERENCE:	GENERAL FUND	FINANCIAL DEPARTMENT	875.00
GOVERNMENT FINANCE OFF	3/22/19	GOVERNMENT FINANCE OFFICER	GENERAL FUND	FINANCIAL DEPARTMENT	112.57
DOUBLETREE BY HILTON H	6/06/19	DOUBLETREE BY HILTON HOTEL	GENERAL FUND	FINANCIAL DEPARTMENT	156.26
AMERICAN PAYROLL ASSOC	7/03/19	AMERICAN PAYROLL ASSOC.: D	GENERAL FUND	FINANCIAL DEPARTMENT	254.00
GOVERNMENT FINANCE OFF	11/26/19	GOVERNMENT FINANCE OFFICER	GENERAL FUND	FINANCIAL DEPARTMENT	50.00
TCMA	12/06/19	TCMA:MEMBERSHIP	GENERAL FUND	FINANCIAL DEPARTMENT	203.80
GFOA	1/06/20	GFOA: RENEWAL #300134384	GENERAL FUND	FINANCIAL DEPARTMENT	190.00
GFOA	1/06/20	GFOA: RENEWAL #300235023	GENERAL FUND	FINANCIAL DEPARTMENT	150.00
GULF COAST GFOA	1/10/20	GULF COAST GFOA: MEMBERSHI	GENERAL FUND	FINANCIAL DEPARTMENT	20.00
GULF COAST GFOA	1/10/20	GULF COAST GFOA: MEMBERSHI	GENERAL FUND	FINANCIAL DEPARTMENT	20.00
GOVERNMENT FINANCE OFF	1/06/20	GOVERNMENT FINANCE OFFICER	GENERAL FUND	FINANCIAL DEPARTMENT	330.00
AMERICAN PAYROLL ASSOC	7/14/17	AMERICAN PAYROLL ASSOC:	GENERAL FUND	FINANCIAL DEPARTMENT	219.00
TREASURER	9/15/17	TREASURER: MEMBERSHIP	GENERAL FUND	CODE ENFORCEMENT	80.00
HCTRA	8/06/15	TRAVEL	GENERAL FUND	POLICE DEPARTMENT	79.75
RECKAWAY, JAMES	4/02/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	300.00
URBAN DEFENSE TRAINING	5/07/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	900.00
GUS GEORGE LE ACADEMY	5/21/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	20.00
LAW ENFORCEMENT SEMINA	7/16/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	325.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CUNNINGHAM, CHRISTOPHE	7/23/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	138.00
GALVAN, ARMANDO	7/23/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	138.00
GARZA, JEZABLE	7/23/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	195.00
RECKAWAY, JAMES	7/29/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	115.00
NEXT GENERATION TRAINI	7/29/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	200.00
ICPC-REGION 7-2015RTS	8/06/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	185.00
TRAINING FORCE USA	8/06/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	250.00
LINSEY, ANTOINE	8/20/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	70.81
ICPC - REGION 7-2015RT	8/20/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	185.00
BEST WESTERN HUNSTVILL	9/10/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	177.62
LEMIT SAM HOUSTON STAT	9/10/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	350.00
CANINE ENCOUNTERS LAW	9/17/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	395.00
HOLLOWAY, JOHN	10/22/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	253.00
VARGAS, RENEE	10/22/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	46.95
HOLIDAY INN EXPRESS CO	10/22/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	258.94
CHEVEZ, LEONARDO	11/05/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	232.00
KJERGAARD, IRENE	11/05/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	280.50
GUZMAN, PETE	11/12/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	636.00
COMFORT SUITES	11/19/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	201.37
TEXAS SOUTHMOST COLLEG	12/04/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	500.00
FORT BEND CVRT SUGARLA	1/28/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	15.00
FREDERICKSBURG INN & S	2/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	301.71
TLEEA	2/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	175.00
SCHERTZ EMS	2/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	110.00
SLEEP INN & SUITES	2/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	526.50
GENERAL STORES	2/11/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	46.00
NNDDA	2/18/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	330.00
RESIDENCE INN	2/18/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	502.85
LEMIT	2/18/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	195.00
LAWOFFICESOF MITCHELL	3/03/16	EXAM FEES	GENERAL FUND	POLICE DEPARTMENT	486.99
LINSEY, ANTOINE	3/17/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	153.00
HOLIDAY INN SAN ANTONI	3/17/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	560.40
GUZMAN, PETE	3/17/16	VEHICLE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	119.20
TxFAC, LLC	4/14/16	TRAVEL&TRAINING	GENERAL FUND	POLICE DEPARTMENT	425.00
FBINNA OF TEXAS	4/28/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	600.00
TAACO	5/19/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	75.00
TAACO	5/19/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	150.00
FONDREN FORENSICS INC	5/19/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	475.00
MSB	5/25/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	2.46
MSB	6/16/16	TRAVEL AND TRAINING	GENERAL FUND	POLICE DEPARTMENT	5.03
LAQUINTA INN GALVESTON	7/14/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	677.32
MHA OF GREATER HOUSTON	7/28/16	REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	125.00
TXTAG	7/28/16	SRT CONFENENCE	GENERAL FUND	POLICE DEPARTMENT	11.67
HOLIDAY INN	8/04/16	LODGING	GENERAL FUND	POLICE DEPARTMENT	301.74
HAMPTON INN & SUITES	8/04/16	LODGINGS	GENERAL FUND	POLICE DEPARTMENT	1,005.70
LA QUINTA SUITES	8/11/16	LODGING	GENERAL FUND	POLICE DEPARTMENT	577.90
TSU-ALERRT	8/11/16	CONFERENCE REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	300.00
HAMPTON INN & SUITES	8/25/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	609.62
BEST WESTERN	8/31/16	LODGINGS	GENERAL FUND	POLICE DEPARTMENT	223.74
HOLIDAY INN SAN ANTONI	8/31/16	LODGING	GENERAL FUND	POLICE DEPARTMENT	99.24
HAMPTON INN & SUITES	9/15/16	LODGING	GENERAL FUND	POLICE DEPARTMENT	307.72
HAMPTON INN	10/13/16	HAMPTON INN: LODGING	GENERAL FUND	POLICE DEPARTMENT	811.68
HAMPTON INN & SUITES	10/21/16	LODGINIGS	GENERAL FUND	POLICE DEPARTMENT	1,140.80
PEARLAND POLICE DEPART	10/26/16	REGISTRATION CRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	80.00
TEXAS POLICE CHIEFS AS	11/10/16	TEXAS POLICE CHIEFS ASSOC.	GENERAL FUND	POLICE DEPARTMENT	50.00
SAM HOUSTON AREA COUNC	12/09/16	SAM HOUSTON AREA COUNCIL:D	GENERAL FUND	POLICE DEPARTMENT	352.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LEMIT	12/15/16	COMMAND STAFF LEADERSHIP.L	GENERAL FUND	POLICE DEPARTMENT	225.00
TXFACT, LLC	2/10/17	DIGITAL PD PHOTOGRAPHY CLA	GENERAL FUND	POLICE DEPARTMENT	345.00
HAMPTON INN	3/03/17	HAMPTON INN: LODGING	GENERAL FUND	POLICE DEPARTMENT	514.15
FORT BEND COUNTY TOLL	3/10/17	FORT BEND COUNTY TOLL ROAD	GENERAL FUND	POLICE DEPARTMENT	5.00
URBAN DEFENSE TRAINING	5/05/17	URBAN DEFENSE TRAINING: RE	GENERAL FUND	POLICE DEPARTMENT	300.00
HOLIDAY INN EXPRESS	5/05/17	HOLIDAY INN EXPRESS: LODGI	GENERAL FUND	POLICE DEPARTMENT	636.65
HAMPTON INN	5/12/17	HAMPTON INN: LODGINGS	GENERAL FUND	POLICE DEPARTMENT	335.61
COMFORT SUITES	5/12/17	COMFORT SUITES: LODGING	GENERAL FUND	POLICE DEPARTMENT	456.25
FBINNA OF TEXAS	5/12/17	FBINNA OF TEXAS: REGISTRAT	GENERAL FUND	POLICE DEPARTMENT	600.00
HAMPTON INN	6/01/17	HAMPTON INN: LODGING	GENERAL FUND	POLICE DEPARTMENT	306.54
NTTA	6/01/17	NTTA: TOLLWAY SWAT CONFERE	GENERAL FUND	POLICE DEPARTMENT	10.74
WHARTON COUNTY JUNIOR	6/09/17	WHARTON COUNTY JUNIOR COLL	GENERAL FUND	POLICE DEPARTMENT	75.00
HARRIS HEALTH SYSTEM	6/09/17	HARRIS HEALTH SYSTEM:	GENERAL FUND	POLICE DEPARTMENT	658.00
DPS REPROGRAPHICS/DIST	6/16/17	DPS REPROGRAPHICS/DISTRIBU	GENERAL FUND	POLICE DEPARTMENT	195.00
HOLIDAY INN & SUITES	6/22/17	HOLIDAY INN & SUITES: LODG	GENERAL FUND	POLICE DEPARTMENT	514.15
KATY I.S.D POLICE DEPT	6/22/17	KATY I.S.D POLICE DEPT: CL	GENERAL FUND	POLICE DEPARTMENT	15.00
HAMPTON INN	6/29/17	HAMPTON INN: LODGING	GENERAL FUND	POLICE DEPARTMENT	518.70
SPRINGHILL SUITES BY M	7/14/17	SPRINGHILL SUITES BY MARRI	GENERAL FUND	POLICE DEPARTMENT	181.70
LEMIT	7/14/17	LEMIT: TRAINING	GENERAL FUND	POLICE DEPARTMENT	225.00
MHHS SUGARLAND HOSPITA	7/21/17	MHHS SUGARLAND HOSPITAL:	GENERAL FUND	POLICE DEPARTMENT	562.25
SAFARILAND	7/21/17	SAFARILAND: REGISTRATION F	GENERAL FUND	POLICE DEPARTMENT	895.00
GUS GEORGE LE ACADEMY	7/21/17	GUS GEORGE LE ACADEMY: REG	GENERAL FUND	POLICE DEPARTMENT	80.00
SAFARILAND	7/28/17	SAFARILAND:REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	750.00
JONES TRAILER COMPANY	8/03/17	JONES TRAILER COMPANY:	GENERAL FUND	POLICE DEPARTMENT	4,153.22
MHHS SUGARLAND HOSPITA	8/03/17	MHHS SUGARLAND HOSPITAL:	GENERAL FUND	POLICE DEPARTMENT	495.00
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
MMHS SUGARLAND HOSPITA	9/29/17	MMHS SUGARLAND HOSPITAL:	GENERAL FUND	POLICE DEPARTMENT	562.25
MMHS SUGARLAND HOSPITA	9/29/17	MMHS SUGARLAND HOSPITAL:	GENERAL FUND	POLICE DEPARTMENT	495.00
NTTA	10/04/17	NTTA: TOLLWAY	GENERAL FUND	POLICE DEPARTMENT	3.21
CHARLIE-MIKE ENTERPRIS	10/04/17	CHARLIE-MIKE ENTERPRISES:	GENERAL FUND	POLICE DEPARTMENT	225.00
HAMPTON INN	10/04/17	HAMPTON INN:	GENERAL FUND	POLICE DEPARTMENT	492.68
ICPC-REGION 7S-2017 TR	10/04/17	ICPC-REGION 7S-2017 TRAINI	GENERAL FUND	POLICE DEPARTMENT	150.00
TXTAG	10/26/17	TXTAG: TOLL	GENERAL FUND	POLICE DEPARTMENT	12.49
CROWNE PLAZA DALLAS	10/26/17	CROWNE PLAZA DALLAS: LODGI	GENERAL FUND	POLICE DEPARTMENT	720.25
HAMPTON INN	11/03/17	HAMPTON INN: LODGING	GENERAL FUND	POLICE DEPARTMENT	525.45
MHS SUGARLAND HOSPITAL	11/09/17	MHS SUGARLAND HOSPITAL:	GENERAL FUND	POLICE DEPARTMENT	665.00
MMHS SUGARLAND HOSPITA	12/08/17	MMHS SUGARLAND HOSPITAL:	GENERAL FUND	POLICE DEPARTMENT	562.25
LEARNING FOR LIFE NATI	12/08/17	LEARNING FOR LIFE NATIONAL	GENERAL FUND	POLICE DEPARTMENT	400.00
SOUTHEAST TX POLICE CH	12/21/17	SOUTHEAST TX POLICE CHEIEF	GENERAL FUND	POLICE DEPARTMENT	100.00
JESSE A.REED, III	1/12/18	JESSE A.REED, III:EVALUATIO	GENERAL FUND	POLICE DEPARTMENT	200.00
HAMPTON INN	1/26/18	HAMPTON INN: LODGING	GENERAL FUND	POLICE DEPARTMENT	554.25
TEXAS DEPART OF PUBLIC	1/26/18	TEXAS DEPART OF PUBLIC SAF	GENERAL FUND	POLICE DEPARTMENT	280.00
HOLIDAY INN DOWNTOWN M	2/02/18	LODGING HOMICIDE CLASS	GENERAL FUND	POLICE DEPARTMENT	232.30
URBAN DEFENSE TRAINING	2/09/18	INSTRUCTOR FEE	GENERAL FUND	POLICE DEPARTMENT	500.00
PEARLAND POLICE DEPART	2/09/18	REGISTRATION CIT TRAINING	GENERAL FUND	POLICE DEPARTMENT	160.00
TEXAS DEPT. OF LICENSI	2/15/18	TEXAS DEPT. OF LICENSING R	GENERAL FUND	POLICE DEPARTMENT	150.00
MMHS SUGARLAND HOSPITA	3/02/18	MMHS SUGARLAND HOSPITAL:	GENERAL FUND	POLICE DEPARTMENT	601.00
CRISIS CENTER OF COMAL	3/02/18	CRISIS CENTER OF COMAL COU	GENERAL FUND	POLICE DEPARTMENT	314.30
NTTA	3/02/18	NTTA: TOLL	GENERAL FUND	POLICE DEPARTMENT	45.40
NORTH TEXAS TOLLWAY AU	3/23/18	NORTH TEXAS TOLLWAY AUTHOR	GENERAL FUND	POLICE DEPARTMENT	40.90
TX TACTICAL POLICE OFF	4/06/18	REGISTRATION SWAT CONFEREN	GENERAL FUND	POLICE DEPARTMENT	1,200.00
MHHS SUGAR LAND HOSPIT	4/13/18	MHHS SUGAR LAND HOSPITAL:	GENERAL FUND	POLICE DEPARTMENT	595.00
HAMPTON INN	4/27/18	HAMPTON INN: LODGING	GENERAL FUND	POLICE DEPARTMENT	559.35
MHHS SUGAR LAND HOSPIT	4/27/18	MHHS SUGAR LAND HOSPITAL:	GENERAL FUND	POLICE DEPARTMENT	595.00
AMERICAN ASSOC. OF NOT	4/27/18	AMERICAN ASSOC. OF NOTARIE	GENERAL FUND	POLICE DEPARTMENT	91.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BEST WESTERN PLUS FORE	6/08/18	BEST WESTERN PLUS FOREST H	GENERAL FUND	POLICE DEPARTMENT	558.05
TEXAS STATE UNIVERSITY	6/08/18	TEXAS STATE UNIVERSITY- AL	GENERAL FUND	POLICE DEPARTMENT	150.00
TX CHILDREN'S PHYSICIA	6/15/18	TX CHILDREN'S PHYSICIAN SE	GENERAL FUND	POLICE DEPARTMENT	233.00
POLICEONE.COM	6/15/18	POLICEONE.COM:TASER INSTR	GENERAL FUND	POLICE DEPARTMENT	650.00
DPS REPROGRAPHICS/DIST	6/21/18	DPS REPROGRAPHICS/DISTRIBU	GENERAL FUND	POLICE DEPARTMENT	195.00
EMBASSY SUITES	6/29/18	EMBASSY SUITES: LODGING	GENERAL FUND	POLICE DEPARTMENT	731.40
HOLIDAY INN BROADWAY	6/29/18	HOLIDAY INN BROADWAY:	GENERAL FUND	POLICE DEPARTMENT	488.75
OMNI FRISCO HOTEL	7/20/18	OMNI FRISCO HOTEL: LODGING	GENERAL FUND	POLICE DEPARTMENT	406.80
REED, JESSE A.	8/17/18	REED, JESSE A.: EVALUATION	GENERAL FUND	POLICE DEPARTMENT	400.00
DELL CHILDREN'S MEDICA	8/24/18	DELL CHILDREN'S MEDICAL CE	GENERAL FUND	POLICE DEPARTMENT	600.00
TX ACADEMY OF ANIMAL C	9/14/18	TX ACADEMY OF ANIMAL CONTR	GENERAL FUND	POLICE DEPARTMENT	92.85
CEAT	9/21/18	CEAT: CODE ENFORCEMENT	GENERAL FUND	POLICE DEPARTMENT	60.00
THE EVANS GROUP	9/27/18	THE EVANS GROUP:	GENERAL FUND	POLICE DEPARTMENT	405.95
CTRMA PROCESSING	10/04/18	CTRMA PROCESSING: TOLL	GENERAL FUND	POLICE DEPARTMENT	17.19
MHHS SUGAR LAND HOSPIT	10/19/18	MHHS SUGAR LAND HOSPITAL:	GENERAL FUND	POLICE DEPARTMENT	789.00
MHHS SUGARLAND HOSPITA	10/19/18	MHHS SUGARLAND HOSPITAL:	GENERAL FUND	POLICE DEPARTMENT	772.00
MHHS SUGARLAND HOSPITA	10/19/18	MHHS SUGARLAND HOSPITAL:	GENERAL FUND	POLICE DEPARTMENT	683.00
TX ASSOC. OF HOSTAGE N	10/25/18	TX ASSOC. OF HOSTAGE NEGOT	GENERAL FUND	POLICE DEPARTMENT	840.00
H.I.T.S	11/02/18	H.I.T.S: REGIST. ADV ROADS	GENERAL FUND	POLICE DEPARTMENT	250.00
UNIVERSITY OF MISSOURI	11/02/18	UNIVERSITY OF MISSOURI: RE	GENERAL FUND	POLICE DEPARTMENT	650.00
LA QUINTA INN SA LACKL	11/30/18	LA QUINTA INN SA LACKLAND:	GENERAL FUND	POLICE DEPARTMENT	379.45
COURTYARD BY MARRIOTT	11/30/18	COURTYARD BY MARRIOTT CC:	GENERAL FUND	POLICE DEPARTMENT	579.50
DPS REPROGRAPHICS/DIST	11/30/18	DPS REPROGRAPHICS/DISTRIBU	GENERAL FUND	POLICE DEPARTMENT	195.00
NTTA	12/07/18	NTTA: SRT SCHOOL TOLLED	GENERAL FUND	POLICE DEPARTMENT	7.52
CTRMA PROCESSING	1/11/19	CTRMA PROCESSING: TOLL	GENERAL FUND	POLICE DEPARTMENT	20.00
CTRMA PROCESSING	1/11/19	CTRMA PROCESSING: TOLL	GENERAL FUND	POLICE DEPARTMENT	17.29
HAMPTON INN	1/11/19	HAMPTON INN: LODGING	GENERAL FUND	POLICE DEPARTMENT	535.80
HOLIDAY INN EXPRESS	1/11/19	HOLIDAY INN EXPRESS: LODGI	GENERAL FUND	POLICE DEPARTMENT	818.80
FORT BEND COUNTY CVRT	1/24/19	FORT BEND COUNTY CVRT: REG	GENERAL FUND	POLICE DEPARTMENT	40.00
MHHS SUGARLAND HOSPITA	1/24/19	MHHS SUGARLAND HOSPITAL:	GENERAL FUND	POLICE DEPARTMENT	439.00
AMERICAN ASSOC. OF NOT	3/22/19	AMERICAN ASSOC. OF NOTARIE	GENERAL FUND	POLICE DEPARTMENT	96.50
TX CHILDREN'S PHYSICIA	3/29/19	TX CHILDREN'S PHYSICIAN:	GENERAL FUND	POLICE DEPARTMENT	315.00
FBINAA-TEXAS CHAPTER	3/29/19	FBINAA-TEXAS CHAPTER: REG	GENERAL FUND	POLICE DEPARTMENT	500.00
UDT	3/29/19	UDT: REGISTRATION FEES	GENERAL FUND	POLICE DEPARTMENT	800.00
MHHS SUGARLAND HOSPITA	4/11/19	MHHS SUGARLAND HOSPITAL:	GENERAL FUND	POLICE DEPARTMENT	722.00
MHHS	4/11/19	MHHS:SUGARLAND HOSPITAL	GENERAL FUND	POLICE DEPARTMENT	322.00
TX CHILDREN'S PHYSICIA	4/11/19	TX CHILDREN'S PHYSICIAN SE	GENERAL FUND	POLICE DEPARTMENT	315.00
LA QUINTA INN&SUITES P	4/11/19	LA QUINTA INN&SUITES PLANO	GENERAL FUND	POLICE DEPARTMENT	649.75
HOLIDAY INN EXPRESS &	5/03/19	TRAVEL AND TRAINING	GENERAL FUND	POLICE DEPARTMENT	551.00
HILTON GARDEN INN	5/03/19	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	354.51
VISION FACTORING,NORTH	5/16/19	VISION FACTORING,NORTH AME	GENERAL FUND	POLICE DEPARTMENT	751.52
MHHS SUGARLAND HOSPITA	6/13/19	MHHS SUGARLAND HOSPITAL:	GENERAL FUND	POLICE DEPARTMENT	722.00
AMERICAN ASSOC. OF NOT	6/13/19	AMERICAN ASSOC. OF NOTARIE	GENERAL FUND	POLICE DEPARTMENT	96.90
MHHS SUGAR LAND HOSPIT	7/12/19	MHHS SUGAR LAND HOSPITAL:	GENERAL FUND	POLICE DEPARTMENT	742.00
MHHS SUGAR LAND HOSPIT	7/12/19	MHHS SUGAR LAND HOSPITAL:	GENERAL FUND	POLICE DEPARTMENT	742.00
TX CHILDREN'S PHYSICIA	7/12/19	TX CHILDREN'S PHYSICIAN SE	GENERAL FUND	POLICE DEPARTMENT	315.00
CITIZENS MEDICAL CENTE	7/12/19	CITIZENS MEDICAL CENTER:	GENERAL FUND	POLICE DEPARTMENT	583.00
THE OFFICE OF THE ATTO	7/25/19	THE OFFICE OF THE ATTORNEY	GENERAL FUND	POLICE DEPARTMENT	295.00
LIFE AT LEMIT ALUMNI A	8/01/19	LIFE AT LEMIT ALUMNI ASSOC	GENERAL FUND	POLICE DEPARTMENT	300.00
TX ASSOC.OF HOSTAGE NE	8/01/19	TX ASSOC.OF HOSTAGE NEGOTI	GENERAL FUND	POLICE DEPARTMENT	800.00
AMERICAN ASSOC. OF NOT	8/01/19	AMERICAN ASSOC. OF NOTARIE	GENERAL FUND	POLICE DEPARTMENT	96.90
MCLAIN F. STEVEN,PH.D.	8/07/19	MCLAIN F. STEVEN,PH.D.,LPC	GENERAL FUND	POLICE DEPARTMENT	100.00
TX COMMISSIONS ON LAW	8/16/19	TX COMMISSIONS ON LAW ENFO	GENERAL FUND	POLICE DEPARTMENT	300.00
LA QUINTA INN & SUITES	8/16/19	LODGING	GENERAL FUND	POLICE DEPARTMENT	332.56
TX CHILDREN'S PHYSICIA	8/23/19	TX CHILDREN'S PHYSICIAN SE	GENERAL FUND	POLICE DEPARTMENT	315.00
THIRD COAST FULFILLMEN	8/23/19	THIRD COAST FULFILLMENT LL	GENERAL FUND	POLICE DEPARTMENT	268.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MCLAIN,PH.D.,LPC, STEV	8/23/19	MCLAIN,PH.D.,LPC, STEVEN F	GENERAL FUND	POLICE DEPARTMENT	100.00
MCLAIN,PH.D.,LPC,STEVE	8/23/19	MCLAIN,PH.D.,LPC,STEVEN F:	GENERAL FUND	POLICE DEPARTMENT	100.00
CROSS CREEK HOSPITAL	9/19/19	CROSS CREEK HOSPITAL:	GENERAL FUND	POLICE DEPARTMENT	13,200.00
CITIZENS MEDICAL CENTE	9/27/19	CITIZENS MEDICAL CENTER:	GENERAL FUND	POLICE DEPARTMENT	583.00
MHHS SUGARLAND HOSPITA	9/27/19	MHHS SUGARLAND HOSPITAL:	GENERAL FUND	POLICE DEPARTMENT	828.00
SHERATON ARLINGTON HOT	9/27/19	SHERATON ARLINGTON HOTEL:	GENERAL FUND	POLICE DEPARTMENT	1,887.36
EMBASSY SUITES	10/03/19	EMBASSY SUITES: LODGING	GENERAL FUND	POLICE DEPARTMENT	685.40
AMERICAN ASSOC. OF NOT	10/03/19	AMERICAN ASSOC. OF NOTARIE	GENERAL FUND	POLICE DEPARTMENT	96.90
CEAT	10/14/19	CEAT: CE MEMBERSHIP- SMITH	GENERAL FUND	POLICE DEPARTMENT	60.00
AMERICAN ASSOCIATION N	10/14/19	AMERICAN ASSOCIATION NOTAR	GENERAL FUND	POLICE DEPARTMENT	96.90
PROGRESSIVE BEHAVIORAL	10/18/19	PROGRESSIVE BEHAVIORAL: CL	GENERAL FUND	POLICE DEPARTMENT	500.00
CEAT	12/12/19	CEAT: ANNUAL CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	575.00
TEXAS COMMISSION ON LA	12/12/19	TEXAS COMMISSION ON LAW EN	GENERAL FUND	POLICE DEPARTMENT	1,000.00
PROGRESSIVE BEHAVIORAL	1/06/20	PROGRESSIVE BEHAVIORAL HEA	GENERAL FUND	POLICE DEPARTMENT	580.00
TEXAS STATE UNIVERSITY	2/20/20	TEXAS STATE UNIVERSITY:	GENERAL FUND	POLICE DEPARTMENT	175.00
FONDRON FORENSICS	2/27/20	FONDRON FORENSICS: REGISTE	GENERAL FUND	POLICE DEPARTMENT	475.00
NORTHEAST TEXAS COMMUN	6/09/17	NORTHEAST TEXAS COMMUNITY	GENERAL FUND	POLICE DEPARTMENT	10.00
CUSTOM AUTO REFINISHER	8/07/19	CUSTOM AUTO REFINISHERS:RO	GENERAL FUND	POLICE DEPARTMENT	138.18
NTTA-NORTH TEXAS TOLLW	3/05/15	TRAVEL	GENERAL FUND	POLICE DEPARTMENT	9.07
MUNICIPAL SERVICES BUR	8/06/15	TRAVEL	GENERAL FUND	POLICE DEPARTMENT	2.44
UNIVERSITY OF MISSOURI	12/02/16	UNIVERSITY OF MISSOURI:	GENERAL FUND	POLICE DEPARTMENT	250.00
FORT BEND COUNTY TOLL	3/17/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	33.70
TAACO	7/21/17	TAACO: REGISTRATION /LODGI	GENERAL FUND	ANIMAL IMPOUNDMENT	950.00
GUIDRY, FRANK	8/14/14	TRAINING	GENERAL FUND	FIRE DEPARTMENT	194.36
HAMPTON INN & SUITES	3/03/16	TRAINING	GENERAL FUND	FIRE DEPARTMENT	550.97
GUIDRY, FRANK	3/03/16	TRAINING	GENERAL FUND	FIRE DEPARTMENT	324.50
DOUBLE TREE	6/16/16	TRAINING	GENERAL FUND	FIRE DEPARTMENT	855.60
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
BEST WESTERN LA GRANGE	9/08/17	BEST WESTERN LA GRANGE INN	GENERAL FUND	FIRE DEPARTMENT	264.32
TEEX	2/02/18	TEEX: FIRE SCHOOL INSTRUCT	GENERAL FUND	FIRE DEPARTMENT	625.00
BOYCE, JEREMY	9/10/18	BOYCE, JEREMY: REIMBURSEME	GENERAL FUND	FIRE DEPARTMENT	12.72
BCFTC	2/21/19	BCFTC: SPRING SCHOOL	GENERAL FUND	FIRE DEPARTMENT	600.00
CANTU'S COASTAL AUTOMO	10/14/19	CANTU'S COASTAL AUTOMOTIVE	GENERAL FUND	FIRE DEPARTMENT	250.00
RAWLINGS, KATHY	5/14/15	TRAVEL & TRAINING	GENERAL FUND	STREET AND BRIDGE	233.36
INTERNATIONAL CODE COU	11/03/16	INTERNATIONAL CODE COUNCIL	GENERAL FUND	STREET AND BRIDGE	475.00
JOHN ARLITT	4/07/17	JOHN ARLITT: REIMBURSEMENT	GENERAL FUND	STREET AND BRIDGE	85.00
AMERICAN PUBLIC WORKS	7/21/17	AMERICAN PUBLIC WORKS ASSO	GENERAL FUND	STREET AND BRIDGE	190.00
JOHNNY KURTEN PLUMBING	10/04/18	JOHNNY KURTEN PLUMBING EDU	GENERAL FUND	STREET AND BRIDGE	100.00
BUILDING OFF. OF ASSOC	1/24/19	BUILDING OFF. OF ASSOC OF	GENERAL FUND	STREET AND BRIDGE	20.00
INTERNATIONAL CODE COU	6/29/17	INTERNATIONAL CODE COUNCIL	GENERAL FUND	STREET AND BRIDGE	135.00
BRYANT, OTIS	7/29/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	404.80
TURNAGE & ASSOCIATES	1/14/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	225.00
GARZA, RENE	2/23/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	181.33
PANIAGUA, MARTINA	2/23/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	181.33
ESPINOSA, RONDA	3/10/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	132.75
PETTIT, ERNEST	3/24/16	UMPIRE	GENERAL FUND	PARKS & RECREATION DEP	60.00
ELICIA HICKL	7/25/16	ELICIA HICKL:	GENERAL FUND	PARKS & RECREATION DEP	50.00
TEXAS PUBLIC POOL COUN	1/19/17	TEXAS PUBLIC POOL COUNCIL:	GENERAL FUND	PARKS & RECREATION DEP	820.00
POWERGARD PROTECTION P	9/29/17	POWERGARD PROTECTION PLAN:	GENERAL FUND	PARKS & RECREATION DEP	3,193.00
WOODARD, TRACY	6/08/18	WOODARD, TRACY : ARTSTIC I	GENERAL FUND	PARKS & RECREATION DEP	500.00
GOLD COAST NURSERY	8/24/18	GOLD COAST NURSERY: TREES	GENERAL FUND	PARKS & RECREATION DEP	27.50
CALDERON, OFELIA	11/07/18	CALDERON, OFELIA: DEPOSIT	GENERAL FUND	PARKS & RECREATION DEP	1,250.00
FETCHER, KYLE	12/13/18	FETCHER, KYLE: REFUND-SC	GENERAL FUND	PARKS & RECREATION DEP	50.00
HEARD,KARI	2/28/19	HEARD,KARI: REDUND-TD	GENERAL FUND	PARKS & RECREATION DEP	200.00
NTTA	4/11/19	NTTA: TOLL	GENERAL FUND	PARKS & RECREATION DEP	12.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HOME ENVIRONMENTAL SER	7/07/16	SEPTIC SYSTEM REPAIR	GENERAL FUND	RIVERSIDE PARK DEPT.	400.00
KRISRINA MOSBO	8/24/18	KRISRINA MOSBO: DEPOSIT	GENERAL FUND	RECREATIONAL PROGRAMS	25.00
TABARES, TOMASITA	3/26/15	CONTRACTED SERVICES	GENERAL FUND	RECREATIONAL PROGRAMS	120.00
AMAZING ENTERTAINMENT	3/26/15	EASTER ENTERTAINMENT	GENERAL FUND	RECREATIONAL PROGRAMS	525.00
HASETTE, ARMANDO	4/02/15	REFEREE SERVICES	GENERAL FUND	RECREATIONAL PROGRAMS	40.00
HASETTE, ARMANDO	4/09/15	REFEREE SERVICES	GENERAL FUND	RECREATIONAL PROGRAMS	40.00
HASETTE, ARMANDO	4/23/15	REC-PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	40.00
HASETTE, ARMANDO	5/07/15	REC-SUMMER PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	80.00
ASA	7/29/15	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	20.00
LEWIS, LEROY	9/24/15	REFUND	GENERAL FUND	RECREATIONAL PROGRAMS	10.00
LEE, MICHAEL	9/24/15	REFUND	GENERAL FUND	RECREATIONAL PROGRAMS	20.00
DAMIAN JR, RAYMOND	9/24/15	REFUND	GENERAL FUND	RECREATIONAL PROGRAMS	80.00
GARCIA, RUDY	11/12/15	REFUND	GENERAL FUND	RECREATIONAL PROGRAMS	50.00
VELASQUEZ, ISABEL	11/19/15	REFUND	GENERAL FUND	RECREATIONAL PROGRAMS	50.00
CLARK, LOVIE	11/19/15	REFUND	GENERAL FUND	RECREATIONAL PROGRAMS	50.00
BURNETT, DANA	11/19/15	REFUND	GENERAL FUND	RECREATIONAL PROGRAMS	80.00
WILLIAMS, ELIZABETH	11/19/15	REFUND	GENERAL FUND	RECREATIONAL PROGRAMS	50.00
MILLER, SHAYNA	12/17/15	REFUND	GENERAL FUND	RECREATIONAL PROGRAMS	80.00
KYLE, DANTREL	2/04/16	REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	80.00
STANFORD, HERBERT	3/24/16	UMPIRE	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
STANFORD, HERBERT	3/31/16	UMPIRE	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
PETTIT, ERNEST	3/31/16	UMPIRE	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
STANFORD, HERBERT	4/07/16	UMPIRE	GENERAL FUND	RECREATIONAL PROGRAMS	90.00
PETTIT, ERNEST	4/07/16	UMPIRE	GENERAL FUND	RECREATIONAL PROGRAMS	90.00
ARMANDO HASSETTE	5/19/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	120.00
AMANDA LANE	7/28/16	CANCELLATION REFUND	GENERAL FUND	RECREATIONAL PROGRAMS	200.00
ASCAP	1/06/17	ASCAP:	GENERAL FUND	RECREATIONAL PROGRAMS	341.00
SUNSHINE LAUNDRY	4/06/18	SUNSHINE LAUNDRY: TABLE CL	GENERAL FUND	RECREATIONAL PROGRAMS	210.00
EL CAMPO LEADER NEWS	7/12/19	EL CAMPO LEADER NEWS: ADS	GENERAL FUND	RECREATIONAL PROGRAMS	146.00
GULF COAST AQUATIC ASS	4/02/15	TRAINING	GENERAL FUND	POOL OPERATIONS	50.00
TEXAS PUBLIC POOL COUN	11/19/15	TRAINING	GENERAL FUND	POOL OPERATIONS	590.00
KENNEDY, ANGELA	1/26/18	KENNEDY, ANGELA: MEAL EXPE	GENERAL FUND	POOL OPERATIONS	152.41
GULF COAST AQUATIC ASS	7/20/18	GULF COAST AQUATIC ASSOC:	GENERAL FUND	POOL OPERATIONS	95.00
COLIN'S HOPE	5/24/19	COLIN'S HOPE:WATER SAFETY	GENERAL FUND	POOL OPERATIONS	150.00
AMERICAN RED CROSS HEA	8/24/17	AMERICAN RED CROSS HEALTH	GENERAL FUND	POOL OPERATIONS	70.00
AMERICAN RED CROSS	6/15/18	AMERICAN RED CROSS: CERT.	GENERAL FUND	POOL OPERATIONS	756.00
AMERICAN RED CROSS TRA	6/06/19	AMERICAN RED CROSS TRAININ	GENERAL FUND	POOL OPERATIONS	456.00
AMERICAN RED CROSS TRA	2/13/20	AMERICAN RED CROSS TRAININ	GENERAL FUND	POOL OPERATIONS	152.00
GULF COAST AQUATIC ASS	4/27/18	GULF COAST AQUATIC ASSOC.:	GENERAL FUND	POOL OPERATIONS	140.00
KRISRINA MOSBO	8/24/18	KRISRINA MOSBO: DEPOSIT	GENERAL FUND	LIBRARY	500.00
CTLs, INC.	10/04/17	CTLs, INC.: DUES	GENERAL FUND	LIBRARY	450.00
CTLs, INC	10/19/18	CTLs, INC: DUES	GENERAL FUND	LIBRARY	450.00
BRIGHT STAR CHILDREN'S	3/29/19	BRIGHT STAR CHILDREN'S THE	GENERAL FUND	LIBRARY	247.50
YOUNG L, JEONGHEE	5/31/19	YOUNG L, JEONGHEE: PRESENTE	GENERAL FUND	LIBRARY	500.00
HMNS	7/06/18	HMNS: PROGRAM	TIRZ 2	NON-DEPARTMENTAL	625.00
AEP-TEXAS	4/16/19	AEP-TEXAS: UTILITY EASEMEN	HAZARD MITIGATION	FEMA GRANTS	2,527.24
AEP-TEXAS	7/27/18	AEP-TEXAS:	HAZARD MITIGATION	HURRICANE HARVEY	447.80
GARZA, NANCY	2/05/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	800.00
MATAGORDA COUNTY CREDI	2/26/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
LEE, ANN	2/26/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
BAYCEL FEDERAL CREDIT	3/05/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
SMITH, BETTIE	3/05/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	750.00
MEHOP	3/19/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	500.00
LOPEZ, CESAR AIAN	3/19/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
RIVERS OF LIVING WATER	3/19/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
PIERCE, JUDY	3/26/15	REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MORALES, MICHELLE	3/26/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	150.00
BIDALES, DARLENE	4/09/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	800.00
SANCHEZ, RITCHIE LEE	4/23/15	DEPOSIT RETURN	CIVIC & CULTURAL	A NON-DEPARTMENTAL	300.00
RODRIGUEZ, VERONICA	4/23/15	DEPOSIT RETURN	CIVIC & CULTURAL	A NON-DEPARTMENTAL	500.00
HILSCHER, A.C.	4/23/15	DEPOSIT RETURN	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
BARI, RICHARD	4/29/15	SECURITY DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
AMEZQUITA, LILIA	4/29/15	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
RIVERA, DORA	4/29/15	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
BAY CITY ISD	5/07/15	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	300.00
GILSTRAP, CHRISTINA	5/07/15	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
BARRON, CARMEN	5/21/15	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
NEW FELLOWSHIP TABERNA	5/21/15	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	200.00
HORNE, PEACHES	6/11/15	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	300.00
WIGGINS, PAULETTE	6/11/15	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
WALLACE, RESHANDA	6/24/15	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	300.00
MUJICA, ROSA	6/24/15	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	100.00
SAHA, MEGAN	6/24/15	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	750.00
SEIDEL, KALEIGH	6/24/15	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	800.00
MURPHREE, AMY	7/09/15	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	800.00
MCCARTHY, KRISTI HAML	7/09/15	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	300.00
KOETHER, LARRY	7/09/15	RENTAL FEE REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	1,350.00
KOETHER, LARRY	7/16/15	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	300.00
CLEGG, RHONDA	7/16/15	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
MARTINEZ, ELIAS	7/16/15	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	100.00
LIVINGSTON, MARY	7/29/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
VALDEZ, EMILY	8/06/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	250.00
NEW FELLOWSHIP TABERNA	8/12/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	250.00
CORDOBA, JOSHUA	8/12/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	250.00
ASENCIO, CRISTINA	8/12/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	200.00
LOPEZ, ESMERALDA	8/20/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
BATCHELOR, BRENT	9/03/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	300.00
MOORE, MILDRED	9/03/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
ST. JOHN BAPTIST CHURC	9/10/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
QUINTANILLA, NATALIE	9/10/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	800.00
BRINKLEY, BRYANT	9/10/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	550.00
BRANNON, SUSIE	9/17/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	750.00
LOZANO, LETICIA	9/17/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	100.00
GARZA, HORACIO	10/01/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
MATAGORDA NURSING & RE	10/01/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
BAY CITY ISD	10/01/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
BROWN, MARTHA	10/01/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
MOORE AVE CHURCH OF CH	10/01/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	250.00
LONGORIA, RAQUEL	10/22/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	200.00
SLIVA, ALLISON	10/22/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
LIFE LINE SCREENING	10/22/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
BRIGGS, MISTY	10/22/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
GARAMILLO, VICTORIA	10/22/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
AMEZQUITA, LESLIE	10/29/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	200.00
ACEVEDO, MARIA	10/29/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
FIRST STATE BANK	10/29/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	700.00
RAMIREZ, WALTER	10/29/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	600.00
SOTELO, CARINA	10/29/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
VEGA, GLORIA	10/29/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	800.00
SMITH, J.B.	11/05/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	300.00
GOMEZ, ADRIANA	11/12/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
LARA, BRENDA	11/19/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MACK, ANGELA	12/04/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	200.00
RODRIGUEZ, BELINDA	12/10/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	800.00
CHANCEY, SHYAN	12/10/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
PAREDES, MARISELA	12/17/15	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	100.00
PRICE, LAURA	1/07/16	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	300.00
OROS, HARLEE	1/28/16	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	200.00
HINES, DEXTER	2/04/16	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	100.00
CANTU, ERICA	2/04/16	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	750.00
STEWART, JIMMIE	2/04/16	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
ANDERSON, LISA	2/04/16	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	500.00
SAHA, WENDY	2/04/16	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	300.00
RICHARDSON, SHERRIA	2/18/16	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
TREVINO, SARAH	2/18/16	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
VVHS PROJECT GRAD	2/18/16	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	300.00
HILL, DEBRA	3/03/16	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	700.00
VILLAFUERTE, LAURA	3/03/16	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	250.00
STONE, KARL	3/03/16	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	500.00
STONE, LILLIE	3/03/16	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
WASHINGTON, SYDNEY	3/03/16	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
ROBERSON JR, LEE	3/17/16	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
RIVERS OF LIVING WATER	3/17/16	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
VELA, MARICELA	3/17/16	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
SALAZAR, FRANK	3/24/16	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	700.00
YOUNG, ASHLEY	3/31/16	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	750.00
AGUILAR, SANDRA	3/31/16	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
DENNING, MARK	3/31/16	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
DELORES LONGORIA	4/14/16	CIVIC CENTER REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	500.00
LYZZ MONTALVA	4/14/16	CIVIC CENTER REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
MARTHA BROWN	4/14/16	CIVIC CENTER REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	100.00
JIM & MARGARET MARSHAL	4/14/16	CIVIC CENTER REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
LATOSHA ROBERSON	4/28/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
CASSANDRA THOMAS	4/28/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	600.00
VICTORIA FLORES	5/05/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
CINDY PEREZ	5/19/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	250.00
KEITH BROWN	5/19/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	300.00
MICHELLE CARRILLO	5/19/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
PAGE POWELL	5/25/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	800.00
JUAN ESQUIVEL	6/16/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	700.00
ADRIANA GOMEZ	6/16/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
PAULETT WIGGINS	6/16/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
LESTER ROBERTSON	6/29/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	200.00
ROY GREEN	6/29/16	ROY GREEN:	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
PRISCILLA ROBINSON	6/29/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
HUMBERTO LOPEZ	7/07/16	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	500.00
ADRIENNE WILEY	7/07/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	100.00
TOMMY SHELTON	7/07/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
JOE GUAJARDO	7/07/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
SAMANTHA SANCHEZ	7/14/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
GREG KOSENEK	7/14/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	800.00
GRISELDA PEREZ	7/14/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	725.00
AMBER MORALES	8/04/16	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
LAUREN FOX	8/04/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
LISA BAUTISTA	8/04/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
ESTELLA ADKINS	8/04/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	250.00
PEGGY REED	8/04/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
LAKISHA WILLIAMS	8/11/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MARIA GARCIA	8/11/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
MARIA SIERRA	8/11/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
JESSICA AMEZQUITA	8/11/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	100.00
ALICE FRANKS/TIMMOTY A	8/11/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
CONRAD MEDINA	8/18/16	REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	550.00
MARK DENNING	8/31/16	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
CHERYL RUTHERFORD	8/31/16	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
JESSICA AMEZQUITA	8/31/16	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
ESTELLA ADKINS	8/31/16	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	500.00
CINDY KREBS	8/31/16	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
MARIA RAMIREZ	8/31/16	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
LINDA POPEK	8/31/16	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	100.00
LUZ RODRIGUEZ	8/31/16	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	300.00
GLORIA OCHOA	9/15/16	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	450.00
ADRIENNE WILEY	9/15/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
CAROL BLEAU	9/15/16	DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
MEGAN DEMENT	9/29/16	MEGAN DEMENT:DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
JAMES CADENAS	9/29/16	JAMES CADENAS: DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	500.00
ADRIENNE WILEY	9/29/16	ADRIENNE WILEY: DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
ELLIOT MOORE	9/29/16	ELLIOT MOORE: DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	250.00
TERRY FARRAR	9/29/16	TERRY FARRAR: DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	100.00
GENIVA MAGEE	10/06/16	GENIVA MAGEE: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
BETTIE GRANBERRY	10/13/16	BETTIE GRANBERRY:REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
KATHERINE FLORES	10/13/16	KATHERINE FLORES:REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	100.00
NELDA FUENTES	10/13/16	NELDA FUENTES:REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
JOSE SEPOLUEDA	10/13/16	JOSE SEPOLUEDA:REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	750.00
MARIA MARTINEZ	10/13/16	MARIA MARTINEZ:REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	600.00
BELINDA CAMPBELL	10/21/16	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	200.00
MICHELLE PALMER	10/21/16	DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	75.00
ROSA MUNOZ	10/26/16	ROSA MUNOZ: DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	800.00
CHRISTINA SABRSULA	10/26/16	CHRISTINA SABRSULA:DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	200.00
BRITTAINY , HELTON	11/03/16	BRITTAINY , HELTON:	CIVIC & CULTURAL	A NON-DEPARTMENTAL	500.00
HENRY PEREZ	11/10/16	HENRY PEREZ:DEPOSIT REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	300.00
YWONDA GRIGGS	11/18/16	YWONDA GRIGGS:DEPOSIT REFU	CIVIC & CULTURAL	A NON-DEPARTMENTAL	250.00
BEVERLY BOUDREAUX	12/09/16	BEVERLY BOUDREAUX:REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
MELISSA FRANGULLIE	12/09/16	MELISSA FRANGULLIE: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	300.00
CINDY KREBS	12/09/16	CINDY KREBS: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
BRENDA GARZA	12/09/16	BRENDA GARZA: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	200.00
SUSIE BRANNON	12/09/16	SUSIE BRANNON:DEPOSIT REFU	CIVIC & CULTURAL	A NON-DEPARTMENTAL	500.00
DIANA LARA	12/21/16	DIANA LARA: DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	250.00
CORY MCCRAY	12/21/16	CORY MCCRAY: DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
BRENDA H LARA	12/21/16	BRENDA H LARA: DEPOSIT	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
MOORE AVE. CHURCH OF C	1/13/17	MOORE AVE. CHURCH OF CHRIS	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
ROOSEVETT RANDLE	1/13/17	ROOSEVETT RANDLE:REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	200.00
DANA HORTON	1/19/17	DANA HORTON:REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
YVONNE SOUTHALL	1/19/17	YVONNE SOUTHALL:REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
APRIL SAN MIGUEL	1/19/17	APRIL SAN MIGUEL: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	800.00
RENE VARGAS	2/03/17	RENE VARGAS:REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	700.00
NORA MONTALVO	2/03/17	NORA MONTALVO: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	100.00
MELISSA MARTINEZ	2/03/17	MELISSA MARTINEZ: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
SHAUNA LUCIO	2/03/17	SHAUNA LUCIO: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	300.00
LIFE LINE SCREENING	2/16/17	LIFE LINE SCREENING	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
TERRY FARRAR	3/03/17	TERRY FARRAR: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	100.00
AMBER MAYER	3/03/17	AMBER MAYER: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
MARK RICKAWAY	3/03/17	MARK RICKAWAY: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	250.00
LEISSA SCHRADER	3/03/17	LEISSA SCHRADER: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GARY VEGA	3/03/17	GARY VEGA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	800.00
ISABEL ESPINO	3/10/17	ISABEL ESPINO: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
HESTER WILLIAMS	3/10/17	HESTER WILLIAMS: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
AUDREY LEMON	3/30/17	AUDREY LEMON: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
LATRICA YOUNG	3/30/17	LATRICA YOUNG: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MYIA BAUTISTA	3/30/17	MYIA BAUTISTA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
ZUCCHINI HILL	3/30/17	ZUCCHINI HILL: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
ELISHA BAUGH	4/07/17	ELISHA BAUGH: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
JIMMIE STEWART	4/13/17	JIMMIE STEWART: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MARY HELEN NELSON	4/27/17	MARY HELEN NELSON: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MARISSA PIEYES	5/05/17	MARISSA PIEYES: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
LINDA SMITH	5/05/17	LINDA SMITH: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
CYNTHIA MATA	5/05/17	CYNTHIA MATA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	550.00
TERRI MCCULLOCH	5/17/17	TERRI MCCULLOCH: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
SHARYL MCDONALD	5/17/17	SHARYL MCDONALD: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	700.00
ALONDRA MORENO	5/17/17	ALONDRA MORENO: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MARK DENNING	5/17/17	MARK DENNING: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
CHRISTINA AVILA	5/25/17	SECURITY REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
PAULETTE WIGGINS	5/25/17	SECURITY REFUND CIVIC CENT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
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
PAM CASTILLO	6/22/17	PAM CASTILLO: CC REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
FELICIA LONGORIA	6/29/17	FELICIA LONGORIA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
TERRI FITZGERALD	6/29/17	TERRI FITZGERALD: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	500.00
SANDRA ORASCO	6/29/17	SANDRA ORASCO: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
BARBARA GORDON	6/29/17	BARBARA GORDON: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
KATHERINE FLORES	7/14/17	KATHERINE FLORES: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
THERESE GUAY	7/14/17	THERESE GUAY: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
CASSANDRA SEYMOUR	7/14/17	CASSANDRA SEYMOUR: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MAYA, JESSICA	7/28/17	MAYA, JESSICA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
PARKS, KELVIN	7/28/17	PARKS, KELVIN: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	500.00
HORNE, PEACHES	7/28/17	HORNE, PEACHES: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
KING, CINDY	7/28/17	KING, CINDY: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
OYDEN, MICHELLE	8/03/17	OYDEN, MICHELLE: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	800.00
REYNA, LAURA	8/03/17	REYNA, LAURA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
TORRES, JUAN	8/11/17	TORRES, JUAN: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	750.00
PRESSLEY, SABRINA	8/11/17	PRESSLEY, SABRINA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
RAMIREZ, LUPE	8/18/17	RAMIREZ, LUPE: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
POPEK, LINDA	8/18/17	POPEK, LINDA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
LOPEZ, ANGELICA	8/18/17	LOPEZ, ANGELICA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	800.00
POPEK, LINDA	8/24/17	POPEK, LINDA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
CARTWRIGHT, ISA	9/15/17	CARTWRIGHT, ISA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	1,625.00
WILLIAMS, MARY	9/22/17	WILLIAMS, MARY: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
MOORE,ELLIOT	9/29/17	MOORE,ELLIOT: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
KREBS, CINDY	10/04/17	KREBS, CINDY: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
RODRIGUEZ, NORMA	10/04/17	RODRIGUEZ, NORMA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
RODRIGUEZ, JOSE	10/04/17	RODRIGUEZ, JOSE: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	550.00
SABRSULA, CHRISTINA	10/13/17	SABRSULA, CHRISTINA: REFUN	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
DENNING,MARK	10/13/17	DENNING,MARK : REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
SANCHEZ, STACY	10/19/17	SANCHEZ, STACY: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
SLIVA, ALLISON	10/19/17	SLIVA, ALLISON: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
SMITH , MARLENE	10/19/17	SMITH , MARLENE: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
ROBLES, ADELA	10/19/17	ROBLES, ADELA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
BAUTIST, YOLANDA	10/26/17	BAUTIST, YOLANDA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
STONE, TERRY	10/26/17	STONE, TERRY: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
ABBOTT, ANITRA	10/26/17	ABBOTT, ANITRA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
EDWARDS, ANDREA	10/26/17	EDWARDS, ANDREA: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
GARCIA, SHIRLENE	11/03/17	GARCIA, SHIRLENE: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
RIVERA, ASHLEY	11/03/17	RIVERA, ASHLEY: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	75.00
SERRANO, MARIA	11/09/17	SERRANO, MARIA: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	750.00
LONGORIA, ASHLEY	11/09/17	LONGORIA, ASHLEY: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
PEREZ, REBECCA	12/01/17	PEREZ, REBECCA: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
ESCOBEDO, PRISCILLA	12/01/17	ESCOBEDO, PRISCILLA: REFUN	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
KREBS, CINDY	12/01/17	KREBS, CINDY: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
BROWN,FLOYCE	1/12/18	BROWN,FLOYCE: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	550.00
LEMON, AUDREY	1/12/18	LEMON, AUDREY: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
MONCLOVA, KEVIN	1/12/18	MONCLOVA, KEVIN: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
SANCHEZ, CHERYL	1/12/18	SANCHEZ, CHERYL: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	300.00
HUERTA, MARLEN	1/26/18	HUERTA, MARLEN: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	750.00
KUBENA, ASHLEY	1/26/18	KUBENA, ASHLEY: REFUND CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	300.00
GILBERT, JANIE	2/02/18	GILBERT, JANIE: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	350.00
RICKAWAY, MARK	2/15/18	RICKAWAY, MARK : REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	250.00
SANCHEZ, HILDA	2/22/18	SANCHEZ, HILDA: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
WOODS, LAKATLYN	3/08/18	WOODS, LAKATLYN: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
CUELLAR, MARIA	3/08/18	CUELLAR, MARIA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
ABSHIER, PAULA	3/08/18	ABSHIER, PAULA: REFUND- CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
GREEN, ANNETTE	3/15/18	GREEN, ANNETTE: REFUND, CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	750.00
LEWIS, TERESA	3/23/18	LEWIS, TERESA: REFUND CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
SOTO, AURELIA	3/23/18	SOTO, AURELIA: REFUND CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	140.00
SELKY, CETAHRE	3/29/18	SELKY, CETAHRE: REFUND CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	850.00
PARKS, LA'METRIA	3/29/18	PARKS, LA'METRIA: REFUND C	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
ALONSO, CAROLINA	3/29/18	ALONSO, CAROLINA: REFUND CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	750.00
HOLIDAY INN EXPRESS &	4/06/18	REFUND-NOV '17 OCCUPANCY	CIVIC & CULTURAL	A NON-DEPARTMENTAL	1,530.45
DAVIS, LAWANDA	4/13/18	DAVIS, LAWANDA: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
RAMIREZ, CLARISSA	4/13/18	RAMIREZ, CLARISSA: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
WHITMAN, ELIZABETH	4/13/18	WHITMAN, ELIZABETH: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	250.00
OROPEZA, CECILIA	4/13/18	OROPEZA, CECILIA: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	275.00
SCHULZ, TONYA	4/20/18	SCHULZ, TONYA: REFUND C.C	CIVIC & CULTURAL	A NON-DEPARTMENTAL	300.00
GONZALES, MANVEL	4/20/18	GONZALES, MANVEL: REFUND C	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
GARCIA, SHIRLENE	5/04/18	GARCIA, SHIRLENE: REFUND C	CIVIC & CULTURAL	A NON-DEPARTMENTAL	700.00
MARROQUIN, AMY	5/18/18	MARROQUIN, AMY: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	800.00
TREVIN, CHRISSEY	5/18/18	TREVIN, CHRISSEY: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	750.00
HALL-BROWN, OLLIE	5/18/18	HALL-BROWN, OLLIE: REFUND-C	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
CARRILLO, BRENDA	5/18/18	CARRILLO, BRENDA: REFUND -	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
ROHAN, VERONICA	5/18/18	ROHAN, VERONICA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	100.00
WIGGINS, PAULETT	5/24/18	WIGGINS, PAULETT: REFUND- C	CIVIC & CULTURAL	A NON-DEPARTMENTAL	100.00
HORNE, PEACHES	5/24/18	HORNE, PEACHES: REFUND- CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
O BRIEN, JOHN	6/08/18	O BRIEN, JOHN: REFUND CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	500.00
TREVINO, MELISSA	6/08/18	TREVINO, MELISSA: REFUND C	CIVIC & CULTURAL	A NON-DEPARTMENTAL	300.00
RIVERS, DOROTHY	6/29/18	RIVERS, DOROTHY: REFUND- C	CIVIC & CULTURAL	A NON-DEPARTMENTAL	125.00
PRESSLEY, SABRINA	6/29/18	PRESSLEY, SABRINA: REFUND-	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
GARCIA, SHIRLENE	7/06/18	GARCIA, SHIRLENE: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	10.00
LARA, ROXANA	7/20/18	LARA, ROXANA: REFUND CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
CAVAZOS, BLANCA	7/20/18	CAVAZOS, BLANCA: REFUND CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
OCHOA, LETICIA	8/03/18	OCHOA, LETICIA: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
ROBLES, GABRIEL	8/03/18	ROBLES, GABRIEL: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	800.00
RODRIGUEZ, MAYRA	8/03/18	RODRIGUEZ, MAYRA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	800.00
RUIZ, NOEMI	8/03/18	RUIZ, NOEMI: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
LUNA, MARTHA	8/03/18	LUNA, MARTHA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
LUNA, MARTHA	8/03/18	LUNA, MARTHA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	225.00
BASQUEZ, STELLA	8/03/18	BASQUEZ, STELLA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
POPEK, LINDA	8/10/18	POPEK, LINDA: REFUND -CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
REYNA, LAURA	8/10/18	REYNA, LAURA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	100.00
PAZ, MAGDA	8/17/18	PAZ, MAGDA: REFUND- CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
LOPEZ, ROSA	8/17/18	LOPEZ, ROSA:REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	100.00
RAMIREZ, MELISSA	8/17/18	RAMIREZ, MELISSA: REFUND-C	CIVIC & CULTURAL	A NON-DEPARTMENTAL	200.00
WHITE, ROSEALYN	8/17/18	WHITE, ROSEALYN: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
WIGGINS, VICTOR	8/17/18	WIGGINS, VICTOR: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
AYALA, MARGIE	8/17/18	AYALA, MARGIE: REFUND -CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	200.00
SONIA, SONYA	8/31/18	SONIA, SONYA: REFUND CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
ROBERSON, CAROLYN	8/31/18	ROBERSON, CAROLYN: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
PAZ, MAGDA	8/31/18	PAZ, MAGDA:REFUND CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	225.00
WILLIAMS, TEAVESHA	8/31/18	WILLIAMS, TEAVESHA: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
KREBS, CINDY	9/14/18	KREBS, CINDY: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
FLORES, CECILIA	9/14/18	FLORES, CECILIA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	300.00
GARCIA, MARTHA	9/14/18	GARCIA, MARTHA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
BASQUEZ, CHRISTY	9/14/18	BASQUEZ, CHRISTY: REFUND-C	CIVIC & CULTURAL	A NON-DEPARTMENTAL	250.00
SAVCEDO, JAIR	9/14/18	SAVCEDO, JAIR: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	500.00
SMITH, HEATHER	9/21/18	SMITH, HEATHER: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
GARRETT, MONICA	9/21/18	GARRETT, MONICA: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	700.00
MOORE, ELLIOT	9/27/18	MOORE, ELLIOT: REFUND -CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	250.00
MACK, ANGELA	10/04/18	MACK, ANGELA: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	200.00
KNEZEK, HELEN	10/04/18	KNEZEK, HELEN: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	650.00
YANEZ, ANGELITA	10/04/18	YANEZ, ANGELITA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
MONTERO, MELISSA	10/04/18	MONTERO, MELISSA: REFUND-C	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
BISKUP, PAM	11/02/18	BISKUP, PAM: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
HOLLOWAY, CODY	11/02/18	HOLLOWAY, CODY: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	100.00
RIVERA, ASHLEY	11/02/18	RIVERA, ASHLEY: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	250.00
REYES, ERNEST	11/02/18	REYES, ERNEST: REFUND - CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	800.00
MOORE, JUNE	11/02/18	MOORE, JUNE: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
LONGORIA, ASHELY	11/02/18	LONGORIA, ASHELY: REFUND -C	CIVIC & CULTURAL	A NON-DEPARTMENTAL	100.00
REYES, MARINA	11/02/18	REYES, MARINA: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	500.00
MENDIETA, DEBBIE	11/07/18	MENDIETA, DEBBIE: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	200.00
VIZRALLA, VANESSA	11/07/18	VIZRALLA, VANESSA: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
CULUER, JULIE	11/30/18	CULUER, JULIE: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	800.00
KREBS, CINDY	11/30/18	KREBS, CINDY: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
SANCHEZ, ARIELLE	11/30/18	SANCHEZ, ARIELLE: REFUND-C	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
MONROE, MARGIE	12/07/18	MONROE, MARGIE: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	200.00
YOUNG, RUTH	12/07/18	YOUNG, RUTH: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
MOORE, BALIS	12/07/18	MOORE, BALIS: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	100.00
CENTERO, SAUL	12/07/18	CENTERO, SAUL: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
WALSH, DEBBIE	12/07/18	WALSH, DEBBIE: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
POPCK, LINDA	12/19/18	POPCK, LINDA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	150.00
BRIGGS, SARA	1/11/19	BRIGGS, SARA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
VEGA, BLANCA	1/11/19	VEGA, BLANCA:REFUND- CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	750.00
HIDALGO, JORGE	1/11/19	HIDALGO, JORGE: REFUND -CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	500.00
MILLER, JACKIE	1/24/19	MILLER, JACKIE: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	70.00
GARRETT, TROY	1/24/19	GARRETT, TROY: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
JAMMER, MARYETTA	1/24/19	JAMMER, MARYETTA: REFUND-C	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
KUBENA, ASHLEY	1/24/19	KUBENA, ASHLEY: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	300.00
JAYASI, ADAN	1/30/19	JAYASI, ADAN: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
SLIVA KIM	2/07/19	SLIVA KIM: REFUND -CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	300.00
SHARKEY, TATYANA	2/28/19	SHARKEY, TATYANA: REFUND-C	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
MONROY, MARIA	2/28/19	MONROY, MARIA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	750.00
GREEN, AARON	2/28/19	GREEN, AARON: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
ABSHIER, PAULA	3/08/19	ABSHIER, PAULA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
CORNMAN, BILL	3/08/19	ROBINSON, PRISCILLA: REFUN	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
CHAMBLESS, KARMA	3/08/19	CHAMBLESS, KARMA:REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MONTES, ABRAHAM	3/22/19	MONTES, ABRAHAM: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	700.00
SEPULVEDA, RUDOLFO	3/22/19	SEPULVEDA, RUDOLFO: REFUND-C	CIVIC & CULTURAL	A NON-DEPARTMENTAL	750.00
SANCHEZ, HILDA	3/22/19	SANCHEZ, HILDA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	100.00
BRAZIL, EVELIZN	4/05/19	BRAZIL, EVELIZN: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
GREEN, STACY	4/05/19	GREEN, STACY: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
MORENO, ERIKA	4/11/19	MORENO, ERIKA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
SALAS, ROSIE	4/11/19	SALAS, ROSIE: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
HOLMES, MYKESIA	4/11/19	HOLMES, MYKESIA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
SEWELL, BRANDI	4/11/19	SEWELL, BRANDI: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	250.00
CAMPBELL, BELINDA	4/25/19	CAMPBELL, BELINDA: REFUND-	CIVIC & CULTURAL	A NON-DEPARTMENTAL	200.00
SABSULA, CHRISTINA	5/09/19	SABSULA, CHRISTINA: REFUND-C	CIVIC & CULTURAL	A NON-DEPARTMENTAL	200.00
ROBERTS, EVELYN	5/09/19	ROBERTS, EVELYN: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	250.00
JONES, RICHAVEYA	5/16/19	JONES, RICHAVEYA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
TORFIN, ERIC	5/16/19	TORFIN, ERIC: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
WIGGINS, PAULETT	5/31/19	WIGGINS, PAULETT: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
BRAVO, NOEMY	5/31/19	BRAVO, NOEMY: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	600.00
TAPIA, JUANITA	6/06/19	TAPIA, JUANITA: REFUND -CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
BAY CITY LADY LIONS CL	6/20/19	BAY CITY LADY LIONS CLUB: P	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
SANCHEZ, ALYSSA	6/20/19	SANCHEZ, ALYSSA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	750.00
DAVALOS, DORA	6/20/19	DAVALOS, DORA: RERFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
CASTRO, ROXXANNE	6/20/19	CASTRO, ROXXANNE: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	100.00
GARZA, AMANDA	6/20/19	GARZA, AMANDA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	550.00
MEADOWS, MISTY	6/20/19	MEADOWS, MISTY: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
EUFRAICIO, MARIA	6/20/19	EUFRAICIO, MARIA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	500.00
BROWN, JOE	6/27/19	BROWN, JOE: REFUND -CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	187.50
BROWN, JOE	6/27/19	BROWN, JOE: REFUND -CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
RAZO, LUCERA	6/27/19	RAZO, LUCERA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	500.00
PARKER, AVA	6/27/19	PARKER, AVA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
THOMAS, TIERA	7/18/19	THOMAS, TIERA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
BROWN ROLLINS, SHIRLEY	7/18/19	BROWN ROLLINS, SHIRLEY: REF	CIVIC & CULTURAL	A NON-DEPARTMENTAL	250.00
POPEK, LINDA	7/18/19	POPEK, LINDA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
IZQUIERDO, ROSALINDA	7/18/19	IZQUIERDO, ROSALINDA: REFUN	CIVIC & CULTURAL	A NON-DEPARTMENTAL	500.00
ANDRADE, EDITH	7/18/19	ANDRADE, EDITH: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	900.00
ALLINIECE, TERRY	7/25/19	ALLINIECE, TERRY: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
FULWOOD, ANKOMA	7/25/19	FULWOOD, ANKOMA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
CHAPA, YESENIA	8/01/19	CHAPA, YESENIA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	750.00
RUIZ, YESENIA	8/23/19	RUIZ, YESENIA: REFUND- CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
RUIZ, YESENIA	8/23/19	RUIZ, YESENIA: REFUND- CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	300.00
COLEMAN, MELISSA	8/23/19	COLEMAN, MELISSA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	35.00
POPEK, LINDA	8/29/19	POPEK, LINDA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
POPEK, LINDA	8/29/19	POPEK, LINDA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	600.00
POPEK, LINDA	8/29/19	POPEK, LINDA: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
MENDOZA, LESLIE	8/29/19	MENDOZA, LESLIE: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	500.00
KEPRTA, ROBERT	9/13/19	KEPRTA, ROBERT: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
KREBS, CINDY	9/13/19	KREBS, CINDY: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
HINES, LAWANDA	9/13/19	HINES, LAWANDA: REUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	250.00
TURRIBIARTE, MAX	9/13/19	TURRIBIARTE, MAX: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	800.00
CRUZ, ARACELY	9/19/19	CRUZ, ARACELY: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	200.00
MOORE, ELLIOT	9/27/19	MOORE, ELLIOT: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	250.00
ESQUEVEL, MARTHA	9/27/19	ESQUEVEL, MARTHA: REFUND-CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	600.00
SMITH, BARBARA	10/03/19	SMITH, BARBARA: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	1,150.00
BENAVIDES, DIANNA	10/03/19	BENAVIDES, DIANNA: REFUND-C	CIVIC & CULTURAL	A NON-DEPARTMENTAL	630.00
COLLINS, KENDRA	10/18/19	COLLINS, KENDRA: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
BAY CITY GAS CO.	10/18/19	HECHT, KEVIN: REFUND	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
BAY CITY/MATAGORDA CO	11/01/19	BAY CITY/MATAGORDA CO NAAC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00
SHERRILL, ANNA	11/07/19	REFUND: CC	CIVIC & CULTURAL	A NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GARZA, NATALIE	11/07/19	REFUND-C	CIVIC & CULTURAL A	NON-DEPARTMENTAL	700.00
PEDEN, JANET	11/07/19	PEDEN, JANET:REFUND-CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
MENDOZA, MANUEL	11/07/19	MENDOZA, MANUEL: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MATAGORDA COUNTY FARM	11/07/19	MATAGORDA COUNTY FARM BURE	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
THOMAS, MICHELLE	11/07/19	THOMAS, MICHELLE: REFUND-C	CIVIC & CULTURAL A	NON-DEPARTMENTAL	40.00
GOMEZ, ADRIANA	11/07/19	GOMEZ, ADRIANA: REFUND-CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
HARRISON, CELESTE	11/07/19	HARRISON, CELESTE:REFUND-C	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
MATULA, CINDY	11/22/19	MATULA, CINDY: REFUND-CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
CROWE, SHERYLE	12/06/19	CROWE, SHERYLE: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
ROJAS, CELESTE	12/20/19	ROJAS, CELESTE:REFUND -CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
GARCIA, SUSANA	12/20/19	GARCIA, SUSANA: REFUND-CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
GARCIA, SYLVIA	1/06/20	GARCIA, SYLVIA: REFUND-CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
VILLAFUERTE, MARI	1/16/20	VILLAFUERTE, MARI:REFUND C	CIVIC & CULTURAL A	NON-DEPARTMENTAL	750.00
BARRERA, AMY	1/16/20	BARRERA, AMY: REFUND-CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	750.00
LIPTAK, JULIE	1/24/20	LIPTAK, JULIE: REFUND-CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MATAGORDA CO. CATTLE	2/07/20	MATAGORDA CO. CATTLE: REFUN	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
BATCHELAR, BRENT	2/07/20	BATCHELAR, BRENT:REFUND-CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
GAY, ROGER	2/07/20	GAY, ROGER: REFUND- CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
LOPEZ, JUDITH	2/13/20	LOPEZ, JUDITH: REFUND-CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
RODRIGUEZ, MERRY	2/13/20	RODRIGUEZ, MERRY:REFUND-CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
ALONSO, CAROLINA	2/20/20	ALONSO, CAROLINA:REFUND-CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	750.00
RICKAWAY, MARK	2/27/20	RICKAWAY, MARK: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
GARCIA, ROSE	2/27/20	GARCIA, ROSE: REFUND-CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
SOUTHEAST PUBLICATIONS	3/29/19	SOUTHEAST PUBLICATIONS:BRO	CIVIC & CULTURAL A	TOURISM	299.00
DAVIS, JONATHAN	5/31/19	DAVIS, JONATHAN:FACE PAINTI	CIVIC & CULTURAL A	TOURISM	120.00
WHARTON COUNTY TECH	10/12/18	WHARTON COUNTY TECH: POSTE	CIVIC & CULTURAL A	TOURISM	50.00
SARGENT AREA LIONS CLU	12/09/16	ADV	CIVIC & CULTURAL A	TOURISM	500.00
TX ASSOCIATION OF FAIR	11/16/18	TX ASSOCIATION OF FAIRS/EV	CIVIC & CULTURAL A	TOURISM	100.00
A TEAM LANDSCAPING	5/24/18	A TEAM LANDSCAPING:CHALK R	CIVIC & CULTURAL A	TOURISM	450.00
CITY OF PALACIOS	8/18/16	PEDDLE PALACIOS EVENT	CIVIC & CULTURAL A	TOURISM	960.25
PALACIOS CHAMBER OF CO	7/22/05	PALACIOS CHAMBER OF COMMER	CIVIC & CULTURAL A	TOURISM	2,000.00
RIO COLORADO GOLF COUR	5/24/18	RIO COLORADO GOLF COURSE:	CIVIC & CULTURAL A	TOURISM	200.00
MARTINEZ, HEIDI	1/26/18	MARTINEZ, HEIDI: TRAINING	CIVIC & CULTURAL A	TOURISM	86.50
COMFORT SUITES BAY CIT	2/09/18	COMFORT SUITES BAY CITY: L	CIVIC & CULTURAL A	TOURISM	111.86
RESTIVO, KAREN	5/24/18	RESTIVO, KAREN: MARKETING	CIVIC & CULTURAL A	TOURISM	25.00
MEANT TO BEE	11/16/18	MEANT TO BEE: SHIRTS	CIVIC & CULTURAL A	TOURISM	239.00
GARCIA, ARMANDO	11/22/19	GARCIA, ARMANDO: DJ SERVICE	CIVIC & CULTURAL A	TOURISM	300.00
TX ASSOCIATION OF FAIR	10/25/18	TX ASSOCIATION OF FAIRS/EV	CIVIC & CULTURAL A	TOURISM	100.00
TEXAS ASSOCIATION OF F	11/01/19	TEXAS ASSOCIATION OF FAIRS	CIVIC & CULTURAL A	TOURISM	100.00
PURCHASE POWER	2/18/16	POSATGE	LIBRARY FUND	LIBRARY OPERATIONS	25.00
PURCHASE POWER	11/19/15	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	50.00
DEPT. OF INFORMATION R	11/10/16	DEPT. OF INFORMATION RESOU	LIBRARY FUND	LIBRARY OPERATIONS	246.30
SAVAGE, ANDREA	3/12/15	TRAVEL	LIBRARY FUND	LIBRARY OPERATIONS	30.46
SAVAGE, ANDREA	3/10/16	TRAVEL	LIBRARY FUND	LIBRARY OPERATIONS	29.81
CTLS	8/18/16	DUES	LIBRARY FUND	LIBRARY OPERATIONS	450.00
TMLDA	3/17/16	DUES	LIBRARY FUND	LIBRARY OPERATIONS	65.00
SGT. RICHARD MORALES,	4/02/15	TRAINING	COURT-BLD SECURITY	COURT-BLD SECURITY	195.25
TOMMIE TABARES	4/21/16	TRAINING	COURT-BLD SECURITY	COURT-BLD SECURITY	224.00
TX DEPARTMENT OF TRANS	11/07/18	TX DEPARTMENT OF TRANSPORT	CAPITAL PROJECTS F	HWY 60 SIDEWALK PROJEC	57,684.00
GERMAN, WILLIAM BARB	11/06/14	42-517000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	88.51
VERDUZCO, MARIA C	1/29/15	14-056000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	113.67
THORSTED, MARILYN F	2/26/15	45-660000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	176.30
GONZALES, JULIA TORR	3/05/15	02-011100-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	25.24
COX, DAVID	3/05/15	02-054000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	111.38
CHILDERS, JASON WAYN	3/05/15	11-076000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	29.80
BAY CITY ELECTRIC	3/05/15	18-008430-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	95.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CUNNINGHAM, TORETTA	3/05/15	20-218000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	28.63
YAKLIN, BRADLEY DYLO	3/05/15	21-025200-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	104.42
FLORES, ROBERT LEE	3/05/15	21-027200-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	94.87
MENDOZA, RICARDO-OCH	3/05/15	21-132000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	38.31
CASHMAN, KEVIN JOHN	3/05/15	22-039000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	66.45
ZHANG, JIAN RONG	3/05/15	23-075600-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.77
COLEMAN, TOMMY RAY	3/05/15	23-190000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	30.02
MCKINNEY, AMANDA ANN	3/05/15	25-153000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	16.59
RODRIGUEZ, ALBERT	3/05/15	27-020000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	2.73
MC MAIN, CAROL	3/05/15	29-008000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	117.32
PALACIOS, JESUS	3/05/15	32-008000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	62.22
JIMENEZ, AURELIANO	3/05/15	33-257000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	120.95
HUERTA, LISA	3/05/15	34-041000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.99
NASH, BRANDI MARIE	3/05/15	40-081000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	88.98
JERRICK, SAMUEL FRAN	3/05/15	42-160000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	21.95
LE, TUAN ANH	3/05/15	42-494000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	72.53
MARTINEZ, RICARDO F	3/05/15	44-056000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	52.49
VO, HUY TUAN	3/05/15	59-002000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.98
CLARK CONSTRUCTION,	3/05/15	59-027000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	26.58
PEREZ, MONICA SOLIS	3/05/15	08-426000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.72
LOWERY, BRANDY LEE	3/05/15	19-352500-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	58.03
REDFEARN, NEIL	3/26/15	44-476600-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	727.24
MEDINA, BENITO	3/26/15	03-278100-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	148.00
BEACH- N- RIVER RENT	3/26/15	04-228000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	153.76
ZAMARRIPA, J LUIS	3/26/15	07-129000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.49
SOCHA, TAYLOR JUSTIN	3/26/15	09-082200-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	88.68
FLIPZ CHEER & TUMBLE	3/26/15	14-027000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.68
STONE, VICKY	3/26/15	16-329000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.68
ROE, KATHERINE KEIPE	3/26/15	19-102000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	94.29
AGY, MATHEW WAYNE	3/26/15	19-352500-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	94.70
JACOBS, KYLE STEPHEN	3/26/15	19-452700-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	145.92
RODRIGUEZ, JASMINE L	3/26/15	22-166000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	7.28
RODRIGUEZ, VICTOR	3/26/15	23-086000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	99.10
GRAY, JOHNATHAN TYLE	3/26/15	27-056000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	112.00
LYLE, TERRENCE JOHN	3/26/15	28-224000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	121.85
JUAREZ, BENITO GUTIE	3/26/15	30-196000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	64.34
CARPENTER, SHANE MIC	3/26/15	34-056000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	80.01
BLACK, AMANDA LEE S	3/26/15	42-156000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	100.92
GARCIA, CAROLINA T	3/26/15	42-548000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	33.64
AUGER SERVICES INC	3/26/15	44-077300-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,450.99
TOWNSEND, W A	3/26/15	44-093100-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	75.00
AR DANIEL CONSTRUCTI	3/26/15	44-402010-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,569.91
APREDONDO, FRANCES R	3/26/15	55-019000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	40.44
SCHNEIDER, CHAD ALBE	3/26/15	57-690200-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	145.98
GREEN, LACEY LYNETTE	3/26/15	59-023000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	108.77
GRAY, SALLY MARSHALL	4/29/15	02-191000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	128.20
ESPINOZA, CANDICE GA	4/29/15	10-066000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.76
TRAN, CHAU MANH	4/29/15	10-148000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	30.98
HILLER, RHODA LEE	4/29/15	11-162000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	92.92
MICKELSON, DORIS B	4/29/15	11-177000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	73.12
DELOSSANTOS, REBECCA	4/29/15	19-004000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	87.73
FELLERS, TRINA ANN	4/29/15	19-465000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	22.75
MOSS, KRISTY	4/29/15	19-531000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	146.36
KORENEK, ALLEN/ARLEN	4/29/15	20-091210-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.04
MEDRANO, RICARDO JR	4/29/15	21-025400-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.11
MARTINEZ, SHERRY LYN	4/29/15	22-045000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	4.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BALLARD, WHITNEY	4/29/15	22-094000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	48.22
ROMO MERAZ, SERGIO H	4/29/15	25-155000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	95.52
J B M RESTAURANT LLC	4/29/15	27-188000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	497.13
STOUB, MARK WILLIAM	4/29/15	28-030000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.17
PACE, CYNTHIA PATTY	4/29/15	28-080000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.24
TOVAR, MATIAS JR	4/29/15	28-128000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	130.04
GOVEA, LUPITA	4/29/15	30-062000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	80.98
ROJAS LOPEZ, GUADALU	4/29/15	31-217000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	23.76
GARCIA, RAMON PANIAG	4/29/15	32-343900-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	25.17
TRANTHAM, JEFFERY RA	4/29/15	34-054000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	20.19
SIMMONS, LINDELL JR	4/29/15	34-064000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	84.61
JOSEPH, GARY LEE JR	4/29/15	34-088000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	31.66
DAVIS, JESSICA ELIZA	4/29/15	35-056000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	64.65
COLE, FRANKIE GLASPY	4/29/15	37-094000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.46
HUERTA, REBECCA MARI	4/29/15	40-059000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	43.58
SEALS, CHUCK ADRIAN	4/29/15	42-519000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.10
MILLER, CHRISTINA	4/29/15	42-549000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	60.43
WESTMORELAND, REID B	4/29/15	42-632000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	36.49
SULLIVAN, EDWARD M	4/29/15	44-027000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.28
KIRK, DOUGLAS WAYNE	4/29/15	45-431000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	121.86
GUEVARA, LINDA ANN	4/29/15	45-648000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	39.22
LETULLE, ASHLEY RENE	4/29/15	55-030000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	30.18
GARCIA, RACHAEL TREV	4/29/15	55-156000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	122.28
OROS, ELIZABETH ANN	5/28/15	45-385000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	72.58
MIDFELDT, BILLIE JO	6/04/15	01-079000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	58.09
MEISSNER, MICHAEL W	6/04/15	01-113000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	72.18
CHILDERS, JASON WAYN	6/04/15	03-278000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	106.84
GONZALEZ, MARGARITA	6/04/15	04-223000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	79.81
TALEVICH, JAMES ROBE	6/04/15	08-068000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	11.95
TAYLOR, JOYCE C	6/04/15	08-286000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	12.50
BARTELS, SHERYL RENE	6/04/15	08-286000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	112.48
ORTIZ, MARTHA CHAVAR	6/04/15	10-066000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.73
JONES, JOCELYN DIANE	6/04/15	10-102000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	64.96
PERFORMACE PLUS BAY	6/04/15	11-065000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	200.00
STASNEY, LEAH RENAE	6/04/15	11-116000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.32
BONA, WILLIAM HARVEY	6/04/15	11-177000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	117.39
CARON, BRIANNA PAIGE	6/04/15	12-048100-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.13
RAY, ELMO JACK	6/04/15	17-057000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	95.11
BAY CITY SEAFOOD	6/04/15	18-043100-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	80.67
SAVAGE, TAMI DIANE	6/04/15	19-456000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	144.38
JOHNSON, W O	6/04/15	20-106000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.73
COWART, RONALD W JR	6/04/15	20-114000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	56.84
RAMIREZ, STEPHANIE	6/04/15	23-086000-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.94
FRANKLIN, SHARON	6/04/15	26-026000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	20.05
MARTINEZ, ANA CYNTHI	6/04/15	30-016000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	125.61
GARZA, MAYRA	6/04/15	33-604100-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	65.94
HARRISON, LOVIE E	6/04/15	36-264000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	56.84
MUNIZ, ERIKA ANN	6/04/15	38-270000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.87
PAVLU, JOEL CLYDE	6/04/15	42-020000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	12.47
HILL, JULIAN BRANDON	6/04/15	42-489000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	103.09
STRATTON, MADISON	6/04/15	42-614000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	112.47
MUSTON, MAX OR PENNY	6/04/15	45-317200-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	46.24
KIRK, DOUGLAS WAYNE	6/04/15	45-433000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.84
LECKHAMPTON HOMES	6/04/15	58-303000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	140.62
BRANNON, BRITANY	6/04/15	59-004000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	140.62
WEBER, ROBERT GLEN	6/04/15	59-010000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	106.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FARMER, GREGORY	6/04/15	59-024000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	109.45
CONTRATTO, SCOTT	6/04/15	59-028000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	131.23
WHITE, DAVID	7/01/15	01-091000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	111.38
TOP NOTCH TUTORING	7/01/15	03-313000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.15
OCONNER, PHILLIP H	7/01/15	04-187000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.77
LORING, BRIDGET	7/01/15	09-074100-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.91
CHEMICALS INCORPORAT	7/01/15	09-074500-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	133.66
GARCIA, TONYA RAE	7/01/15	10-006000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	64.03
PETTER, MARSHA	7/01/15	11-158000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.18
STONE-BOLTON, TAMARA	7/01/15	12-183200-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	120.37
DAVIS, EUGENE WIESS	7/01/15	12-201000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
CERVANTES-DE-PE, MAR	7/01/15	16-045000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	56.78
BLACK CANYON CONSTRU	7/01/15	17-116520-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,500.00
STUDIO 6/ARUN M BHAK	7/01/15	17-139100-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	177.89
BUJNOCH, JASON PAUL	7/01/15	19-463000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	86.73
GRIFFIN, MARY HARLES	7/01/15	19-497000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	56.42
MACOMBER, MARY ANN	7/01/15	20-080000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	70.95
CRUZ- SANCHEZ, PABLO	7/01/15	21-025200-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	127.08
FLORES LOPEZ, ANGEL	7/01/15	21-027900-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	92.60
COPELAND, JAMES ALLE	7/01/15	22-030000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	122.75
FLORES, JUAN	7/01/15	25-009080-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	68.70
GARCIA, AMANDA DAVIS	7/01/15	25-039300-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	135.46
GONZALES, ADAM	7/01/15	25-153000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.48
RIVERA, RONALD	7/01/15	26-038400-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	46.75
FEHMEL, RONNIE E	7/01/15	34-183000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	25.42
FRANKLIN, ROBERT L J	7/01/15	35-319000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	44.13
HOLLOWAY, KRISTI REN	7/01/15	36-221000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	127.01
CORNELIUS, SAVANNAH	7/01/15	42-081200-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	102.22
BERNABE, MAGDALENA G	7/01/15	43-517000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	30.43
MCDONALD, SHAWN MOOD	7/01/15	45-183000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.88
GANDHI, SANDIPKUMAR	7/01/15	45-574000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	96.61
CRENSHAW, KATIE ALIS	7/01/15	57-332000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.28
LECKHAMPTON HOMES	7/01/15	58-305000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.28
THE ARC OF MATAGORDA	8/06/15	02-225000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	122.61
UNG, SENG	8/06/15	03-088000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	79.34
MORGAN, JUDY	8/06/15	03-279000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	36.86
ROBLES, ADELA	8/06/15	04-123000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	79.41
LAWSON, RAQUEL	8/06/15	06-089000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.85
MALACHOWSKI, JUDITH	8/06/15	08-219100-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.36
GAMEZ, FAUSTINO JR	8/06/15	09-035000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.76
SANTIAGO, LYDIA ANGE	8/06/15	10-029000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	142.50
BRUEGGEN, CAROL KALI	8/06/15	11-206000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.36
RIEDEL, ROBYN	8/06/15	12-083000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	156.22
COPELEY, DELINDA	8/06/15	15-026000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	50.02
TAYLOR, GLORIA C	8/06/15	15-328000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	21.85
BANKER-MERTZ, PENNY	8/06/15	16-091700-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	4.02
BURK, JOE DANIEL	8/06/15	16-169100-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	87.99
KRISTY'S CAFE	8/06/15	18-008100-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.04
CORTINAS, ANASTACIA	8/06/15	19-046000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	124.64
LOWERY, BRANDY LEE	8/06/15	19-352500-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	140.62
KELLEY, JACK A III	8/06/15	19-446000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.36
MC KINLEY, TERRI HEB	8/06/15	19-452750-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	29.36
HENDERSON, MARY ELVA	8/06/15	19-486000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	56.62
LY, SIM HAY	8/06/15	21-028000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.72
CUMMINS, CARLA DEANN	8/06/15	22-094000-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	54.48
BAEZ, YAHAIRA OCAIRI	8/06/15	23-062900-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	100.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SILGUERO, ESTEBAN	8/06/15	23-063000-15	UTILITY GENERAL	FU NON-DEPARTMENTAL	24.91
MC CULLERS, DAVID LE	8/06/15	23-231800-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	169.81
LARA-GARCIA, ALFREDO	8/06/15	24-240000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	76.53
MEINARDUS, SCOTT ALA	8/06/15	29-137000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	29.99
HUERTA, ERIC BAUTIST	8/06/15	29-209000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	61.59
CONNOLLY, ZENAIDA H	8/06/15	32-014000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	67.43
SERRANO, MONICA CANO	8/06/15	33-050100-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	25.61
HERNANDEZ, ESMERALDA	8/06/15	34-056000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	95.58
POWER, HANNAH ROSE C	8/06/15	34-114000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	71.50
POST, CARLA JEAN	8/06/15	34-186000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	117.95
CAVAZOS, JAVIER ESTE	8/06/15	35-194000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.12
SAMPSON, LEE ATYS	8/06/15	35-194000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.61
ALEXANDER, DWAYNE C	8/06/15	37-240000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	75.11
NICHOLS SQUARE APTS*	8/06/15	42-003110-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,161.37
NICHOLS SQUARE APTS*	8/06/15	42-003120-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,161.37
NICHOLS SQUARE APTS*	8/06/15	42-003130-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003140-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003150-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,161.37
NICHOLS SQUARE APTS*	8/06/15	42-003160-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,077.54
NICHOLS SQUARE APTS*	8/06/15	42-003170-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,101.79
NICHOLS SQUARE APTS*	8/06/15	42-003180-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,161.37
NICHOLS SQUARE APTS*	8/06/15	42-003190-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,161.37
NICHOLS SQUARE APTS*	8/06/15	42-003200-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,161.37
NICHOLS SQUARE APTS*	8/06/15	42-003210-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003220-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003240-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003250-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003260-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003270-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	405.37
NICHOLS SQUARE APTS*	8/06/15	42-003280-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,161.37
NICHOLS SQUARE APTS*	8/06/15	42-003290-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,159.56
NICHOLS SQUARE APTS*	8/06/15	42-003300-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,161.37
NICHOLS SQUARE APTS*	8/06/15	42-003310-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,332.49
NICHOLS SQUARE APTS*	8/06/15	42-003320-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	7,553.90
NICHOLS SQUARE APTS*	8/06/15	42-003330-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,561.37
NICHOLS SQUARE APTS*	8/06/15	42-003340-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,161.37
NICHOLS SQUARE APTS*	8/06/15	42-003350-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,161.37
NICHOLS SQUARE APTS*	8/06/15	42-003370-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003380-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003390-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	578.27
NICHOLS SQUARE APTS*	8/06/15	42-003400-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	564.37
NICHOLS SQUARE APTS*	8/06/15	42-003410-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	980.68
NICHOLS SQUARE APTS*	8/06/15	42-003420-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003430-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003440-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003450-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003460-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003470-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.07
NICHOLS SQUARE APTS*	8/06/15	42-003480-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	449.02
NICHOLS SQUARE APTS*	8/06/15	42-003490-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003500-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003510-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	580.68
NICHOLS SQUARE APTS*	8/06/15	42-003520-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	571.01
NICHOLS SQUARE APTS*	8/06/15	42-003530-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	11,184.04
NICHOLS SQUARE APTS*	8/06/15	42-003540-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	111.48
NICHOLS SQUARE APTS*	8/06/15	42-003570-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	11,515.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NICHOLS SQUARE APTS*	8/06/15	42-003590-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	7,302.41
RUSSO, NANCY JO	8/06/15	42-537000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	142.50
ARNOLD, STEPHEN BRAD	8/06/15	42-540000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	95.65
LONE WOLF CONSTRUCTI	8/06/15	44-080660-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,500.00
SANCHEZ, VERONICA	8/06/15	45-552000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	94.37
GORDON, JACOB MICHAEL	8/06/15	55-146000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	50.48
RAMOS, SARAH BETH	8/06/15	55-332000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	54.29
GONZALEZ-ESTRAD, LUZ	8/06/15	58-001140-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	68.66
ZAMORA, MARIA GONZAL	9/03/15	02-213000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	81.25
BOWERS, BRADY ROBERT	9/03/15	05-114000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	50.12
LOWERY TIRE & BRAKE	9/03/15	06-047000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	88.23
LEWIS, RICHARD WAYNE	9/03/15	07-105100-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.21
GARCIA, VIRGINIA V	9/03/15	09-027000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.36
GARCIA, J CARLOS	9/03/15	09-093000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	68.89
SMITTY'S AND KEMO'S	9/03/15	11-065100-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	142.74
WARWICK, BARBARA BEA	9/03/15	11-161000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	44.15
YATES, MARY MILLER	9/03/15	12-048200-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	106.76
DANIELSKI, KIMBERLY	9/03/15	12-082000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.94
MIKE'S SPIC & SPAN #	9/03/15	14-023000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	233.58
DD & B CONSTRUCTION	9/03/15	17-116500-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	176.59
KEITH'S AUTOMOTIVE	9/03/15	18-008440-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	5.00
DOVE, JOYCE L	9/03/15	19-144000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	9.10
RODRIGUEZ- RIVE, LUI	9/03/15	19-425000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	21.39
TALASEK, CHRISTOPHER	9/03/15	19-489000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	42.73
BRZAZGON, MARIA	9/03/15	20-090200-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	40.91
HETH, TERESA GAIL	9/03/15	20-136000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	76.38
JIBSON, KELLI ANN	9/03/15	20-236000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	44.69
TIJERINA, JACQUELINE	9/03/15	21-025000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	124.71
GATES, KERRI LYNN	9/03/15	21-076000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	88.57
HAMMONDS, JEFFREY RY	9/03/15	22-046100-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	7.72
SOLIS, SANTIAGO	9/03/15	23-233000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	15.50
GONZALES, ANGELICA	9/03/15	28-220000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	28.63
KOETHER, JESSICA LEE	9/03/15	29-019000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.89
FOLSE, JAMES & CHRYS	9/03/15	29-127000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	14.67
GOODALE VENTURES LLC	9/03/15	30-211000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	92.40
VARGAS, LEOPOLDO M	9/03/15	32-305000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	33.66
LUGO, HECTOR GODOY	9/03/15	33-615000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	6.96
GARCIA, JOSE ROBERTO	9/03/15	33-619000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	38.27
DODD, MERIDETH GRAYS	9/03/15	34-140000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	189.94
BIZZELL, AUDREAUNA D	9/03/15	36-239000-15	UTILITY GENERAL	FU NON-DEPARTMENTAL	14.12
SARDINEA, ERNEST ANT	9/03/15	37-084000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	66.75
DAVIS, DORLENE THOMA	9/03/15	38-176000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.46
MANGUM, FAYLICIA E	9/03/15	39-082000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.83
FIELD ASSET SERVICES	9/03/15	39-160000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	142.73
WILL CLARK REALTY	9/03/15	42-426000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.68
GARZA, MARIANA	9/03/15	42-484000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	88.25
HANEY, DAVID CHARLES	9/03/15	42-501000-15	UTILITY GENERAL	FU NON-DEPARTMENTAL	142.73
SANCHEZ, ALONSO	9/03/15	42-502000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.36
ORTEGA-MOODY, JORGE	9/03/15	42-539000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	69.51
ROBLIN, KURT ERIC	9/03/15	42-614000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	108.24
ZHANG, JIAN RONG	9/03/15	42-816000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	116.72
RUTLEDGE, STEPHEN P	9/03/15	44-045000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.14
NUNEZ, MARIA G	9/03/15	44-326000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	104.01
ESTRADA, EVA	9/03/15	55-070100-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	2.02
MEJIA, DIANA MARGARI	9/03/15	59-032000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.79
SAWDEY, LARRY CHARLE	9/03/15	59-038000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	96.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MARION, SARAH MARIE	9/03/15	59-042000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	84.02
MARTINEZ, KAYLA RODR	10/01/15	01-089000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	19.94
PEREZ, CARLOS MOZQUE	10/01/15	02-219000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.34
TREVINO, ELIAS F JR	10/01/15	03-017000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	109.81
PENNINGTON, PATRICIA	10/01/15	03-077000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	69.51
RAMIREZ, ANDREA RENE	10/01/15	04-122000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.36
HARRISON, KRISSY	10/01/15	08-480000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	21.46
PAEZ, RODOLFO	10/01/15	09-093000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.03
PEREZ, VERONICA LONG	10/01/15	10-108000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.10
DELGADO, MARISOL	10/01/15	11-049000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	76.89
CHAMBLISS, KATHRYN	10/01/15	11-120000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	73.10
CARRAU, DIEGO	10/01/15	11-162000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	111.80
RYMAN, VANESSA LYNN	10/01/15	12-048700-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	116.64
CUTSHALL, MICHAEL CH	10/01/15	12-157000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	34.58
MILNER, WILLIAM ODIE	10/01/15	12-271000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	33.66
BARTELS III, RAYMOND	10/01/15	12-279000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	71.33
OCHOA, JOSE ALFREDO	10/01/15	14-164000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.60
BATES, JAMIE LYNN	10/01/15	15-030000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	66.88
BUSHA, KIMBERLEE ANN	10/01/15	15-066000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	45.26
TALL CITY VAPOR WORK	10/01/15	17-000700-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	173.92
LYNN, REBECCA SIFFOR	10/01/15	17-053000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	16.04
ROMERO, JENNIFER	10/01/15	25-039400-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	16.06
FUGLAAR, JERRY JAMES	10/01/15	28-062000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	81.28
ANDERSON, DONALD JR	10/01/15	28-064000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	11.86
DABELGOTT, HENRIETTA	10/01/15	29-049000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	16.36
QUIROGA, AMY DIANNE	10/01/15	31-045200-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	128.21
VILLARREAL, EDWARD L	10/01/15	33-311100-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	58.19
SANFORD, JERMAINE LE	10/01/15	37-123000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	49.20
HARRIS, ESTELLE STEW	10/01/15	39-354000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	49.15
CARDONA, JANNETH EVE	10/01/15	40-053000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	21.18
ALAMEDA, MARANDA BAR	10/01/15	40-068000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	87.22
ALLEN, KRISTEN NICOL	10/01/15	40-075000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	22.31
HIENG, CHHUA BUN	10/01/15	42-168000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.70
LANHAM, LARISSA NICO	10/01/15	42-531000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	101.36
BENNETT, PHILLIP WAY	10/01/15	42-549000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	111.86
GARAY, JULIANNA RENA	10/01/15	42-561000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	60.42
RIVERWAY APARTMENTS	10/01/15	42-895500-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	152.74
RIVERWAY APARTMENTS	10/01/15	42-895900-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	49.88
RIVERWAY APARTMENTS	10/01/15	42-896000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	92.15
LONE WOLF CONSTRUCTI	10/01/15	44-080660-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,485.00
WOODLEY, SONNY STEVE	10/01/15	45-204000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	38.69
HUNTERS COVE	10/01/15	57-002000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	4,900.80
HUNTERS COVE	10/01/15	57-003000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	3,380.65
WOODS, SHAWN RAY	10/01/15	59-033000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	68.27
VARGAS, MARTIN MORAL	10/15/15	07-111000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	248.94
ROGERS, JOE	10/15/15	19-207000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.61
LOWE, ANNE K	10/15/15	25-170000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	63.99
TWEEDLE, JOHN RUSSEL	10/15/15	29-213000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	56.30
RUBIO, AMANDA	10/15/15	40-059000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.46
RUSSOM, KELLEEE GREER	10/15/15	44-797000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	56.30
ALLISON, TERESA	10/15/15	59-008000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.83
CLARK CONSTRUCTION,	10/15/15	17-000100-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	11.22
CLARK CONSTRUCTION,	10/15/15	17-000200-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.41
CLARK CONSTRUCTION,	10/15/15	17-000300-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	16.97
CLARK CONSTRUCTION,	10/15/15	17-000400-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	31.87
CLARK CONSTRUCTION,	10/15/15	17-000700-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	53.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CLARK CONSTRUCTION,	10/15/15	17-000800-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	85.55
MC LEOD, R P	10/29/15	04-178000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	36.39
REESE, CHARLOTTE LEE	10/29/15	07-122000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	33.98
MORALES, JORGE	10/29/15	07-136000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	23.26
PEREZ, ADAM	10/29/15	08-426000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	68.84
PEREZ, JESSE	10/29/15	09-130000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.33
KILBRIDE, JIMMIE GEO	10/29/15	12-048500-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	83.90
CURTNER, LYNSEY ELIZ	10/29/15	12-248000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.33
MORALES, RHONDA JANE	10/29/15	14-055000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	37.86
CHILDERS, JENNIFER L	10/29/15	14-070000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.14
BRAHE, MICHAEL SHANE	10/29/15	14-223000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	80.01
GUAJARDO, DANA MILLE	10/29/15	14-345000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	79.66
BENNETT, HEATHER DEN	10/29/15	19-022000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	14.06
SEGARS, MARTHA K	10/29/15	19-486000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	11.66
TINNIN, ALICE FRELIC	10/29/15	19-755000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	80.56
STOREY, PAULINE HARV	10/29/15	20-023000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.33
MATAMOROS, LAURA L	10/29/15	21-025200-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.47
TREVINO, ELOPA REYES	10/29/15	25-152000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	80.09
SPARKS, SUSAN PIWONK	10/29/15	30-187000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	2.61
PEREZ, GABRIEL JR	10/29/15	32-292000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	112.49
HERNANDEZ, OSCAR REL	10/29/15	32-305000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.46
BRIGHT, KESHANNA O	10/29/15	40-081000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	64.84
DENNIS, MAYRA MARROQ	10/29/15	40-085000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	71.71
RUSSELL, NATHAN W	10/29/15	42-524000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	38.04
MERGAREJO, FELIPE RE	10/29/15	42-575000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	62.23
TCH DIRECTIONAL DRIL	10/29/15	44-080001-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	938.72
STRANGE, MARK ALLEN	10/29/15	44-784000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	64.12
TREVINO, ALEXIS ANN	10/29/15	45-242000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	37.48
LEE, OMAR	10/29/15	59-021000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	142.90
LUCERO, JAIRO ALAN	10/29/15	59-027000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	42.40
HOLUBEC, DAVID	12/03/15	01-110000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	140.28
NALLIE, BRENDA KAY	12/03/15	01-114000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	22.66
BE EXCELLENT ESQUILA	12/03/15	04-121000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.04
SANCHEZ, MA ELBA	12/03/15	07-153000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	57.80
DELEZA, JESSIE M	12/03/15	08-004000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	134.94
JALATA, MARIO S JR	12/03/15	09-074600-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.71
PETTER, DOUGLAS JAME	12/03/15	11-158000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.90
HILSCHER, ESTERLENE	12/03/15	11-193000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.14
MCCONNELL, TERRA MIC	12/03/15	11-226000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.30
B ALAN BARKER D.O. M	12/03/15	11-294000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	186.90
WOODS, CURTLAND JERO	12/03/15	12-014100-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	39.50
RANDLE, ZACHERY SCOT	12/03/15	12-014600-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	69.68
CAMPOS, AMANDA	12/03/15	12-279000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	95.40
SERRANO, VICTOR	12/03/15	12-307000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	79.31
ANDERSON, PATRICIA	12/03/15	14-093000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	108.59
DABNEY, ALICE KING	12/03/15	14-256000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	134.94
DOUCET, BRENDA BOX	12/03/15	15-074000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.47
BROWN, CHARLOTTE B	12/03/15	15-154000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.07
BOOTS AND SMITH	12/03/15	17-079621-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,407.36
VERN, PAT	12/03/15	20-022000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	44.36
TERREL, MARTHA E	12/03/15	20-056000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	19.89
JONES, WHITNEY W	12/03/15	20-152000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	48.48
GONZALES, TOMAS	12/03/15	22-101000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	140.59
MOZQUEDA, JOAQUIN PE	12/03/15	24-102000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.62
MORRIS, BRANDI LEA	12/03/15	29-121000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	140.59
AMAYA, EULALIO BUENO	12/03/15	30-033000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	135.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HERNANDEZ, DIANA LYN	12/03/15	30-060100-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.67
MAGANA, GABRIEL	12/03/15	30-062000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.71
KING, CARL W DDS	12/03/15	30-215000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	7.33
BRINKLEY, ALZINA L	12/03/15	40-225000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	60.70
PENA, MINERVA	12/03/15	42-524000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	133.11
GONZALEZ, DARCEA ANI	12/03/15	42-592000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	67.94
GALVEZ, ERIC MICHAEL	12/03/15	43-336000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	84.73
MULLEN, JAMES C	12/03/15	44-017000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	108.59
LOCKARD, CHRISTOFER	12/03/15	59-053000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	41.44
MOORE, BOBBY J	12/03/15	59-059000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	70.08
BURNS, JAMAL I	12/03/15	59-107000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	127.41
GREEN, SUZANNE COBB	1/07/16	03-019000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.89
ALMEDA, JUAN BARRIEN	1/07/16	03-133000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	68.89
MUNOZ, MICHAEL ANTHO	1/07/16	10-022000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	19.71
MUSKIET, LAWRENCE JO	1/07/16	10-178000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	62.12
COSTELLO, ANDREW MIC	1/07/16	11-201000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.14
SHAH, BAKULESH N	1/07/16	12-184800-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.93
KRILING, JAY R. JR	1/07/16	14-162000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	140.28
TOLSON, MELISSA MCDO	1/07/16	14-172000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.72
BILLINGSLEY, MICHAEL	1/07/16	15-030000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.89
SAEZ RODRIGUEZ , JON	1/07/16	15-124000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	133.31
CARROLL, RONNIE WAYN	1/07/16	16-172000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	7.21
RUDDICK, BARARA BRIG	1/07/16	18-067000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	4.81
HEGER, DANIELLE ELIZ	1/07/16	19-016000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	79.53
HERZOG, WILLIAM JOHN	1/07/16	19-508000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	50.00
GONZALES, VERONICA L	1/07/16	20-286000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	146.12
VARGAS, MARCELINO	1/07/16	21-220000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	43.72
LONGORIA, DIANNA TOV	1/07/16	24-098000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	81.94
GREEN, CHRISTOPHER T	1/07/16	25-155000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	57.06
MONTALVO, ROBBIE MAR	1/07/16	27-163000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	61.13
BREEDEN, CLAY WILLIA	1/07/16	29-104000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.55
DAVIS, GODFREY PAUL	1/07/16	30-038000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.33
RODRIGUEZ, GUILLERMO	1/07/16	33-107000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	124.72
PENA, AMY MARIE	1/07/16	33-351000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	103.44
GREEN, RACHEL MARIE	1/07/16	34-054000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	16.24
NEUSZER, LEO P JR	1/07/16	34-118000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	105.26
HAWKINS, MARGARET	1/07/16	43-175000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	127.23
CRAIN, GREGORY WADE	1/07/16	44-660000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	111.10
ZAMUDIO, JULIO CESAR	1/07/16	45-305000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	33.61
RAMOS, SIERA	1/07/16	55-332000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.15
DAILY, MELISSA	1/07/16	57-948000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	57.64
GONZALEZ, JULIO	1/28/16	01-116000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.47
KZRC RADIO	1/28/16	04-065000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	30.17
BEACH N RIVERS LLC	1/28/16	04-226000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	187.33
MUNIZ, MARIA DELSOCO	1/28/16	07-083000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.30
JAIMES-GARCIA, GLORI	1/28/16	08-212000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	54.05
MAXWELL, SCOTT ANTHO	1/28/16	11-247000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.30
FREEMAN, ZELMA BALDW	1/28/16	18-008200-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	31.89
DANCE IT OFF FITNESS	1/28/16	18-055000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	16.04
CARYN BEARD PROPERTI	1/28/16	19-451200-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	257.27
BERKHOUT, BARBARA	1/28/16	19-456000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	131.18
CORNETT, JULIE ANN	1/28/16	19-463000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	140.59
WENDEL, JEFFREY PATR	1/28/16	19-509000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	122.39
MARQUEZ, MARIA SARA	1/28/16	21-212000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.85
SCHWARTZ, TONYA RENA	1/28/16	23-020000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	50.00
MONTOYA, ALYSSA NICH	1/28/16	26-188000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	24.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LAYMAN, JENETA BYRNE	1/28/16	29-032000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	27.66
ROOTH, JEFFERY COLE	1/28/16	29-068000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	4.62
SHEPARD, JAMES ALLEN	1/28/16	30-106000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	39.35
BOWMAN, ALMELIA	1/28/16	30-110000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	46.47
DORSEY, NICHOLE SPIL	1/28/16	30-167000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	14.33
GENZER, KELSEY PAIGE	1/28/16	32-014000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	96.66
ALEXANDER, RICKEY B	1/28/16	32-030000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.02
MALDONADO, ROXANA	1/28/16	32-095000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	7.41
PRICE, WILLIE	1/28/16	33-060000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	9.36
JOHNSON, KIRK R	1/28/16	36-153000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.30
JERRICK, SAMUEL FRAN	1/28/16	42-160000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.01
MULLINS, JAMES ALBER	1/28/16	42-516000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	84.14
JEANE, ANTHONY TAYLO	1/28/16	42-526000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	245.93
BARRETT, GENELL EARL	1/28/16	42-613000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	134.11
FUENTES, ELVIA S	1/28/16	43-074000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	90.59
ESTELL ALLEN BUILDER	1/28/16	44-409000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	699.65
TAYLOR, JOHN W	1/28/16	45-426000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	40.15
ALEXANDER, DWAYNE C	1/28/16	45-480000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	81.66
SHADOW CHASE	1/28/16	45-646000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	5.72
BAY CITY OAK MANOR V	1/28/16	59-036000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	38.65
NORRIS, MARSHA GOODE	1/28/16	59-044000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	45.90
MATTINGLY, DIXIE KIL	3/03/16	04-144100-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	119.89
CRUMMIE, JOHN HENRY	3/03/16	04-187000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	106.63
MORALES, FRANK JR.	3/03/16	07-068000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.35
GGT CONSTRUTION	3/03/16	08-041120-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,390.91
YANEZ, JESSICA MARIE	3/03/16	10-028000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	76.92
WELDON, PEGGY	3/03/16	12-003000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.30
MCCORMICK, MICHAEL J	3/03/16	12-271000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	142.48
WEIGT, ERIC TROY JR	3/03/16	14-094000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.59
HAMLIN, SUSIE	3/03/16	15-318000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	33.17
ALTA MESA SERVICES L	3/03/16	16-011100-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	144.18
LEE, SUMMER RHEA	3/03/16	16-132000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	32.21
GRAY CONSTRUCTION	3/03/16	17-079620-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,489.98
NARANJO, TOMAS	3/03/16	17-136000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	146.24
NOWAK, MARTHA C	3/03/16	18-109000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.24
JACOBS, KYLE STEPHEN	3/03/16	19-551200-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	109.23
TYREE, JENNIFER LEAN	3/03/16	22-151000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	178.64
NASH, ASHLEY NICOLE	3/03/16	23-062900-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	27.08
GARCIA, JESSICA CHAV	3/03/16	25-035000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	53.71
ALEXANDER, DWAYNE C	3/03/16	30-105100-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	40.25
MERCHANT, MARSEEN	3/03/16	39-064000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.70
FRATER, RONALYN NICH	3/03/16	40-081000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	100.97
REYES, JAQUELINE	3/03/16	40-159600-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	70.95
PARKER, PIERRE ANDRE	3/03/16	41-274000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.37
HAMMAN OAKS APARTMEN	3/03/16	42-400000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	6,493.41
OSCARRENDA CONTRACTI	3/03/16	42-520000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	119.89
KING, RICKY J.	3/03/16	42-524100-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.30
BAY BROOK APARTMENTS	3/03/16	42-901000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	9,725.44
MCDONIEL, JESSICA AN	3/03/16	45-427000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	102.94
DOUGLAS, JANET B	3/03/16	45-652000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	104.83
SEYFERTH, GLENN FRAN	3/03/16	55-070000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.05
CRUZ, DANIEL	3/03/16	55-228000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
APPLE BUILDERS LLC	3/03/16	57-715000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	148.11
CLARK CONSTRUCTION G	3/03/16	59-063000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.30
INDUSTRIAL CRANE SER	3/03/16	59-064000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	72.61
INDUSTRIAL CRANE SER	3/03/16	59-086000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	75.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
INDUSTRIAL CRANE SER	3/03/16	59-090000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	234.78
MELSON, CHARLES MICH	3/31/16	04-187000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	127.28
WEDGEWORTH, CAROL	3/31/16	07-158000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.75
ALFARO, MARIANA	3/31/16	11-209000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	135.71
JOHNSON, JACOB TREVO	3/31/16	14-332000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	64.51
FUKS, EDUARDO JORGE	3/31/16	15-176000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	2.00
ANDERSON, LINDA J	3/31/16	16-348000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.44
GREEN, DORIS MARIE	3/31/16	19-386000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	85.63
MARTINEZ, CHARLES JR	3/31/16	19-392000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	2.99
SPARKS, ZACHARY BRIA	3/31/16	20-116000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	20.31
BAKER, SUSAN A	3/31/16	20-157000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	64.01
FLORES LOPEZ, ANGEL	3/31/16	21-025000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	75.93
GALVAN, VERONICA M	3/31/16	21-027900-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	12.93
HANNA, MARK DAVID	3/31/16	22-048100-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	45.30
DAILY, NATHAN ANDREW	3/31/16	22-139000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.30
RODRIGUEZ, CARYN BEA	3/31/16	24-228000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	119.83
CHAVEZ GUILLEN , DAV	3/31/16	26-046000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	4.60
GARCIA, DAVID DEAN J	3/31/16	26-106000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	63.31
ELDRIDGE, JO MARIE	3/31/16	30-134000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	58.85
VILLANUEVA, CECILY M	3/31/16	32-068000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.62
BRATCHER, ANNIE	3/31/16	39-077000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	105.75
ARROYO, NAOMI	3/31/16	42-496000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.19
HENRY, CHRISTINA LYN	3/31/16	42-537000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	73.49
MCCURDY, DONALD LLOY	3/31/16	42-566000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.78
BURWELL, GERALD R	3/31/16	43-228000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	39.42
BIGGERSTAFF, NICALAS	3/31/16	45-021000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	22.38
BYRD, COURTEY NICOLE	3/31/16	55-030000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	67.78
MEDELLIN, JAMES	3/31/16	57-690200-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.28
ROMINE, JESSICA NICO	3/31/16	59-029000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	79.65
POUNCY, DARRIN F	3/31/16	59-031000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	82.37
CANTU, CLAUDIO	5/02/16	04-123000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.38
SEPOH SPORTS BAR	5/02/16	07-054000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	19.57
BREWER, MARTY LYNN	5/02/16	09-205000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.56
STUART, CORRINNE LEN	5/02/16	11-217000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	71.05
STONE, CHANCE	5/02/16	12-289000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	112.35
ZARATE, VIRGINIA	5/02/16	19-012000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	12.71
KIRKLAND, CHRISTIAN	5/02/16	19-104000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.58
GLENEWINKEL, JASON H	5/02/16	19-503000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	69.01
ZEPEDA, CELEANA GARC	5/02/16	20-093400-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	142.48
CERVANTES, TIFFANY L	5/02/16	20-166000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.82
GARAMILLO, DIANA MAR	5/02/16	21-342000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	188.35
GUZMAN, ROSELIA MART	5/02/16	23-063000-18	UTILITY GENERAL	FU NON-DEPARTMENTAL	32.82
LYONS, JOHN PATRICK	5/02/16	30-181000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	88.72
LEAL, ROCKY LEE	5/02/16	32-290000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	127.40
ROBLES, JONATHAN AND	5/02/16	33-638000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	140.59
MARTINEZ, KAYLA RODR	5/02/16	40-081000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
ELAM, DANN LOY	5/02/16	42-030300-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	94.16
PERKINS, WILLIAM R J	5/02/16	42-368000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	86.82
OSCARRENDA CONTRACTI	5/02/16	42-499000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	104.13
HUNTER, LAUREN MARIE	5/02/16	42-555000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	19.23
TRUELOVE, DARLENE	5/02/16	42-652000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	111.09
ZNJ LLC	5/02/16	43-169200-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	7.44
MANCIAZ, CRYSTAL MAR	5/02/16	43-175000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	75.33
MMG CONTRACTORS LLC	5/02/16	44-081110-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	321.79
KEENER, MARY LYNN	5/02/16	44-784000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	27.64
ROCHA, MARCUS	5/02/16	55-332000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	51.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
REESE, DAVID DWAYNE	5/02/16	55-350000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	82.25
CAMPBELL, AVERY MICH	5/02/16	57-690700-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.47
ADAMS, ANGELA S	5/02/16	59-035000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.76
IRISH, DANIEL KARL	5/02/16	59-052000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	14.82
INDUSTRIAL CRANE SER	5/02/16	59-084000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	94.05
INDUSTRIAL CRANE SER	5/02/16	59-089000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	95.95
INDUSTRIAL CRANE SER	5/02/16	59-095000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	94.05
ONEX CONSTRUCTION	5/02/16	59-099000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.66
WHISLER, HOLLY BETH	5/19/16	44-410000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.42
FARIS, GAROLD DEE	6/09/16	01-106000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	104.14
BAYLOR, SONDRANICOL	6/09/16	01-114000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	16.05
STANDEFER, HOLLY DIA	6/09/16	03-018000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	135.99
BABY BOTTOMS BOUTIQU	6/09/16	04-055000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.75
STUDIO ZG/ ZLG LLC	6/09/16	04-227000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.37
GUIHURT- PEREZ , GLO	6/09/16	08-286000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.46
REED, WILL JOSEPH	6/09/16	09-072500-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	184.44
CORTEZ, FRANCES C	6/09/16	10-070000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.39
INGRAM, JAMES ROBERT	6/09/16	11-140000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.60
FRANKSON, ERIK JAMES	6/09/16	14-045000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	103.32
SICILIANI, MARCELO	6/09/16	16-300000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	78.87
FERGUSON, MARY MIRAN	6/09/16	19-452420-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	32.57
MORRIS, BILLIE RAY	6/09/16	19-452790-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	122.76
GUERRERO, HUGO H	6/09/16	21-025000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.30
VILLARREAL, JOSE I	6/09/16	23-075710-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	128.60
RODRIGUEZ, ALBERTO V	6/09/16	23-075710-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	86.38
BARRON, DORA	6/09/16	23-231900-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	85.27
LIN, NIAN HAO	6/09/16	25-061000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	80.34
SEXTON, DOUGLAS LEE	6/09/16	26-152000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	42.23
LOPEZ, KERRI LYNN	6/09/16	27-046000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	20.25
ALEXANDER, BRYAN H	6/09/16	28-064400-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	103.04
GLARDON, SHANNON NOE	6/09/16	28-156000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	4.68
MARTINEZ, MARK DILLO	6/09/16	28-172000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	62.34
HIENG, CHHUA BUN	6/09/16	30-181000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	80.17
LONGINO, CAROLYN REN	6/09/16	34-098000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	81.93
OSCARRENDA CONTRACTI	6/09/16	42-490000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.60
OSCARRENDA CONTRACTI	6/09/16	42-557000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	87.77
OSCARRENDA CONTRACTI	6/09/16	42-617000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.66
SANCHEZ, CHERYL D	6/09/16	42-596000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	28.87
PHILLIPS, APRIL JEAN	6/09/16	44-797000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	108.21
TALTON, ROBERT EDWIN	6/09/16	57-307000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	87.77
APPLE BUILDERS, LLC	6/09/16	57-717000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	148.03
MARROQUIN, APRIL MAE	6/09/16	57-948000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	25.26
SMITH, SIMON GERALD	6/09/16	59-067000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	69.13
PLUMMER, JAMES PATRI	6/09/16	59-081000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	99.74
INDUSTRIAL CRANE SER	6/09/16	59-098000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	142.23
LANIGAN, VASSER JEAN	6/30/16	01-015000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	119.89
RAMIREZ, JOSE ROBERT	6/30/16	04-184100-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	86.79
WHITE, PATRICIA REYE	6/30/16	09-208000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.14
BROWN, FAYE M	6/30/16	11-203000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.54
HARDEE, COLTON WAYNE	6/30/16	11-247000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	87.25
PENA, JOSE	6/30/16	12-048500-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	128.83
WRIGHT, CHELSEY RAE	6/30/16	12-085000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.72
SPAUGH ENTERPRISES	6/30/16	14-022000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.85
MAGANA, REBECCA LYNN	6/30/16	16-045100-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	112.35
LEMASTER, MICHEAL	6/30/16	16-186000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	82.44
LULE, HECTOR JAVIER	6/30/16	19-024000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	130.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VELA, EPOLITO REGALA	6/30/16	19-242000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.15
KLING, LAURA	6/30/16	19-333000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	86.68
KLING, LAURA	6/30/16	19-334000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	11.78
ESPINOSA, JUDY	6/30/16	19-452860-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	2.05
TINNIN, CLYDIE JAN	6/30/16	20-093300-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	63.43
CLEVAND, BUSTER	6/30/16	22-151000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	25.79
FELICIANO, AIDA	6/30/16	24-178000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	42.73
AGUILERA, CASSANDRA	6/30/16	26-038440-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.26
CAIRNES, NORMAN KYLE	6/30/16	26-268000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	121.82
VILLANUEVA, JAVIER V	6/30/16	28-144000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	11.94
HLAVINKA, CRAIG ALAN	6/30/16	29-227000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.55
PEREZ, JUAN C	6/30/16	30-033000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	3.99
PRIORITY BANK	6/30/16	32-068000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.82
CAESAR, PENITA	6/30/16	36-150000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	135.00
BERNAL, ASHLEY AMINT	6/30/16	36-239000-16	UTILITY GENERAL	FU NON-DEPARTMENTAL	19.14
BLACK, JOYCE	6/30/16	37-226000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	39.37
LITTERER, TRISHA LEI	6/30/16	42-188000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	65.92
EAST, ANDREW ROBERT	6/30/16	42-482000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	245.42
STEPHENS, RYAN DOW	6/30/16	42-496000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	119.89
GALVAN, ANDREA MICHE	6/30/16	42-519000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.82
THOMAS, RUBY L	6/30/16	43-511000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.72
DOUGLAS, JANET B	6/30/16	45-649000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	114.24
WELLS, JENNIFER VICT	6/30/16	55-130000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	75.33
APPLE BUILDERS LLC	6/30/16	57-718000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	145.56
BARBOSA GOMEZ, ERIC	6/30/16	59-012000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	52.99
THE SYSTEMS GROUP	6/30/16	59-021000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	99.18
PARRA, OLIVER S	6/30/16	59-026000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.47
BORMES, KIMBERLI BRO	6/30/16	59-040000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.87
PENA, JESSICA G	6/30/16	59-041000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	30.61
INDUSTRIAL CRANE SER	6/30/16	59-058000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.82
INDUSTRIAL CRANE SER	6/30/16	59-066000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.82
INDUSTRIAL CRANE SER	6/30/16	59-070000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.82
INDUSTRIAL CRANE SER	6/30/16	59-074000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.82
GARGER, ROBERT CHARL	7/20/16	42-824000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	114.24
ROSS, ALLAN ARTHUR	8/04/16	02-106000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	144.16
GONZALESZ, CARLOS AL	8/04/16	03-091000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.66
ROHOLT, CYNTHIA MARI	8/04/16	09-078600-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	105.26
HOFFERT, KRISTA	8/04/16	10-006000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	83.89
VAVICH, DAVID	8/04/16	10-102000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	11.65
ZIMMERMAN, AARON	8/04/16	12-048400-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	32.73
ORNELAS, EDUARDO J	8/04/16	15-074000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	39.29
OSBURN TRUCKING LLC	8/04/16	18-008440-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	38.87
ISABEL'S FASHIONS	8/04/16	18-054000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	95.41
TREVINO, ROXANNE	8/04/16	19-242000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.40
BONDS, PATRICK LEE	8/04/16	19-254000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.66
SCHAFFER, SARAH CARR	8/04/16	19-272000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	98.05
COOLEY, CHRISTOPHER	8/04/16	19-428100-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.66
CROSS, KENNETH CHARL	8/04/16	19-435000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	78.60
STAGGS, KRISTINE MAR	8/04/16	19-452700-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	48.21
BOONE, STEVEN JAMES	8/04/16	19-502000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	72.92
MILES, KHADINE MARIA	8/04/16	24-014000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	73.15
GREEN, OLIVER T JR	8/04/16	24-024000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	78.60
AWAD, ELHAM I	8/04/16	26-254000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	84.63
RICKAWAY, MARK ALAN	8/04/16	26-290000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.33
B & E ELECTRONICS	8/04/16	27-105000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	183.79
GUZMAN, EDWARD JR	8/04/16	30-038000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	124.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GORDON, IRA III	8/04/16	32-058000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.50
FRANKS, JANELLE	8/04/16	34-068820-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	111.10
VEGA, LETY JIMENEZ	8/04/16	36-246000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	99.42
GARZA, AMY RENE	8/04/16	40-051000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	22.27
MARTIN-DEAN, HALCY A	8/04/16	42-076000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	142.27
KELLY, MICHAEL A	8/04/16	42-496000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	128.60
STOVALL, CHARLES COR	8/04/16	42-529000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	71.82
MIRELES, LUIS ENRIQU	8/04/16	43-485000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.29
VEGA, JUAN	8/04/16	44-043000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	27.39
RODRIGUEZ, MARCO HER	8/04/16	44-048000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	28.35
HUDSON, CODY LYLE	8/04/16	44-049000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	133.43
LEWIS, FRANK H JR	8/04/16	44-461000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.89
PHILLIPS, EARL	8/04/16	44-844000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.28
COSSEY, VICTORIA ELA	8/04/16	45-272000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.10
SANDERS, JASON DOUGL	8/04/16	45-311000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	33.30
APPLE BUILDERS, LLC	8/04/16	57-947000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	24.83
SAYERS, RANDALL KEIT	8/04/16	59-001000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.66
NEVES, DYLAN STEPHEN	8/04/16	59-003000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	133.68
LEWANDOWSKI, JOSEPH	8/04/16	59-009000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	78.79
GROSSMAN, JOHN BRAN	8/04/16	59-028000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.33
INDUSTRIAL CRANE SER	8/04/16	59-061000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	53.03
JOHNSON, SONIA AGUIL	8/04/16	59-066000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	125.28
INDUSTRIAL CRANE SER	8/04/16	59-105000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	102.11
LIBERONI, BRANDI MIC	8/04/16	59-112000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	115.00
ANZALUDA, CHRISTOPHE	9/08/16	01-017000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.77
LITTLEFIELD, HELEN	9/08/16	03-089000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	3.87
SAL HOLINGES	9/08/16	04-074000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	125.68
HOLLOWAY, RHETT A	9/08/16	06-006000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.47
RODRIGUEZ, GUADALUPE	9/08/16	07-077000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	58.96
LUERA, ALICIA	9/08/16	08-055000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	100.05
BRITO, SUSANA M	9/08/16	09-078200-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	141.85
LEWIS, JENA CECIL	9/08/16	10-160000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	78.48
DAVIS, BETTY TURNER	9/08/16	12-235000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	224.73
SHEARER, KAELYN MARI	9/08/16	14-070000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.82
AVILES-VERA, LAZARO	9/08/16	14-106000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	79.59
RODRIGUEZ, FRANCISCO	9/08/16	14-117000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	200.88
REID, MICHAEL LIVING	9/08/16	14-202000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	50.25
FERNANDEZ, DANIEL	9/08/16	14-246000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.92
MCANNALLY, MELISSA L	9/08/16	15-224000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.30
MAGANA-BALLESTE, SAR	9/08/16	16-042000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.47
HOWINGTON, APRIL	9/08/16	16-089720-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.32
VAJDOS, ANTHONY DAVI	9/08/16	16-148000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	46.24
CAMPBELL, MELVIN F J	9/08/16	19-262000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	2.48
HIGGINS, JASON KEITH	9/08/16	19-452780-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	53.39
QUINTANILLA, NATALIE	9/08/16	19-464000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.90
HJORTH, DAWN THERESE	9/08/16	19-469000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	71.76
TORRES, ROCIO	9/08/16	20-264000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	127.39
PEREZ, ELIAZAR	9/08/16	21-025500-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.46
MARTINEZ, ADRIAN CIS	9/08/16	21-027900-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	143.21
LARA, MELISSA	9/08/16	21-228000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	78.00
DELGADO, JENNY MARTI	9/08/16	21-342000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	54.03
GARCIA, AGUSTIN	9/08/16	22-020000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	84.20
MILLER, JEANNETTE	9/08/16	22-094000-16	UTILITY GENERAL	FU NON-DEPARTMENTAL	64.71
MORALES, APRIL MARIE	9/08/16	22-141000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.87
ESTRADA, JACQUELINE	9/08/16	23-062700-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	64.75
RAMIREZ, MARIBEL	9/08/16	23-075700-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	70.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WILLIAMSON, GLENN TR	9/08/16	23-075800-15	UTILITY GENERAL	FU NON-DEPARTMENTAL	63.42
ARREDONDO RAMIR, RIC	9/08/16	24-102000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	111.72
GREENAWALT, STACY &	9/08/16	26-038460-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	79.30
RODRIGUEZ, LESLIE AN	9/08/16	27-050000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	5.74
DELEZA, JESSIE M	9/08/16	29-043000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	134.94
PERALES, DINA RENEEA	9/08/16	29-121000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.52
ORTIZ, RUTH ENID	9/08/16	30-017000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.37
ZBORAL, FAUSTINA S	9/08/16	32-282000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	32.25
RODRIGUEZ, GUILLERMO	9/08/16	33-107000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	134.93
PENNA, MELISSA ANN	9/08/16	33-312000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	17.22
GARCIA, ANTHONY RICH	9/08/16	34-056000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.14
HOGUE, PETER SHELVEY	9/08/16	39-185000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	78.48
BROWN, WANDALAND RAY	9/08/16	40-078000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.99
MCCULLOUGH, JASON C	9/08/16	42-030400-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	123.49
GRAHAM, ROBERT J	9/08/16	42-502000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	95.42
DAILEY, JOHN DAVID	9/08/16	42-524100-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	76.60
OSCARRENDA CONTRACTI	9/08/16	42-538000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	121.77
CAESAR, BRYANT	9/08/16	43-078000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	111.46
ESPINOZA, RICARDO G	9/08/16	43-255000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	101.05
HUERTA, ELOISA	9/08/16	43-511000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	33.92
WHIPPLE, RICKY GENE	9/08/16	44-045000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	101.38
ALONSO-TORRES, LINO	9/08/16	44-046000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	106.83
GRIFFIN, ELIZABETH M	9/08/16	44-802000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	142.48
KAL CON GROUP, LLC	9/08/16	45-272000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	133.06
DOUGLAS, JANET B	9/08/16	45-648000-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	119.89
BLEAKLEY, MICHELE	9/08/16	55-156000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	142.48
MCKEE, MASON S	9/08/16	59-025000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	105.45
PECK, JULIE	9/08/16	59-039000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	116.30
ROMERO PALMA, LOSSY	9/08/16	59-055000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	134.94
CARTER, CODY ALAN	9/08/16	59-071000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	133.06
NUNEZ LARIOS, IDA SO	9/08/16	59-073000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.82
ALANIZ, VERONICA	9/08/16	59-076000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.26
THE SYSTEMS GROUP	9/08/16	59-110000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	170.14
QUIROGA, EDDY	10/06/16	01-009000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	51.81
PEREZ, SHARRON JONES	10/06/16	01-079000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	133.05
JAIMES, ARMANDO	10/06/16	03-117000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.71
PENNINGTON, PATRICIA	10/06/16	06-004000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	125.59
VARGAS, LEOPOLDO M	10/06/16	06-116000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	127.41
CARMONA DE CALD, ROS	10/06/16	07-130000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	82.07
DAUGHERTY, GAYE LYNE	10/06/16	08-069000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	44.60
GONZALES, PRISCILLA	10/06/16	08-196000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	134.94
SUTPHIN, MITCHELL A	10/06/16	09-080000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	64.70
GUTIERREZ, BLANCA IR	10/06/16	09-222000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	25.62
MARTIN, GREGORY LEE	10/06/16	12-271000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	56.74
NATIONSTAR MORTGAGE	10/06/16	14-042000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	43.06
MCCARTHY, KRISTI HAM	10/06/16	15-318000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	80.38
AMARO, CANDY	10/06/16	16-089600-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	71.25
CHAVEZ, JAVIER LUIS	10/06/16	16-091600-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.92
DISEDARE RUIZ, JESSI	10/06/16	19-298000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.33
DANIEL, CORY L	10/06/16	19-395000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	14.24
GLADRICH, CHINATU JU	10/06/16	19-452720-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	6.36
VELA, GENEVIEVE	10/06/16	19-452730-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	112.35
KUBECZKA, EMILY REBE	10/06/16	19-755000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	121.77
CRUZ, SANDY VARGAS	10/06/16	22-009900-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	135.17
MARQUEZ, PHILLIP REN	10/06/16	22-048100-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	15.13
TILLER, MICHAEL EVIN	10/06/16	22-249000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	98.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SIEBEN, PEGGY COWAN	10/06/16	25-141000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	87.94
KENNEDY, R W	10/06/16	26-296000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	3.11
CASTRO, ROBERT JR	10/06/16	27-008000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	5.74
FUGLAAR, JERRY JAMES	10/06/16	28-062000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	49.02
CURTNER, TILER JOB	10/06/16	29-019000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.82
NIETO, BILLY JOE	10/06/16	30-089000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.25
CONSTANCIO, SYDNEY N	10/06/16	31-018000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	46.73
HIDALGO, OLIVIA JUDI	10/06/16	33-160100-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	148.11
PARADA, RICHARD	10/06/16	36-239000-17	UTILITY GENERAL	FU NON-DEPARTMENTAL	43.34
REDDIC, ETHEL	10/06/16	38-254000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.47
CAPERS, JONTEL DEMON	10/06/16	40-059000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	68.04
STEVENSON, BREASIA D	10/06/16	40-061000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	24.74
MARTINEZ, SOCORRO JR	10/06/16	42-519000-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	50.32
PENA, MINERVA	10/06/16	42-524000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	54.05
LUCIO, DOMINGO RAMON	10/06/16	42-526000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	95.42
FLORES, GREGG TAYLOR	10/06/16	43-255000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	84.20
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
PARSONS, RICHARD	10/06/16	45-231000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	82.86
APPLE BUILDERS LLC	10/06/16	57-948010-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	144.93
STROTHEIDE, BECKY BE	10/06/16	58-001120-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	84.11
OSBURN TRUCKING	10/06/16	59-014000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	131.77
BAY CITY OAK MANOR V	10/06/16	59-039000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	7.23
HAMBY, HENRY C JR	10/06/16	59-059000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.30
THE SYSTEMS GROUP	10/06/16	59-078000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	87.87
JEFFERS, JAMES C	10/06/16	59-082000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.82
PAGOLA, FRANCISCO JO	10/06/16	59-083000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	98.54
CHAU, KIM TU	11/03/16	01-111000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	144.98
GASPARD, BOBBIE P	11/03/16	04-155000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.28
PENNINGTON, PATRICIA	11/03/16	06-006000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	103.32
FUSION DEVELOPMENT,	11/03/16	08-041120-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,482.38
MANSKY, BARABARA	11/03/16	09-074100-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
COTTON, JOHNNIE DALE	11/03/16	09-078300-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	99.60
GARZA, SHELBY ANN	11/03/16	09-078500-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	5.34
BECERRA, THERESA GUT	11/03/16	12-015000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	45.56
THOMAS, AUDREY D	11/03/16	14-034200-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	148.06
MARBLE, JEFFERY HAWS	11/03/16	16-194000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	142.23
BAY CITY SHOPPING CE	11/03/16	17-006090-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	170.27
BLEAU, JEFFREY P	11/03/16	17-110000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	12.65
NAVA, CLARICE WINTER	11/03/16	17-129900-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	50.15
BROWN, CHRISTY LEA	11/03/16	19-367000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	30.64
GONZALEZ, JOEL MELEN	11/03/16	19-425000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	48.04
BARRETT, LANE DAVID	11/03/16	19-440000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	104.88
TORRES, KELLY DANETT	11/03/16	19-452770-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	57.21
GERMAN, BENITES HERR	11/03/16	21-025100-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.87
ZAMARRIPA RODRI, BEN	11/03/16	21-027200-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.15
ARAGON, ADELINA	11/03/16	24-162000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	103.32
SIMPSON, DELBRA	11/03/16	25-039000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	100.62
GARCIA, RAYFORD LEE	11/03/16	25-039200-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	5.54
SUNIGA, KIMBERLY REN	11/03/16	30-055000-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	65.42
PETERSEN, PAMELA JON	11/03/16	30-105000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	92.82
ESPARZA- MACIAS, JUA	11/03/16	33-107000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	3.98
JOHNSON, CHRISTOPHER	11/03/16	38-226000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	29.62
CALHOUN, JAMES DOUGL	11/03/16	42-528000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	98.42
DOUGLAS, JANET B	11/03/16	45-667000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.95
ALVARADO, ESMERALDA	11/03/16	55-192000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	33.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ROVEDA, MICHELE	11/03/16	59-011000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	104.32
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
DIMITRY, STEPHANIE L	11/03/16	59-013000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.16
BAY CITY OAK MANOR V	11/03/16	59-029000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	28.35
GUERRA, AMANDA	11/03/16	59-042000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	134.44
DELAROSA, ANEZMA	11/03/16	59-094000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	54.36
TAYLOR, MIKE	11/03/16	15-006000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.28
BENNETT, HEATHER DEN	11/04/16	19-022000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	27.78
BAKER, SUSAN A	11/04/16	20-157000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	65.88
NEUSZER, LEO P JR	11/04/16	34-119000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	2.93
DIMITRY, STEPHANIE L	11/18/16	59-013000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	20.84
JUREK'S BUTCHER SHOP	12/09/16	01-014000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	165.33
MORGAN, STEVEN CHRIS	12/09/16	01-106000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	30.88
TRIANGLE TURF CO	12/09/16	08-440000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	128.69
FRIZZELL, LLOYD DONA	12/09/16	09-082300-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	124.80
BAKER, STEPHEN M	12/09/16	11-182000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.89
GREENWAY, JENNIFER L	12/09/16	12-161000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	11.23
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
MARTINEZ, OSCAR RAMI	12/09/16	15-182000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	146.12
NAUMAN, BRAD ALAN	12/09/16	16-116000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	3.47
SIMMCO	12/09/16	17-800000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	460.28
GUERRA, BRANDY GUIDR	12/09/16	19-018000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	37.27
SAVAGE, TAMI DIANE	12/09/16	19-310000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.66
MIELSCH, ZACHERY A	12/09/16	19-429400-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	117.04
DAVIS, EUGENE WIESS	12/09/16	20-091160-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	130.38
MILNER, AMANDA SHANE	12/09/16	20-248000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	61.82
DELEZA, SARAH SELINA	12/09/16	22-103000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	66.15
RAMIREZ, ANGEL FLORE	12/09/16	23-075600-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.32
AIVLES, STEPHANIE AN	12/09/16	24-119100-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	28.08
GARCIA, LINDA VARGAS	12/09/16	28-228000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	49.60
MEDINA, ABELINO	12/09/16	32-302000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	78.09
SERRANO, MONICA CANO	12/09/16	33-050100-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	121.57
FINK, JAMES	12/09/16	36-239000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	132.55
SMITH, LIZZIE	12/09/16	39-270000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.38
TIMES, KEVIN ANDRE	12/09/16	40-211000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.43
MARTINEZ- ANDUJ, DEN	12/09/16	42-498000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	108.00
RELOBA, RAFAEL FELIP	12/09/16	42-623000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	67.48
HENDERSON, CHAD	12/09/16	42-842000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.32
HUERTA, RAYMOND III	12/09/16	43-228000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	39.02
HEGER, DANIEL HENRY	12/09/16	45-244000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	3.47
THOMPSON, TERRELL K	12/09/16	57-325000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.66
APPLE BUILDERS, LLC	12/09/16	57-693500-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	131.67
MANNING, PHALLON N	12/09/16	59-034000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	100.24
WILLIAMS, MICKY DALE	12/09/16	59-040000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	134.49
CORBIN, JESSICA FAYE	12/09/16	59-060000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	84.24
KUBECZKA, KEITH JOSE	12/09/16	59-106000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	87.78
LACY, MARTHA M	12/09/16	15-189000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	439.41
RUSSELL, WILLIAM	12/28/16	20-301000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,017.03
VERA, JOSE ALEJANDRO	1/12/17	03-142000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	49.85
GUZMAN, VALENTINE L	1/12/17	08-185000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	101.92
CRAIN, GREGORY WADE	1/12/17	11-194000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.97
WRIGHT, CHELSEY RAE	1/12/17	12-048600-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CARSON, STEPHEN	1/12/17	14-042000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	143.98
VAN-DAALEN, KATHLEEN	1/12/17	19-442100-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	285.98
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
WILLIAMS, SUZETTE	1/12/17	20-152000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	132.66
GARCIA, STACI MARIE	1/12/17	22-045000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	127.06
HUYNH, VY	1/12/17	22-246000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	127.96
WETTELAND, MICHAEL R	1/12/17	28-004000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.47
BRIGGS, MISTY	1/12/17	28-086000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	25.77
RAY, SHERRI SCHUTZ	1/12/17	28-188000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.98
ZUNIGA, REYES ROCIO	1/12/17	30-141000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	151.83
BOTELLO-MONTOYA, JOS	1/12/17	30-195000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	135.76
ZAMORA, JOSE MANUEL	1/12/17	31-299000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	29.97
ELKINS, LES	1/12/17	34-084000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.93
KING, ASHLEY ANN	1/12/17	40-142000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	34.98
WHEATLEY, REGINA	1/12/17	42-106000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.66
HUNTLEY, BRANDI LYNN	1/12/17	42-525000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	309.94
LEWIS, SHARON COLEMA	1/12/17	43-032000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	39.98
DENN, BOBBI GAYLE	1/12/17	43-262400-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	11.62
RATCLIFF, LORETTA	1/12/17	43-400000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	48.55
VAZQUEZ, JUSTINO PAD	1/12/17	43-508000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	2.12
MACH, JESSICA SABRIN	1/12/17	55-018000-17	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.90
HOLLAND-BARNUM , KAT	1/12/17	57-981000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	121.95
PHILLIPS, APRIL JEAN	1/12/17	58-000070-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	32.34
MAY, TORSTEN	1/12/17	59-033000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.84
BERRY, JAMES	1/12/17	59-037000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	95.92
DUVALL-FORD, TYLER J	1/12/17	59-038000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.98
HERNANDEZ-REYNA, ROB	1/12/17	59-043000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	65.82
RICARDO, LUIS R	1/12/17	59-057000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	44.92
POWERS, ROGER N	1/12/17	59-081000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	99.93
FIEBRICH, TYLER J	1/12/17	59-093000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.93
MCKISSICK, BRADLEY E	2/13/17	57-328000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
GONZALEZ, JUANA ELIS	2/13/17	01-116000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.98
HOOTS, MARY ZELINA	2/13/17	02-046600-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	58.26
ORTEGA, CLAUDIA AZUC	2/13/17	07-114000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	2.76
NIEMINEN, LEE	2/13/17	08-008000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	6.72
MATA, SILVIA V	2/13/17	12-085000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	81.51
OWEN, WILLIAM H III	2/13/17	12-256000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	132.55
GUTIERREZ, VIRGINIA	2/13/17	15-118000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	101.23
NAVA, JAIME JR	2/13/17	17-129900-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	38.22
WEATHERS, JERRICA HA	2/13/17	19-006000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	21.39
LONGORIA, NATALIE C	2/13/17	19-010000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	40.19
TARGAC, SPENCER CHAR	2/13/17	19-751000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	69.23
WALTERS, MICHAEL ALL	2/13/17	22-246000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	103.47
MCCORMICK, MICHAEL J	2/13/17	26-038460-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	120.93
ZUNIGA, LESLIE RANAE	2/13/17	27-058000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	42.05
AUTO ROW SALES CENTE	2/13/17	28-259100-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	99.64
KING, CAROLYN ANN	2/13/17	29-080000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.74
HENSON, JOE H	2/13/17	29-088000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.12
ALANIS, JOSE ANTONIO	2/13/17	30-036000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	11.38
NAZARETH UNITED METH	2/13/17	31-219000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	148.06
BARBER, TRAVIS LACEY	2/13/17	32-095000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.04
MARTINEZ, ERNESTO JR	2/13/17	36-161000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	12.07
AUSTIN, EARNEST LERO	2/13/17	38-070000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	128.67
MARTIN, SHENIQUE SMI	2/13/17	38-106000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	21.76
JOHNSON, VANESSA KAY	2/13/17	40-071000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	44.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SMITH, ROBERT DANIEL	2/13/17	42-102000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	130.22
EDWARDS, SHAUNA R	2/13/17	42-256000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	15.61
MOTA, RAYMOND	2/13/17	42-498000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	60.84
PARTIDA-YOUNG, JAMIE	2/13/17	42-530000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	144.18
SARGENT, BRADLEY W	2/13/17	43-067000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	32.85
RAZO-CORTEZ, MICHAEL	2/13/17	43-488200-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	69.24
SALAZAR, BRENDA	2/13/17	43-520000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	16.85
MARTINEZ, GIBERTO	2/13/17	55-336000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	75.44
KING, JAMES E	2/13/17	57-342000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.98
OSBURN TRUCKING	2/13/17	59-017000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	228.87
GONZALEZ, ALBERTO	2/13/17	59-032000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.98
VELIZ, ESTELLA	2/13/17	59-081000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	103.98
WOODS, WILLIAM LANCE	2/13/17	59-095000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	73.11
SNYDER, DALTON AVERY	2/13/17	59-111000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	146.12
LEE, ARTHUR WILSON	3/03/17	03-020000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	95.72
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
GALUSZEK, JOSHUA	3/03/17	04-174000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	80.83
SANCHEZ, MA ELBA	3/03/17	07-153000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	140.31
EIDLEBACH, WILLIAM J	3/03/17	09-144000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	46.43
YANEZ, SARA	3/03/17	10-028000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	20.53
GARCIA, JOSE YGNACIO	3/03/17	12-081000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	78.29
KILE, CASEY LEON	3/03/17	12-252000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	92.84
SANCHEZ, GUILLERMO	3/03/17	22-246000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
AGUILAR LEON, JOSE D	3/03/17	23-231000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	78.29
SHENG, YANG	3/03/17	26-038400-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	109.29
RODRIGUEZ, CARYN BEA	3/03/17	28-066000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	127.03
CHAMBLESS, GLENN MAR	3/03/17	28-196000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.38
LLAMAS, JOSE JESUS	3/03/17	32-328000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.36
LEWIS, RUBEN DENNIS	3/03/17	32-342000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.83
ALEJO, ENRIQUE G	3/03/17	36-225000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.40
COBB, AMANDA LEE	3/03/17	42-076000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	123.51
CHAPA, JOE LARRY	3/03/17	42-180000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.80
MORRIS, BRANDI LEA	3/03/17	42-256000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	146.12
ISOM, TOMMY JUNIOR	3/03/17	42-489000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.27
GUTIERREZ, ERICA	3/03/17	42-617000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.17
SANDERS, KIMBERLY A	3/03/17	43-078000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
SMITH, LINDA	3/03/17	44-768000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	119.64
HREAL COMPANY , LLC	3/03/17	45-017000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	76.34
DAVIS, DAVID WAYNE	3/03/17	45-229000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	96.03
NUTEC	3/03/17	59-029000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	125.44
MARTINEZ, BIANCA LYD	3/03/17	59-056000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	44.65
JONES, IVLAW	3/03/17	59-108000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	34.49
JAMES, CARLTON RAY	3/06/17	36-164000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	98.07
BRACKEN, MELVIN	3/06/17	04-145000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	127.75
NUNEZ-FIGUEROA , BER	3/30/17	03-133000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	62.06
LONGORIA, KRISTINA K	3/30/17	04-144100-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	111.37
BERRY, ROY LEE	3/30/17	04-174000-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	79.50
THYME & AGAIN	3/30/17	04-219000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	159.88
MORALES-, AMEZQUITA	3/30/17	06-044000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	62.85
RUEDA, CATALINA	3/30/17	07-097000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	128.54
OROS, JUAN	3/30/17	08-017200-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	28.08
GALLANT BUILDERS	3/30/17	08-041150-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,461.08
RUIZ, GUADALUPE ROSA	3/30/17	11-275000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.41
ZBORAL, ANGEL FRANK	3/30/17	12-301000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	101.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A RAMIREZ TRUCKING	3/30/17	14-116300-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	145.75
ALLSUP, T E	3/30/17	14-160000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.68
RODRIGUEZ, SALENA MA	3/30/17	15-312000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	87.00
BAY DREAM NAIL AND	3/30/17	17-000200-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	169.50
HENSKI OILFIELD SERV	3/30/17	18-008470-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	159.71
FLORES, RACHEL ROBBI	3/30/17	18-047000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.69
PARADISE INN	3/30/17	18-118000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,356.98
HAYES, KENNETH	3/30/17	19-256000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.62
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
THE ARC OF MATAGORDA	3/30/17	19-725000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	185.28
VEGA, JUAN	3/30/17	21-152000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	122.28
SERRANO, DAVID	3/30/17	21-176000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.82
LULE, MARAGARITA LYN	3/30/17	22-020000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	101.23
VALERIANO, JORGE ALE	3/30/17	25-009090-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	143.56
BERNAL, TIMOTHY SCOT	3/30/17	27-112000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	52.01
LOMPERSKI, ROBERT A	3/30/17	30-033000-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
GONZALEZ-VARGAS, ELS	3/30/17	31-284000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	72.31
MEDINA, ABELINO	3/30/17	32-300000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	92.05
WILLIAMS, SHERRY RUS	3/30/17	32-332000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	128.54
BURGESS, BRENDA	3/30/17	33-604100-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	52.01
TREVINO, FABIAN	3/30/17	33-636000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.59
NELSON, IDA MAE	3/30/17	38-268000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.26
LONDON, ROBERT PERRY	3/30/17	39-096000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	115.66
BERNHARDT, MIKE	3/30/17	42-506000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	38.40
NOVA, RAFAEL	3/30/17	42-609700-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	73.80
BRUMMETT, JUDITH	3/30/17	43-453800-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	94.20
KLAUS, DAVID LEE	3/30/17	44-023000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	45.70
MERRITT, CHRISTOPHER	3/30/17	45-256000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.51
ADAMS, RECBKA	3/30/17	55-070100-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.97
TENNANT, RAYMOND	3/30/17	55-264000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	88.49
APPLE BUILDERS, LLC	3/30/17	57-954000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	146.38
NUTEC	3/30/17	59-007000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	124.42
DURHAM, DAVID KIRK	3/30/17	59-054000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	102.33
PROANO, KATHERINE EL	3/30/17	59-088000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	79.18
CHAVEZ, AUDEL	3/30/17	59-110000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	143.56
SAYLORS, ERICA ANNE	5/05/17	03-087000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	101.54
CAPERS, JONTEL DEMON	5/05/17	04-145000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	70.29
WATERS, ALICIA LEA	5/05/17	04-228000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	167.04
ROSAS, PATRICIA SARA	5/05/17	08-420000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	58.24
NEEDHAM, SIARA MARIE	5/05/17	10-164000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	49.54
HALL, CHRISTOPHER ST	5/05/17	12-219000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	101.53
ZUNIGA, ANTONIO	5/05/17	12-299000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	50.05
PRESLEY, JUSTIN DEAN	5/05/17	16-212000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	123.51
SAVAGE, TAMI DIANE	5/05/17	19-352300-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	44.73
RUESEWALD, LEO JR J	5/05/17	22-242000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	130.62
ZAJICEK, DAWN SMITH	5/05/17	23-075710-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	12.50
VALLADARES, GABRIEL	5/05/17	24-128000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	41.85
BENAVIDES, CLAUDIA M	5/05/17	26-202000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	133.22
VALLEJOS, GLENN ALLE	5/05/17	27-161200-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	49.79
LANGSTON, SHERYL BRO	5/05/17	28-064300-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	20.06
NYGARD, LEWIS	5/05/17	28-100000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	14.18
SHEFFIELD, AMANDA BL	5/05/17	29-112000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	184.31
GATES, JAMES KEVIN	5/05/17	30-203000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	80.22
ROBINSON, JAMES E JR	5/05/17	32-224000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	76.74
CASTRO, VIRGINIA	5/05/17	32-382000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	56.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HAWKINS, MELISSA M	5/05/17	34-184200-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.94
RODRIGUEZ, ANGELA MA	5/05/17	36-221000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	128.02
MANCIAZ, BRITTANY RE	5/05/17	36-225000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	39.85
PARKS, VANESSA GAYLE	5/05/17	39-033000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	99.60
DAHERI, MARIA	5/05/17	41-236000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	12.49
GREEN, DAVID L	5/05/17	42-497000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	6.84
BUTLER, DAREN PHILIP	5/05/17	42-700000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	35.53
BOCANEGRA, JUAN ALBE	5/05/17	43-513000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	50.42
HUTSON, CHRISTIE	5/05/17	44-462000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	82.01
GARCIA, JAVIER VALEN	5/05/17	45-649000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	5.94
OCHOA, ELIZABETH	5/05/17	59-002000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	132.55
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
CABRERA, MARIA ISIDR	5/05/17	59-025000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	61.47
GAGGIANO, ANTONIO	5/05/17	59-039000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.96
PEREZ-ALMAGUER , EDU	5/05/17	59-069000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	84.65
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
STAVINOHA, LENA JUNE	5/17/17	58-000540-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
MARTINES, FRANCISCO	6/09/17	01-144000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.86
MERTZ, DALE WAYNE	6/09/17	02-017000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.45
VARGAS, MARTIN MORAL	6/09/17	02-055000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.90
AD IMPROVEMENTS	6/09/17	02-143000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	48.11
BARKER, ALAN	6/09/17	03-281200-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	131.96
KODAE MOHEB	6/09/17	04-045000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	199.00
ESPINOZA, BRIANNA YE	6/09/17	06-116000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.40
KINARD, JAMES	6/09/17	08-041160-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,403.79
ZBORAL, ALICE	6/09/17	08-184000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.86
AUSTIN, ROSIE LAMB	6/09/17	08-430000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	57.87
MEDINA, JULIO CESAR	6/09/17	09-072500-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.64
GAMEZ, FAUSTINO JR	6/09/17	09-092000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	3.66
CARRASCO, CARLOS	6/09/17	11-194000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	65.41
CZS GRAND LAKE LLC	6/09/17	11-297000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	155.90
LONGORIA, RAE LYNN	6/09/17	12-132000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	70.74
TEELER, SHERMAN DUAI	6/09/17	15-074000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	92.38
5 STAR TINTING	6/09/17	18-008470-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	104.27
HALE, GARY ROBERT	6/09/17	19-169000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	39.38
HAUFF, KEVIN WAYNE	6/09/17	19-410000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.90
LARA, JEANETTE	6/09/17	19-469000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	2.92
COOK, DEBORAH	6/09/17	19-476000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	31.96
LOPEZ, ARTHUR	6/09/17	20-116000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	78.73
GONZALES, MIKE JOHN	6/09/17	20-278000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	51.86
CANALES, GABRIELLE N	6/09/17	23-228000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	274.80
GARCIA, STEVEN MATTH	6/09/17	24-104000-16	UTILITY GENERAL	FU NON-DEPARTMENTAL	82.10
HERNANDEZ, PADILLA J	6/09/17	24-162000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	95.92
ST CLAIR, JOHN N	6/09/17	26-038460-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	94.81
SMITH, LEAH RAQUEL	6/09/17	26-039000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	83.51
WHITE, CRAIG	6/09/17	26-108000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	31.83
HAWES, BEATRICE H	6/09/17	30-055000-15	UTILITY GENERAL	FU NON-DEPARTMENTAL	135.98
GARCIA, JIMMIE III	6/09/17	30-060100-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	51.86
ROYE, LATENA	6/09/17	30-089000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	135.98
FLETCHER, WARREN ZAC	6/09/17	30-110000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	100.65
PHILLIPS, APRIL JEAN	6/09/17	33-050100-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.91
FRANKS, JANNELL	6/09/17	34-066000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	115.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FRANKS, JANELLE	6/09/17	34-068000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	115.94
HIENG, CHHUA BUN	6/09/17	42-168000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	115.94
MUNOZ, FIDEL N JR	6/09/17	42-537000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	131.96
KOLKHORST PETROLEUM	6/09/17	44-077000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	177.03
GARZA, OLGA LYDIA	6/09/17	44-742000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	43.75
NEEDHAM, DOUGLAS EAR	6/09/17	44-748000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	87.99
MILLER, GAVIN R	6/09/17	45-108000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	111.05
CIAGHI, ALESSANDRO	6/09/17	59-021000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.90
SCACCAGLIA, MANUEL	6/09/17	59-078000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.99
MANN, KYLE STEVEN	6/09/17	59-095000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	208.08
ONEX CONSTRUCTION	6/09/17	59-101000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	133.98
RECHY, JOSE ALBERTO	6/09/17	59-103000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.99
GAGGIANO, ANTONIO	6/02/17	59-039000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.96
GONZALES, MANUEL	6/30/17	02-126000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.02
GONZALEZ, RICARDO R	6/30/17	02-191000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	66.65
TAYLOR, ANGELA	6/30/17	03-014000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	66.64
GLORIA GARCIA DESI	6/30/17	03-315000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	152.28
BROOKS, IZARA ROBERT	6/30/17	04-122000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	71.81
BRIDGES, JAMIE LYN	6/30/17	06-006000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	76.34
LESTER CONTRACTING I	6/30/17	08-041150-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,420.94
ESTRADA, JOSE	6/30/17	09-196000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	23.96
SANCHEZ, RANDY JO	6/30/17	09-208000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.43
GARCIA, ANGELA DALE	6/30/17	10-090000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	40.31
TANIA, RUIZ TENORIO	6/30/17	10-108000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.43
MORVA, VIVIAN H	6/30/17	11-090000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	26.34
MATHIS, DIANA VACLAV	6/30/17	11-235000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	177.67
GUIDRY, BROOKE OLIVA	6/30/17	12-048400-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	101.00
HAYDEN, KATY ANNE	6/30/17	14-077000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	120.93
DODD, AMANDA MARIE	6/30/17	14-208000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.39
RUE 21 INC	6/30/17	17-000600-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	23.69
MATURA, JENNIFER	6/30/17	17-133000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	114.46
KENT MARTIN CONSTRUC	6/30/17	18-043600-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	184.48
MARTINEZ, NELSON	6/30/17	19-178000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	15.11
THOMAS, KIERA DELAIN	6/30/17	20-274000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	26.30
KILBRIDE, LINDA BURR	6/30/17	22-094000-18	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.94
TRANHAM, JEFFERY RA	6/30/17	22-139000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.17
YATES, DOROTHY	6/30/17	24-112000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	29.80
GARZA, DAVID JR	6/30/17	24-214000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	69.83
BERNAL, AIDA ADAMINA	6/30/17	24-238000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	78.01
ALEMAN, CARLOS	6/30/17	25-017000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	76.36
GOSS, JARED JAMES	6/30/17	25-031000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	111.23
HEING, CHHUA	6/30/17	26-202000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	80.22
AWAD, ELHAM I	6/30/17	26-254000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.81
DYE, TRAMAYNE LUCIEN	6/30/17	28-156000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.01
SEALY, RONDA RENEE	6/30/17	28-202000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	65.05
SOLIS, DOMINIC	6/30/17	29-137000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	99.60
RIVERA, FREDDIE PHIL	6/30/17	32-014000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	102.20
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
HIDALGO LOPEZ, CARLO	6/30/17	33-599000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	62.30
ESTRADA, EDWIN	6/30/17	33-604300-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.17
MALACHOWSKI, JUDITH	6/30/17	34-052000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	134.50
CARTER, ALICIA VERNI	6/30/17	40-063000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	144.92
ALEXANDER, BRYAN H	6/30/17	41-274000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	130.18
CORENFIELD, JACQUELY	6/30/17	42-532000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	6.43
BLACK, JUSTIN LEE	6/30/17	42-548000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	43.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FRICK, TERRY LAYTON	6/30/17	43-257300-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	48.06
LAGUNA MAR LLC	6/30/17	44-300000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	120.14
G2 BUILDERS	6/30/17	44-409000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,068.06
DELAROSA, SAVANNAH A	6/30/17	45-204000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	217.46
REECE, JOYCE MARIE	6/30/17	45-482000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.35
BUTLER, GRADY WAYNE	6/30/17	45-606000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.73
TAYLOR, GLENN DALE	6/30/17	57-008000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	49.20
STONE, MICHAEL D	6/30/17	57-252000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	178.82
APPLE BUILDERS, LLC	6/30/17	57-693600-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	146.73
D'ANDREA, RAFFAELE	6/30/17	59-015000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	53.08
STARCRAFT INTERIOR	6/30/17	59-027000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	108.64
GLADE, SCOTT MARTIN	6/30/17	59-031000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	36.28
LANIER, DENNIS RAY	6/30/17	59-059000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	120.93
ORTIZ, DANIELA	6/30/17	59-070000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	58.59
MOORE, BENNIE LANIER	6/30/17	59-071000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	58.16
BURNS, JAMAL I	6/30/17	59-107000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	30.49
CARRASCO, CARLOS	7/21/17	11-194000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	65.41
LONGORIA, RAE LYNN	7/07/17	12-132000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	70.74
MONTALBO, GEORGE	8/11/17	02-099200-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	29.76
GONZALEZ, JUANA ELIS	8/11/17	03-091000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.91
PARIC CORPORATION	8/11/17	08-041140-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,282.07
MENDIETA, AMELDA ANN	8/11/17	10-168000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	124.71
CANTU AUTOMOTIVE	8/11/17	11-065000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	123.44
WIGGINS, STEVEN MICH	8/11/17	12-279000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.98
MCALISTER, JESSICA L	8/11/17	16-124000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	9.80
BRIDWELL, CINDI	8/11/17	16-186000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	95.15
TAYLOR, WALTON WAYNE	8/11/17	16-320000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	41.99
VAN-DAALEN, KATHLEEN	8/11/17	19-452860-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	111.95
BAUTISTA, ARMANDO	8/11/17	19-460000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	11.95
GARCIA, VIRGINIA V	8/11/17	23-218000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.65
SAUNDERS, MARLO LENA	8/11/17	23-232100-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.13
RIVERA, RICHARD FRAN	8/11/17	24-205200-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	62.61
MARTIN, PAIGE DANIEL	8/11/17	26-131000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.91
ASIF, GHULAM	8/11/17	26-296000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	48.45
WHITE, CRAIG	8/11/17	27-117000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	108.30
MEJIA, EUGENIO JR	8/11/17	29-215000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	4.88
ALAMEDA, MARANDA BAR	8/11/17	30-032000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	22.22
MAINKA, MINDY LYNN	8/11/17	31-040000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	35.63
ZBORAL, VICTORIA LYN	8/11/17	40-081000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	109.75
GONZALEZ, KRISTIE V	8/11/17	40-082000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	68.17
BROWN, KEITH A	8/11/17	42-030200-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	70.92
LAYMAN, JAMES LOYD	8/11/17	42-040000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	48.39
SOWERS, LIZA MARIE	8/11/17	42-216000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.33
VALDEZ, CIRILO DIAZ	8/11/17	42-499000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	50.42
ASTLEY, ADRIAN R	8/11/17	42-519000-15	UTILITY GENERAL	FU NON-DEPARTMENTAL	119.95
BRATTON, RONNIE	8/11/17	42-644000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	3.93
SANDERS, KIMBERLY A	8/11/17	43-078000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	68.73
BERNABE, MAGDALENA G	8/11/17	43-520000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.98
TIDWELL, JOYCE VEAL	8/11/17	57-012000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	19.95
CORDERO, LUIS ANTONI	8/11/17	58-001200-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	98.94
LECKHAMPTON HOMES	8/11/17	58-300000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	119.73
OROS, JESSIE	8/11/17	59-016000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	41.27
FEW, HANNAH DEE	8/11/17	59-035000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.98
SAUNDERS, MARCUS	8/11/17	59-041000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.39
STARCRAFT INTERIOR	8/11/17	59-049000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	17.16
ISBELL, ANDREW JAMES	8/11/17	59-052000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	141.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NASH, ZACHARY JOHN	8/11/17	59-061000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	53.56
COEM TEXAS LLC	8/11/17	59-082000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	64.79
SCACCAGLIA, MANUEL	8/11/17	59-078000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.99
SICKING, DAN CHRISTO	9/08/17	20-091060-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	105.93
GRIFFIN, BRITTANY R	9/08/17	02-046200-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	133.06
ORTIZ, RONNIE JR	9/08/17	02-046600-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	50.84
MARSHALL, ROBERT DAL	9/08/17	02-192000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	86.43
REYES, HERBERTH XAVI	9/08/17	03-017000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	7.85
LEWIS, LOUEISA JOY	9/08/17	03-145000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	33.33
MCGEE, DONALD JOSEPH	9/08/17	04-155000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	56.96
SOHN, NICHOLAS E	9/08/17	04-184100-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	103.68
ACOSTA, B F	9/08/17	06-037000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.27
REHAB DANCE STUDIO	9/08/17	07-060000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	46.14
VAZQUEZ-SIERRA , FAB	9/08/17	08-219100-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.79
ATKINS, GLORIA	9/08/17	09-074100-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	101.54
NIETO, JASPER PYKE	9/08/17	09-088000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	63.11
NANCE, RANDA LEANNE	9/08/17	10-046000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	88.47
GONZALES, TOMAS	9/08/17	10-094000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	103.47
FUMICELLO, SARAH KAT	9/08/17	12-163000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	60.86
FAUSETT, TINA DICKSO	9/08/17	12-215000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.38
ROBLES, JOSE LUIS	9/08/17	14-092000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.10
RODRIGUEZ, MARIA JAY	9/08/17	14-208000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.55
UNDERBRINK, LAWRENCE	9/08/17	15-110000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.66
JBM RESTARAUNT LLB	9/08/17	17-000700-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	140.17
STUDIO 6/ARUN M BHAK	9/08/17	17-139000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,751.71
LILA'S ATTIC	9/08/17	18-003800-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	133.73
SCHNEIDER, AMY MARIE	9/08/17	19-252000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	95.72
BLAYLOCK, JOSEPH COD	9/08/17	19-464000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	63.44
DIAZ HOZ, LIA DINORA	9/08/17	20-044000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	30.39
FLORES, PEDRAZA	9/08/17	21-025400-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.67
PABLO, RODOLFO	9/08/17	21-027900-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	158.75
MADRIGAL-SOTELO, IME	9/08/17	21-320000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	16.28
VALDEZ, JESUS	9/08/17	23-075800-16	UTILITY GENERAL	FU NON-DEPARTMENTAL	84.09
SAENZ, JUAN CARLOS	9/08/17	25-009000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	71.25
HUTSON, CHRISTIE	9/08/17	29-032000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	23.39
QUINTANILLA, ALEJAND	9/08/17	30-060100-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	124.80
MELENDEZ, JOE	9/08/17	31-238000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.12
HODGES, BRITTANY M	9/08/17	34-072000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	99.60
KELLEY, SUZANNE BENE	9/08/17	42-030400-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.36
JENKINS, BILL B JR	9/08/17	42-344000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	131.90
GONZALEZ, LESVEY Z	9/08/17	42-501000-18	UTILITY GENERAL	FU NON-DEPARTMENTAL	124.80
CHIARELLO, MARK ANGE	9/08/17	42-504000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	134.49
TREVINO, CHRIS	9/08/17	42-520000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	52.12
DEL VALLE, JEAN ANEU	9/08/17	42-538000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	52.17
CAPPELLETTI, DAVIDE	9/08/17	42-539000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	141.60
MARTINEZ, JULIA	9/08/17	43-228000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	42.60
PLANT, DARLA FARRER	9/08/17	43-262400-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.38
WOFFORD, RICHARD/DAR	9/08/17	44-021000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.98
BRUNSON, EBONIE SHAN	9/08/17	44-338000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	35.91
JABLONSKI, DENNIS WA	9/08/17	44-738000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	51.79
COPPOCK, ELIZABETH	9/08/17	55-110000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	14.18
MITCHELL, MARY PEREZ	9/08/17	57-693200-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.38
DANIELS, MICHAEL DEA	9/08/17	59-001000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	84.09
DAVIS, MATTHEW STEVE	9/08/17	59-012000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.43
MYLES, BAILEY	9/08/17	59-029000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	62.84
STARCRAFT INTERIOR	9/08/17	59-036000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	188.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GONZALES, TERESA ANN	9/08/17	59-040000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.38
HOBBS, GEORGE WILLIA	9/08/17	59-076000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	51.47
CARPENTER, MARK	9/08/17	12-270200-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	49.16
RUE 21 INC	9/08/17	17-000600-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	87.94
GARCIA, STEVEN MATTH	9/08/17	24-104000-16	UTILITY GENERAL	FU NON-DEPARTMENTAL	82.10
SOWERS, LIZA MARIE	9/15/17	42-216000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.33
WILLIAMS, MICHELLE	9/15/17	44-752000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.11
GORDON, IRA III	9/29/17	32-058000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
SEDILLO, RENE RODRIG	10/16/17	05-058000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.46
BARRON, LETICIA ELIZ	10/16/17	06-079000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	66.65
BONNER, RODNISHA ANN	10/16/17	08-047700-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.00
SPECHT, ANTHONY D	10/16/17	09-068000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	4.90
FLORIAN, MARCO ANTON	10/16/17	12-014000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.35
BRADLEY, BRENT	10/16/17	12-085000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	193.73
SCHELSTEDER, MICHAEL	10/16/17	12-151000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	99.91
TEXAS STATE OPTICAL	10/16/17	14-025000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	75.00
BOYETT, THOMAS ELMO	10/16/17	14-246000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.78
GABLE, DEENA THELETT	10/16/17	15-018000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.74
WELLS, DOLLY S	10/16/17	16-198000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	109.29
LA QUINTA	10/16/17	17-056000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,991.66
EIDLEBACH, ARTHUR C	10/16/17	19-324000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.29
CHAVEZ, ELAINE	10/16/17	20-238000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.63
HERRING, TRISTEN	10/16/17	22-094000-19	UTILITY GENERAL	FU NON-DEPARTMENTAL	21.41
WIMBERLEY, COLLIN JA	10/16/17	23-075600-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	60.19
OLOVAREZ, MARTHA	10/16/17	28-086000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	40.63
DELANCY, DONALD FRED	10/16/17	28-230000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	12.99
BROOKS, CANDANCE LAR	10/16/17	29-044000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	43.08
FREEPORT FAMILY DENT	10/16/17	30-215000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	218.34
CALVILLO, SURITZADAY	10/16/17	31-045200-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.90
FLETCHER, ERICA LYNN	10/16/17	40-087000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	53.20
ROMERO, RITA GUADALU	10/16/17	42-136000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	16.88
RODRIGUEZ, JULIAN BE	10/16/17	42-430000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	68.11
CABALLERO, MARCO A	10/16/17	42-494000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	228.29
SALINAS, JUAN RAMON	10/16/17	42-506000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	66.65
HARVILL, MATTHEW DAN	10/16/17	42-549000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.43
GARZA, KRISTINA ARLE	10/16/17	42-559000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	31.32
HOLLAND, JEFFREY	10/16/17	45-240000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.17
HEGER, DANIEL HENRY	10/16/17	45-244000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	122.87
BROOME, VICTORIA G	10/16/17	59-012000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
CAMPBELL, CARLOS STR	10/16/17	59-042000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	114.46
MARTINEZ, ISAI SAMUE	10/16/17	59-055000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	68.58
HANCOCK, CHRISTOPHER	10/16/17	59-058000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	45.33
DOUGLAS, JESSICA	10/16/17	59-066000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	124.81
THOMAS, AJO	10/16/17	59-079000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	144.18
ARMANDO, JACQUES JR	10/27/17	02-138000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	145.99
NELSON, ANDREW CORDI	10/27/17	02-275000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	148.01
RUIZ-TENORIO, ANA BE	10/27/17	08-032000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	104.70
VARGAS, CORONA ANDRE	10/27/17	08-219100-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	119.69
WELLS, MICHAEL ALLAN	10/27/17	09-078400-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	69.95
HERGE, ALLISON M	10/27/17	11-194000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	148.01
SPENCER, SUSAN LAVER	10/27/17	12-307200-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	95.59
JUAREZ DE CAVAZ, IRI	10/27/17	14-172000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	69.34
BB RANCH	10/27/17	16-031900-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	192.85
GONZALEZ, ARIANA SUE	10/27/17	16-082000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	80.42
CANDLEWOOD SUITES	10/27/17	17-078200-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	252.33
HOLIDAY INN EXPRESS	10/27/17	17-116500-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	5,868.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PARADISE INN # 2	10/27/17	18-118000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,989.96
O'DAY MANAGEMENT, LL	10/27/17	19-140000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	131.96
COX, BRANDON JAMES	10/27/17	19-493000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.92
MCKINLEY, CHRISTOPHE	10/27/17	20-136000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.94
PRENDERGAST, ALBERT	10/27/17	22-131000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	9.79
HANSON, JESSICA	10/27/17	23-075710-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	19.88
MCCOY, MARY	10/27/17	26-038320-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.93
CRAWFORD, ANGELA/JOH	10/27/17	28-148000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	29.70
PEREZ, ROXANA	10/27/17	29-209000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.08
GOMEZ, AMADA GARCIA	10/27/17	31-032000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	19.95
SMITH, THELMA D	10/27/17	32-026000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.01
ZAMORA-GONZALEZ, OLG	10/27/17	32-093000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.02
RODRIGUEZ, LUZ A	10/27/17	33-226000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	87.92
SAMPSON, KATIE GREEN	10/27/17	35-194000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	81.90
ABBOTT, TIFFANY MONA	10/27/17	40-050000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	64.53
SEMIEN, LANETRIA ELA	10/27/17	40-061000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.25
LUEDCKE, RACHEL NICO	10/27/17	40-076000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	46.88
SAVAGE, RYAN LEE	10/27/17	40-216000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	52.75
ROBERSON, KELLETTE T	10/27/17	42-106000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.21
OPARA, GODWIN OKECHU	10/27/17	42-524000-15	UTILITY GENERAL	FU NON-DEPARTMENTAL	60.39
GONZALES, MICHELLE A	10/27/17	43-270000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	96.05
MARQUEZ, PHILLIP REN	10/27/17	44-318000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.66
ROEHLER, RACHEL MARI	10/27/17	45-307000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	71.87
HAHN, AMANDA LEA	10/27/17	45-316000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.23
MARSHALL, ROBERT D	10/27/17	57-313000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	41.99
WILLIS, GABRIEL THOM	10/27/17	58-000400-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.93
WORD, TRACEY LYNNE	10/27/17	59-034000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	112.01
RAGUSA, FRANCESCO	10/27/17	59-046000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	121.95
PEREZ, FELIPA REYES	10/27/17	59-086000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.82
COEM TEXAS LLC	10/27/17	59-102000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	75.89
MAGANA, VERONICA	10/27/17	16-045000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	168.24
CASTANEDA, AMELIA	12/12/17	21-040000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	50.00
BAY CITY FOOD MART	12/12/17	01-024300-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	196.78
RIVERA, NOELIA	12/12/17	01-065000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	72.86
INK CLIPS	12/12/17	04-055000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	71.62
PENNINGTON, PATRICIA	12/12/17	06-004000-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	101.03
CRUZ, LAZARO D	12/12/17	07-111200-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	67.05
HITCHCOCK, WILLIAM F	12/12/17	07-122000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.14
LAVELLE, SEAN WESLEY	12/12/17	11-074000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	46.25
SHAH SATISHCHANDRA	12/12/17	11-271000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	45.52
CLINICA HISPANA BAY	12/12/17	11-294000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.34
MONTANEZ, ASHLEY NIC	12/12/17	12-297000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	146.02
GARCIA-VALDIVIA, CLA	12/12/17	12-311000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	65.17
LARRY SIMNACHER ESTA	12/12/17	15-134000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	193.50
RATLIFF, WILLIAM/SHE	12/12/17	16-198000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	108.21
SALAZAR, FELECIA ELE	12/12/17	16-348000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	23.04
FOOTE, BARBARA	12/12/17	19-292000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.01
IBANEZ, DELIA GARCIA	12/12/17	19-422000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	20.17
BRONKEMA, MICHELLE	12/12/17	19-452900-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	716.85
WINTERS, VESTA GOING	12/12/17	19-761000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	85.93
BREWER, ELIZABETH AN	12/12/17	20-274000-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	4.60
OROZCO PEREZ, MARIA	12/12/17	21-025000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.31
GUAJARDO, ANGEL	12/12/17	21-025400-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	98.89
AGUILAR, ZAVALA	12/12/17	21-028000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	142.26
MUSKIET, JESSICA LAN	12/12/17	22-248000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	140.06
PEREZ, RAUL	12/12/17	24-192000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	105.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JIMENEZ, MORALES	12/12/17	25-017000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	60.08
PETERING, EDWIN	12/12/17	26-118000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.02
POUNDS, WADE RUGELEY	12/12/17	28-092000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.11
STEWART, BARBARA B	12/12/17	30-191000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	88.06
JOHNSON, KIMBERLY CO	12/12/17	33-002000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	157.37
ESTEVEZ HOMES, YIMARI	12/12/17	34-100000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	65.67
HOUSTON, ALTA	12/12/17	37-263000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	79.97
CLARK REALTY	12/12/17	39-114000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	140.06
HUFFSTEAD, CRYSTAL L	12/12/17	39-326000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	32.35
JUAN, JOSE	12/12/17	42-480000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.06
CARREON, ALEX	12/12/17	42-605000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	132.10
TOVAR, LESLIE ANN	12/12/17	42-616000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	31.38
ADDISON MOVING AND D	12/12/17	42-900100-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	109.31
HUERTA, BETHANY ROSE	12/12/17	43-175000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	142.26
THOMAS, ANGELA LYNN	12/12/17	57-804000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	5.90
PHILLIP, MARK DAMIAN	12/12/17	59-003000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	124.14
HEIN, JAMES	12/12/17	59-021000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.97
RAGUSA, FRANCESCO	12/12/17	59-037000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.14
CHASTAIN, WILLIAM RO	12/12/17	59-043000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.12
MURRAY, MARTIN	12/12/17	59-051000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	96.29
RODRIGUEZ, DARIO NIC	12/12/17	59-057000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.97
KOVACEV, IGOR	12/12/17	59-063000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	85.64
TSOSIE, RENEE	12/12/17	59-074000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	68.98
COEM TEXAS LLC	12/12/17	59-075000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	56.05
YARBROUGH, WILLIAM C	12/12/17	59-097000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	100.24
PARKER CONDOMINIUM A	1/04/18	01-109100-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	31.92
SLOAN, MATTHEW LAW O	1/04/18	01-179000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	53.94
PARKER CONOMINIUM AS	1/04/18	01-900000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	31.92
WILLIAMS, JOHN C JR	1/04/18	03-029100-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.83
FERNANDEZ, ROMAN NAP	1/04/18	04-144000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	69.83
WAFRE LLC	1/04/18	04-209000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.39
REYES, JAIME	1/04/18	09-082400-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	140.55
JONES, MARY ANN	1/04/18	14-042000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	60.07
LARA, ROGELIO CHAVEZ	1/04/18	15-106000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	100.67
KEEN, CHARLES	1/04/18	15-168000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.89
SUNOCO INC	1/04/18	16-030100-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	229.45
PANDINI, GIUSEPPE	1/04/18	16-300000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	96.56
PENA, SANTOS MORALES	1/04/18	19-302000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	7.67
COHEA, CASSANDRA LYN	1/04/18	19-499000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.23
SMITH, PATRICK SYDNE	1/04/18	19-548000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.71
ALVIAR, ANTONIA BARR	1/04/18	19-757000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	23.27
HELLER, JUDITH BROWN	1/04/18	22-245000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	19.83
MIDDLETON, TRACY REN	1/04/18	23-075800-17	UTILITY GENERAL	FU NON-DEPARTMENTAL	76.01
CASTRO, ROBERT JR	1/04/18	24-226000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	96.56
MORALES, AMBER LEANN	1/04/18	26-108000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	58.69
ROBLES, GABRIEL LEE	1/04/18	29-214000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.89
WILLIAMS, ALQUINTA L	1/04/18	30-035000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	32.06
HUERTA, MARCOS	1/04/18	31-206000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	72.58
MEJIAS, GLORIA MAE	1/04/18	32-066000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	19.03
BECERRA-LOPEZ, MARIA	1/04/18	33-312000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	85.86
PESINA, TYLER WAYNE	1/04/18	42-128000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	9.14
ROCHA, MARY	1/04/18	42-483000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.71
WALKER, ROY	1/04/18	42-565000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	102.72
SELKY, SASAN	1/04/18	43-178000-15	UTILITY GENERAL	FU NON-DEPARTMENTAL	49.48
YANEZ, DAVID	1/04/18	43-222000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	125.34
BERNARD, ELINOR	1/04/18	43-400000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	117.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DICKSON, DMEITRA L	1/04/18	45-667000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.85
AMEZQUITA, MIGUEL F	1/04/18	55-320000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	57.38
GUTIERREZ, DARIO CHA	1/04/18	57-715000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.67
HUNNICUTT, THOMAS L	1/04/18	57-979000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.25
PASTORINI, GABRIELE	1/04/18	59-014000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	109.09
BENIGNI, LUCA	1/04/18	59-024000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	145.88
CHARLEY, GWENDOLYN E	1/04/18	59-053000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	100.41
SILVA, CARMEN ORTEGA	1/04/18	59-096000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	102.72
BLAYLOCK, JOSEPH COD	1/04/18	19-464000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	69.13
BUTLER, DAREN PHILIP	1/04/18	42-700000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	66.00
LEAL, RODAS VIDALA	1/12/18	43-512000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	478.48
VELIZ, ANGIE	2/15/18	02-302000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	86.35
HUBBARD, ASAKA DEMON	2/15/18	03-019000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	26.62
CLARK REALTY	2/15/18	03-027000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	106.24
CRAANEN, ABIGAIL ELI	2/15/18	03-281200-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	100.91
SOLIZ, JOE GENE	2/15/18	04-123000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	86.35
COWLEY, LOGAN	2/15/18	09-074500-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	114.20
LARA, JOSE LUIS	2/15/18	09-218000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.28
HENRY, GAIL LAKEY	2/15/18	15-006000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	130.11
GROTE, JUDITH	2/15/18	16-076000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	48.01
BILL BELL REALITY	2/15/18	16-108000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	4.69
PAIZ, FRANCISCO	2/15/18	16-348000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.01
KING BUFFET	2/15/18	17-006020-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	185.24
HUERTA, MARTIN	2/15/18	19-138000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.36
NUNLEY, JEFFERY LEE	2/15/18	19-367000-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	81.69
HUERTA, KELLY CLARDY	2/15/18	19-425000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	76.01
GAMWELL, PETER B II	2/15/18	19-472000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	30.33
NELSON, GUY MATTHEW	2/15/18	19-514900-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	85.18
NAVA, CLARICE WINTER	2/15/18	21-027200-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	48.79
CLEGG, MEGAN KAY	2/15/18	24-092000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.70
MENDOZA, RODRIGO ESP	2/15/18	24-237000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	40.60
DIVES, CARLOS ALBERT	2/15/18	25-157000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
FLOYD, DARRELL	2/15/18	25-170000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	51.26
LOPEZ, DIEGO FERNAND	2/15/18	26-020000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	102.26
BURFORD, CAROLYN KEE	2/15/18	26-110000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	134.09
WILSON, BRANDON M	2/15/18	27-050000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	63.11
ADKINS, BRITTANY LYN	2/15/18	28-196000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	62.43
VERDUZCO, MARIA TRIN	2/15/18	28-220000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	92.92
QUICK, CHRISTOHER DA	2/15/18	29-112100-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	21.33
BRUNO, APRIL	2/15/18	35-049000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.07
WHITE, CHANITY MONE	2/15/18	37-031900-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	85.46
GALVEZ JR, TONY	2/15/18	42-002000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	26.53
LAMAY, MICHELLE LYNN	2/15/18	43-175000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.59
WINFREY, BILLIE	2/15/18	43-177000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	115.84
GARCIA, ISREAL	2/15/18	43-440100-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	182.08
MAGANA, PEDRO	2/15/18	43-540000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	4.33
MARTIN, DONALD GLENN	2/15/18	44-034000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.08
SZOZDA, MAREK	2/15/18	45-236000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	94.31
RIEDEL, ROBYN RANAEE	2/15/18	45-302000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.14
ALEXANDER, DWAYNE C	2/15/18	45-324000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	5.43
VELA, GENEVIEVE	2/15/18	57-012000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	90.32
CIAGHI, ALESSANDRO	2/15/18	59-013000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	96.91
FOX, AARON RAY	2/15/18	59-018000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.54
CANNIZZARO, ROCCO	2/15/18	59-020000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	86.35
ONEX CONSTRUCTION	2/15/18	59-065000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	127.33
COLLINS, CONNOR AARO	2/15/18	59-093000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	144.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ELAM, DANN LOY	2/15/18	59-111000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	96.22
ALVIAR, ANTONIA BARR	2/15/18	19-757000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.32
CERVANTES, MARKY LEE	2/15/18	24-114000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	5.61
CHAVEZ, OREL LEE	2/15/18	12-079000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
BUFFALOE, TODD EDSSEL	2/15/18	11-181000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	34.72
DOUGLAS, JANET B	2/15/18	45-667000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.95
BILLINGSLEY, MICHAEL	2/15/18	12-241000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	96.73
MCKEE, MASON S	2/15/18	59-025000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	105.45
KUMAR, VASTA N S	2/15/18	45-235000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	4.53
KLINGAMAN, VERMA	2/15/18	01-075000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	153.75
FRITZSCHING, TRACY L	3/15/18	19-140000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.72
PEREZ, GABRIEL JR	3/15/18	30-196000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	15.68
REED, SUSAN	3/15/18	03-008000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	108.94
PIWONKA, JUSTIN	3/15/18	09-078300-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	124.14
ORTIZ, CORONA	3/15/18	09-082200-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	94.31
CAMPOS, AMANDA	3/15/18	11-197000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	98.27
WHETSTONE, DWAIN W	3/15/18	12-090000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.06
OWEN, TRAVIS TAYLOR	3/15/18	14-110200-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	28.12
KORNER FOOD STORE	3/15/18	14-132000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	114.07
COMFORT SUITES	3/15/18	17-051000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	2,062.67
OLEARY, CADY LUCILLE	3/15/18	22-246000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.06
LONGORIA, MICHAEL	3/15/18	23-075700-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.42
GUSMAN, ALIA STAR	3/15/18	24-128000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	119.76
JARMIN, SONDR A	3/15/18	26-126000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	63.54
LAWSON-RAMIREZ , TYL	3/15/18	27-168000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	64.27
JACOBS, KYLE STEPHEN	3/15/18	28-026000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	106.24
WALTERS, MICHAEL ALL	3/15/18	30-105000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.14
ECHARD, DOUG OR SHER	3/15/18	30-180000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	128.12
RODRIGUEZ, NANCY PAD	3/15/18	33-136000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	122.15
SCHNEIDER, ELIZABETH	3/15/18	34-052000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	57.46
FRANKS, JANELLE	3/15/18	34-076000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	28.09
RODRIGUEZ, CELIA	3/15/18	36-225000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	134.09
RANDLE, LAQUINCY KYL	3/15/18	38-315000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	83.68
LEAF, JAMES EDWARD	3/15/18	42-156000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	42.54
GARZA, ALEXUS RENAY	3/15/18	42-497000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	66.41
TWO RIVERS DEVELOPME	3/15/18	42-672000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.23
COLQUITT, ALEJANDRO	3/15/18	43-262400-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.79
THOMAS, ANGELA LYNN	3/15/18	57-810000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.93
HAGUE, HOLLY MARISSA	3/15/18	59-025000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.06
WALLACE, GLORIA CHER	3/15/18	59-028000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.06
WEBBER, CHRISTOPHER	3/15/18	59-071000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.61
MILLER, RONNIE	3/15/18	20-098100-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	200.98
MORUA, SANDRA	4/09/18	10-014110-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
TAYLOR, KENNETH WAYN	4/09/18	01-071000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	130.18
BYRD, HEATHER RENEE	4/09/18	01-099000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	112.57
CRUZ MUNOZ, JUAN ANT	4/09/18	02-221000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	145.13
ONLY PHOTOGRAPHICS	4/09/18	03-309000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	70.01
CASTRO, MARIA VIRGIN	4/09/18	04-123000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
ECHARD, SHERYL ROE	4/09/18	05-054000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	143.39
GARCIA, LORENA	4/09/18	07-153000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.98
GARCIA, GEORGETTE	4/09/18	09-070000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.38
LOPEZ, JOSE BECERRA	4/09/18	09-130000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.14
ORTIZ, MARTHA CHAVAR	4/09/18	10-066000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	54.19
WOOD, MILDRED L	4/09/18	12-221000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	73.58
TWO RIVERS DEVELOPME	4/09/18	15-220000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	128.31
LUXURY NAILS	4/09/18	17-006070-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	119.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THE HEALTH CRAZE	4/09/18	18-055000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	188.79
RICHARD, DOCIA	4/09/18	20-091100-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	16.97
LONGORIA, DIANNA TOV	4/09/18	24-098000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	141.19
CARDENAS, MANUEL	4/09/18	24-162000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.36
RODRIGUEZ, CECILIA	4/09/18	24-236000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	43.01
LOPEZ, KERRI LYNN	4/09/18	30-055000-16	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.62
RUIZ, CARLOS	4/09/18	30-141000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.98
SPRINGER, ALVA	4/09/18	30-239000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	3.65
THIBODEAUX, LONNIE	4/09/18	33-047000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	39.89
DAVIS, GLENDA BOND	4/09/18	42-489000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	143.39
GONZALES, JESSICA LE	4/09/18	42-804000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	67.32
SER INVESTMENTS INC	4/09/18	44-077000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.45
TITUS, TINA	4/09/18	44-439000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	123.58
SAHA, CATHY ANN	4/09/18	44-748000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	84.14
BARNII USEFF	4/09/18	59-002000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	116.97
BARNII USEFF	4/09/18	59-015000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	132.39
DENTON, MICHAEL DAVI	4/09/18	59-035000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.35
ISMAEL, BARAJAS	5/18/18	01-100000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	94.70
RYSNER, ROBERT F	5/18/18	02-144000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	84.09
RODRIGUEZ, OSCAR	5/18/18	02-220000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	70.44
KING, ORRIN RASHAD	5/18/18	04-184100-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	40.68
FLORES, PAOLA	5/18/18	06-064000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	64.46
STARTAN DIRECTOPMAL	5/18/18	08-041130-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,112.33
BUSTOS, NATIVIDAD	5/18/18	08-160000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	146.02
MAINKA, MINDY LYNN	5/18/18	09-070000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	48.74
NIEVES DE RODRI, MA	5/18/18	09-090000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	20.47
CREATIVE DESIGNS	5/18/18	14-016000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	15.76
MALACHOWSKI, JUDITH	5/18/18	19-260000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.17
CANO, DEBRA GONZALE	5/18/18	19-760000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	23.73
MENDOZA, YANET VARGA	5/18/18	25-059000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	102.87
DELOSSANTOS, ROSARIO	5/18/18	28-080000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	72.99
BARTON, DORRIS A	5/18/18	29-146000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	14.03
GARZA, VIRGINIA	5/18/18	29-215000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
ALVAREZ, MARTIN	5/18/18	31-026000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	224.36
FISHER, AMBER ARSHAE	5/18/18	32-232000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	67.48
MARTINEZ, JENNIFER L	5/18/18	33-279000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.20
ROBERSON, RONNIE DAN	5/18/18	37-156000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.53
TILLER, JUDITH MARTI	5/18/18	42-028700-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.17
SARSINEA, PATRICIA	5/18/18	42-102000-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	76.00
COTTON, LAWRENCE L	5/18/18	42-576000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	36.51
BUENAVISTA, MARIA LU	5/18/18	43-078010-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.11
BARRERA, CIPRIANO	5/18/18	43-457000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	52.54
NUGENT, SABINA	5/18/18	44-497100-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	99.03
CAVALLO, SEBASTIANO	5/18/18	45-400000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.55
TWO RIVERS DEVELOPME	5/18/18	57-810000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	142.05
PASTORINI, GABRIELE	5/18/18	59-011000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	41.25
RODRIGUEZ, ARNULFO E	5/18/18	59-082000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.14
RAMIREZ, FABIAN NOEL	5/18/18	59-108000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	60.44
MATAGORDA VETERINARY	6/08/18	02-158000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.77
PROPERTY CONNECTIONS	6/08/18	04-078000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	166.47
QATTOM, ALI SULIMAN	6/08/18	05-236000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	197.63
VELAZQUEZ, RAUL PERE	6/08/18	06-116000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	31.06
CRAIN, STEPHANIE REN	6/08/18	07-122000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	135.61
CRAIN, STEPHANIE REN	6/08/18	11-086000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	135.61
SILVA, NORBERTO JUAR	6/08/18	08-207000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.95
PLUNKETT, JAMES W	6/08/18	10-046000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	15.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LOPEZ, LUZ MARIA	6/08/18	11-065100-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	217.21
THOMPSON, SANDRA SHA	6/08/18	11-156000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	92.46
JOHNSON, RICHARD	6/08/18	12-048600-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	43.33
MARTINEZ, PEGGY ANN	6/08/18	12-101000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	133.56
WOODS, CATHERINE	6/08/18	12-183400-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.63
THRASH, JIMMIE	6/08/18	12-184200-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	19.45
GUERRA, CELERINO C	6/08/18	14-093000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	131.49
SELECT PORTFOLIO SER	6/08/18	14-119000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	166.52
DON DAVIS	6/08/18	18-004020-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	19.48
DON DAVIS	6/08/18	18-004030-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	513.90
CLARK CONSTRUCTORS L	6/08/18	18-008470-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	181.70
SOLIS, MARTHA LEE	6/08/18	19-008000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	2.03
WALKER, WILLIAM ALVI	6/08/18	19-169000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.71
WARD, DARLYNE	6/08/18	19-396000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.49
SPEED, JAMON	6/08/18	19-534000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	106.49
STEWART, CHERYL LYNN	6/08/18	20-091220-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	20.32
BOCACHICA COLON, JOS	6/08/18	23-231000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	63.08
CAPPS, JAMES LARRY	6/08/18	27-022000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.46
LEWIS, GERALD BRIAN	6/08/18	28-208000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	147.94
MEDINA, CELESTE GABR	6/08/18	30-033000-15	UTILITY GENERAL	FU NON-DEPARTMENTAL	36.24
AGUIRRE, ESQUIVAL JE	6/08/18	30-048000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	120.90
GONZALES, GREGORY MA	6/08/18	36-241000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	131.49
KELLEY, CASEY LEE	6/08/18	42-030400-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	52.51
DEWEY, KRISTIN NIKOL	6/08/18	42-607000-15	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.07
FUENTES, AMANDO	6/08/18	43-527000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	86.34
HATFIELD, ADAM WERNE	6/08/18	44-085000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	14.96
ELKINS, WILLIAM R II	6/08/18	57-693400-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	102.72
WOODS, CEDRIC OWEN	6/08/18	58-000060-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	102.72
FREEMAN, MELANI MARS	6/08/18	58-001230-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	90.39
OCHOA, SELENE DEL CA	6/08/18	59-066000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	61.36
SANDELIN, JAKE EDWAR	6/08/18	59-091000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	87.01
STONE, KLAUDIE KAYE	6/08/18	55-062000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
MENDOZA, OFELIA	7/06/18	09-027000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	45.52
STAR METAL FABRICATI	7/06/18	01-015000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.14
PHILLIPS, JASON ANTH	7/06/18	04-027000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.12
PETROSKY, AMANDA MIC	7/06/18	07-149000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	67.53
CERVANTES, MARICELA	7/06/18	08-430000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	39.23
DOUGLAS, STEPHANIE K	7/06/18	10-152000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	128.12
SPENCER, ANDREW OLIV	7/06/18	12-276000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	116.88
BAY CITY SUPER 7 LLC	7/06/18	14-031000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	193.19
PEREZ, RICK ANTHONY	7/06/18	15-124000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	122.15
FERNANDEZ, SAUL	7/06/18	19-144000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	42.05
MORRISON, JASON ROBE	7/06/18	19-398000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	32.01
ROSS, DARRON OR SHAR	7/06/18	19-452910-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.06
JONES, BARBARA SUE	7/06/18	19-551200-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	51.21
CRAWFORD, JEFFERY SC	7/06/18	19-759000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	85.01
REAMS, RAYMOND PATRI	7/06/18	20-157000-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	62.70
GUTIERREZ, ANNIE	7/06/18	24-104000-17	UTILITY GENERAL	FU NON-DEPARTMENTAL	60.49
EATHERLY, RODNEY H	7/06/18	26-078000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	86.08
SIMMONS, CASEY CLAIR	7/06/18	26-218000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	94.31
CASTILLO, DEBORAH G	7/06/18	29-015000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	38.06
HELMICK, JUSTIN	7/06/18	29-024000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	17.31
MAKARA, CHAD ROBERT	7/06/18	29-095000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	29.89
CARDENAS, EMILY	7/06/18	30-032000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	83.80
FLORES-PEREZ, JAVIER	7/06/18	30-079000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	28.06
SERRANO, MONICA CANO	7/06/18	33-050100-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VASQUEZ, ALEXA S	7/06/18	37-078000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	35.28
SANDERS, FRANCINE B	7/06/18	42-481000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	16.18
LUERA, SANTIAGO PAUB	7/06/18	42-497000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	90.09
BRINKLEY, REBECCA MA	7/06/18	42-560000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	106.90
HORN ROAD COIN LAUND	7/06/18	43-033000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,425.75
BARKER, B G	7/06/18	44-818000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.06
JOSHI, MADAN K	7/06/18	45-216000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	117.99
WALTERS, CHARLES LEE	7/06/18	57-690700-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	65.12
ZARAGOZA, MARIA LUZ	7/06/18	59-055000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	39.12
MATTHEWS, MISTY JEWEL	7/06/18	59-090000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.06
MATA, LORI LYNNNETTE	7/06/18	59-098000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.81
GUTIERREZ, VIRGINIA	7/24/18	15-118000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	101.23
ZAJICEK, DAWN SMITH	7/24/18	23-075710-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	12.50
HIENG, CHHUA BUN	7/24/18	42-168000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	115.94
RIVERA, NOELIA	8/07/18	01-065000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	72.86
SEDILLO, RENE RODRIG	8/07/18	05-058000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.46
WIMBERLEY, COLLIN JA	8/07/18	23-075600-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	60.19
WILLIAMS, MICHELLE	8/07/18	44-752000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.11
BERNAL, TIMOTHY SCOT	8/07/18	27-112000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	52.01
HOBBS, GEORGE WILLIA	8/07/18	59-076000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	51.47
REED, PATRICIA GAYLE	8/07/18	02-191000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.73
LUERA, PAUL ANTHONY	8/07/18	03-091000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.19
SOLIS, JOSHUA DANIEL	8/07/18	06-063400-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	81.68
MALDONADO, ROSEMARY	8/07/18	08-110000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.36
YBARRA, ARNOLDO	8/07/18	11-026000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	54.21
JANKE, DELLA CARROLL	8/07/18	12-247000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	44.99
HENDERSON, MATT	8/07/18	12-286000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	12.80
HOPKINS, DAVID VINCE	8/07/18	20-091050-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	141.78
RORIE, JOSEPH LEE	8/07/18	21-027900-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.36
OGLETREE, YESSICA	8/07/18	25-099000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	145.88
YANG, XIAO YAN	8/07/18	26-038360-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	119.16
WARFEL, STEFANIE LAN	8/07/18	29-068000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	104.57
RAMIREZ ARANO, JORGE	8/07/18	31-250000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	92.01
GARCIA, RICHARD ALVA	8/07/18	31-286000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	88.34
SERRANO, DAGOBERTO	8/07/18	32-374000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	92.46
GARCIA, JOE D	8/07/18	34-064000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	141.78
WILLIAMS, MARY AYLIC	8/07/18	37-224000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	21.11
CLEWIS, SHELLY	8/07/18	40-080000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	94.03
GARZA, CLAUDIA PATRI	8/07/18	42-529000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	127.38
HAMMOCK-STACEY , HEA	8/07/18	42-608000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.31
WILLIAMS, LAKISHA ID	8/07/18	42-623000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	67.79
BARBER, MARY J	8/07/18	43-223000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	45.34
WEST, SEAN OLIVER	8/07/18	43-447000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	98.62
HARKLESS, CAROL ANN	8/07/18	45-578000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	76.28
FLOREZ, FAWN	8/07/18	58-004200-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	98.62
GUTER, WAYNE ANTHONY	8/07/18	59-022000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.12
FRANKLIN, SHARON	8/07/18	59-081000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	109.90
EAST, ANDREW ROBERT	8/07/18	59-102000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	117.12
FRANK, CLARK ERWIN	8/07/18	59-103000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	119.16
HELMICK, JUSTIN	8/27/18	29-024000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	17.31
PRENDERGAST, ALBERT	8/27/18	22-131000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	9.79
VEAN, RONALD	8/27/18	36-173000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	28.18
GARCIA, VIRGINIA V	8/27/18	23-218000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.65
GREEN, VICTOR	9/19/18	01-107000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	148.71
MICHAEL W. CROSBY ,	9/19/18	02-017000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	11.94
ZAMORA-GONZALEZ, OLG	9/19/18	02-210000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	57.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COOPER, SHELTON	9/19/18	04-145000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	40.82
BLOOMING PROPERTIES	9/19/18	04-300000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	90.33
BLOOMING PROPERTIES	9/19/18	04-310000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	94.31
BLOOMING PROPERTIES	9/19/18	04-320000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.21
BLOOMING PROPERTIES	9/19/18	04-330000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	106.24
MIELSCH, ROBYN R	9/19/18	05-194000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	115.39
REYES, ALBERTO PEREZ	9/19/18	12-167000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	133.40
REED, SUSAN	9/19/18	12-293000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	16.02
RODRIGUEZ, NANCY PAD	9/19/18	14-055000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	130.08
RAPHAEL, ANTHONY C	9/19/18	16-198000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	82.34
DEWOODY, ROBERT ALLE	9/19/18	19-176200-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	127.41
OGLETREE, ROBERT BLA	9/19/18	19-445100-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	34.58
MEDINA, MIRANDA LEA	9/19/18	19-509000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	148.01
WOODS, AMY RENE	9/19/18	20-242000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	66.87
ZEPEDA, SAMANTHA	9/19/18	21-025400-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	21.14
SMITH, FELICIA	9/19/18	22-020000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	78.47
PHILLIPS & JORDAN	9/19/18	26-038400-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.06
EVANS, ERNESTINE J	9/19/18	26-164000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	34.22
LOPEZ, BRIAN SCOTT	9/19/18	27-010000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	58.37
ALESSI, JUDY DUNBAR	9/19/18	28-048000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	46.02
UDOVICH, REBEKAH	9/19/18	28-158000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	54.49
GONZALES, VERONICA L	9/19/18	30-069000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	67.74
RUIZ, ERICA LYNN	9/19/18	33-050100-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	24.62
JOHNSON, LILLIE MAE	9/19/18	33-122000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	179.72
BEARD, SARAH ELIZABE	9/19/18	34-100000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	44.54
HOWARTON, SHANNON	9/19/18	42-116000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
GRIJALVA VALENC, MAN	9/19/18	42-180000-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	76.08
VALDEZ-DE-CARRI, N	9/19/18	44-343000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	54.69
RIVERO, MARCELO C	9/19/18	44-690000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	38.06
BROWN, BRANDY NICOLE	9/19/18	45-170000-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	40.30
STEFFANELLI, PATRICK	9/19/18	59-001000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	236.61
WALKER, LORINDA KAY	9/19/18	59-007000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	25.66
GARZA, ERIC M	9/19/18	59-088000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	32.08
CHACON, BONITA	9/19/18	59-111000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	14.60
BLAKE, KEVIN LEE	10/08/18	45-424000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	62.32
MIELSCH, ROBYN R	10/08/18	05-194000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	115.39
ESTRADA, LIBRADA	10/08/18	07-012000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	62.48
SHIPP, CORYNE LISIUS	10/08/18	10-006000-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	76.40
NEAL, STERLING	10/08/18	11-146000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	102.89
TILLEY, GARY L	10/08/18	11-163000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	108.73
BAY CITY FOOD MART	10/08/18	01-024200-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	200.00
MEDINA, PETE R	10/08/18	05-120000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.02
DAVIS, DAVID WAYNE	10/08/18	07-034000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	43.31
HYDE, JANET CHARLENE	10/08/18	09-004000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.67
WALTERS, MICHAEL ALL	10/08/18	09-190000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	128.12
MONTEAU, MICHAEL	10/08/18	11-246000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.19
POWELL, DAVID TIMOTH	10/08/18	12-301000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	66.40
GAITHER PETROLEUM CO	10/08/18	16-011100-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	56.49
OTTIS, TEREANA SPARK	10/08/18	19-356000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	42.05
HANCOCK, PEGGY	10/08/18	19-408000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	40.06
SURPRENANT, NICOLE E	10/08/18	19-503000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	124.14
FEHMEL, JEAN	10/08/18	20-093200-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	124.14
CLAYTON, DAVID ALLEN	10/08/18	21-025000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	142.26
DELEON, AMBER LEE	10/08/18	21-025500-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	98.41
CANALES, ERNEST	10/08/18	22-046000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	69.74
RUIZ, YASMINE LAILA	10/08/18	27-117000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MARTINEZ, MARIA LEON	10/08/18	30-016000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.00
RUIZ, CARLOS	10/08/18	30-056000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	44.14
LONGORIA, BOBBY	10/08/18	30-118000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	92.05
RAMIREZ ARANO, JORGE	10/08/18	31-250000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	68.25
RUBIO, ANICETO	10/08/18	32-017000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	100.28
KEITH, JENNIFER ANN	10/08/18	34-054000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	61.79
OJO, OSAYOMORE	10/08/18	35-174000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	80.39
PENNA, MELISSA ANN	10/08/18	37-266000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	52.70
BURT, JUDSTIN W	10/08/18	42-505000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	41.87
SHOUSE, DULON DWAYN	10/08/18	42-553000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	124.97
HERNANDEZ, ZUMELA	10/08/18	43-033900-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.06
YARALA, GUIDAD MARIA	10/08/18	43-078000-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
BAY CITY HOLIDAY RV	10/08/18	43-607000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	479.18
RICHARDSON, ALVIN	10/08/18	44-496000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	32.86
KUBECZKA, KEITH JOSE	10/08/18	44-802000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.63
CARYN BEARD PROPERTI	10/08/18	45-184000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	88.34
LEIST, DARRYL GENE	10/08/18	55-232000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.06
WORD, NICHOLAS W	10/08/18	59-026000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	25.18
REESE, JOAN MARIE	10/08/18	59-033000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	19.40
BARNII USEFF	10/08/18	59-039000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.17
MOONEY, EDMUND HOWAR	10/08/18	59-057000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.06
HERDES, BRYTON J	10/08/18	59-098000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	119.15
BLAKE, KEVIN LEE	10/22/18	45-424000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	114.20
CAJUN WATER SERVICE	10/22/18	04-0048	UTILITY GENERAL	FU NON-DEPARTMENTAL	426.05
TENARIS BAY CITY, IN	10/22/18	04-0062	UTILITY GENERAL	FU NON-DEPARTMENTAL	30.00
NATURCHEM, INC	10/22/18	04-0095	UTILITY GENERAL	FU NON-DEPARTMENTAL	30.41
JOHN FINCH WATER WEL	10/22/18	04-0127	UTILITY GENERAL	FU NON-DEPARTMENTAL	3.98
LAYMAN, JENETA BYRNE	11/20/18	01-015000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	51.17
MEHOP	11/20/18	01-111000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	140.30
ORDONEZ, PEDRO	11/20/18	02-052000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	145.88
HERNANDEZ, ANGELICA	11/20/18	03-091000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.42
VERA, JOSE ALEJANDRO	11/20/18	03-117000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	94.50
ASKEW, FRANK	11/20/18	04-169000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	133.56
VARGAS, LEOPOLDO M	11/20/18	06-112000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	108.89
JIMENEZ, MAURO	11/20/18	06-113000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	3.39
NGUYEN, PHONG	11/20/18	09-078200-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	111.17
MAY, TIFFANY LYNETTE	11/20/18	09-146000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.67
ELLIS, ELVA WELLS	11/20/18	11-134300-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	143.83
PEREZ, ELVIRA	11/20/18	11-201000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	140.67
SAN MARTIN, JORGE AL	11/20/18	12-303000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	104.78
SAN MARTIN, JORGE AL	11/20/18	12-304000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	58.31
GUENTZEL, ROSEMARY T	11/20/18	14-160000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	88.34
LEWIS, BESSIE	11/20/18	15-082000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	2.72
CARRASCO, CARLOS	11/20/18	16-437200-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	67.79
HERRING, STEPHANIE A	11/20/18	19-310000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	26.25
LENTZ, JACQUELINE C	11/20/18	19-452500-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	88.34
CAMPBELL, BILLY	11/20/18	19-521200-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	15.61
PEREZ, BRITTANY	11/20/18	19-755000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	4.21
SAL HOLDINGS LTD	11/20/18	20-091140-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	106.84
ROJAS, EPIMENIO III	11/20/18	20-114000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	24.64
PURPICH, TERRA NICOL	11/20/18	20-244000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	57.50
WILLIAMS, ROEMALACE	11/20/18	22-103000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	94.50
HYDE, JULIE ANN	11/20/18	23-231800-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.34
DRESSLER, PAT	11/20/18	25-039300-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.67
SCHULMAN, MARK TODD	11/20/18	26-136000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	141.84
ESTRADA, JOSE ARMAND	11/20/18	26-154000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	143.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RODRIGUEZ NARSI, JUA	11/20/18	30-061000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.17
CHARLES, ADELINA V	11/20/18	30-063000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	146.61
GARAY, CORILYNN	11/20/18	33-195100-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	92.18
FRANKS, JANELLE	11/20/18	34-070000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	106.84
KHAN, HAMID ALI	11/20/18	34-238000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	106.84
CLAY, JANACE GIPSON	11/20/18	39-190000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	54.90
DAVIS, JODY LYNETTE	11/20/18	40-058000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	130.03
DYKES, VALERIE L	11/20/18	40-073000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	92.04
MCNEIL, ANGELIA	11/20/18	42-090000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	94.50
BAY CITY PUBLIC STOR	11/20/18	42-900100-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	960.17
DANCER, LOGAN	11/20/18	43-400000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	82.17
LONGORIA, DENESE REN	11/20/18	43-525000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	26.54
RUEDA, FIDEL GUERRER	11/20/18	44-702000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	21.22
RUBIO-SALAZAR, ERNES	11/20/18	45-241000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	84.23
ALLEN, EBRAYLONE KEE	11/20/18	57-008000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	63.35
PEREZ, DOMINGUEZ SER	11/20/18	57-948010-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.90
BILLINGS, HUGH DAVID	12/03/18	20-091340-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,275.29
CHOPPAZ HAIR DEPOT	12/03/18	01-072000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	175.17
NUNN, FELICIA	12/03/18	01-104000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	45.97
SWANKS, PATRICIA	12/03/18	04-178000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	65.85
BALLESTEROS MAR, LUI	12/03/18	09-092200-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	86.30
EXPRESS TAX CENTER	12/03/18	11-268000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	66.00
REYNA, SOFIA TORRES	12/03/18	14-230000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	123.64
SAVAGE, TAMI DIANE	12/03/18	19-456000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	127.51
ADROIN, SAMANTHA F	12/03/18	19-494000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	141.30
SEPULVEDA-SANCH, ROD	12/03/18	20-272000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.20
HERNANDEZ, DAYANNE	12/03/18	21-027900-15	UTILITY GENERAL	FU NON-DEPARTMENTAL	27.43
GRUMBLES, LONNIE NEL	12/03/18	26-218000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	135.68
T- MOBILE	12/03/18	27-114100-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	99.01
HOMER, CYNDY	12/03/18	28-065100-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.96
BYRD, HEATHER RENEE	12/03/18	28-158000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	46.57
MUNIZ, ROBERTO C	12/03/18	29-115000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.30
NAVA, CLARICE WINTER	12/03/18	30-035000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.50
VALLOPILLIL, JOSEPH	12/03/18	30-245100-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	3.29
BUCEK, W J	12/03/18	31-256000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	2.96
CALDERON-CARMON, JAQ	12/03/18	32-018000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.73
QUINN, DICK	12/03/18	32-108100-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	58.54
CHAVEZ, LYDIA RACHEL	12/03/18	32-403000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	186.33
A-1 BAIL BONDS	12/03/18	36-270000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	12.65
HUFFSTEAD, CRYSTAL L	12/03/18	37-210000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	40.15
LOPEZ, JUAN MANUEL J	12/03/18	40-082000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	36.90
PALOMARES, JOSE MART	12/03/18	42-495000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	14.26
ALANIS, OMAR	12/03/18	42-524000-16	UTILITY GENERAL	FU NON-DEPARTMENTAL	69.67
GARCIA, PEDRO	12/03/18	43-078100-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	166.74
SILVA-PATINA, ASHLEY	12/03/18	43-482000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	11.92
MEADOR, WENDY C	12/03/18	44-027000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	26.02
SANCHEZ, MELISSA	12/03/18	45-232000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	26.76
CENSEO HOMES	12/03/18	45-423000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	131.98
CENSEO HOMES	12/03/18	45-436000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	98.87
CENSEO HOMES	12/03/18	45-490200-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	123.41
CENSEO HOMES	12/03/18	45-490400-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	94.07
MILLER, WINONA JILL	12/03/18	55-102000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	51.19
PAGOLA, FRANCISCO JO	12/03/18	57-693500-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.32
YOUNG, CHRISTINA E	1/02/19	02-052000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	76.25
ARROYO, JOAQUIN	1/02/19	03-133000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	57.82
EATON, BOYET L SR	1/02/19	04-144000-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MENDOZA, TERESA JERE	1/02/19	04-162000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	103.52
MARCIE'S BARBER SHOP	1/02/19	07-061000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	51.30
SANCHEZ, MA ELBA	1/02/19	07-153000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.75
NOBLE FINANCE CORP#2	1/02/19	11-296000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	20.02
SANCHEZ, JOSEPH M	1/02/19	12-163000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	103.14
SMITH, RONALD D	1/02/19	12-257000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	274.64
PENLAND, AARON	1/02/19	19-290000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	9.44
CORTEZ, COURTNEY R	1/02/19	19-452700-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	68.03
DAVALOS, JOEL	1/02/19	21-308000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	28.92
COPELAND, JAMES ALLE	1/02/19	22-030000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	54.90
TOWNSEND, ANTOINETTE	1/02/19	25-075000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	64.85
GOODWIN, SAMUEL FRED	1/02/19	28-034000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	33.09
CARTER, MARY JANE	1/02/19	30-069000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	44.90
GORDON, LAURA HULEN	1/02/19	30-210000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	147.88
GORDON, LAURA HULEN	1/02/19	30-211000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	147.88
SCHUMANN, JOAN	1/02/19	34-006000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	3.66
SAMPSON, KATIE GREEN	1/02/19	35-194000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	69.70
BOONE, TANESSA RAE	1/02/19	40-063000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	11.71
ROBERSON, BRITTANY R	1/02/19	40-081000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	96.48
BHATT, MANAN	1/02/19	42-499000-15	UTILITY GENERAL	FU NON-DEPARTMENTAL	85.57
MILLER, RACHEAL L	1/02/19	42-824000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	69.70
MAULDIN, SHARON KAY	1/02/19	43-440000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	103.52
SCHUCK, SAMANTHA JO	1/02/19	44-463100-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	144.35
THOMAS, ANGELA LYNN	1/02/19	45-413000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.63
CENSEO HOMES	1/02/19	57-302000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	75.13
STONE, JOSEPH A	1/02/19	58-006000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.99
GLENN'S BARBECUE	2/01/19	01-076000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	67.19
SNOW, DEBRA	2/01/19	01-146000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	3.01
COX, DAVID	2/01/19	02-054000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	103.45
LOGAN, STEPHEN F	2/01/19	04-168000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.55
WYLIE VENTURES LLC	2/01/19	04-218000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	166.20
LE, VAN THI BICH	2/01/19	09-078200-15	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.55
RODRIGUEZ, JOHNNY JO	2/01/19	09-188000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	82.52
LUNA, ZOILA	2/01/19	10-006000-15	UTILITY GENERAL	FU NON-DEPARTMENTAL	58.39
HEAD QUARTERS	2/01/19	11-264000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	54.34
DELEON, RODRIGO	2/01/19	14-328000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	44.97
WHEATON, DANA WAYNE	2/01/19	19-471000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	33.64
SCHULMAN, MARK TODD	2/01/19	19-510000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	22.77
CENSEO HOMES	2/01/19	19-554000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.55
CENSEO HOMES	2/01/19	57-328200-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	143.86
GARCIA, JIMMIE III	2/01/19	21-028000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	43.38
BUSH, KARISSA	2/01/19	22-046000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	119.33
AGUINAGA, GERARDO	2/01/19	23-085000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	24.68
MARDIS, TYLER CLAYTO	2/01/19	25-002000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	143.86
LUNA, FRANCISCO JR	2/01/19	25-109000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	14.54
TINE TOY COLLECTOR	2/01/19	27-142000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	73.40
MCQUILLIN, ALEXIS LE	2/01/19	30-060100-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	92.05
RAJU, PP MD	2/01/19	31-081000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	20.40
LONGORIA, RUBEN	2/01/19	33-234000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	143.86
JOHNSON, TONY JACKSO	2/01/19	37-084000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	95.91
PATTERSON, JOY	2/01/19	37-109000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	53.64
NEVAREZ, APRIL BONNI	2/01/19	40-068000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	146.01
BONNER, TWYLA JANETT	2/01/19	41-183000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	81.59
PETERSON, MACKENZIE	2/01/19	42-426000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	131.59
RICO - HERRERA , FEL	2/01/19	43-085000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	63.64
BAKER, CHERYL RENEE	2/01/19	45-242000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	43.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERICAN HOME PATIEN	2/01/19	45-293220-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	46.11
CENSEO HOMES	2/01/19	45-420800-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	133.64
CENSEO HOMES	2/01/19	57-329920-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.68
GODINEZ, MARIA	2/01/19	55-156000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	121.38
RODRIGUEZ, ENRIQUE J	2/01/19	55-156000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
COX, DEMARIO DEVON	2/01/19	59-063000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.85
LCRA	2/01/19	59-104000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	132.08
SPENCER, ANDREW OLIV	2/01/19	12-276100-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	7.40
DIEHL, JOHN/LORI	2/25/19	20-064000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	11.77
PAVLICH, PATRICIA MO	2/25/19	44-786000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	7.92
HERNANDEZ CORON, JOS	2/25/19	08-219100-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.69
LAYMAN, JAMES LOYD	2/25/19	42-040000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	48.39
BLAYLOCK, JOSEPH COD	2/25/19	19-464000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	63.44
ADKINS, BRITTANY LYN	2/25/19	28-196000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	62.43
RODRIGUEZ, NANCY PAD	2/25/19	33-136000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	122.15
SCHNEIDER, ELIZABETH	2/25/19	34-052000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	57.46
MARINO, JESSICA MARI	3/01/19	03-018000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	83.87
BABY BOTTOMS BOUTIQU	3/01/19	03-315000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.65
LONGORIA, JAYCEE ALI	3/01/19	04-144100-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	135.68
CHAMBLISS, KATHRYN	3/01/19	11-121000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	96.59
SAVAGE, TAMI DIANE	3/01/19	12-167000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	11.42
HOGG, SANDRA MARIE	3/01/19	12-207000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	48.87
GONZALEZ, JOSIE JANE	3/01/19	14-166000-15	UTILITY GENERAL	FU NON-DEPARTMENTAL	5.25
ARLITT, CLAYTON BLAI	3/01/19	14-266000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
NARANJO, BELINDA	3/01/19	19-036000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	76.18
MARTIN, RONALD MITCH	3/01/19	19-392200-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	64.10
CHRISTNER, CLAUDE	3/01/19	20-090100-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.74
PRIETO, ELIZABETH AN	3/01/19	20-242000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	33.37
SMITH, JEANNINE L	3/01/19	24-155000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	203.43
CUELLAR, MARIA JULIA	3/01/19	24-208000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	96.83
HUERTA, ELOINA PADRO	3/01/19	25-098000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	64.12
WHITE, CRAIG	3/01/19	27-117000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	84.56
SCRUBS AND A LITTLE	3/01/19	27-142200-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	73.49
RODRIGUEZ, PEGGY	3/01/19	29-095000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	115.23
SOUTHEAST TEXAS HOUS	3/01/19	30-219000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	76.76
SOUTHEAST TEXAS HOUS	3/01/19	31-105400-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	146.13
DUNBAR, RODERICK V	3/01/19	32-093000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.78
DUNBAR, RODERICK V	3/01/19	32-094000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	121.38
MILLER, JONATHAN	3/01/19	32-232000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	38.89
MORALES, CHRISTOPHER	3/01/19	42-609700-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	7.08
DIMITRY, STEPHANIE L	3/01/19	42-842000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	15.51
ACEVEDO, MARIA DEL C	3/01/19	44-344000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	23.44
ARRINGTON, KIMBERLY	3/01/19	45-236000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	72.97
CENSEO HOMES	3/01/19	45-428000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	79.91
STEPHENS, CHASITY H	3/01/19	45-435000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	44.66
MANAHAN, CELEX	3/01/19	57-280000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	15.23
JUAREZ, MARK	3/01/19	59-084000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.57
WHEATON, DANA WAYNE	3/13/19	19-471000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	33.64
RIVERO, MARCELO C	4/05/19	44-690000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	30.00
LONE STAR BEAN DBA C	4/05/19	01-012000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	79.66
MCADA DRILLING FLUID	4/05/19	04-142000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	134.40
HERRERA, DEANNA	4/05/19	06-078000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	76.32
GIBSON, JOSHUA ANTHO	4/05/19	09-082400-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	86.61
ONORI- GREGORI , TON	4/05/19	09-190000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	86.61
MARQUARDT, DANIEL	4/05/19	11-076000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.40
RYAN, ELIZABETH JANE	4/05/19	11-135000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WALDROUP, FRANK EUGE	4/05/19	12-014100-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	7.10
RHODES, DARLA CAI	4/05/19	12-288000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	127.37
EVANS, T M	4/05/19	12-317000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	14.16
FIELDS, TAKIJAH LANA	4/05/19	14-070000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	60.14
OWEN, JESSICA	4/05/19	14-166000-16	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.60
CARSON, MARJORIE	4/05/19	16-059100-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.74
JOINES, PENNY	4/05/19	17-108000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.40
RODRIGUEZ, JOHN JESS	4/05/19	21-027900-16	UTILITY GENERAL	FU NON-DEPARTMENTAL	31.20
VILLARREAL, JOE JOHN	4/05/19	23-075700-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	63.50
SANSING, TIMOTHY RAY	4/05/19	24-024000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	147.74
ROBLES, TOMAS CRUZ	4/05/19	27-046000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.71
DYKES, APRIL	4/05/19	30-060100-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.88
BALLARD, PEGGY BOGGS	4/05/19	30-231000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	26.30
MENDOZA, GUSTAVO	4/05/19	32-008000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.90
OMBOGO, GORDON OGOPA	4/05/19	41-140000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	86.61
KELLEY, SUZANNE BENE	4/05/19	42-030400-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	125.08
BARKER, LANICA	4/05/19	42-550000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	16.03
RUIZ DOMINGUEZ , ERI	4/05/19	42-575000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	76.19
GONZALES, ASHLEY	4/05/19	42-616000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	24.19
STAHLHEBER, SEAN	4/05/19	44-313000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.35
CENSEO HOMES	4/05/19	57-329820-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	143.21
CENSEO HOMES	4/05/19	57-978000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	143.21
CENSEO HOMES	4/05/19	57-979800-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	109.24
HOLDEN, ANTOINE L	4/05/19	58-000580-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	86.61
MINIX, AMY NICOLE	4/05/19	59-004000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	143.21
FEASTER, ALAN JAY	4/05/19	59-017000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.35
PATANE, MARCEO RICAR	4/05/19	59-037000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	72.76
PASTORINI, GABRIELE	4/05/19	59-011000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	41.25
RIVERO, MARCELO C	4/05/19	44-690000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	30.00
KENNEDY, ROSS R	4/05/19	45-268000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	19.92
REED, SUSAN	5/03/19	03-009000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.20
REED, SUSAN	5/03/19	03-010000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	86.72
LUKE, KIMBERLY KUCER	5/03/19	04-121000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.77
WATERTREE	5/03/19	11-270000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	42.45
HENDERSON, MARK RYAN	5/03/19	12-255000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	92.75
AMERICAN HOMPATIENT	5/03/19	14-003700-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	119.00
CARSON, STEPHEN	5/03/19	14-086320-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	130.22
BAY DREAM NAIL & SPA	5/03/19	17-000200-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	112.51
S'S DISCOUNT LIQUOR	5/03/19	18-115000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	176.64
PAVLOVICH, JOHN	5/03/19	19-278100-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	14.54
FROST, DEBRA G	5/03/19	19-429000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.21
PULEO, FREDERICK J	5/03/19	19-520000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	41.82
CARRANZA, MOISES	5/03/19	21-027000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	98.62
BOYD, MICHAEL LAWREN	5/03/19	22-104200-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.85
HUERTA, LAURA NARANJ	5/03/19	23-063000-21	UTILITY GENERAL	FU NON-DEPARTMENTAL	96.76
EQUITY TRUST CO,	5/03/19	25-143100-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	145.15
PANDYA, VINAYKUMAR S	5/03/19	28-160000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	117.28
WILLIAMS, LISA TODD	5/03/19	30-095000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	290.70
ESTRACA, JOSEPHINE A	5/03/19	30-121000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.82
REYES, REYNALDO	5/03/19	30-162000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.01
PENNA, MELISSA ANN	5/03/19	30-169000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	36.35
ROE, PEGGY WEST	5/03/19	30-202000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	61.86
HEBERT III, LEON	5/03/19	32-374000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	20.02
WALKER, CHRISTINE T	5/03/19	38-109000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	57.99
JOHNSON, EVERLEANA	5/03/19	39-326100-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	29.57
STAFF, KAYLA NICOLE	5/03/19	42-538000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	80.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GONZALES, BRYAN	5/03/19	42-616000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	54.58
PLANT, DARLA FARRER	5/03/19	43-262400-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.97
HUFF, SAMIKA RENA	5/03/19	43-521000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	42.26
NIETO, TERESA	5/03/19	44-339000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.68
CENSEO HOMES	5/03/19	45-429000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	135.68
CENSEO HOMES	5/03/19	57-328400-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.45
WISENBAKER, LETA PIC	5/03/19	58-305000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	70.77
GARZA, JUAN JOSE	5/03/19	59-007000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	54.91
PHILLIPS, JAMES	5/03/19	59-028000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.50
HANEY, CHARLES	5/03/19	02-293000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	52.26
CURTNER, TILER JOB	6/03/19	01-112000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	144.90
MATTALIANO, AMBER LY	6/03/19	01-146000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	7.70
HAZAPARIU, ZENAIDA H	6/03/19	02-046600-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.31
SCHNEIDER, GAVEN	6/03/19	02-054000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	111.96
TREVINO, ASHLY MARIE	6/03/19	06-004000-15	UTILITY GENERAL	FU NON-DEPARTMENTAL	39.40
KELLEY, LINDA ARIAS	6/03/19	06-089000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	19.78
CENTURY CONCRETE	6/03/19	08-041170-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,307.29
CARDOZA, VICTOR HUGO	6/03/19	09-092200-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	4.77
LOVELESS, PAULA SUE	6/03/19	10-152000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	78.97
FEHMEL, JEAN TINNIN	6/03/19	11-209000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	112.95
FEHMEL, JEAN	6/03/19	12-082000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	90.83
SIEBEN, STEVEN PAUL	6/03/19	12-143000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	105.42
HENDERSON, MARK RYAN	6/03/19	12-286000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.17
FRANKSON, ERIK JAMES	6/03/19	14-289000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	14.41
GARZA, ESTER DELEON	6/03/19	14-306000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	147.88
JONES, AMELIA ANN	6/03/19	15-048000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	33.09
BURNSIDE, AMY NICOLE	6/03/19	20-128000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.51
FLANNEL, RONDELL LIO	6/03/19	23-062900-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	31.66
MUNIZ, NOEL LEE	6/03/19	24-098000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	71.18
GUZMAN, EDWARD JR	6/03/19	25-077000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	29.05
FUENTES, EDSON	6/03/19	25-083000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	73.63
SCARDAMI, JAMES	6/03/19	26-140000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.29
ONORI- GREGORI , TON	6/03/19	26-216000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	33.78
FINK, HOWARD F	6/03/19	27-052000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	24.64
U STOR IT, LLC	6/03/19	27-186100-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	131.45
GARCIA, ISRAEL SR	6/03/19	28-198000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	197.88
SMITH, CHRISTINE	6/03/19	36-004000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	5.29
ELIAS, RAYMUNDO	6/03/19	36-241000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	73.92
JOHNSON, EDITH	6/03/19	37-322000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	4.37
STONE, MIKE	6/03/19	42-007900-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	17.88
QUINN, KENNETH WAYNE	6/03/19	42-081200-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.44
ROSARIO, JOSE	6/03/19	42-106000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	141.47
JAIN, SHASHANK	6/03/19	42-282000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	45.14
OWEN, ANTHONY	6/03/19	42-480000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.76
RAMIREZ-SOLIS, ALOND	6/03/19	42-609000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.31
PARKS, TINEQUA LASHA	6/03/19	44-764000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	36.89
PIWONKA, MEGAN CLARE	6/03/19	45-427000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	147.88
MARK PAULSEN HOMES L	6/03/19	57-820000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	132.16
SEVENSKI, ISA BENAI	6/03/19	58-001120-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	88.43
BENNETT, JASON B	6/03/19	58-303000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.29
BOATWRIGHT, BRANDON	6/03/19	59-034000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.31
WILEY, AMBER	6/03/19	59-047000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	33.47
RUNNELS, SHAYDRIAN	6/03/19	59-064000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	29.18
EVANS, T M	6/03/19	12-317000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	14.16
WILLIAMS, LISA TODD	6/03/19	30-095000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	290.70
QUINN, KENNETH WAYNE	6/10/19	42-081200-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MATA, JOE	6/10/19	14-070000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.86
FUENTES, EDSON	6/10/19	25-083000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	73.63
HARRIS, ORA LEE	6/25/19	19-138000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	131.13
GONZALEZ, PATRICIA L	7/17/19	01-071000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.91
NARVAEZ, SELMA CERDA	7/17/19	01-099000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	66.75
MUSKETT, MIKE	7/17/19	01-178000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	154.23
ALAMEDA, MARANDA	7/17/19	02-046200-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	70.18
RUPE, KAITLYN E	7/17/19	03-142000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.33
SALDANA, BRUNO ANTER	7/17/19	04-122000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	45.76
WATERS, ALICIA LEA	7/17/19	04-175000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	143.86
KEYSTONE	7/17/19	08-041120-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,498.42
STONE, MARY DENISE	7/17/19	09-180000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.82
BRICKER, MARK ALLAN	7/17/19	10-154000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.73
CHIU, HO-KUEN	7/17/19	11-195000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	32.73
PARTY ANIMAL & MORE	7/17/19	11-292000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	172.67
GOMEZ, SANTOYO RUBY	7/17/19	14-328000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	106.34
GONZALEZ, DARCEA ANI	7/17/19	15-176000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	51.10
CLEGG, DAVID DUANE	7/17/19	15-296000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	3.44
GANN, DENNIS NEAL	7/17/19	16-162000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	37.73
SCS VAPE	7/17/19	17-000700-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	172.87
SWANK, DIANA PITTS	7/17/19	19-008000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	98.12
RODRIGUEZ, IRMA MEDI	7/17/19	19-040000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	50.77
VASQUEZ, BRENDA LISB	7/17/19	19-508000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	75.42
BREWER, DEANNA	7/17/19	21-100000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	86.61
BREWER, DEANNA	7/17/19	21-104000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	86.61
REYNA, TIMOTHY MICHA	7/17/19	23-086000-15	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.72
MARTINEZ, JUAN	7/17/19	23-229000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.95
MONROE, DEMETRICK LE	7/17/19	25-041000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	76.63
SUSTAITA, DANIEL RUB	7/17/19	27-123200-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	60.02
BRYNEY, JAMES	7/17/19	30-110000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.41
MARKHAM, EVA MARIA	7/17/19	30-121000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	62.07
MARTINEZ, JOSE OSCAR	7/17/19	32-342000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.94
JIMENEZ, ALEXANDER J	7/17/19	33-299000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	72.87
REYES, MARIA ESTELA	7/17/19	34-012000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	319.31
THOMAS, MICHELLE MON	7/17/19	35-194000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	88.52
ORTIZ, ESTER R	7/17/19	38-036000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.00
CAESAR, VERNON LEE	7/17/19	39-048000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	71.20
NIETO, CHRISTOPHER	7/17/19	39-060000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.73
VALLOPILLIL, SINDHY	7/17/19	42-013000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	64.70
CROSS, PAUL	7/17/19	43-264000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	147.96
HERNANDEZ, MIGUEL GA	7/17/19	43-483000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	24.42
EXPRESS INN	7/17/19	44-065100-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.31
WHITE, CHAD	7/17/19	44-320000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	50.00
NEWCOMER, JESSE DANI	7/17/19	44-412000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	63.13
MARK PAULSEN HOMES L	7/17/19	57-920000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	146.01
SALAS, LEROY	7/17/19	59-046000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	80.35
MOORE, BENNIE LANIER	7/17/19	59-055000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	43.89
WHIPKEY, ANDREW LEE	7/17/19	59-062000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	102.96
BARWICK, KEITH WILLI	7/17/19	59-066000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.45
VELIZ, ESTELLA	7/17/19	59-069000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	56.55
BOEN, LAIKEN NICOLE	7/17/19	59-090000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	94.77
ARGUELLO, ORTEGA	7/17/19	59-108000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	86.52
WARNICK, MARTY MILEN	8/05/19	01-107000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	87.16
HERNANDEZ, LENYN CAS	8/05/19	02-144000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	105.71
SCHICKE, DEBORAH P	8/05/19	02-178000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	32.74
TWO RIVERS DEVELOPME	8/05/19	04-205000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	98.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ENCINA SERVICES	8/05/19	04-228000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	142.95
TIJERNIA, MARINA	8/05/19	08-464000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	50.69
VASQUEZ, ERIC MICHAEL	8/05/19	09-078600-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	73.23
LAVANWAY, YVONNE MAR	8/05/19	12-081000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	24.31
DAVIS, ANGELA	8/05/19	14-083000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	48.38
GONZALEZ, MARISOL	8/05/19	14-332000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	135.21
J AND I COUSTOM HOME	8/05/19	17-102100-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	51.39
MIDDLETON, BARBARA	8/05/19	17-118000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	115.22
GAUBATZ, LEONA L	8/05/19	19-026000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	135.41
HOOD, ELOISE	8/05/19	19-406000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	7.73
BAKER, SHELBIE N	8/05/19	19-456000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.29
QUAST, MARY	8/05/19	20-097000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	272.53
REED, TARA	8/05/19	20-268000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	25.76
NORRIS, IRIS JR	8/05/19	21-027200-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	63.55
OUTKAST FITNESS	8/05/19	22-009900-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.06
SMITH, GORDAN W	8/05/19	24-214000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	101.73
GARCIA, SERENA	8/05/19	27-024000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	103.52
PANCHO'S	8/05/19	27-095000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	165.08
LIESER, LANCE TRAVIS	8/05/19	29-121000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.83
LITTLETON, ELIJAH LI	8/05/19	32-232000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	103.52
GALVAN, ELSA	8/05/19	32-291000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	67.47
LLAMAS, JOSE JESUS	8/05/19	32-322000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	17.68
SAMPSON, LEE ATYS	8/05/19	35-194000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.31
DEAL, AMANDA LEE	8/05/19	42-596000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	102.64
MONTGOMERY, CYNTHIA	8/05/19	42-624000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	120.42
SINGLETARY, TIFFANY	8/05/19	42-672000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	37.47
DOUGLAS, JANET	8/05/19	42-672000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	98.44
MCKNIGHT, CHRISTOPHE	8/05/19	42-700000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	133.09
MARAVILLA, JUAN	8/05/19	43-257100-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	80.52
LARA, JORGE CISNEROS	8/05/19	43-508000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.81
MARIANO, UDI	8/05/19	59-021000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	145.82
NORIEGA, JONATHAN DA	8/05/19	59-042000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	94.34
GARCIA, LISSETTE	8/05/19	59-045000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	62.83
HUERTA, JOCOB	8/05/19	59-061000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.33
CRANE, JULIE M	8/05/19	59-068000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	120.42
JUAN, SILVA	8/05/19	59-089000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	128.88
GREEN, VICTOR	8/30/19	01-107000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	116.80
HARDT, JEANNE VESPER	8/30/19	02-222000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	125.46
GULF COAST DENTAL	8/30/19	03-030000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	165.70
LEWIS, LOUEISA JOY	8/30/19	03-103000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	41.32
NILES, KENDALL HORNE	8/30/19	05-233000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	128.81
LUNSFORD, JONATHAN W	8/30/19	09-082100-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	109.77
YOUNG, JAMEY LETRISE	8/30/19	16-013000-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	195.27
HOLDEN, JAMES	8/30/19	16-416000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	5.68
HARDIN, DONNA B	8/30/19	17-096200-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	86.55
SERENDIPITY RESALE	8/30/19	18-055000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	197.39
MONTALVO, JAMIE RAY	8/30/19	19-030000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	142.03
GUZMAN, KRISTOFFER	8/30/19	19-032000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	78.26
THEIMER, TRISTEN SCO	8/30/19	19-036000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	92.72
WACKER, TROY	8/30/19	19-451000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	25.46
ONTIVEROS, JOHN FELI	8/30/19	19-452770-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	80.66
COWART, RONALD W JR	8/30/19	19-549100-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	94.78
HAWKINS, MELISSA M	8/30/19	20-044000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.20
LARA, RAY	8/30/19	22-131000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	35.48
GARZA, VIRGINIA	8/30/19	29-215000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.49
MEDINA, ABELINO	8/30/19	30-073000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	132.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ESTRADA MENDOZA, NAI	8/30/19	30-169000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.80
TREVINO, BRIANA SADI	8/30/19	33-207000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
JONES, DAMIEN	8/30/19	40-050000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	46.62
CINQUE, CANDACE LASH	8/30/19	40-054000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	81.90
THRASH, DIANA	8/30/19	42-120000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	17.96
HEIDRICH, MICHAEL BR	8/30/19	42-554000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.73
RUIZ, EDUARDO JR	8/30/19	42-664000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	57.95
SUMMERS, DAVINE LYN	8/30/19	44-006000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	43.08
TREVINO, WENDIE LYLE	8/30/19	44-021000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	45.01
MARTINEZ LOPEZ , CON	8/30/19	44-345000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.32
PEREZ, JESUS G	8/30/19	44-347000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	41.82
BARR, BONNIE LEE	8/30/19	44-744000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	9.78
CENSEO HOMES	8/30/19	57-340000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	142.38
MARK PAULSEN HOMES L	8/30/19	57-818000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.35
CENSEO HOMES	8/30/19	57-982000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.78
LESTER CONTRACTING I	8/30/19	08-041150-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,489.11
REYES, MARIA ESTELA	10/07/19	34-012000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	319.31
MASSENGALE, KELLEY D	10/07/19	01-176000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	62.07
MUND, PAGE	10/07/19	02-160000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	76.39
DEAKINS, BRIANNA R	10/07/19	04-320000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	111.49
RAMIREZ, JOSE ANTONI	10/07/19	08-206000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.96
LARA, HEATHER JO	10/07/19	10-040000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.78
CUELLAR, JUDAS CHRIS	10/07/19	14-086300-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	17.07
GROHLER, GARRETT	10/07/19	15-110000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	111.14
GARDNER, EMILY ANN	10/07/19	15-216000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.78
DOUGLAS, JANET	10/07/19	15-220000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.78
DAVIS BBQ AND CAFE	10/07/19	16-049000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	98.05
WB LIQUORS OF TEXAS	10/07/19	17-000400-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	145.60
SLEVINA, ALLISON	10/07/19	19-012000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
LORING, BRIDGET	10/07/19	19-020000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	102.74
REED, KAYLEE	10/07/19	19-140000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	88.65
MILLER, ZIA CROWELL	10/07/19	20-024000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.66
WIGINTON, W B	10/07/19	20-112000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.91
LOPEZ G, ELIZABETH	10/07/19	22-097000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	27.50
WAGSTAFF, LINDA MAXI	10/07/19	24-120000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	111.14
FORCADO FLORES , AND	10/07/19	25-001000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	111.90
NELSON, KEVIN KARROL	10/07/19	26-039000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.35
WRIGHT, JAMES CARL	10/07/19	26-186000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	49.81
HIENG, CHHUA BUN	10/07/19	26-202000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	125.46
HAMPSON, RICHARD JOH	10/07/19	26-308000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	6.34
WILLIAMS, LINDA	10/07/19	26-318000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	53.20
GIBSON, HAROLD WAYNE	10/07/19	27-098000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	14.92
GARZA, JOHN	10/07/19	28-054000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	44.68
CERVANTES, ROLANDO	10/07/19	28-254000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	125.46
MORALES, VANESSA ANG	10/07/19	30-060100-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.94
SIEBEN, PEGGY COWAN	10/07/19	30-202000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	43.08
WESSELSKI, FREDERICK	10/07/19	31-042000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.20
GUAJARDO, MARISOL	10/07/19	33-604100-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.34
VIDALS, MARIA GUADAL	10/07/19	34-018000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	7.06
PENNINGTON, GWENDOLY	10/07/19	34-106000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	125.46
ABBOTT, TIFFANY MONA	10/07/19	39-036000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.58
URBAN, ASHLEY LYNN	10/07/19	40-080000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.95
VINSON, RYAN	10/07/19	42-842000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.55
MIRELES, MARIA LUISA	10/07/19	43-485000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	120.61
FLAGG, JESSE	10/07/19	43-539000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	87.96
PATEL, VIJAY	10/07/19	43-540000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	131.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CORPORON, CHARLES RA	10/07/19	44-016000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.93
ORTIZ HERRERA, ANA L	10/07/19	44-310000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	15.21
MUSKIET, JESSICA LAN	10/07/19	45-183000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	31.69
KENNEDY, LEANNA	10/07/19	45-268000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	2.08
FOSTER, TIMOTHY M	10/07/19	45-294000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.81
HUBER, MOLLIE MARIE	10/07/19	57-720000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	39.78
GERNAND, TRACI LYNN	10/07/19	58-005000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	46.02
HOWELL, DEWEY	10/07/19	59-001000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.78
SORRENTINO, LAURA	10/07/19	59-025000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	72.27
ARMSTRONG, MASON COL	10/07/19	59-059000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.55
BACHUPALLY - KO, VAR	10/07/19	59-079000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	114.54
SULLIVAN, ALEXANDER	10/07/19	59-111000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	111.78
HIENG, CHHUA BUN	10/18/19	26-202000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	125.46
HAMPSON, RICHARD JOH	10/18/19	26-308000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	6.34
WILLIAMS, LINDA	10/18/19	26-318000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	53.20
GIBSON, HAROLD WAYNE	10/18/19	27-098000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	14.92
GARZA, JOHN	10/18/19	28-054000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	44.68
CERVANTES, ROLANDO	10/18/19	28-254000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	125.46
MORALES, VANESSA ANG	10/18/19	30-060100-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.94
SIEBEN, PEGGY COWAN	10/18/19	30-202000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	43.08
WESSELSKI, FREDERICK	10/18/19	31-042000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.20
GUAJARDO, MARISOL	10/18/19	33-604100-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.34
VIDALS, MARIA GUADAL	10/18/19	34-018000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	7.06
PENNINGTON, GWENDOLY	10/18/19	34-106000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	125.46
ABBOTT, TIFFANY MONA	10/18/19	39-036000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.58
URBAN, ASHLEY LYNN	10/18/19	40-080000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.95
VINSON, RYAN	10/18/19	42-842000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.55
MIRELES, MARIA LUISA	10/18/19	43-485000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	120.61
FLAGG, JESSE	10/18/19	43-539000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	87.96
PATEL, VIJAY	10/18/19	43-540000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	131.59
CORPORON, CHARLES RA	10/18/19	44-016000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.93
ORTIZ HERRERA, ANA L	10/18/19	44-310000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	15.21
MUSKIET, JESSICA LAN	10/18/19	45-183000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	31.69
KENNEDY, LEANNA	10/18/19	45-268000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	2.08
FOSTER, TIMOTHY M	10/18/19	45-294000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.81
HUBER, MOLLIE MARIE	10/18/19	57-720000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	39.78
GERNAND, TRACI LYNN	10/18/19	58-005000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	46.02
HOWELL, DEWEY	10/18/19	59-001000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.78
BLOOMING PROPERTIES	11/05/19	04-320000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	48.74
JTB SERVICES	11/05/19	08-041180-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	888.89
SCOTT, DAVID	11/05/19	08-460000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	5.78
LUCIO, RAMIRO	11/05/19	09-082600-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	3.27
BRUEGGEN, CAROL KALI	11/05/19	11-204000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	69.70
MOZLEY, HOWARD FREMO	11/05/19	11-207000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.83
TREVINO, AARON	11/05/19	14-119000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	71.63
SUAREZ, ROGELIO	11/05/19	14-206000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	67.40
DELEON, RODRIGO	11/05/19	14-328000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	44.34
GING, LINDA HODGE	11/05/19	15-038000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	81.81
ESTRACA, FERMIN	11/05/19	15-100000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.88
SKRABANEK, VICTOR L	11/05/19	16-089140-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	62.88
GUERRERO, CYNTHIA M	11/05/19	19-126000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	50.00
BETANCOURT, ARTURO	11/05/19	19-374000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	147.88
JACKSON, CHASIDI	11/05/19	19-463000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.46
JONES, LAURA JEAN	11/05/19	20-093500-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	88.72
CURTNER, TILER JOB	11/05/19	20-112000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	140.98
JUAREZ, BENITO GUTIE	11/05/19	22-141000-15	UTILITY GENERAL	FU NON-DEPARTMENTAL	65.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FORBES, ANTHONY	11/05/19	23-075710-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.55
PATTEN, KYLA MICHELL	11/05/19	26-030000-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	38.01
MILLER, MARGWYN	11/05/19	26-152000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	83.04
R I BLUE SKY PROPERT	11/05/19	28-116000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	45.02
HUFFMAN, GRAYSON ROY	11/05/19	29-089000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	73.99
HENDERSON, COLLEEN S	11/05/19	29-125000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	130.98
MILLER, BOBBY JARREL	11/05/19	30-106000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	100.13
AVILES, MAURA VERA	11/05/19	32-377000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	11.10
MENDOZA, MANUEL	11/05/19	33-311100-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	84.49
MARSH, GAYLE M	11/05/19	35-270000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	35.21
PRESSLEY, SABRINA NI	11/05/19	39-310000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.03
FLYE, STEVE	11/05/19	41-230000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	12.73
MONTERRA VILLAS	11/05/19	42-400000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	8,483.68
CALDWELL, MADELINE	11/05/19	42-521000-15	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
TCHEN, DENNIS TAI KO	11/05/19	42-527000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.31
VILLARREAL, RANDI LY	11/05/19	42-608000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	122.53
MADRID VILLAS	11/05/19	42-901000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	17,090.13
MALEK INC	11/05/19	59-009000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	67.46
BARKER, TYLER CHRIST	11/05/19	59-014000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	130.98
SERRANO, SERGIO RIVE	11/21/19	08-029180-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	963.40
FLANNEL, RONDELL LIO	11/21/19	23-062900-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	31.66
REYES, ALBERTO	12/04/19	59-094000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.72
TREVINO, AARON	12/04/19	14-119000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	21.32
VARGAS, LUCUANO	12/04/19	07-130000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	173.22
KNOEBEL CONT.	12/04/19	08-041120-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,368.87
A PLUS PAVING	12/04/19	08-041130-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,447.14
JOHNSON, CHRISTOPHER	12/04/19	09-188000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	135.28
LEWIS, JENNIFER KAYE	12/04/19	12-083000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.49
VALDEZ, REBECCA DELE	12/04/19	12-151000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.88
MAYHEW, NANCY	12/04/19	12-282000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	82.15
JONES, ERIC LINOUS	12/04/19	14-314000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.84
FIFE, LYNN	12/04/19	17-108000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	69.98
AZARPARASTIAN, PARVI	12/04/19	19-002000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	102.94
FURR, DIANE	12/04/19	23-015000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.42
MANGUM, CARLISHA LAS	12/04/19	23-063000-22	UTILITY GENERAL	FU NON-DEPARTMENTAL	6.41
NGUYEN, CARA LANG	12/04/19	24-162000-15	UTILITY GENERAL	FU NON-DEPARTMENTAL	31.33
LAGUIMON, CAROLINE S	12/04/19	24-235000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	38.76
SIMS, MICHAEL A JR	12/04/19	25-142000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	96.70
KELLY, DON	12/04/19	29-101000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	105.84
SERVIN-DEVARGAS, VER	12/04/19	33-311000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	63.60
CASEY, LOTTIE	12/04/19	35-110000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	61.89
FULLER, HAYLEE	12/04/19	38-257100-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	57.78
CASTANEDA, LENORA LY	12/04/19	40-089000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	141.80
D ALEXANDER HOMES ,	12/04/19	45-510000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	14.26
PAGE, SUSANNA	12/04/19	58-002000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	105.84
BHATIA, AAKASH	12/04/19	59-042000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.00
TERRIO, KENNETH RALP	1/10/20	01-151000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	69.60
LOPEZ, FRANCISCO J	1/10/20	01-171000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	32.64
G C SPORTS	1/10/20	04-231000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	183.06
LESTER CONTRACTING I	1/10/20	08-041110-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,403.31
CANTU, CHARLES W JR	1/10/20	08-219000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	132.62
JANKE, DELLA CARROLL	1/10/20	12-247000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.83
DELAROSA, DOLORES M	1/10/20	14-059000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	143.49
GHAFOOR, RASHID UL	1/10/20	15-051000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	134.79
HENRY, BRITTANY RENE	1/10/20	19-030000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	83.56
BRICKER, LILLIE B	1/10/20	19-200000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WORK, GERRIT DANIEL	1/10/20	19-442100-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	102.20
MORRIS, BRANDI LEA	1/10/20	19-445100-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	50.89
ABOVE & BEYOND CARIN	1/10/20	19-725000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	169.69
STONE, MICHAEL D	1/10/20	21-025000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	133.04
STONE, MICHAEL D	1/10/20	21-025400-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	25.06
ZARATE, VIRGINIA	1/10/20	23-075700-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	95.68
TILLET, ALTON TEW J	1/10/20	23-212000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.12
MICHALEC, GEORGE JR	1/10/20	29-213000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.08
LONGORIA, DEBORAH	1/10/20	30-053000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.06
ZELDA DENTAL PLLC	1/10/20	30-215000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	154.31
LOPEZ, JOSE BECERRA	1/10/20	32-006000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	132.62
PEREZ, PATRICIA	1/10/20	40-088000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	82.89
OTTIS, EDWARD J	1/10/20	42-540000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	134.79
MCDONALD, PRESTON	1/10/20	43-222000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.08
KOENNING, TREVEN ALL	1/10/20	45-650000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	130.45
RODRIGUEZ, NORMA	1/10/20	55-139000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	95.75
VEGA, DAVID	1/10/20	57-804000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.26
CHACON, ADRIAN	1/10/20	59-009000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	84.56
ARAGON, MAURICIO	1/10/20	59-039000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	62.63
BROWN, MATHEW D	1/10/20	59-046000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	64.50
CAMACHO, SANDOVAL	1/10/20	59-052000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	86.70
FOSTER, THOMAS FRANK	1/10/20	59-085000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.29
SILBERMAN, GABRIELA	1/10/20	59-096000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	100.11
FLYE, ROBERT LEE	1/27/20	32-032000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.41
BILLINGSLEY, MICHAEL	1/27/20	12-241000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	96.73
SOLIS, JOSHUA DANIEL	2/04/20	06-063400-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	81.68
WILLIAMS, MARY AYLIC	2/04/20	37-224000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	21.11
STEWART, RUBY LEE	2/04/20	07-157000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	116.35
HANN, FRED	2/04/20	11-136000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	103.22
CLINICA HISPANA FAMI	2/04/20	11-294000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	189.35
HOWELL, MIRANDA	2/04/20	12-163000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	67.23
PRATT, ROBERT	2/04/20	14-218000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	45.79
GULLI, SALLY M	2/04/20	14-353000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	62.21
CLARK REALTY	2/04/20	15-006000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	172.66
O'CONNELL, JOHN	2/04/20	15-124000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	101.63
GHAFOOR, RASHID UL	2/04/20	16-348000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.49
THE DOG HOUSE	2/04/20	18-056000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	44.01
SANCHEZ, ALYSSA NICO	2/04/20	19-004000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.07
MOORES, SHERRY ANN	2/04/20	21-026000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	58.96
MEDINA, GILBERT	2/04/20	24-118000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	15.89
LOPEZ, ELISIA CANO	2/04/20	28-202000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.12
ZAVALA, ELIZABETH TR	2/04/20	35-312000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	81.90
CERVANTES, MARTINA	2/04/20	40-051000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	84.53
MARROQUIN-FLORE, JEN	2/04/20	42-200000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.84
DOUGLAS, JANET	2/04/20	42-672000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	32.55
ORTIZ, MARIA REFUGIO	2/04/20	43-458000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	231.08
TAYOU, ROLAND MICHEL	2/04/20	59-019000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	57.99
WALKER, LORINDA KAY	2/04/20	59-007000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	25.66
JTB SERVICES	2/10/20	08-041180-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	713.51
MALEK INC	2/10/20	59-009000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	79.85
JOHNSON, KIMBERLY	6/24/15	UTILITY REFUND	UTILITY GENERAL	FU NON-DEPARTMENTAL	85.72
RODRIGUEZ, VICTOR	8/06/15	REFUND	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
FIRST UNITED METHODIST	10/01/15	WATER TAPS	UTILITY GENERAL	FU NON-DEPARTMENTAL	540.00
CHARLES MILLER	6/09/16	SEWER TAPS	UTILITY GENERAL	FU NON-DEPARTMENTAL	350.00
PAULETTE SARDINEA	11/04/16	PAULETTE SARDINEA:	UTILITY GENERAL	FU NON-DEPARTMENTAL	155.60
SALVADOR LUNA	6/09/17	SALVADOR LUNA: REFUND	UTILITY GENERAL	FU NON-DEPARTMENTAL	230.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JESUS MARAVILLA	6/22/17	JESUS MARAVILLA: REFUND	UTILITY GENERAL	FU NON-DEPARTMENTAL	270.00
GARDINER, GUY	9/15/17	GARDINER, GUY: REFUND	UTILITY GENERAL	FU NON-DEPARTMENTAL	650.00
AMEZQUITA, SYLVIA	12/08/17	AMEZQUITA, SYLVIA: REFUND	UTILITY GENERAL	FU NON-DEPARTMENTAL	350.00
STRIKE	5/18/18	STRIKE: BULK WATER OVERPAY	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,090.15
SCHULZ, WYATT	9/05/19	SCHULZ, WYATT: SEWER TAP	UTILITY GENERAL	FU NON-DEPARTMENTAL	618.00
SCHULZ, WYATT	9/05/19	SCHULZ, WYATT: SEWER TAP	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,250.00
BROOKS, BEVERLY	2/27/20	BROOKS, BEVERLY:TAP FEE RE	UTILITY GENERAL	FU NON-DEPARTMENTAL	945.25
BROOKS, BEVERLY	2/27/20	BROOKS, BEVERLY:TAP FEE RE	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,250.00
BROOKS, BEVERLY	2/27/20	BROOKS, BEVERLY: METER REFU	UTILITY GENERAL	FU NON-DEPARTMENTAL	304.75
MASON, KRYSTAL	4/23/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	177.50
MASON, KRYSTAL	4/23/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	141.84
BARRY CALHOUN	4/14/16	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	147.50
MARLA JASEK	4/14/16	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	147.50
AT&T	6/22/17	AT&T: CLAIMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	739.56
AMERICAN PUBLIC WORKS	7/21/17	AMERICAN PUBLIC WORKS ASSO	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	380.00
BUILDING OFFICALS ASSO	2/02/18	MEMBERSHIP- W. TANNER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.00
TEXAS WATER UTILITY AS	8/16/19	TEXAS WATER UTILITY ASSOC.	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	80.00
DUNCAN, THOMAS	2/26/15	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	178.50
LEVERETT, STEVE	2/26/15	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	178.50
BURCHARD, MICHAEL	2/26/15	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	178.50
MASON, KRYSTAL	2/26/15	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	178.50
ANDERSON, CHRISTOPHER	2/26/15	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	178.50
WILEY, SHAWNDALE	4/23/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	141.84
WRIGHT, CHRISTIAN	4/23/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	141.84
SIMS, CHRIS	4/23/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	177.50
SIMS, CHRIS	4/23/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	141.84
UNION PACFIC RAILROAD	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	5,000.00
HAROLD OTIS	1/19/17	HAROLD OTIS: REIMBURSE PIP	UTILITY GENERAL	FU UTILITY MAINTENANCE	280.00
MICHAEL DYKES	6/29/17	MICHAEL DYKES: UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	156.78
JANI HOSPITALITY LLC	10/04/18	JANI HOSPITALITY LLC:	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.00
TEXAS EXCAVATION SAFET	1/16/20	TEXAS EXCAVATION SAFETY SY	UTILITY GENERAL	FU UTILITY MAINTENANCE	114.00
SILVA TURF FARMS	12/07/18	SILVA TURF FARMS: GRASS	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.00
KIRKPATRICK, EVAN	2/05/15	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	106.50
MYREN, TERRY	2/26/15	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	178.50
DIAZ, HENRY	3/05/15	TRAVEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	55.55
KIRKPATRICK, EVAN	3/12/15	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	79.00
WILLIAMS, FLOYD	3/19/15	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	45.00
SIMS, CHRIS	3/19/15	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	45.00
QUINTANILLA, JOE	3/19/15	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	45.00
DIAZ, HENRY	5/14/15	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	330.00
MYREN, TERRY	2/23/16	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	206.50
LOUIS RODRIGUEZ	4/14/16	TRAVEL & TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	147.50
BRAZOS VALLEY WATER PR	2/10/17	BRAZOS VALLEY WATER PROTEC	UTILITY GENERAL	FU WATER & WWTP DIVISION	495.00
TCEQ	4/13/17	TCEQ: LICENSE RENEWAL	UTILITY GENERAL	FU WATER & WWTP DIVISION	111.00
AMERICAN PUBLIC WORKS	7/21/17	AMERICAN PUBLIC WORKS ASSO	UTILITY GENERAL	FU WATER & WWTP DIVISION	190.00
TEXAS COMMISSION ON EN	1/30/19	TEXAS COMMISSION ON ENVIR.	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,015.00
JAMES A8, JEB	12/03/18	01-0127	AIRPORT FUND	NON-DEPARTMENTAL	2,120.00
GROVER, BRUCE	1/11/19	01-0022	AIRPORT FUND	NON-DEPARTMENTAL	1,350.00
GARR, JOHN	10/07/19	01-0088	AIRPORT FUND	NON-DEPARTMENTAL	50.00
JOHNSON, STEVEN	1/27/20	01-0025	AIRPORT FUND	NON-DEPARTMENTAL	550.00
GARR, JOHN	1/27/20	01-0088	AIRPORT FUND	NON-DEPARTMENTAL	10.00
BAY AERIAL CONTROL, LL	3/12/15	REFUND	AIRPORT FUND	NON-DEPARTMENTAL	275.00
NOE, CHARLES	11/12/15	REFUND	AIRPORT FUND	NON-DEPARTMENTAL	150.00
MILLIGAN, JUSTUS	1/07/16	REFUND	AIRPORT FUND	NON-DEPARTMENTAL	175.00
NOE, CHARLES	1/07/16	REFUND	AIRPORT FUND	NON-DEPARTMENTAL	150.00
CLARK, WILLIAM	2/04/16	REFUND	AIRPORT FUND	NON-DEPARTMENTAL	175.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ISBELL, BUDDY	2/11/16	REFUND	AIRPORT FUND	NON-DEPARTMENTAL	110.00
HOLT, DREW	2/11/16	REFUND	AIRPORT FUND	NON-DEPARTMENTAL	150.00
BARRETT FRANZ	7/28/16	HANGER DEPOSIT REFUND	AIRPORT FUND	NON-DEPARTMENTAL	175.00
ROGER PAHMIYER	7/28/16	HANGER DEPOSIT REFUND	AIRPORT FUND	NON-DEPARTMENTAL	150.00
JEFF HEBRON	9/15/16	T HANGER REFUND	AIRPORT FUND	NON-DEPARTMENTAL	150.00
DAVE MASSEY	9/15/16	DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	150.00
DAVE MASSEY	9/15/16	RENT	AIRPORT FUND	NON-DEPARTMENTAL	175.00
LEE COHEN	10/13/16	LEE COHEN:REFUND	AIRPORT FUND	NON-DEPARTMENTAL	175.00
JASON KIRBY	11/03/16	REIMBURSEMENT FOR HANGAR	AIRPORT FUND	NON-DEPARTMENTAL	175.00
MARK BRANTON	1/13/17	MARK BRANTON:REFUND	AIRPORT FUND	NON-DEPARTMENTAL	175.00
ROBERT THURMOND	3/10/17	ROBERT THURMOND: REFUND	AIRPORT FUND	NON-DEPARTMENTAL	150.00
ADAM LUCKENBACH	5/12/17	ADAM LUCKENBACH: REFUND	AIRPORT FUND	NON-DEPARTMENTAL	85.00
DAVE MASSEY	6/16/17	DAVE MASSEY: REFUND HANGER	AIRPORT FUND	NON-DEPARTMENTAL	150.00
HOLMES, JAMES	9/15/17	HOLMES, JAMES: HANGAR REFU	AIRPORT FUND	NON-DEPARTMENTAL	150.00
MEIS, CLAYTON	12/08/17	MEIS, CLAYTON:AIRPORT HANG	AIRPORT FUND	NON-DEPARTMENTAL	175.00
JACKSON, BOB	12/08/17	JACKSON, BOB: HANGAR REFUN	AIRPORT FUND	NON-DEPARTMENTAL	175.00
JAMES. JEB	12/21/17	JAMES. JEB: HANGER RENT RE	AIRPORT FUND	NON-DEPARTMENTAL	3,400.00
REYNOLDS, JAMES	2/09/18	T-HANGAR	AIRPORT FUND	NON-DEPARTMENTAL	175.00
REYNOLDS, JAMES	2/09/18	T-HANGAR	AIRPORT FUND	NON-DEPARTMENTAL	1,300.00
SHINDLER, PHIL	2/09/18	SHINDLER, PHIL: T-HANGER	AIRPORT FUND	NON-DEPARTMENTAL	175.00
TODD, JAMES	5/18/18	TODD, JAMES: AIRPORT HANGA	AIRPORT FUND	NON-DEPARTMENTAL	175.00
WETZIG, ROD	6/21/18	WETZIG, ROD: HANGER DEPOSI	AIRPORT FUND	NON-DEPARTMENTAL	150.00
POURTEAU, STEVE	11/07/18	POURTEAU, STEVE: T HANGER	AIRPORT FUND	NON-DEPARTMENTAL	175.00
GROVER, BRUCE	1/11/19	GROVER, BRUCE: AIRPORT HAN	AIRPORT FUND	NON-DEPARTMENTAL	110.00
WOLF, BERNHARD	1/17/19	HANGAR DEPOSIT REFUND	AIRPORT FUND	NON-DEPARTMENTAL	225.00
BALES, GEORGE	7/03/19	BALES, GEORGE: HANGAR DEP	AIRPORT FUND	NON-DEPARTMENTAL	175.00
PAGE.C, MICHAEL	9/19/19	PAGE.C, MICHAEL:HANGER DEP	AIRPORT FUND	NON-DEPARTMENTAL	175.00
VALENTINE, ANTHONY	3/22/19	VALENTINE, ANTHONY: PAINTI	AIRPORT FUND	AIRPORT OPERATIONS	280.00
TEXAS AIRPORTS COUNCIL	8/20/15	DUES	AIRPORT FUND	AIRPORT OPERATIONS	200.00
TANNER, WILLIAM	3/26/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	177.50
MASON, JAMES	8/20/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	177.50
NATIONAL AIR TRANSPORA	10/06/16	DUES	AIRPORT FUND	AIRPORT OPERATIONS	274.00
JEC.NET BROADBAND	9/08/17	JEC.NET BROADBAND:INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	199.00
NATA	10/04/17	NATA: RENEW MEMBERSHIP	AIRPORT FUND	AIRPORT OPERATIONS	274.00
CIVIL AIR PATROL MAGAZ	10/19/17	CIVIL AIR PATROL MAGAZINE:	AIRPORT FUND	AIRPORT OPERATIONS	145.00
NATIONAL AIR TRANSPORT	10/12/18	MEMBERSHIP	AIRPORT FUND	AIRPORT OPERATIONS	274.00
JMG DIVERSIFIED,LLC	7/20/18	JMG DIVERSIFIED,LLC: TOW B	AIRPORT FUND	AIRPORT OPERATIONS	400.00
BRIGHTPORTAL RESOURCES	11/02/18	BRIGHTPORTAL RESOURCES,LLC	AIRPORT FUND	AIRPORT OPERATIONS	525.45
NATIONAL AIR TRANSPORT	11/19/15	DUES	AIRPORT FUND	AIRPORT OPERATIONS	266.00
CENTRAL TEXAS ACCESS C	3/23/18	CENTRAL TEXAS ACCESS CONTR	AIRPORT FUND	AIRPORT OPERATIONS	235.00
TPC TRAINCO	7/28/16	TRAINING	MAINTENANCE	FACILITY MAINT	<u>1,100.00</u>
				TOTAL:	997,931.70
MITCHELL 1	9/29/16	MITCHELL 1:PRODEMAND GOV S	MAINTENANCE	NON-DEPARTMENTAL	1,605.62
	10/13/17	PRODEMAND ONLY GOVERNMENT	MAINTENANCE	EQUIPMENT MAINTANCE	1,637.73
	10/25/18	YEARLY SOFTWARE CHARGE	MAINTENANCE	EQUIPMENT MAINTANCE	1,670.48
	9/24/15	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	1,574.14
	10/18/19	YEARLY SOFTWARE CHARGE	MAINTENANCE	EQUIPMENT MAINTANCE	<u>1,703.89</u>
				TOTAL:	8,191.86
MITY-LITE, INC	2/23/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	5,023.80
	8/03/18	PRO FOLDING CHAIRS	GENERAL FUND	PARKS & RECREATION DEP	5,422.00
	8/03/18	FUCTION TREE CART	GENERAL FUND	PARKS & RECREATION DEP	1,417.77
	8/03/18	HALF TREE CART	GENERAL FUND	PARKS & RECREATION DEP	373.47
	8/03/18	RECTANGLE TABLE	GENERAL FUND	PARKS & RECREATION DEP	2,075.40
	8/03/18	TABLE CART	GENERAL FUND	PARKS & RECREATION DEP	1,170.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/03/18	CIRCULAR TABLE	GENERAL FUND	PARKS & RECREATION DEP	3,024.10
	8/03/18	ROUND TABLE CART	GENERAL FUND	PARKS & RECREATION DEP	1,228.38
	8/03/18	SHIPPING	GENERAL FUND	PARKS & RECREATION DEP	1,969.56
	9/14/18	FOLDING CHAIRS	GENERAL FUND	PARKS & RECREATION DEP	1,418.50
	9/14/18	OVAL TABLES	GENERAL FUND	PARKS & RECREATION DEP	1,693.70
	9/14/18	HALF TREE CART	GENERAL FUND	PARKS & RECREATION DEP	746.94
	9/14/18	RECTANGLE TABLES	GENERAL FUND	PARKS & RECREATION DEP	1,066.15
	9/14/18	ROUND TABLES	GENERAL FUND	PARKS & RECREATION DEP	614.19
	9/14/18	TABLE CART	GENERAL FUND	PARKS & RECREATION DEP	585.43
	9/14/18	SHIPPING	GENERAL FUND	PARKS & RECREATION DEP	<u>450.21</u>
				TOTAL:	28,280.46
MMG CONTRACTORS, LLC	3/10/17	WATERLINE - NORVELL	UTILITY GENERAL FU	UTILITY MAINTENANCE	6,991.20
	3/10/17	WATERLINE - NORVELL	UTILITY GENERAL FU	UTILITY MAINTENANCE	39,553.25
	10/01/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	106,342.91
	10/01/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	144,412.35
	10/26/16	WATER LINE IMPROVEMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	29,442.40
	12/02/16	WATER LINE IMPROVEMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	63,837.15
	2/04/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>22,197.65</u>
				TOTAL:	412,776.91
MOMAR, INCORPORATED	6/29/18	GREAT GRAPE	UTILITY GENERAL FU	UTILITY MAINTENANCE	986.48
	9/29/16	EDGER 1/7 GL	UTILITY GENERAL FU	UTILITY MAINTENANCE	430.25
	1/12/18	MOMAR, INCORPORATED	UTILITY GENERAL FU	UTILITY MAINTENANCE	897.83
	5/31/18	CHEMICALS CLEANING SEWER L	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,162.53
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	377.66
	3/19/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	377.54
	4/16/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER & WWTP DIVISION	377.54
	4/16/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER & WWTP DIVISION	378.58
	5/14/15	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	2,666.98
	5/14/15	R&M EQUIPMENT	UTILITY GENERAL FU	WATER & WWTP DIVISION	823.08
	5/21/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,373.09
	6/04/15	R&M EQUIPMENT	UTILITY GENERAL FU	WATER & WWTP DIVISION	808.12
	6/04/15	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	890.51
	7/16/15	SAFETY SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	698.04
	7/29/15	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	377.45
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	362.45
	8/12/15	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	2,038.45
	11/12/15	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,198.60
	11/19/15	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	978.25
	1/28/16	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	892.75
	3/10/16	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	983.43
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,530.11
	6/02/16	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	610.55
	6/02/16	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	281.66
	9/29/16	SEWE CIDE	UTILITY GENERAL FU	WATER & WWTP DIVISION	707.47
	2/24/17	PUMPS FOR LIFT STATION	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,319.80
	2/24/17	SEWER CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,943.88
	8/18/17	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,735.29</u>
				TOTAL:	27,208.37
MOMIX SOLUTIONS, INC.	11/07/19	SUBS: MYGOV TRANSPARENCY	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>3,950.00</u>
				TOTAL:	3,950.00
MONTALVO, JOHNNA	2/15/18	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	32.00
	4/11/19	FLOWER FUNDS	GENERAL FUND	NON-DEPARTMENTAL	33.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/25/16	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	195.00
	7/20/18	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	<u>45.00</u>
				TOTAL:	305.00
MOODY GARDENS GALVESTON ISLAND	6/11/15	TRAVEL & TRAINING	GENERAL FUND	FIRE DEPARTMENT	<u>948.75</u>
				TOTAL:	948.75
MOORE, CHESTER	6/29/18	CAMOFEST APPEARANCE	CIVIC & CULTURAL A	TOURISM	<u>500.00</u>
				TOTAL:	500.00
MOORES, SHERRY	2/15/18	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	<u>167.17</u>
				TOTAL:	167.17
MORALES, RICHARD	8/06/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	298.00
	3/13/19	MEAL EXPENSES: HOSTAGE NEG	GENERAL FUND	POLICE DEPARTMENT	<u>316.65</u>
				TOTAL:	614.65
MORE MAIL SERVICES	4/13/17	POSTAGE	GENERAL FUND	CITY GENERAL SERVICES	8.59
	6/27/19	POSTAGE- CITY CREDIT CARD	GENERAL FUND	CITY GENERAL SERVICES	9.19
	7/03/19	POSTAGE-RELIANT BILL	GENERAL FUND	CITY GENERAL SERVICES	9.19
	3/26/15	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	17.20
	3/26/15	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	29.60
	4/23/15	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	23.50
	7/01/15	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	22.95
	7/09/15	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	32.30
	1/07/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	45.10
	2/04/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	42.45
	1/28/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	36.49
	3/10/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	19.85
	8/18/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	18.98
	8/18/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	92.05
	6/09/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	18.98
	6/23/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	92.05
	7/28/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	57.98
	7/14/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	21.89
	9/08/16	FRIEGHT	GENERAL FUND	POLICE DEPARTMENT	36.26
	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
	8/24/18	COPIES	GENERAL FUND	POLICE DEPARTMENT	9.74
	11/30/18	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	39.88
	3/17/16	POSTAGE	GENERAL FUND	STREET AND BRIDGE	31.90
	4/02/15	POSTAGE	GENERAL FUND	STREET AND BRIDGE	42.15
	4/23/15	POSTAGE	GENERAL FUND	STREET AND BRIDGE	6.50
	6/04/15	POSTAGE	GENERAL FUND	STREET AND BRIDGE	48.90
	3/17/16	POSTAGE	GENERAL FUND	STREET AND BRIDGE	45.05
	6/29/16	POSTAGE	GENERAL FUND	STREET AND BRIDGE	5.20
	6/09/16	POSTAGE	GENERAL FUND	STREET AND BRIDGE	3.28
	7/28/16	POSTAGE	GENERAL FUND	STREET AND BRIDGE	39.22
	8/18/16	SCAN PLAT	GENERAL FUND	STREET AND BRIDGE	2.00
	8/25/16	SCAN PLAT	GENERAL FUND	STREET AND BRIDGE	6.00
	9/29/16	POSTAGE	GENERAL FUND	STREET AND BRIDGE	44.58
	12/21/16	POSTAGE	GENERAL FUND	STREET AND BRIDGE	52.92
	2/03/17	POSTAGE	GENERAL FUND	STREET AND BRIDGE	8.17
	4/13/17	MYLARS FOR PLATting	GENERAL FUND	STREET AND BRIDGE	41.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/17/17	POSTAGE-FAIRFIELD FIRE PLA	GENERAL FUND	STREET AND BRIDGE	15.04
	9/29/17	POSTAL	GENERAL FUND	STREET AND BRIDGE	4.00
	1/12/18	MAIL FINAL PLATS	GENERAL FUND	STREET AND BRIDGE	20.68
	3/23/18	POSTAGE	GENERAL FUND	STREET AND BRIDGE	31.55
	5/24/18	POSTAGE	GENERAL FUND	STREET AND BRIDGE	41.28
	6/29/18	POSTAGE	GENERAL FUND	STREET AND BRIDGE	57.37
	8/24/18	MAIL FINAL PLATS	GENERAL FUND	STREET AND BRIDGE	17.46
	5/03/19	POSTAGE	GENERAL FUND	STREET AND BRIDGE	5.49
	7/03/19	POSTAGE	GENERAL FUND	STREET AND BRIDGE	9.81
	7/18/19	POSTAGE	GENERAL FUND	STREET AND BRIDGE	9.81
	9/19/19	POSTAGE	GENERAL FUND	STREET AND BRIDGE	43.85
	9/19/19	POSTAGE	GENERAL FUND	STREET AND BRIDGE	9.19
	8/16/19	POSTAGE- RP ROAD CONTRACT	HAZARD MITIGATION	HURRICANE HARVEY	30.10
	11/30/18	TXDOT - CITY MATCH	CAPITAL PROJECTS F	HWY 60 SIDEWALK PROJEC	8.43
	4/16/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	83.40
	4/23/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6.50
	5/21/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	361.75
	6/18/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	376.56
	7/29/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	28.60
	9/24/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	539.65
	10/01/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	24.90
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2.39
	11/19/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	24.95
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3.24
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3.96
	12/17/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	148.15
	12/17/15	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	228.15
	1/14/16	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	17.95
	2/11/16	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1.65
	2/11/16	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	501.40
	6/02/16	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	484.80
	7/07/16	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	45.12
	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
	5/31/18	OVERNIGHT ENVELOPE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	43.15
	2/07/19	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	61.90
	5/24/19	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	250.39
	7/18/19	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.06
	2/27/20	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.09
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.90
	4/07/17	POSTAGE	UTILITY GENERAL FU	UTILITY MAINTENANCE	18.53
	9/29/17	FED EX OVERNIGHT	UTILITY GENERAL FU	UTILITY MAINTENANCE	94.82
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	3.10
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	2.20
	11/03/16	POSTAGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	44.09
	6/29/18	POSTAGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	22.59
	2/28/19	WWTP PERMIT RENEWAL	UTILITY GENERAL FU	WATER & WWTP DIVISION	45.98
	11/07/19	POSTAGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	286.92
	1/11/19	POSTAL:CINTAS UNIFORMS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	36.30
	2/14/19	POSTAL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	23.37
	10/01/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	22.66
	5/12/16	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	68.86
	7/28/16	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	133.32
	9/29/16	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	17.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	12/01/17	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	18.12
	12/13/18	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	20.99
	4/16/19	POSTAL	AIRPORT FUND	AIRPORT OPERATIONS	18.65
	5/16/19	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	10.00
	6/06/19	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	10.19
	6/20/19	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	11.39
	7/18/19	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	13.41
	8/07/19	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	36.82
	1/06/20	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	24.75
	3/19/15	POSTAGE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	11.95
	4/16/15	POSTAGE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	31.90
	1/12/18	MAINTENACE WORK ON DVR FOR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	23.23
	2/15/18	OVERNIGHT SD CARD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>64.16</u>
				TOTAL:	6,169.41
MOSBO, KRISTINA	5/31/18	DEPOSIT FOR SHOW	GENERAL FUND	RECREATIONAL PROGRAMS	175.00
	8/31/18	FINAL PAYMENT	GENERAL FUND	RECREATIONAL PROGRAMS	<u>25.00</u>
				TOTAL:	200.00
MOTOROLA, INC.	6/24/15	MISC. EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	310.40
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	1,579.68
	2/23/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	630.40
	7/06/18	PORTABLE RADIOS	GENERAL FUND	POLICE DEPARTMENT	14,990.85
	7/06/18	RADIO CHARGERS	GENERAL FUND	POLICE DEPARTMENT	562.50
	7/06/18	REMOTE SPEAKER	GENERAL FUND	POLICE DEPARTMENT	470.80
	3/08/19	PORTABLE RADIO	GENERAL FUND	POLICE DEPARTMENT	5,996.34
	3/08/19	RADIO BATTERY	GENERAL FUND	POLICE DEPARTMENT	203.20
	3/08/19	RADIO CARRY CASE	GENERAL FUND	POLICE DEPARTMENT	321.78
	3/08/19	CHARGER	GENERAL FUND	POLICE DEPARTMENT	675.00
	5/31/19	CARRY ACCESSORY CASE	GENERAL FUND	POLICE DEPARTMENT	325.50
	10/14/19	BATTERIES	GENERAL FUND	POLICE DEPARTMENT	547.50
	1/16/20	APX CPS DOWNLOAD	GENERAL FUND	POLICE DEPARTMENT	299.00
	2/27/20	HI POWER RADIO	GENERAL FUND	FIRE DEPARTMENT	<u>7,164.32</u>
				TOTAL:	34,077.27
RICE FARMERS CO-OP INC	5/14/15	R&M VEHICLES	GENERAL FUND	CODE ENFORCEMENT	15.00
	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
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	15.00
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/14/17	TIRE UNIT #771	GENERAL FUND	POLICE DEPARTMENT	262.24
	7/28/17	TIRE UNIT # 817	GENERAL FUND	POLICE DEPARTMENT	286.86
	6/18/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	40.00
	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
	7/01/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	15.00
	10/13/17	TIRE	GENERAL FUND	POLICE DEPARTMENT	146.43
	10/26/17	TIRE UNIT # 844	GENERAL FUND	POLICE DEPARTMENT	146.43
	10/26/17	TIRE UNIT # 816	GENERAL FUND	POLICE DEPARTMENT	257.24
	11/03/17	TIRE REPAIR UNIT # 817	GENERAL FUND	POLICE DEPARTMENT	18.00
	11/09/17	TIRES UNIT# 790	GENERAL FUND	POLICE DEPARTMENT	700.15
	12/01/17	TIRE UNIT # 791	GENERAL FUND	POLICE DEPARTMENT	310.10
	12/01/17	TIRES UNIT #819	GENERAL FUND	POLICE DEPARTMENT	285.24
	12/08/17	TIRE UNIT# 870	GENERAL FUND	POLICE DEPARTMENT	292.86
	1/05/18	TIRE UNIT # 845	GENERAL FUND	POLICE DEPARTMENT	146.43
	1/05/18	TIRE REPAIR UNIT #771	GENERAL FUND	POLICE DEPARTMENT	18.00
	7/09/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	15.00
	2/09/18	TIRES UNIT #794	GENERAL FUND	POLICE DEPARTMENT	592.20
	2/22/18	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	3/15/18	TPM SENSOR UNIT # 790	GENERAL FUND	POLICE DEPARTMENT	70.27
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	15.00
	3/08/18	TIRE, MOUNT/BALANCE	GENERAL FUND	POLICE DEPARTMENT	153.84
	3/08/18	TIRE, MOUNT & BALANCE	GENERAL FUND	POLICE DEPARTMENT	153.84
	3/15/18	TIRE REPAIR UNIT # 870	GENERAL FUND	POLICE DEPARTMENT	18.00
	3/15/18	TIRE REPAIR UNIT # 771	GENERAL FUND	POLICE DEPARTMENT	18.00
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	20.00
	3/23/18	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	36.00
	4/27/18	TIRE REPAIR UNIT # 844	GENERAL FUND	POLICE DEPARTMENT	18.00
	4/13/18	TIRES	GENERAL FUND	POLICE DEPARTMENT	461.52
	4/13/18	TIRES	GENERAL FUND	POLICE DEPARTMENT	663.52
	5/04/18	TIRE UNIT # 842	GENERAL FUND	POLICE DEPARTMENT	307.68
	5/31/18	TIRE, MOUNT & BALANCE	GENERAL FUND	POLICE DEPARTMENT	153.84
	5/31/18	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	5/31/18	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	6/21/18	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	7/06/18	TIRES, MOUNT & BALANCE	GENERAL FUND	POLICE DEPARTMENT	294.80
	7/20/18	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	7/06/18	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	7/20/18	TIRES	GENERAL FUND	POLICE DEPARTMENT	615.36
	7/20/18	TIRE	GENERAL FUND	POLICE DEPARTMENT	153.84
	7/27/18	TIRES	GENERAL FUND	POLICE DEPARTMENT	478.08
	7/29/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	15.00
	7/29/15	TIRES	GENERAL FUND	POLICE DEPARTMENT	60.00
	8/03/18	ROTATE & BALANCE	GENERAL FUND	POLICE DEPARTMENT	56.00
	7/29/15	TIRES	GENERAL FUND	POLICE DEPARTMENT	40.00
	8/10/18	TIRES	GENERAL FUND	POLICE DEPARTMENT	324.68
	8/24/18	TIRE	GENERAL FUND	POLICE DEPARTMENT	153.84
	8/06/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	32.00
	9/10/18	TIRE, SENSOR	GENERAL FUND	POLICE DEPARTMENT	366.37
	9/27/18	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	10/12/18	TIRES	GENERAL FUND	POLICE DEPARTMENT	505.40
	10/12/18	TIRE	GENERAL FUND	POLICE DEPARTMENT	265.74
	10/25/18	TIRE	GENERAL FUND	POLICE DEPARTMENT	162.98
	11/07/18	TIRES	GENERAL FUND	POLICE DEPARTMENT	307.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/12/15	TIRES	GENERAL FUND	POLICE DEPARTMENT	131.12
	11/30/18	TIRES	GENERAL FUND	POLICE DEPARTMENT	615.36
	11/30/18	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	11/30/18	REPAIR SCREW IN TREAD	GENERAL FUND	POLICE DEPARTMENT	18.00
	11/30/18	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	11/30/18	TIRE	GENERAL FUND	POLICE DEPARTMENT	153.84
	11/30/18	TIRE	GENERAL FUND	POLICE DEPARTMENT	99.25
	12/13/18	TIRE	GENERAL FUND	POLICE DEPARTMENT	307.68
	1/07/19	TIRE	GENERAL FUND	POLICE DEPARTMENT	307.68
	2/28/19	TIRES	GENERAL FUND	POLICE DEPARTMENT	335.68
	3/08/19	TIRE	GENERAL FUND	POLICE DEPARTMENT	307.68
	4/05/19	TIRE, MOUNT, BALANCE	GENERAL FUND	POLICE DEPARTMENT	481.52
	4/05/19	TIRE ROTATION	GENERAL FUND	POLICE DEPARTMENT	34.00
	4/11/19	TIRE	GENERAL FUND	POLICE DEPARTMENT	153.84
	4/16/19	TIRE	GENERAL FUND	POLICE DEPARTMENT	126.35
	5/03/19	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	5/03/19	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	5/09/19	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	5/16/19	TIRE, MOUNT/ BALANCE	GENERAL FUND	POLICE DEPARTMENT	307.68
	6/13/19	TIRE	GENERAL FUND	POLICE DEPARTMENT	413.36
	9/10/15	TIRES	GENERAL FUND	POLICE DEPARTMENT	123.35
	6/27/19	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	7/12/19	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	7/25/19	TIRE	GENERAL FUND	POLICE DEPARTMENT	153.84
	7/25/19	TIRE, MOUNT & BALANCE	GENERAL FUND	POLICE DEPARTMENT	294.80
	7/25/19	ALIGNMENT	GENERAL FUND	POLICE DEPARTMENT	79.95
	7/25/19	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	7/25/19	TIRE, MOUNT & BALANCE	GENERAL FUND	POLICE DEPARTMENT	316.18
	8/07/19	TIRE	GENERAL FUND	POLICE DEPARTMENT	307.68
	8/23/19	TIRE, MOUNT & BALANCE	GENERAL FUND	POLICE DEPARTMENT	153.84
	8/29/19	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	9/05/19	TIRE, MOUNT & BALANCE	GENERAL FUND	POLICE DEPARTMENT	153.84
	9/13/19	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	9/17/15	TIRES	GENERAL FUND	POLICE DEPARTMENT	304.10
	9/13/19	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	11/01/19	TIRE, MOUNT AND BALANCE	GENERAL FUND	POLICE DEPARTMENT	153.84
	11/22/19	TIRE, TIRE DISPOSAL FEE, R	GENERAL FUND	POLICE DEPARTMENT	324.68
	11/22/19	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	12/12/19	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	1/16/20	REPLACE TIRE	GENERAL FUND	POLICE DEPARTMENT	132.87
	1/24/20	TIRE	GENERAL FUND	POLICE DEPARTMENT	307.68
	1/31/20	ALIGNMENT	GENERAL FUND	POLICE DEPARTMENT	79.95
	2/13/20	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	2/27/20	TIRES	GENERAL FUND	POLICE DEPARTMENT	153.84
	10/08/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	15.00
	10/15/15	TIRES	GENERAL FUND	POLICE DEPARTMENT	314.86
	10/22/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	15.00
	11/19/15	TIRES	GENERAL FUND	POLICE DEPARTMENT	560.96
	12/04/15	TIRES	GENERAL FUND	POLICE DEPARTMENT	30.00
	1/07/16	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	15.00
	1/07/16	TIRES	GENERAL FUND	POLICE DEPARTMENT	143.43
	1/14/16	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	15.00
	2/04/16	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	1/28/16	TIRES	GENERAL FUND	POLICE DEPARTMENT	140.43
	2/18/16	TIRES	GENERAL FUND	POLICE DEPARTMENT	131.12
	3/03/16	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/03/16	TIRES	GENERAL FUND	POLICE DEPARTMENT	493.40
	3/03/16	TIRES	GENERAL FUND	POLICE DEPARTMENT	164.15
	3/10/16	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	15.00
	3/24/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	15.00
	3/24/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	248.67
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	405.12
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	15.00
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	244.76
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	15.00
	5/25/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	79.95
	5/25/16	R&M VECHILES	GENERAL FUND	POLICE DEPARTMENT	11.00
	8/11/16	BALANCE	GENERAL FUND	POLICE DEPARTMENT	6.00
	5/25/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	15.00
	4/16/15	TIRES	GENERAL FUND	POLICE DEPARTMENT	30.00
	4/16/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	15.00
	6/29/16	R M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	276.76
	7/14/16	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	15.00
	7/21/16	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	15.00
	4/23/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	17.00
	7/28/16	SENSOR E-Z DB	GENERAL FUND	POLICE DEPARTMENT	65.23
	7/28/16	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	15.00
	7/28/16	TIRE ROTATION	GENERAL FUND	POLICE DEPARTMENT	30.00
	8/11/16	TIRE ROTATION	GENERAL FUND	POLICE DEPARTMENT	7.50
	8/04/16	TIRE	GENERAL FUND	POLICE DEPARTMENT	140.43
	8/11/16	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	15.00
	8/11/16	TIRE ROTATION	GENERAL FUND	POLICE DEPARTMENT	45.00
	8/25/16	ALIGNMENT	GENERAL FUND	POLICE DEPARTMENT	79.95
	8/25/16	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	15.00
	9/15/16	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	15.00
	9/29/16	RICE FARMERS CO-OP INC:TIR	GENERAL FUND	POLICE DEPARTMENT	262.24
	10/13/16	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
	5/07/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	15.00
	5/07/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	45.00
	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
	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
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	45.00
	7/29/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	15.00
	5/21/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	15.00
	6/09/17	TIRES UNIT #654	GENERAL FUND	ANIMAL IMPOUNDMENT	481.36
	10/04/17	TIRE REPAIR	GENERAL FUND	ANIMAL IMPOUNDMENT	18.98
	3/08/18	TIRE REPAIR	GENERAL FUND	ANIMAL IMPOUNDMENT	18.00
	5/17/17	TIRE UNIT #638	GENERAL FUND	STREET AND BRIDGE	120.52
	7/07/17	TIRE UNIT# 547	GENERAL FUND	STREET AND BRIDGE	247.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/18/17	TIRE UNIT #683	GENERAL FUND	STREET AND BRIDGE	104.76
	8/24/17	TIRE REPAIR UNIT # 590	GENERAL FUND	STREET AND BRIDGE	100.96
	11/09/17	TIRE UNIT # 880	GENERAL FUND	STREET AND BRIDGE	184.78
	3/15/18	TIRE REPAIR, ROAD SERVICE	GENERAL FUND	STREET AND BRIDGE	60.50
	5/11/18	TIRES	GENERAL FUND	STREET AND BRIDGE	610.56
	6/15/18	CARISLE RADIAL TRAIL	GENERAL FUND	STREET AND BRIDGE	117.47
	10/19/18	CONCRETE BREAKER	GENERAL FUND	STREET AND BRIDGE	124.80
	11/30/18	TIRE	GENERAL FUND	STREET AND BRIDGE	261.34
	1/11/19	TIRE	GENERAL FUND	STREET AND BRIDGE	207.52
	3/08/19	TIRES	GENERAL FUND	STREET AND BRIDGE	184.50
	4/16/19	TIRE	GENERAL FUND	STREET AND BRIDGE	260.98
	10/25/19	TIRE, MOUNT & BALANCE	GENERAL FUND	STREET AND BRIDGE	592.20
	11/01/19	TIRE, MOUNT AND BALANCE	GENERAL FUND	STREET AND BRIDGE	505.40
	1/16/20	RF AND RR INSIDE TIRE	GENERAL FUND	STREET AND BRIDGE	494.38
	1/31/20	TIRES	GENERAL FUND	STREET AND BRIDGE	522.68
	10/29/15	tires	GENERAL FUND	STREET AND BRIDGE	420.26
	11/12/15	TIRES	GENERAL FUND	STREET AND BRIDGE	370.56
	4/21/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	167.56
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	245.99
	8/04/16	TIRES	GENERAL FUND	STREET AND BRIDGE	576.04
	12/02/16	TIRE	GENERAL FUND	STREET AND BRIDGE	101.94
	6/11/15	R&M VEHICLES	GENERAL FUND	STREET AND BRIDGE	120.67
	10/14/19	TIRE, TIRE DISPOSAL	GENERAL FUND	RECYCLING CENTER	508.08
	10/25/19	CALISLE RADIAL TRAIL	GENERAL FUND	RECYCLING CENTER	101.58
	8/24/17	TIRE	GENERAL FUND	PARKS & RECREATION DEP	300.58
	12/15/17	TIRE UNIT # 801	GENERAL FUND	PARKS & RECREATION DEP	288.24
	3/29/18	TIRES	GENERAL FUND	PARKS & RECREATION DEP	305.28
	3/29/18	CARLISLE RADIAL TRAIL	GENERAL FUND	PARKS & RECREATION DEP	228.98
	6/21/18	CARLISLE RADIAL TRAIL	GENERAL FUND	PARKS & RECREATION DEP	352.41
	6/29/18	CARLISLE RADIAL TRAIL	GENERAL FUND	PARKS & RECREATION DEP	111.48
	7/20/18	TIRES	GENERAL FUND	PARKS & RECREATION DEP	222.96
	8/17/18	SENSOR	GENERAL FUND	PARKS & RECREATION DEP	80.27
	9/14/18	TIRE	GENERAL FUND	PARKS & RECREATION DEP	152.64
	10/25/18	TIRE	GENERAL FUND	PARKS & RECREATION DEP	297.92
	11/02/18	TIRE	GENERAL FUND	PARKS & RECREATION DEP	258.04
	12/13/18	TIRE	GENERAL FUND	PARKS & RECREATION DEP	405.98
	8/16/19	TIRE	GENERAL FUND	PARKS & RECREATION DEP	595.84
	12/04/15	TIRES	GENERAL FUND	PARKS & RECREATION DEP	508.88
	3/31/16	VEHICLE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	67.89
	4/07/16	VEHICLE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	181.44
	4/07/16	VEHICLE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	25.63
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	79.95
	10/26/16	TIRE, TIRE DISPOSAL	GENERAL FUND	PARKS & RECREATION DEP	203.16
	9/14/18	TIRE	GENERAL FUND	RIVERSIDE PARK DEPT.	297.92
	9/21/18	SENSOR	GENERAL FUND	RIVERSIDE PARK DEPT.	232.17
	9/15/17	TIRE UNIT # 849	HAZARD MITIGATION	HURRICANE HARVEY	126.35
	3/15/18	TIRE UNIT # 763	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	531.48
	5/31/18	TIRES, MOUNT & BALANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,069.60
	6/27/19	TIRE, TIRE DISPOSAL FEE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	283.12
	6/27/19	TIRE, TIRE DISPOSAL FEE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	283.12
	9/13/19	TIRE REPAIR	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.00
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	79.95
	7/29/15	TIRES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	331.19
	6/09/17	TIRES UNIT # 836	UTILITY GENERAL FU	UTILITY MAINTENANCE	565.56
	6/01/17	TIRE UNIT # 827	UTILITY GENERAL FU	UTILITY MAINTENANCE	289.32
	9/08/17	TIRE UNIT # 887	UTILITY GENERAL FU	UTILITY MAINTENANCE	254.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/11/19	OVER PAYMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	254.68-
	10/04/17	TIRES UNIT #887	UTILITY GENERAL	FU UTILITY MAINTENANCE	247.68
	12/01/17	TIRE UNIT # 826	UTILITY GENERAL	FU UTILITY MAINTENANCE	288.24
	2/02/18	TIRE UNIT # 656	UTILITY GENERAL	FU UTILITY MAINTENANCE	260.98
	2/02/18	TIRE UNIT # 806	UTILITY GENERAL	FU UTILITY MAINTENANCE	305.28
	2/15/18	ALIGNMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	79.95
	3/29/18	CARLISLE RADIAL TRAIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	206.64
	4/13/18	CARLISLE RADIAL TRAIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	264.16
	5/11/18	TIRES	UTILITY GENERAL	FU UTILITY MAINTENANCE	610.56
	6/15/18	CARLISLE RADIAL TRAIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	117.48
	6/29/18	TIRES, MOUNT & BALANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	305.28
	8/10/18	TIRE	UTILITY GENERAL	FU UTILITY MAINTENANCE	132.08
	8/10/18	TIRES	UTILITY GENERAL	FU UTILITY MAINTENANCE	297.92
	8/17/18	TIRE	UTILITY GENERAL	FU UTILITY MAINTENANCE	382.92
	8/12/15	TIRES	UTILITY GENERAL	FU UTILITY MAINTENANCE	251.64
	9/27/18	CARISLE RADIAL	UTILITY GENERAL	FU UTILITY MAINTENANCE	108.60
	10/25/18	TIRES	UTILITY GENERAL	FU UTILITY MAINTENANCE	405.98
	3/08/19	TIRES	UTILITY GENERAL	FU UTILITY MAINTENANCE	516.08
	3/08/19	ALIGNMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	79.95
	4/05/19	TIRES	UTILITY GENERAL	FU UTILITY MAINTENANCE	624.45
	5/03/19	TIRES	UTILITY GENERAL	FU UTILITY MAINTENANCE	595.84
	5/31/19	TIRE	UTILITY GENERAL	FU UTILITY MAINTENANCE	273.12
	7/03/19	TIRE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.00
	10/14/19	TIRE, MOUNT & BALANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	283.12
	10/18/19	TIRE, MOUNT & BALANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	531.48
	11/01/19	TIRE, MOUNT AND BALANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	563.20
	11/22/19	TIRE, TIRE DISPOSAL FEE	UTILITY GENERAL	FU UTILITY MAINTENANCE	441.02
	1/31/20	TIRES	UTILITY GENERAL	FU UTILITY MAINTENANCE	718.44
	1/24/20	TIRE, REAR AXLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	115.89
	9/22/17	TIRE UNIT # 887	UTILITY GENERAL	FU UTILITY MAINTENANCE	254.68
	12/10/15	TIRES	UTILITY GENERAL	FU UTILITY MAINTENANCE	298.56
	12/21/15	TIRES	UTILITY GENERAL	FU UTILITY MAINTENANCE	137.56
	3/03/16	TIRES	UTILITY GENERAL	FU UTILITY MAINTENANCE	267.84
	4/07/16	EQUIPMENT REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.25
	4/07/16	VEHICLE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	299.24
	8/18/16	TIRES/ MOUNT/ BALANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	580.28
	9/08/16	TIRE	UTILITY GENERAL	FU UTILITY MAINTENANCE	248.24
	11/03/16	TIRE	UTILITY GENERAL	FU UTILITY MAINTENANCE	168.39
	12/09/16	TIRE REPAIR UNIT #622	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.00
	12/09/16	TIRE UTILITY WATER #622	UTILITY GENERAL	FU UTILITY MAINTENANCE	266.64
	6/11/15	R&M VEHICLES	UTILITY GENERAL	FU UTILITY MAINTENANCE	566.64
	8/18/17	TIRE UNIT # 803	UTILITY GENERAL	FU WATER & WWTP DIVISION	267.48
	10/19/17	TIRE UNIT # 714	UTILITY GENERAL	FU WATER & WWTP DIVISION	146.33
	1/26/18	TIRE UNIT # 714	UTILITY GENERAL	FU WATER & WWTP DIVISION	151.27
	5/11/18	TIRE	UTILITY GENERAL	FU WATER & WWTP DIVISION	129.02
	12/19/18	TIRE	UTILITY GENERAL	FU WATER & WWTP DIVISION	552.00
	7/03/19	TIRE, MOUNT & BALANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	106.35
	12/20/19	TIRE	UTILITY GENERAL	FU WATER & WWTP DIVISION	129.02
	11/22/19	TIRE, TIRE DISPOSAL FEE	UTILITY GENERAL	FU WATER & WWTP DIVISION	431.76
	1/07/16	TIRES	UTILITY GENERAL	FU WATER & WWTP DIVISION	344.04
	1/07/16	TIRES	UTILITY GENERAL	FU WATER & WWTP DIVISION	344.04
	1/07/16	TIRES	UTILITY GENERAL	FU WATER & WWTP DIVISION	430.56
	3/03/16	TIRES	UTILITY GENERAL	FU WATER & WWTP DIVISION	298.44
	7/14/16	SENSOR E-Z DB 315/433	UTILITY GENERAL	FU WATER & WWTP DIVISION	286.56
	12/09/16	TIRE REPAIR RENTAL JETTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	45.00
	1/06/17	TIRE REPAIR UNIT #732	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/10/18	TIRE	AIRPORT FUND	AIRPORT OPERATIONS	80.44
	10/04/18	TIRES	AIRPORT FUND	AIRPORT OPERATIONS	788.07
	10/12/18	TIRE	AIRPORT FUND	AIRPORT OPERATIONS	215.88
	6/18/15	R&M VEHICLES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	216.80
	8/16/19	TIRE, MOUNT& BALANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	878.96
	8/18/17	TIRE	MAINTENANCE	EQUIPMENT MAINTANCE	305.28
	3/23/18	TIRES	MAINTENANCE	EQUIPMENT MAINTANCE	521.96
	8/10/18	CHECKING SENSOR	MAINTENANCE	EQUIPMENT MAINTANCE	80.27
	10/19/18	TIRE SENSOR	MAINTENANCE	EQUIPMENT MAINTANCE	88.77
	8/16/19	TIRE	MAINTENANCE	EQUIPMENT MAINTANCE	596.88
	9/13/19	TIRE, MOUNT/BALANCE	MAINTENANCE	EQUIPMENT MAINTANCE	148.96
	10/18/19	TIRE, MOUNT & BALANCE	MAINTENANCE	EQUIPMENT MAINTANCE	325.28
	1/24/19	SENSOR	MAINTENANCE	FACILITY MAINT	10.00
	6/06/19	TIRE	MAINTENANCE	FACILITY MAINT	610.56
	9/13/19	SENSOR, INSTALL AND ROTATE	MAINTENANCE	FACILITY MAINT	170.54
	2/10/17	TIRE UNIT # 733	MAINTENANCE	FACILITY MAINT	<u>258.84</u>
				TOTAL:	63,701.46
MRB CONTRACTORS, LLC	2/03/17	METAL ROOF REPLACEMENT	MAINTENANCE	FACILITY MAINT	6,400.00
	2/10/17	FINAL PAYMENT	MAINTENANCE	FACILITY MAINT	<u>6,400.00</u>
				TOTAL:	12,800.00
MT LEBANON BAPTIST ENCAMPMENT	7/29/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	240.00
	10/04/17	LODGING	GENERAL FUND	POLICE DEPARTMENT	60.00
	9/14/18	LODGING: HOSTAGE RESCUE	GENERAL FUND	POLICE DEPARTMENT	360.00
	9/14/18	LODING BASIC SWAT	GENERAL FUND	POLICE DEPARTMENT	300.00
	9/14/18	LODGING ADVANCE SWAT	GENERAL FUND	POLICE DEPARTMENT	<u>360.00</u>
				TOTAL:	1,320.00
MTS SAFETY PRODUCTS, INC	6/09/16	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	<u>169.90</u>
				TOTAL:	169.90
MULLEN DONUTS	5/09/19	SPRING CLEAN UP	GENERAL FUND	STREET AND BRIDGE	27.00
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	18.50
	1/06/20	UNITED RENTALS TRINING	GENERAL FUND	STREET AND BRIDGE	18.65
	8/01/19	RECYLING CENTER RELOCATION	GENERAL FUND	RECYCLING CENTER	29.20
	8/16/19	SAFETY MEETING	GENERAL FUND	PARKS & RECREATION DEP	22.30
	6/20/19	BREAKFAST W/THE BADGE	GENERAL FUND	LIBRARY	216.50
	10/12/18	REFRESHMENTS FOR CUSTOMERS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	25.00
	5/31/19	SAFETY MEETING-DONUT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	26.40
	6/13/19	NATIONAL DONUT DAY	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	33.45
	6/27/19	MEETING WITH MAYOR	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	66.90
	10/25/19	CUTOMER SERVICE WEEK	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	400.00
	10/25/19	CUSTOMER SERVICE WEEK	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	44.20
	10/25/19	CUSTOMER SERVICE WEEK	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	13.20
	1/06/20	UNITED RENTALS TRINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.65
	1/10/20	PUBLIC WORK- BREAKFAST	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	66.90
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	37.00
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	37.00
	4/13/18	MONTHLY SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	38.50
	1/17/19	SAFETY MEETING BREAKFAST	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	38.50
	7/12/18	SAFETY MEETING - MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	38.50
	8/17/18	SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	38.50
	9/14/18	SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	38.50
	10/19/18	SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	38.50
	11/30/18	SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	42.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/15/18	SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.50
	12/13/18	SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.50
	2/14/19	DONUTS SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.50
	3/13/19	SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.20
	4/11/19	SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	40.20
	7/12/19	MONTHLY MASS MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	44.60
	5/11/18	SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.50
	8/16/19	SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	44.60
	9/19/19	SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	44.60
	11/15/19	SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	66.90
	6/15/18	SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.50
	7/12/18	ORIENTATION W/NEW EMPLOYEE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	19.25
	10/14/19	MONTHLY SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	66.90
	5/09/19	SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	40.20
	6/13/19	SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	40.20
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.00
	7/14/16	MONTHLY SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.00
	8/11/16	BREAKFAST	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.00
	9/15/16	SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.00
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.00
	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
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.00
	9/15/17	SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	57.75
	10/13/17	SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.50
	11/09/17	SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.50
	12/15/17	SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.50
	1/12/18	SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	39.90
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.00
	2/15/18	MSB SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.50
	12/20/19	MONTHLY SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	66.90
	1/24/20	SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	66.90
	2/13/20	SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	<u>66.90</u>
				TOTAL:	3,174.05
MULTIMEDIA SALES & MARKETING	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU NON-DEPARTMENTAL	330.00
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	<u>330.00</u>
				TOTAL:	660.00
MUND, KELSEY	6/18/15	TRAVEL & TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>211.16</u>
				TOTAL:	211.16
MUNICIPAL CODE CORPORATION	3/19/15	PROFESSIONAL FEES	GENERAL FUND	CITY SECRETARY DEPT.	2,219.99
	4/16/15	PROFESSIONAL FEES	GENERAL FUND	CITY SECRETARY DEPT.	1,135.00
	10/01/15	PROFESSIONAL FEES	GENERAL FUND	CITY SECRETARY DEPT.	3,047.15
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	1,385.00
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	4,669.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/20/17	ANNUAL WEB HOSTING	GENERAL FUND	CITY SECRETARY DEPT.	1,385.00
	11/09/17	ADMINISTRATIVE SUPPORT FEE	GENERAL FUND	CITY SECRETARY DEPT.	350.00
	5/11/18	ANNUAL WEB HOSTING 4/18-3/	GENERAL FUND	CITY SECRETARY DEPT.	1,385.00
	6/15/18	COPIES CODE OF ORDINANCES	GENERAL FUND	CITY SECRETARY DEPT.	4,110.81
	8/07/19	CODE OF ORDINANCE	GENERAL FUND	CITY SECRETARY DEPT.	4,476.51
	11/30/18	ADMINISTRATIVE SUPPORT FEE	GENERAL FUND	CITY SECRETARY DEPT.	350.00
	4/25/19	ONLINE CODE HOSTING	GENERAL FUND	CITY SECRETARY DEPT.	1,385.00
	11/26/19	ADMINISTRATIVE SUPPORT FEE	GENERAL FUND	CITY SECRETARY DEPT.	350.00
	8/25/16	SUPPLEMENTS PAGES	GENERAL FUND	CITY SECRETARY DEPT.	4,078.60
	2/10/17	IMAGES , GRAPHS	GENERAL FUND	CITY SECRETARY DEPT.	47.40
	1/06/20	REPLACING IQMZ	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,400.00
	2/20/20	MEETING AGENDA SOFTWARE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>2,400.00</u>
				TOTAL:	35,175.39
MUNICIPAL H2O.COM	10/22/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER & WWTP DIVISION	3,900.00
	1/06/17	ANNUAL COMPLIANCE SERVICE	UTILITY GENERAL FU	WATER & WWTP DIVISION	3,900.00
	10/19/17	ANNUAL EPA RMP COMPLIANCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	3,900.00
	12/07/18	ANNUAL EPA RMP COMPLIANCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	3,900.00
	10/18/19	ANNUAL EPA RMP COMPLIANCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>3,900.00</u>
				TOTAL:	19,500.00
MUNICIPAL LEASING CONSULTANTS	1/24/20	DOCUMENTATION ESCROW FEE	GENERAL FUND	POLICE DEPARTMENT	<u>945.00</u>
				TOTAL:	945.00
MUNOZ, GABRIEL	1/17/19	WOLF MOON CONCERT FINAL PM	CIVIC & CULTURAL A	TOURISM	2,500.00
	12/19/18	CONCERT SERIES	CIVIC & CULTURAL A	TOURISM	<u>1,000.00</u>
				TOTAL:	3,500.00
MUSEWORK. LLC	1/27/17	DESIGN DEVELOPMENT PROJECT	CIVIC & CULTURAL A	TOURISM	<u>422.50</u>
				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	<u>155.52</u>
				TOTAL:	278.64
MUSTANG CAT	6/29/17	ELEMENT	GENERAL FUND	STREET AND BRIDGE	97.59-
	6/09/17	PULLEY	GENERAL FUND	STREET AND BRIDGE	94.33-
	3/03/17	PULLEY	GENERAL FUND	STREET AND BRIDGE	322.82
	6/09/17	ANNUAL SERVICE MAINTENANCE	GENERAL FUND	STREET AND BRIDGE	445.20
	6/29/17	ELEMENT FUEL UNIT # 857	GENERAL FUND	STREET AND BRIDGE	25.20
	6/29/17	ELEMENT	GENERAL FUND	STREET AND BRIDGE	97.59
	1/05/18	HOSE, SEAL O- RING	GENERAL FUND	STREET AND BRIDGE	268.42
	1/12/18	REAR STOP LIGHT	GENERAL FUND	STREET AND BRIDGE	159.58
	3/15/18	CAP	GENERAL FUND	STREET AND BRIDGE	13.02
	7/12/18	LENS	GENERAL FUND	STREET AND BRIDGE	50.26
	7/12/18	SERVICE FOR LIGHTS	GENERAL FUND	STREET AND BRIDGE	815.68
	11/16/18	PIPE, GASKET	GENERAL FUND	STREET AND BRIDGE	254.09
	2/14/19	FILTER LUBE, ELEMENT FUEL	GENERAL FUND	STREET AND BRIDGE	139.25
	2/14/19	SEAL IT	GENERAL FUND	STREET AND BRIDGE	269.48
	3/29/19	OPERATORS MANUAL	GENERAL FUND	STREET AND BRIDGE	97.80
	4/05/19	LAMP	GENERAL FUND	STREET AND BRIDGE	14.30
	4/02/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	156.12
	11/05/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	66.10
	2/24/17	PULLEY, V-BELT	GENERAL FUND	STREET AND BRIDGE	147.10
	2/24/17	PULLEY	GENERAL FUND	STREET AND BRIDGE	94.33-
	10/01/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	447.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/20/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	198.38
	1/24/20	RENTAL BACKHOE	GENERAL FUND	STREET AND BRIDGE	1,342.00
	12/17/15	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	230,000.00
	3/17/16	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	4,320.67
	5/31/18	CAB AIR CAT DOZER	HAZARD MITIGATION	HURRICANE HARVEY	5,830.44
	7/12/18	CREDIT-SEE IV R0305602	HAZARD MITIGATION	HURRICANE HARVEY	615.02-
	7/12/18	CAT DOZER	HAZARD MITIGATION	HURRICANE HARVEY	615.02
	11/02/18	CAT WHEEL LOADER	HAZARD MITIGATION	HURRICANE HARVEY	4,762.92
	11/02/18	CAT WHEEL LOADER	HAZARD MITIGATION	HURRICANE HARVEY	4,412.92
	11/30/18	CAT WHEEL HOLDER	HAZARD MITIGATION	HURRICANE HARVEY	4,412.92
	1/11/19	CAT WHEEL LOADER	HAZARD MITIGATION	HURRICANE HARVEY	575.29
	9/17/15	CAPITAL ASSETS	CAPITAL PROJECTS F	PHASE I STREET PAVING	168,000.00
	3/24/16	VEHICLE MAINTENANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	698.60
	2/16/17	MINI EXCAVATOR	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	39,638.50
	5/28/15	R&M EQUIPMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	117.77
	5/21/15	R&M EQUIPMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	266.00
	8/18/17	FILTER, ELEMENTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	93.88
	8/18/17	FILTER	UTILITY GENERAL FU	UTILITY MAINTENANCE	8.31
	9/22/17	ELEMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	46.41
	2/02/18	CARRIAGE HYDRAULIC HOSE	UTILITY GENERAL FU	UTILITY MAINTENANCE	246.22
	2/09/18	HOSE, CONNECTOR FITTING, B	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,337.22
	2/15/18	CONNECTOR, EMERY AIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	75.06
	10/19/18	BOLT, WASHER	UTILITY GENERAL FU	UTILITY MAINTENANCE	19.20
	3/15/18	MOTOR DRIVE	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,690.16
	5/31/18	ROLLERS	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,079.95
	5/31/18	RETURN	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,782.91-
	7/18/19	CABLE	UTILITY GENERAL FU	UTILITY MAINTENANCE	226.79
	11/07/19	BATTERY REPLACEMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	3.00
	11/07/19	REPLACING BATTERY	UTILITY GENERAL FU	UTILITY MAINTENANCE	81.86
	12/20/19	SEAL KIT	UTILITY GENERAL FU	UTILITY MAINTENANCE	59.12
	1/16/20	FILTER, ELEMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	96.75
	10/21/16	EQUIPMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	115.68
	10/26/16	UNIT 762 INSTRUMENT,RELAY	UTILITY GENERAL FU	UTILITY MAINTENANCE	348.14
	12/02/16	CABLE AS.	UTILITY GENERAL FU	UTILITY MAINTENANCE	72.55
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	445.75
	1/24/20	RENTAL BACKHOE	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,342.00
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	653.10
	10/13/17	REPLACE SEALS / GASKETS	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,143.79
	10/13/17	CREDIT	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,143.79-
	11/12/15	EQUIPMENT	MAINTENANCE	EQUIPMENT MAINTANCE	56.05
	9/13/19	PLUG	MAINTENANCE	FACILITY MAINT	<u>312.16</u>
				TOTAL:	475,706.23
MUSTANG RENTAL SERVICES, INC.	10/20/17	BULLDOZER	HAZARD MITIGATION	HURRICANE HARVEY	2,886.90
	9/29/17	BULLDOZER	HAZARD MITIGATION	HURRICANE HARVEY	500.00
	7/12/18	CAT DOZER	HAZARD MITIGATION	HURRICANE HARVEY	915.02
	7/12/18	CAT DOZER	HAZARD MITIGATION	HURRICANE HARVEY	615.02-
	2/20/20	BACKHOE	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>2,484.00</u>
				TOTAL:	6,170.90
GOOLSBY, DANA N dba. MYETX	12/13/18	6 MONTHS SOCIAL MEDIS	CIVIC & CULTURAL A	TOURISM	3,000.00
	1/17/19	PHOTOGRAPHY-CAMO FEST	CIVIC & CULTURAL A	TOURISM	700.00
	10/14/19	D.O.D PHOTOGRAPHER	CIVIC & CULTURAL A	TOURISM	700.00
	5/09/19	PHOTOGRAPHER	CIVIC & CULTURAL A	TOURISM	300.00
	7/12/19	SOCIAL MEDIA MODUATION '19	CIVIC & CULTURAL A	TOURISM	2,000.00
	10/14/19	SOCIAL MEDIA MANAGEMENT	CIVIC & CULTURAL A	TOURISM	3,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	9,700.00
MYRA'S GARDEN, INC.	6/24/15	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,861.00
	11/12/15	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,264.00
	6/16/16	CONTRACTED SERVICES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,314.70
	3/24/16	9ERS LANDSCAPING	STREET MAINT/CONS	ST MAINT & CONST FUND	360.00
				TOTAL:	4,799.70
MYREN, TERRY	4/21/16	TRAINING	UTILITY GENERAL FU	WATER & WWTP DIVISION	144.50
	2/16/17	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	191.75
	11/22/19	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	82.50
				TOTAL:	418.75
NAGARA	3/16/17	INDIVIDUAL MEMBERSHIP	GENERAL FUND	POLICE DEPARTMENT	75.00
	12/12/19	MEMBERSHIP DUES: J THOMPSON	GENERAL FUND	POLICE DEPARTMENT	89.00
	1/11/19	INDIVIDUAL NAGARA MEMBERSHIP	GENERAL FUND	POLICE DEPARTMENT	89.00
				TOTAL:	253.00
NAIK, JYOTI	2/13/20	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	71.17
	2/27/20	MILEAGE REIMBURSEMENT	GENERAL FUND	STREET AND BRIDGE	161.00
	2/27/20	REIMBURSEMENT- UNIFORMS	GENERAL FUND	STREET AND BRIDGE	199.91
				TOTAL:	432.08
NAPA AUTO & TRUCK PARTS	4/14/16	MARCH OVERPAYMENT	GENERAL FUND	NON-DEPARTMENTAL	0.18-
	5/18/18	CREDIT NOT TAKING	GENERAL FUND	NON-DEPARTMENTAL	4.31-
	10/26/16	NAPA AUTO:D EARTH	GENERAL FUND	CITY SECRETARY DEPT.	207.25
	8/23/19	DENT PULLER	GENERAL FUND	CITY SECRETARY DEPT.	16.98
	11/19/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	3.99
	4/05/19	COUPLING	GENERAL FUND	CITY GENERAL SERVICES	7.55
	2/19/15	AUTO PARTS	GENERAL FUND	CODE ENFORCEMENT	49.55
	2/19/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	67.98
	2/19/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	260.89
	2/19/15	AUTO SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	83.28
	2/19/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	1.60
	2/19/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	23.08
	5/14/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	17.19
	5/14/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	299.00
	6/11/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	5.99
	6/11/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	34.20
	7/16/15	R&M EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	2.69
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	306.01
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	131.89
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	15.00-
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	20.49
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	239.29
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	12.49
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	239.29
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	10.98
	10/15/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	246.53
	10/15/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	125.55-
	11/19/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	33.99
	12/10/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	13.98
	2/18/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	76.21
	3/24/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	37.78-
	3/24/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	79.46
	3/24/16	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	10.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/14/16	VEHICLE REPAIR	GENERAL FUND	POLICE DEPARTMENT	76.15
	4/14/16	VEHICLE REPAIR	GENERAL FUND	POLICE DEPARTMENT	27.78-
	7/21/16	R M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	33.88
	7/21/16	DRIVERBELT TENSIONER	GENERAL FUND	POLICE DEPARTMENT	17.89
	7/21/16	MARVEL MYST OIL	GENERAL FUND	POLICE DEPARTMENT	79.40
	8/18/16	BATTERY	GENERAL FUND	POLICE DEPARTMENT	120.29
	9/15/16	BATTERY	GENERAL FUND	POLICE DEPARTMENT	138.69
	10/26/16	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
	9/22/17	ANTI FREEZE, BOLTS	GENERAL FUND	POLICE DEPARTMENT	12.20
	9/22/17	SHAFT SENSOR	GENERAL FUND	POLICE DEPARTMENT	32.30
	12/01/17	OIL, SPOUT	GENERAL FUND	POLICE DEPARTMENT	45.80
	12/01/17	ELBOW CONNECTOR	GENERAL FUND	POLICE DEPARTMENT	8.97
	1/26/18	THERMOSTATE, HOUSING SEAL	GENERAL FUND	POLICE DEPARTMENT	30.80
	3/02/18	A/C HOSE, WHEEL BEARING	GENERAL FUND	POLICE DEPARTMENT	381.62
	3/02/18	WATER OUTLET	GENERAL FUND	POLICE DEPARTMENT	73.99
	3/02/18	COOLANT TEMP SENSOR	GENERAL FUND	POLICE DEPARTMENT	16.23
	3/02/18	SWAY BAR LINK REPAIR	GENERAL FUND	POLICE DEPARTMENT	32.49
	4/13/18	ANTIFREEZE COOLANT, SAFE-T	GENERAL FUND	POLICE DEPARTMENT	34.11
	4/13/18	SAFE-T- STAT	GENERAL FUND	POLICE DEPARTMENT	14.49-
	4/13/18	RADIATOR CAP, COOLANT	GENERAL FUND	POLICE DEPARTMENT	38.67
	4/13/18	SWAY BAR LINK	GENERAL FUND	POLICE DEPARTMENT	35.78
	4/13/18	WIPER BLADES	GENERAL FUND	POLICE DEPARTMENT	12.98
	4/13/18	BLOWER MOTOR RESISTOR	GENERAL FUND	POLICE DEPARTMENT	23.21
	5/18/18	BELT TENSIONER ASSEMBLY	GENERAL FUND	POLICE DEPARTMENT	55.29
	6/21/18	PIPE BRACKET	GENERAL FUND	POLICE DEPARTMENT	9.98
	7/20/18	FUSE	GENERAL FUND	POLICE DEPARTMENT	10.76
	9/10/18	BELT	GENERAL FUND	POLICE DEPARTMENT	19.29
	10/12/18	COOLING SYSTEM SEALER	GENERAL FUND	POLICE DEPARTMENT	10.99
	10/12/18	THERMOSTAT, COOLANT	GENERAL FUND	POLICE DEPARTMENT	61.97
	12/13/18	IGNITION COIL	GENERAL FUND	POLICE DEPARTMENT	176.05
	12/13/18	BELT TENSIONER ASSEMBLY	GENERAL FUND	POLICE DEPARTMENT	93.29
	1/30/19	BELT, TENSIONER PULLEY	GENERAL FUND	POLICE DEPARTMENT	42.88
	2/21/19	FRESH AIR DOOR ACTUATOR	GENERAL FUND	POLICE DEPARTMENT	34.99
	2/21/19	BLEND ACTUATOR	GENERAL FUND	POLICE DEPARTMENT	39.99
	4/05/19	BELT	GENERAL FUND	POLICE DEPARTMENT	114.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/05/19	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	23.09
	4/05/19	BREAK/FLUID	GENERAL FUND	POLICE DEPARTMENT	8.49
	4/05/19	BATTERY	GENERAL FUND	POLICE DEPARTMENT	133.49
	9/27/19	IGNITION LOCK CYLINDER	GENERAL FUND	POLICE DEPARTMENT	64.49
	11/26/19	SOCKET	GENERAL FUND	POLICE DEPARTMENT	9.88
	1/10/20	HOSE FITTING, TUBING	GENERAL FUND	POLICE DEPARTMENT	10.14
	1/10/20	TUBING	GENERAL FUND	POLICE DEPARTMENT	1.47
	1/10/20	AIR CONDITIONING	GENERAL FUND	POLICE DEPARTMENT	49.99
	1/10/20	IGNITION COIL	GENERAL FUND	POLICE DEPARTMENT	84.53
	1/10/20	IDLER PULLEY	GENERAL FUND	POLICE DEPARTMENT	93.69
	1/10/20	CREDIT	GENERAL FUND	POLICE DEPARTMENT	93.69-
	1/10/20	IGNITION COIL	GENERAL FUND	POLICE DEPARTMENT	84.53
	1/10/20	IGNITION COIL	GENERAL FUND	POLICE DEPARTMENT	84.53
	1/10/20	TIE ROD END, CABLE TIE	GENERAL FUND	POLICE DEPARTMENT	48.88
	1/10/20	LAMP	GENERAL FUND	POLICE DEPARTMENT	18.99
	1/10/20	FUEL FILTER	GENERAL FUND	POLICE DEPARTMENT	22.12
	1/10/20	CREDIT	GENERAL FUND	POLICE DEPARTMENT	12.21-
	1/10/20	BATTERY	GENERAL FUND	POLICE DEPARTMENT	153.69
	1/10/20	CREDIT	GENERAL FUND	POLICE DEPARTMENT	18.00-
	2/27/20	SPARK PLUG	GENERAL FUND	POLICE DEPARTMENT	7.29
	2/27/20	BRAKE CALIPER,	GENERAL FUND	POLICE DEPARTMENT	35.29
	2/27/20	SEALANT, CAULX GUN	GENERAL FUND	POLICE DEPARTMENT	23.26
	7/07/17	RINGS	GENERAL FUND	ANIMAL IMPOUNDMENT	3.96
	11/30/18	MOTOR TUNE UP	GENERAL FUND	ANIMAL IMPOUNDMENT	6.99
	1/10/20	LAMP	GENERAL FUND	ANIMAL IMPOUNDMENT	4.50
	2/19/15	EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	113.78
	2/19/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	11.58
	2/19/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	6.98
	2/19/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	14.07
	3/12/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	59.94
	4/16/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	9.29
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	71.70
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	159.80
	7/16/15	R&M VEHICLES	GENERAL FUND	FIRE DEPARTMENT	23.96
	7/16/15	R&M VEHICLES	GENERAL FUND	FIRE DEPARTMENT	26.97
	8/26/15	EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	187.14
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	9.99
	10/15/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	44.09
	10/15/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	92.82
	10/15/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	2.99
	10/15/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	83.28
	10/15/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	10.31-
	10/15/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	3.00
	10/15/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	33.38
	10/15/15	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	18.89-
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	114.88
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	18.98
	11/19/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	7.83
	11/19/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	26.66
	11/19/15	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	29.28
	1/14/16	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	26.30
	1/14/16	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	142.27
	4/14/16	VEHICLE REPAIR	GENERAL FUND	FIRE DEPARTMENT	86.49
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	16.48
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	5.55
	7/21/16	CARB SPR/CLN	GENERAL FUND	FIRE DEPARTMENT	4.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/21/16	D EARTH	GENERAL FUND	FIRE DEPARTMENT	248.70
	7/21/16	R M VEHICLES	GENERAL FUND	FIRE DEPARTMENT	12.99
	8/18/16	REEL 5-16 FUEL HOSE	GENERAL FUND	FIRE DEPARTMENT	7.74
	8/18/16	FUEL FIL	GENERAL FUND	FIRE DEPARTMENT	9.86
	9/15/16	SOLENOID	GENERAL FUND	FIRE DEPARTMENT	22.94
	10/26/16	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
	12/01/17	SPARK PLUG	GENERAL FUND	FIRE DEPARTMENT	18.08
	12/01/17	TRANS/FILTER	GENERAL FUND	FIRE DEPARTMENT	14.11
	12/01/17	DEXTRON	GENERAL FUND	FIRE DEPARTMENT	35.88
	12/21/17	WIPER BLADE, BLADE	GENERAL FUND	FIRE DEPARTMENT	40.94
	4/13/18	CAP SCREW	GENERAL FUND	FIRE DEPARTMENT	1.32
	12/21/17	D EARTH	GENERAL FUND	FIRE DEPARTMENT	260.70
	1/26/18	FUSE	GENERAL FUND	FIRE DEPARTMENT	2.49
	1/26/18	D EARTH	GENERAL FUND	FIRE DEPARTMENT	232.25
	3/02/18	HOSE	GENERAL FUND	FIRE DEPARTMENT	23.99
	4/13/18	BATTERY CABLE, HOSE END	GENERAL FUND	FIRE DEPARTMENT	3.19
	6/21/18	LAMP	GENERAL FUND	FIRE DEPARTMENT	19.98
	9/10/18	OIL	GENERAL FUND	FIRE DEPARTMENT	7.49
	9/10/18	HIDE AWAY STROB	GENERAL FUND	FIRE DEPARTMENT	57.62
	9/10/18	DIESEL EXHAUST	GENERAL FUND	FIRE DEPARTMENT	24.98
	10/12/18	STARTING FLUID	GENERAL FUND	FIRE DEPARTMENT	3.29
	11/30/18	LAMP	GENERAL FUND	FIRE DEPARTMENT	10.67
	11/30/18	COLORED SHAM, GLASS CLEAN	GENERAL FUND	FIRE DEPARTMENT	22.07
	11/30/18	WIPER BLADES	GENERAL FUND	FIRE DEPARTMENT	28.92
	1/30/19	HOSE	GENERAL FUND	FIRE DEPARTMENT	24.49
	2/21/19	SOCKET	GENERAL FUND	FIRE DEPARTMENT	8.29
	4/05/19	RADIATOR HOSE, TAPS	GENERAL FUND	FIRE DEPARTMENT	31.87
	4/05/19	HOSE CLAMP	GENERAL FUND	FIRE DEPARTMENT	3.96
	4/05/19	SOLENOID	GENERAL FUND	FIRE DEPARTMENT	45.05
	5/16/19	CONTROL, PLASTIC WELDING S	GENERAL FUND	FIRE DEPARTMENT	100.46
	7/05/19	DIESEL EXHAUST FLUID, D EA	GENERAL FUND	FIRE DEPARTMENT	191.52
	7/05/19	BOXED MINIATURES	GENERAL FUND	FIRE DEPARTMENT	20.36
	7/05/19	SNAP RING	GENERAL FUND	FIRE DEPARTMENT	1.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/23/19	CONTROL	GENERAL FUND	FIRE DEPARTMENT	92.49
	9/27/19	HOSE CLAMP, GALLON ANTIFRE	GENERAL FUND	FIRE DEPARTMENT	17.94
	9/27/19	SWITCH	GENERAL FUND	FIRE DEPARTMENT	42.49
	9/27/19	AIR FILTER	GENERAL FUND	FIRE DEPARTMENT	55.77
	11/01/19	SPLSH GD	GENERAL FUND	FIRE DEPARTMENT	44.54
	11/01/19	FLUID DOT	GENERAL FUND	FIRE DEPARTMENT	7.49
	11/01/19	RUST TREATMENT, PAINT	GENERAL FUND	FIRE DEPARTMENT	39.51
	11/26/19	BRAKE MASTER CYLINDER	GENERAL FUND	FIRE DEPARTMENT	208.56
	11/26/19	THIN- LINE LED	GENERAL FUND	FIRE DEPARTMENT	14.29
	11/26/19	MOTOR TUNE UP	GENERAL FUND	FIRE DEPARTMENT	20.97
	11/26/19	HOSE	GENERAL FUND	FIRE DEPARTMENT	24.49
	11/26/19	COBALT DRILL BIT	GENERAL FUND	FIRE DEPARTMENT	9.29
	11/26/19	RESEAL, TURTLE BACK LAMP	GENERAL FUND	FIRE DEPARTMENT	81.52
	11/26/19	PAINT	GENERAL FUND	FIRE DEPARTMENT	7.99
	1/10/20	BAND SAE BLADES	GENERAL FUND	FIRE DEPARTMENT	98.07
	1/10/20	SOLENOID, CABLE TIE	GENERAL FUND	FIRE DEPARTMENT	29.22
	1/10/20	D EARTH	GENERAL FUND	FIRE DEPARTMENT	49.95
	1/10/20	D EARTH	GENERAL FUND	FIRE DEPARTMENT	319.68
	1/10/20	GAUGE, U BOLT, CLAMP	GENERAL FUND	FIRE DEPARTMENT	69.35
	1/10/20	CIRCUIT BREAKER	GENERAL FUND	FIRE DEPARTMENT	7.98
	1/10/20	CIRCUIT BREAKER	GENERAL FUND	FIRE DEPARTMENT	6.60
	1/10/20	FUEL PUMP	GENERAL FUND	FIRE DEPARTMENT	18.49
	1/10/20	NAPA NON DET30	GENERAL FUND	FIRE DEPARTMENT	4.78
	1/10/20	BOX MINATURES	GENERAL FUND	FIRE DEPARTMENT	1.29
	1/10/20	REPLACEMENT LENS	GENERAL FUND	FIRE DEPARTMENT	36.00
	2/27/20	MINI BURR WHEEL, ROTARY FI	GENERAL FUND	FIRE DEPARTMENT	26.85
	2/27/20	MARKER	GENERAL FUND	FIRE DEPARTMENT	6.29
	2/19/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	9.96
	2/19/15	TOOLS	GENERAL FUND	STREET AND BRIDGE	60.97
	2/19/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	17.49
	2/19/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	65.65
	2/19/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	12.69-
	2/19/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	49.05
	2/19/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	22.49-
	2/19/15	FREIGHT	GENERAL FUND	STREET AND BRIDGE	13.50
	2/19/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	100.49
	2/19/15	SUPPLIES	GENERAL FUND	STREET AND BRIDGE	9.99
	2/19/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	46.28
	2/19/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	119.29
	2/19/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	14.58
	3/12/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	68.63
	3/12/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	84.47
	3/12/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	13.38
	3/12/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	22.49
	3/12/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	13.86
	3/12/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	17.49
	4/16/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	137.19
	4/16/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	22.50-
	4/16/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	137.19-
	4/16/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	42.49
	4/16/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	42.49
	4/16/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	6.58
	4/16/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	88.58
	4/16/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	1.99
	4/16/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	27.88
	5/14/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	79.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/14/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	44.49
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	387.52
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	60.00-
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	2.89
	5/14/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	12.07
	5/14/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	137.78
	5/14/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	23.20
	5/14/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	15.39
	5/14/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	11.07
	5/14/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	26.94
	5/14/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	11.67
	5/14/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	17.66
	5/14/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	38.16
	5/14/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	44.69
	5/14/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	3.29
	5/14/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	8.98
	5/14/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	39.15
	6/11/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	7.85
	6/11/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	14.50
	6/11/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	4.99
	6/11/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	9.24
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	1.89
	7/16/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	1.38
	7/16/15	R&M VEHICLES	GENERAL FUND	STREET AND BRIDGE	205.79
	7/16/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	1.99
	7/16/15	R&M VEHICLES	GENERAL FUND	STREET AND BRIDGE	6.69
	7/16/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	50.96
	7/16/15	R&M VEHICLES	GENERAL FUND	STREET AND BRIDGE	14.58
	7/16/15	R&M VEHICLES	GENERAL FUND	STREET AND BRIDGE	28.00
	7/16/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	53.76
	7/16/15	R&M VEHICLES	GENERAL FUND	STREET AND BRIDGE	1.78
	7/16/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	16.44
	7/16/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	8.89
	7/16/15	FUEL-GASOLINE & OIL	GENERAL FUND	STREET AND BRIDGE	14.69
	7/16/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	107.99
	7/16/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	15.00-
	7/16/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	95.72
	8/26/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	8.39
	8/26/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	137.19
	8/26/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	22.50-
	8/26/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	178.32
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	24.42
	8/26/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	2.98
	8/26/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	21.41
	8/26/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	14.53
	8/26/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	48.50
	8/26/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	7.87
	8/26/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	21.15
	8/26/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	65.38
	8/26/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	7.52
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	4.99
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	3.69
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	6.93
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	18.98
	10/15/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	2.29
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	1.89

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

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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/21/16	SCREW	GENERAL FUND	STREET AND BRIDGE	4.00
	7/21/16	SPLSH GD	GENERAL FUND	STREET AND BRIDGE	52.38
	7/21/16	WINDOW HANDLE	GENERAL FUND	STREET AND BRIDGE	7.49
	8/18/16	WINDOW HANDLE	GENERAL FUND	STREET AND BRIDGE	7.49-
	8/18/16	ROCK HARD KIT	GENERAL FUND	STREET AND BRIDGE	8.12-
	8/18/16	CORE, SCHRADER CORES	GENERAL FUND	STREET AND BRIDGE	4.98
	8/18/16	HOSE END	GENERAL FUND	STREET AND BRIDGE	171.80
	8/18/16	HOSE END	GENERAL FUND	STREET AND BRIDGE	126.45
	8/18/16	OIL PRESSURE SWITCH	GENERAL FUND	STREET AND BRIDGE	9.67
	8/18/16	REPLACED BATTERY	GENERAL FUND	STREET AND BRIDGE	121.29
	8/18/16	BATTERY CORE CREDIT	GENERAL FUND	STREET AND BRIDGE	18.00-
	8/18/16	LED ECON	GENERAL FUND	STREET AND BRIDGE	240.00
	8/18/16	REPLACE BLOWN HYDRAULIC HO	GENERAL FUND	STREET AND BRIDGE	84.45
	8/18/16	REPLACE MUD FLAP	GENERAL FUND	STREET AND BRIDGE	26.19
	9/15/16	HOLDING PINS	GENERAL FUND	STREET AND BRIDGE	9.48
	9/15/16	BOLTS AND WASHERS	GENERAL FUND	STREET AND BRIDGE	14.14
	9/15/16	CARB AND ROPE	GENERAL FUND	STREET AND BRIDGE	69.38
	9/15/16	INSTALL NEW FITTING	GENERAL FUND	STREET AND BRIDGE	23.77
	9/15/16	REPLACE FRONT WATER SPRAY	GENERAL FUND	STREET AND BRIDGE	44.79
	9/15/16	REPLACE TURNING FLASHER	GENERAL FUND	STREET AND BRIDGE	17.89
	9/15/16	REPLACE SPARK PLUG	GENERAL FUND	STREET AND BRIDGE	3.98
	9/15/16	REPLACED SWITCH	GENERAL FUND	STREET AND BRIDGE	22.58
	9/15/16	REPLACE BELT	GENERAL FUND	STREET AND BRIDGE	51.78
	9/15/16	REPLACE BROKEN DOOR HANDLE	GENERAL FUND	STREET AND BRIDGE	19.99
	10/26/16	NAPA AUTO:ANTIFREEZE,BELT	GENERAL FUND	STREET AND BRIDGE	65.87
	10/26/16	NAPA AUTO & TRUCK PARTS	GENERAL FUND	STREET AND BRIDGE	45.29
	10/26/16	NAPA AUTO:SERPENTINE BELT	GENERAL FUND	STREET AND BRIDGE	24.99
	10/26/16	NAPA AUTO:AUTOMOTIVE BELT	GENERAL FUND	STREET AND BRIDGE	41.89-
	10/26/16	NAPA AUTO:COOLING SYSTEM F	GENERAL FUND	STREET AND BRIDGE	26.35
	10/26/16	NAPA AUTO:BOLT,CONDITIONER	GENERAL FUND	STREET AND BRIDGE	31.04
	10/26/16	NAPA AUTO:CONDITIONER,ANTI	GENERAL FUND	STREET AND BRIDGE	26.35-
	10/26/16	NAPA AUTO:FUEL FILTER,GREA	GENERAL FUND	STREET AND BRIDGE	92.87
	10/26/16	NAPA AUTO:BOLT,NUT	GENERAL FUND	STREET AND BRIDGE	10.56
	10/26/16	NAPA AUTO:COOLANT RESEVOIR	GENERAL FUND	STREET AND BRIDGE	8.29
	10/26/16	NAPA AUTO:REG STARTING FLU	GENERAL FUND	STREET AND BRIDGE	2.91
	10/26/16	NAPA AUTO:COTT PIN	GENERAL FUND	STREET AND BRIDGE	1.20
	12/02/16	DRIVEBELT TENSIONER	GENERAL FUND	STREET AND BRIDGE	34.69
	12/02/16	DRIVEBELT IDLER PULLEY	GENERAL FUND	STREET AND BRIDGE	20.69
	12/15/16	LOOM- SPLIT POLY	GENERAL FUND	STREET AND BRIDGE	14.70
	12/15/16	RADIATOR	GENERAL FUND	STREET AND BRIDGE	145.02
	2/03/17	WORK LAMP	GENERAL FUND	STREET AND BRIDGE	10.44
	2/03/17	FUEL FILTER	GENERAL FUND	STREET AND BRIDGE	21.83
	2/03/17	HYDRAULIC FLUID	GENERAL FUND	STREET AND BRIDGE	44.69
	2/03/17	HORN UNIT # 755	GENERAL FUND	STREET AND BRIDGE	17.69
	2/03/17	HYDDRAULIC FLUID UNIT # 72	GENERAL FUND	STREET AND BRIDGE	44.49
	2/03/17	BOLT UNIT # 729	GENERAL FUND	STREET AND BRIDGE	10.42
	2/03/17	BATTERY UNIT # 757	GENERAL FUND	STREET AND BRIDGE	127.99
	2/03/17	BATTERY CORE DEPOSIT	GENERAL FUND	STREET AND BRIDGE	18.00-
	2/03/17	LICENSE PLATE LIGHT	GENERAL FUND	STREET AND BRIDGE	4.49
	2/16/17	WIPER BLADES	GENERAL FUND	STREET AND BRIDGE	40.67
	2/16/17	OIL PRESSURE GAUGE	GENERAL FUND	STREET AND BRIDGE	47.80
	2/16/17	BLOWER MOTOR, HOSE HEATER	GENERAL FUND	STREET AND BRIDGE	135.48
	2/16/17	RADIATOR	GENERAL FUND	STREET AND BRIDGE	200.42
	2/16/17	COOLANT	GENERAL FUND	STREET AND BRIDGE	25.98
	2/16/17	WIRE KIT, TRAILER CABLE	GENERAL FUND	STREET AND BRIDGE	27.37
	2/16/17	LAMP	GENERAL FUND	STREET AND BRIDGE	8.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/16/17	ROUND MIRROR	GENERAL FUND	STREET AND BRIDGE	18.52
	2/16/17	HOSE END, PRESS HYD HOSE E	GENERAL FUND	STREET AND BRIDGE	302.96
	3/10/17	CHAIN OIL	GENERAL FUND	STREET AND BRIDGE	4.49
	3/10/17	WIPING CLOTHS, CAR SHAMPOO	GENERAL FUND	STREET AND BRIDGE	56.94
	3/10/17	REDHEAD HITCH PIN	GENERAL FUND	STREET AND BRIDGE	7.29
	3/10/17	OIL FILTER	GENERAL FUND	STREET AND BRIDGE	31.54
	4/20/17	TRANSPORT	GENERAL FUND	STREET AND BRIDGE	61.09
	4/20/17	CONNECTOR	GENERAL FUND	STREET AND BRIDGE	10.99
	4/20/17	WIPER BLADES	GENERAL FUND	STREET AND BRIDGE	31.68
	4/20/17	ENGINE OIL PRESSURE SWITCH	GENERAL FUND	STREET AND BRIDGE	10.26
	4/20/17	HYD. FILTER	GENERAL FUND	STREET AND BRIDGE	26.39
	4/20/17	BOLT, WASHERS, NUTS	GENERAL FUND	STREET AND BRIDGE	52.60
	4/20/17	BOLT, LOCKNUT	GENERAL FUND	STREET AND BRIDGE	12.64-
	4/20/17	OIL, FUEL AND AIR FILTER	GENERAL FUND	STREET AND BRIDGE	190.60
	5/25/17	U JOINT	GENERAL FUND	STREET AND BRIDGE	16.60
	5/25/17	WATER SEPARATOR	GENERAL FUND	STREET AND BRIDGE	20.16-
	5/25/17	TERMINAL ASSORTMENT	GENERAL FUND	STREET AND BRIDGE	1.49
	5/25/17	CIRCUIT BREAKER	GENERAL FUND	STREET AND BRIDGE	9.69
	5/25/17	TENSIONER HEAVY DUTY/ BELT	GENERAL FUND	STREET AND BRIDGE	188.58
	5/25/17	BELTS	GENERAL FUND	STREET AND BRIDGE	47.09
	5/25/17	TENSIONER HEAVY DUTY	GENERAL FUND	STREET AND BRIDGE	144.29-
	5/25/17	TENSIONER	GENERAL FUND	STREET AND BRIDGE	241.41
	5/25/17	V-RIBBED BELT	GENERAL FUND	STREET AND BRIDGE	43.69-
	5/25/17	FUSE HOLDER	GENERAL FUND	STREET AND BRIDGE	4.29
	5/25/17	OIL FILTER, FUELFIL	GENERAL FUND	STREET AND BRIDGE	70.13
	5/25/17	AIR FILTERS	GENERAL FUND	STREET AND BRIDGE	64.25
	5/25/17	WIPER BLADE	GENERAL FUND	STREET AND BRIDGE	30.16
	7/07/17	OIL, AIR, FUEL FILTER UNIT	GENERAL FUND	STREET AND BRIDGE	65.01
	7/07/17	BOLTS, WASHERS, NUT	GENERAL FUND	STREET AND BRIDGE	21.08
	7/07/17	LAMP	GENERAL FUND	STREET AND BRIDGE	9.69
	7/07/17	ROUND TUBING, WASHERS	GENERAL FUND	STREET AND BRIDGE	7.59
	7/07/17	ROUND TUBING	GENERAL FUND	STREET AND BRIDGE	5.62
	7/07/17	ROUND TUBING	GENERAL FUND	STREET AND BRIDGE	5.19-
	7/07/17	BATTERY,	GENERAL FUND	STREET AND BRIDGE	128.89
	7/28/17	WIPER BLADES UNIT #852	GENERAL FUND	STREET AND BRIDGE	33.76
	7/28/17	BATTERY NUT-BOLT,DEGREASER	GENERAL FUND	STREET AND BRIDGE	16.75
	7/28/17	BATTERY NUT-BOLT	GENERAL FUND	STREET AND BRIDGE	13.52-
	7/28/17	SS HOLD DOWN NUTS UNIT#729	GENERAL FUND	STREET AND BRIDGE	23.92
	7/28/17	BATTERY CABLE,WIRE, SOLENO	GENERAL FUND	STREET AND BRIDGE	38.53
	10/19/17	REF OIL	GENERAL FUND	STREET AND BRIDGE	20.98
	7/28/17	RINGS UNIT #648	GENERAL FUND	STREET AND BRIDGE	1.38
	7/28/17	ELECT-MECH FLASHER UNIT #	GENERAL FUND	STREET AND BRIDGE	12.99
	7/28/17	WIPER BLADES UNIT # 729	GENERAL FUND	STREET AND BRIDGE	18.78
	7/28/17	BULLDOG JACK UNIT #786	GENERAL FUND	STREET AND BRIDGE	79.99
	7/28/17	BATTERY UNIT # 725	GENERAL FUND	STREET AND BRIDGE	136.49
	7/28/17	CORE DEPOSIT	GENERAL FUND	STREET AND BRIDGE	18.00-
	7/28/17	22IN. TRICO FORCE BLADE	GENERAL FUND	STREET AND BRIDGE	33.76
	9/08/17	CHAIN OIL	GENERAL FUND	STREET AND BRIDGE	13.47
	9/08/17	GAS CAN , REPLACEMENT SPOU	GENERAL FUND	STREET AND BRIDGE	45.66
	9/08/17	RETURN	GENERAL FUND	STREET AND BRIDGE	12.69-
	9/08/17	HOSE, HOSE END, PRESS HOSE	GENERAL FUND	STREET AND BRIDGE	178.88
	9/08/17	TARP FASTENERS	GENERAL FUND	STREET AND BRIDGE	4.58
	9/08/17	FITTINGS	GENERAL FUND	STREET AND BRIDGE	1.89
	9/08/17	BEARING	GENERAL FUND	STREET AND BRIDGE	21.63
	9/08/17	RADIATOR CAP	GENERAL FUND	STREET AND BRIDGE	5.89
	9/08/17	GREASE COUPLER	GENERAL FUND	STREET AND BRIDGE	11.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/08/17	OIL FILTER, OIL	GENERAL FUND	STREET AND BRIDGE	44.05
	9/08/17	AIR/ OIL FILTER, OIL	GENERAL FUND	STREET AND BRIDGE	46.12
	9/22/17	GREASE FITTING	GENERAL FUND	STREET AND BRIDGE	3.69
	9/22/17	OIL BATH WHEEL	GENERAL FUND	STREET AND BRIDGE	40.16
	9/22/17	PLUG TAP	GENERAL FUND	STREET AND BRIDGE	19.99
	9/22/17	FLAT, PUMP	GENERAL FUND	STREET AND BRIDGE	98.48
	9/22/17	PLUG TAP	GENERAL FUND	STREET AND BRIDGE	19.99-
	9/22/17	BOLTS, WASHERS	GENERAL FUND	STREET AND BRIDGE	40.60
	9/22/17	BELT	GENERAL FUND	STREET AND BRIDGE	29.98
	10/19/17	AIR VAL, CORE DEPOSIT	GENERAL FUND	STREET AND BRIDGE	67.48
	12/01/17	AIR FILTER, FUEL FILTER	GENERAL FUND	STREET AND BRIDGE	182.36
	12/01/17	WIPER BLADES	GENERAL FUND	STREET AND BRIDGE	28.98
	12/01/17	STARTER, GAS CAP, ANGLE	GENERAL FUND	STREET AND BRIDGE	235.03
	12/01/17	CORE DEPOSIT	GENERAL FUND	STREET AND BRIDGE	27.50-
	12/01/17	A/TRANS FILTER, TRANS FLUI	GENERAL FUND	STREET AND BRIDGE	110.01
	12/01/17	A/ TRANS FILTER	GENERAL FUND	STREET AND BRIDGE	19.75
	12/21/17	FUEL SYSTEM KIT, SPARK PLU	GENERAL FUND	STREET AND BRIDGE	103.12
	12/21/17	FUEL SYSTEM KIT,PUMP PRIME	GENERAL FUND	STREET AND BRIDGE	19.28
	12/21/17	HYDRAULIC FLUID	GENERAL FUND	STREET AND BRIDGE	79.98
	12/21/17	BOLT,WASHERS, NUT,WORK LAM	GENERAL FUND	STREET AND BRIDGE	129.36
	12/21/17	BELT	GENERAL FUND	STREET AND BRIDGE	30.98
	12/21/17	GLOSS PAINT	GENERAL FUND	STREET AND BRIDGE	19.47
	12/21/17	HORN	GENERAL FUND	STREET AND BRIDGE	18.49
	12/21/17	FUEL FILTER	GENERAL FUND	STREET AND BRIDGE	15.86
	12/21/17	BOLT,WASHERS, MOTOR	GENERAL FUND	STREET AND BRIDGE	286.73
	12/21/17	LAMP KIT	GENERAL FUND	STREET AND BRIDGE	59.32
	1/26/18	AIR GAUGE	GENERAL FUND	STREET AND BRIDGE	45.27
	1/26/18	LICENSE KIT	GENERAL FUND	STREET AND BRIDGE	5.18
	1/26/18	WIRE	GENERAL FUND	STREET AND BRIDGE	26.99
	1/26/18	AIR FILTER, OIL FILTER	GENERAL FUND	STREET AND BRIDGE	70.55
	1/26/18	FUEL FILTER	GENERAL FUND	STREET AND BRIDGE	15.86
	1/26/18	REPLACEMENT LENS	GENERAL FUND	STREET AND BRIDGE	3.94
	1/26/18	FUEL FILTER	GENERAL FUND	STREET AND BRIDGE	7.34
	1/26/18	ENGINE DEGREASER	GENERAL FUND	STREET AND BRIDGE	17.96
	1/26/18	PIN	GENERAL FUND	STREET AND BRIDGE	3.36
	1/26/18	GASKET PAPER , COPPER WASH	GENERAL FUND	STREET AND BRIDGE	15.68
	3/02/18	STARTER KIT	GENERAL FUND	STREET AND BRIDGE	151.11
	3/02/18	HYDRAULIC HOSE	GENERAL FUND	STREET AND BRIDGE	321.29
	3/02/18	WIPER BLADED	GENERAL FUND	STREET AND BRIDGE	30.16
	3/02/18	DRIVE LINE	GENERAL FUND	STREET AND BRIDGE	14.29
	3/02/18	FITTING, TEE, ADAPTER	GENERAL FUND	STREET AND BRIDGE	35.96
	3/02/18	ADAPTER, ELBOW	GENERAL FUND	STREET AND BRIDGE	9.78
	3/02/18	WIPER BLADE	GENERAL FUND	STREET AND BRIDGE	12.98
	3/02/18	MOTOR A/C CLIMATE CONTROL	GENERAL FUND	STREET AND BRIDGE	49.99
	3/02/18	BLADE, LAMP	GENERAL FUND	STREET AND BRIDGE	66.56
	3/02/18	ACCESSORY PLUG	GENERAL FUND	STREET AND BRIDGE	2.29
	3/02/18	WORK LAMP	GENERAL FUND	STREET AND BRIDGE	15.59
	4/13/18	FLUSH ENGINE SUPPLIES	GENERAL FUND	STREET AND BRIDGE	90.26
	4/13/18	FILTER, OIL	GENERAL FUND	STREET AND BRIDGE	32.57
	4/13/18	HYDRAULIC FILTER	GENERAL FUND	STREET AND BRIDGE	45.90-
	4/13/18	FUEL CAP	GENERAL FUND	STREET AND BRIDGE	33.69
	4/13/18	BRIGHT ALUM CROSSOVER	GENERAL FUND	STREET AND BRIDGE	261.99
	4/13/18	LOCK PIN	GENERAL FUND	STREET AND BRIDGE	4.99
	4/13/18	HYDRAULIC FLUID	GENERAL FUND	STREET AND BRIDGE	79.98
	4/13/18	OIL TREATMENT	GENERAL FUND	STREET AND BRIDGE	19.98
	4/13/18	O-RING, OIL FILTER	GENERAL FUND	STREET AND BRIDGE	36.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/18/18	IND BELT	GENERAL FUND	STREET AND BRIDGE	15.70
	5/18/18	U- JOINT	GENERAL FUND	STREET AND BRIDGE	73.69
	5/18/18	FUEL FILTER, FORCE BLADE	GENERAL FUND	STREET AND BRIDGE	79.83
	5/18/18	HOSE CLAMP, COUPLER, FITTI	GENERAL FUND	STREET AND BRIDGE	10.63
	5/18/18	TIGER TOOTH, FLEX PIN	GENERAL FUND	STREET AND BRIDGE	51.92
	5/18/18	TIGER TOOTH	GENERAL FUND	STREET AND BRIDGE	33.96-
	5/18/18	AUTOMATIC TRANSMISSION	GENERAL FUND	STREET AND BRIDGE	101.76
	5/18/18	MOLDING TAPE	GENERAL FUND	STREET AND BRIDGE	9.29
	6/21/18	BOLT	GENERAL FUND	STREET AND BRIDGE	4.08
	6/21/18	WASHER	GENERAL FUND	STREET AND BRIDGE	4.78
	6/21/18	MINIATURES	GENERAL FUND	STREET AND BRIDGE	22.90
	7/20/18	HOSE, PRESS HYD HOSE END	GENERAL FUND	STREET AND BRIDGE	102.24
	7/20/18	ALTERNATOR	GENERAL FUND	STREET AND BRIDGE	21.29
	7/20/18	BATTERY	GENERAL FUND	STREET AND BRIDGE	114.99
	7/20/18	TRAILER HITCH, HITCHPIN	GENERAL FUND	STREET AND BRIDGE	224.47
	7/20/18	HOSE END	GENERAL FUND	STREET AND BRIDGE	75.79
	7/20/18	BATTERY	GENERAL FUND	STREET AND BRIDGE	307.98
	7/20/18	CORE DEPOSIT	GENERAL FUND	STREET AND BRIDGE	54.00-
	7/20/18	FUEL FILTER, DRAIN COCK	GENERAL FUND	STREET AND BRIDGE	19.69
	7/20/18	FUEL CAP	GENERAL FUND	STREET AND BRIDGE	10.49
	7/20/18	LOW PRESSURE, BRAKE LINE	GENERAL FUND	STREET AND BRIDGE	18.00
	7/20/18	SLEEVE, CUTTER	GENERAL FUND	STREET AND BRIDGE	4.28
	7/20/18	ELBOW	GENERAL FUND	STREET AND BRIDGE	11.78
	7/20/18	SPARK PLUG	GENERAL FUND	STREET AND BRIDGE	3.29
	7/20/18	PRIMARY WIRE	GENERAL FUND	STREET AND BRIDGE	22.50
	9/10/18	CONNECTOR , FLAT	GENERAL FUND	STREET AND BRIDGE	15.97
	9/10/18	FUEL FILTER	GENERAL FUND	STREET AND BRIDGE	37.43
	9/10/18	BATTERT	GENERAL FUND	STREET AND BRIDGE	121.89
	9/10/18	BATTERY	GENERAL FUND	STREET AND BRIDGE	224.58
	9/10/18	BATTERY	GENERAL FUND	STREET AND BRIDGE	112.38
	9/10/18	REGULATOR	GENERAL FUND	STREET AND BRIDGE	107.50
	9/10/18	BOAT JACK	GENERAL FUND	STREET AND BRIDGE	74.99
	9/10/18	BATTERY	GENERAL FUND	STREET AND BRIDGE	126.99
	9/10/18	BLADE	GENERAL FUND	STREET AND BRIDGE	30.16
	9/10/18	DIESEL EXHAUST FLUID	GENERAL FUND	STREET AND BRIDGE	31.98
	9/10/18	BATTERY	GENERAL FUND	STREET AND BRIDGE	130.29
	10/12/18	BULLDOG JACK	GENERAL FUND	STREET AND BRIDGE	91.99
	10/12/18	BATTERY	GENERAL FUND	STREET AND BRIDGE	126.29
	10/12/18	BATTERY	GENERAL FUND	STREET AND BRIDGE	126.29
	10/12/18	BATTERY TERMINAL	GENERAL FUND	STREET AND BRIDGE	17.96
	10/12/18	RELAY	GENERAL FUND	STREET AND BRIDGE	10.88
	11/30/18	BATTERY	GENERAL FUND	STREET AND BRIDGE	150.49
	11/30/18	CORE DEPOSIT	GENERAL FUND	STREET AND BRIDGE	18.00-
	11/30/18	FUEL PUMP, FUEL FILTER	GENERAL FUND	STREET AND BRIDGE	59.23
	11/30/18	BEARING KIT	GENERAL FUND	STREET AND BRIDGE	31.24
	11/30/18	BELT	GENERAL FUND	STREET AND BRIDGE	105.99
	12/13/18	HEATER HOSE	GENERAL FUND	STREET AND BRIDGE	16.90
	12/13/18	IMPACT SOCKET, REDUCER	GENERAL FUND	STREET AND BRIDGE	18.98
	12/13/18	O RING	GENERAL FUND	STREET AND BRIDGE	3.92
	1/30/19	HOOD LIFT SUPPORT	GENERAL FUND	STREET AND BRIDGE	50.98
	1/30/19	NAPA GEAR	GENERAL FUND	STREET AND BRIDGE	22.47
	1/30/19	HOSE, HYDRAULIC FLIUD	GENERAL FUND	STREET AND BRIDGE	501.27
	1/30/19	CABLE TIE	GENERAL FUND	STREET AND BRIDGE	38.29
	1/30/19	BOLT, WASHER	GENERAL FUND	STREET AND BRIDGE	6.56
	1/30/19	LIGHTS	GENERAL FUND	STREET AND BRIDGE	432.45
	1/30/19	RELAY	GENERAL FUND	STREET AND BRIDGE	14.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/30/19	LIGHTS	GENERAL FUND	STREET AND BRIDGE	345.96
	2/21/19	WIPER BLADE	GENERAL FUND	STREET AND BRIDGE	23.10
	2/21/19	BLADES	GENERAL FUND	STREET AND BRIDGE	23.10
	2/21/19	FILTER, FUEL FILTER	GENERAL FUND	STREET AND BRIDGE	59.50
	2/21/19	PLIES / HAMMER	GENERAL FUND	STREET AND BRIDGE	66.48
	2/21/19	TOGGLE SWITCH	GENERAL FUND	STREET AND BRIDGE	8.06
	2/21/19	HOSE, HOSE END	GENERAL FUND	STREET AND BRIDGE	28.72
	2/21/19	FUEL CAP	GENERAL FUND	STREET AND BRIDGE	14.69
	2/21/19	NUT/ BOLT	GENERAL FUND	STREET AND BRIDGE	7.92
	2/21/19	RUBBER/WIRING GROMMETS	GENERAL FUND	STREET AND BRIDGE	17.16
	2/21/19	PUMP	GENERAL FUND	STREET AND BRIDGE	664.99
	2/21/19	OIL,AIR FILTER, OIL	GENERAL FUND	STREET AND BRIDGE	50.19
	2/21/19	LIGHT	GENERAL FUND	STREET AND BRIDGE	344.00
	2/21/19	DIESEL EXHAUST FLUID	GENERAL FUND	STREET AND BRIDGE	25.20
	2/21/19	WIPER	GENERAL FUND	STREET AND BRIDGE	9.92
	4/05/19	OIL	GENERAL FUND	STREET AND BRIDGE	69.95
	4/05/19	DIESEL EXHAUST FLUID	GENERAL FUND	STREET AND BRIDGE	50.40
	4/05/19	COUPLER	GENERAL FUND	STREET AND BRIDGE	29.99
	4/05/19	A-C FOAM FILTER	GENERAL FUND	STREET AND BRIDGE	11.48
	4/05/19	CONNECTOR, LIGHTER RENEWAL	GENERAL FUND	STREET AND BRIDGE	42.24
	4/05/19	BRUSH HEAD,HANDLE,CLOTHS	GENERAL FUND	STREET AND BRIDGE	82.34
	4/05/19	MOUNT	GENERAL FUND	STREET AND BRIDGE	12.75
	4/05/19	LIGHT FRAME	GENERAL FUND	STREET AND BRIDGE	13.98
	4/05/19	RUBBER BUMPER	GENERAL FUND	STREET AND BRIDGE	34.91
	4/05/19	WHEEL CHOCKS	GENERAL FUND	STREET AND BRIDGE	26.52
	4/05/19	SPLASH GUARD	GENERAL FUND	STREET AND BRIDGE	37.36
	4/05/19	APAPTER, TUBING	GENERAL FUND	STREET AND BRIDGE	22.76
	4/05/19	PLASTIC WELDING SYSTEM	GENERAL FUND	STREET AND BRIDGE	5.99
	4/05/19	HOSE END, HOSE PRESS	GENERAL FUND	STREET AND BRIDGE	41.26
	4/05/19	U - BOLT	GENERAL FUND	STREET AND BRIDGE	2.98
	4/05/19	BOLT	GENERAL FUND	STREET AND BRIDGE	4.91
	4/05/19	BRAKE PADS	GENERAL FUND	STREET AND BRIDGE	52.48
	4/05/19	EXHAUST FLUID	GENERAL FUND	STREET AND BRIDGE	47.76
	4/05/19	AIR CONTROL VALVE	GENERAL FUND	STREET AND BRIDGE	52.92
	4/05/19	TRANSPORT, HOOK	GENERAL FUND	STREET AND BRIDGE	165.26
	5/16/19	CLEVIS HOOK	GENERAL FUND	STREET AND BRIDGE	11.62
	5/16/19	LAMP	GENERAL FUND	STREET AND BRIDGE	8.75
	5/16/19	LICENSE KIT, LAMP, TAPE	GENERAL FUND	STREET AND BRIDGE	1.07
	5/16/19	PLUG	GENERAL FUND	STREET AND BRIDGE	4.41
	5/16/19	LED LIGHT	GENERAL FUND	STREET AND BRIDGE	87.49
	5/16/19	BOLT,SPRING ASSORTMENT	GENERAL FUND	STREET AND BRIDGE	22.85
	5/16/19	BLADE	GENERAL FUND	STREET AND BRIDGE	25.92
	5/16/19	CANISTER PURGE VALVE	GENERAL FUND	STREET AND BRIDGE	46.99
	7/05/19	ANTIFREEZE	GENERAL FUND	STREET AND BRIDGE	16.99
	7/05/19	O RING, PRIMARY WIRE, SCRE	GENERAL FUND	STREET AND BRIDGE	19.43
	7/05/19	FLEX PLATE	GENERAL FUND	STREET AND BRIDGE	71.89
	7/05/19	PIN CLIP	GENERAL FUND	STREET AND BRIDGE	11.99
	7/05/19	HOSE, HOSE END	GENERAL FUND	STREET AND BRIDGE	57.54
	7/05/19	HYDRAULIC FLUID	GENERAL FUND	STREET AND BRIDGE	231.45
	7/05/19	IMPACT SOCKET	GENERAL FUND	STREET AND BRIDGE	8.69
	7/05/19	ROPE	GENERAL FUND	STREET AND BRIDGE	4.99
	7/05/19	CONTROL	GENERAL FUND	STREET AND BRIDGE	16.29
	7/03/19	DIESEL EXHAUST FLUID	GENERAL FUND	STREET AND BRIDGE	23.88
	7/03/19	DIESEL WATER REMOVER	GENERAL FUND	STREET AND BRIDGE	9.14
	8/23/19	FITTING, HOSE,FILTER DRIER	GENERAL FUND	STREET AND BRIDGE	340.87
	8/23/19	EXPANSION VALVE	GENERAL FUND	STREET AND BRIDGE	20.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/23/19	CREDIT	GENERAL FUND	STREET AND BRIDGE	20.55-
	8/23/19	SEAT BACK CUSHION, BET	GENERAL FUND	STREET AND BRIDGE	220.45
	8/23/19	TAPE, EXPANSION VALVE	GENERAL FUND	STREET AND BRIDGE	33.58
	8/23/19	AIR FILTER	GENERAL FUND	STREET AND BRIDGE	17.36
	9/27/19	BRAKE PAD KIT	GENERAL FUND	STREET AND BRIDGE	59.78
	9/27/19	PREM AW46 HYDRAULIC FLUID	GENERAL FUND	STREET AND BRIDGE	53.49
	9/27/19	BELT-PTO	GENERAL FUND	STREET AND BRIDGE	39.78
	9/27/19	PTO IDLER,DOUBLE GROOVE	GENERAL FUND	STREET AND BRIDGE	30.29
	9/27/19	FUEL CAP	GENERAL FUND	STREET AND BRIDGE	14.69
	9/27/19	BATTER,CORE DEPOSIT	GENERAL FUND	STREET AND BRIDGE	150.29
	9/27/19	CORE DEPOSIT	GENERAL FUND	STREET AND BRIDGE	18.00-
	11/01/19	LUCAS TRANS FIX	GENERAL FUND	STREET AND BRIDGE	12.99
	11/01/19	TUNE UP	GENERAL FUND	STREET AND BRIDGE	6.99
	11/01/19	FUEL FILTER	GENERAL FUND	STREET AND BRIDGE	16.20
	11/01/19	BATTERY	GENERAL FUND	STREET AND BRIDGE	141.29
	11/01/19	CREDIT	GENERAL FUND	STREET AND BRIDGE	18.00-
	11/01/19	DIESEL EXHAUST	GENERAL FUND	STREET AND BRIDGE	19.98
	11/26/19	PUMP	GENERAL FUND	STREET AND BRIDGE	100.99
	11/26/19	CABIN AIR FILTER	GENERAL FUND	STREET AND BRIDGE	19.24
	1/10/20	CLEVIS SLIP HOOK, CAR TIE	GENERAL FUND	STREET AND BRIDGE	22.47
	1/10/20	PURGE VALVE	GENERAL FUND	STREET AND BRIDGE	53.99
	1/10/20	LOUD FLASHER	GENERAL FUND	STREET AND BRIDGE	14.29
	1/10/20	WARRANTY	GENERAL FUND	STREET AND BRIDGE	53.99-
	1/10/20	ANTIFREEZE RESERVIOR	GENERAL FUND	STREET AND BRIDGE	59.99
	1/10/20	LED LIGHT	GENERAL FUND	STREET AND BRIDGE	367.96
	1/10/20	AMBER SURF MOUNT	GENERAL FUND	STREET AND BRIDGE	239.96
	1/10/20	BOLT	GENERAL FUND	STREET AND BRIDGE	4.96
	1/10/20	SPLICE CONNECTOR	GENERAL FUND	STREET AND BRIDGE	12.29
	2/27/20	SOLDER	GENERAL FUND	STREET AND BRIDGE	8.49
	2/27/20	DIESEL EXHAUST FLUID	GENERAL FUND	STREET AND BRIDGE	23.88
	2/27/20	PULLER SLIDE HAMMER	GENERAL FUND	STREET AND BRIDGE	88.99
	2/27/20	MARKER LED	GENERAL FUND	STREET AND BRIDGE	38.67
	2/27/20	EGR VALVE	GENERAL FUND	STREET AND BRIDGE	125.26
	2/19/15	SUPPLIES	GENERAL FUND	RECYCLING CENTER	83.97
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	13.84
	4/16/15	AUTO PARTS	GENERAL FUND	RECYCLING CENTER	77.41
	6/11/15	R&M EQUIPMENT	GENERAL FUND	RECYCLING CENTER	9.49
	6/11/15	R&M EQUIPMENT	GENERAL FUND	RECYCLING CENTER	8.78
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	32.48
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	4.49
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	RECYCLING CENTER	2.58
	3/24/16	EQUIPMENT REPAIRS	GENERAL FUND	RECYCLING CENTER	162.35
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	12.28
	6/16/16	EQUIPMENT MAINTENANCE	GENERAL FUND	RECYCLING CENTER	23.04
	6/16/16	EQUIPMENTMAINTENANCE	GENERAL FUND	RECYCLING CENTER	25.49
	7/21/16	EQUIPMENT MAINTENANCE	GENERAL FUND	RECYCLING CENTER	32.76
	7/21/16	EQUIPMENT MAINTENANCE	GENERAL FUND	RECYCLING CENTER	40.30
	7/21/16	EQUIPMENT MAINTENANCE	GENERAL FUND	RECYCLING CENTER	13.84
	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
	10/19/17	D EARTH	GENERAL FUND	RECYCLING CENTER	17.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/19/17	D EARTH , PLIERS	GENERAL FUND	RECYCLING CENTER	54.25
	10/19/17	SPARK PLUG	GENERAL FUND	RECYCLING CENTER	5.67
	12/01/17	AIR FILTER, OIL FILTER	GENERAL FUND	RECYCLING CENTER	74.08
	12/21/17	LIGHT KIT	GENERAL FUND	RECYCLING CENTER	43.62
	12/21/17	HANDLE, DIP BRUSH HEAD	GENERAL FUND	RECYCLING CENTER	16.98
	1/26/18	CHAIN, WIPING CLOTHS, LINC	GENERAL FUND	RECYCLING CENTER	52.07
	1/26/18	LOCK PIN , CLEVIS GRAB HOO	GENERAL FUND	RECYCLING CENTER	41.52
	3/02/18	BELT	GENERAL FUND	RECYCLING CENTER	19.99
	4/13/18	BUSHING	GENERAL FUND	RECYCLING CENTER	3.78
	4/13/18	COUPLING, TAPE	GENERAL FUND	RECYCLING CENTER	9.12
	5/18/18	JACK	GENERAL FUND	RECYCLING CENTER	47.99
	6/21/18	WIPING CLOTHS	GENERAL FUND	RECYCLING CENTER	35.73
	7/20/18	BACKUP CAMERA	GENERAL FUND	RECYCLING CENTER	149.00
	7/20/18	LED, COUPLER LOCK	GENERAL FUND	RECYCLING CENTER	339.98
	7/20/18	CONNECTOR KIT	GENERAL FUND	RECYCLING CENTER	2.99
	9/10/18	MOTOR TUNE UP	GENERAL FUND	RECYCLING CENTER	6.99
	9/10/18	GAS CAN	GENERAL FUND	RECYCLING CENTER	44.27
	1/30/19	STAINERS	GENERAL FUND	RECYCLING CENTER	6.08
	1/30/19	FITTING, BUSHING, GREASE F	GENERAL FUND	RECYCLING CENTER	208.73
	1/30/19	FRAME CLIP	GENERAL FUND	RECYCLING CENTER	12.25
	2/21/19	SUPER CLEAN DEGREASER, WIP	GENERAL FUND	RECYCLING CENTER	38.36
	2/21/19	BRAKE CLEANER	GENERAL FUND	RECYCLING CENTER	92.75
	2/21/19	LATCH, FILTERS	GENERAL FUND	RECYCLING CENTER	16.28
	5/16/19	HYDRAULIC TANK	GENERAL FUND	RECYCLING CENTER	167.07
	7/05/19	HOSE, AIR FRESHER,EXT POLE	GENERAL FUND	RECYCLING CENTER	67.46
	7/03/19	ELECTRICAL TAPE, CONNECTOR	GENERAL FUND	RECYCLING CENTER	18.36
	7/03/19	PAINT	GENERAL FUND	RECYCLING CENTER	15.38
	8/23/19	SUPER CLEAN DEGREASER	GENERAL FUND	RECYCLING CENTER	13.98
	8/23/19	SUPER CLEAN DEGREASER	GENERAL FUND	RECYCLING CENTER	11.99
	8/23/19	SUPER CLEAN DEGREASER	GENERAL FUND	RECYCLING CENTER	11.99
	8/23/19	CHAIN-ROLLER FLAT HOT ROLL	GENERAL FUND	RECYCLING CENTER	116.62
	8/23/19	PREM, FUNNELQ	GENERAL FUND	RECYCLING CENTER	179.86
	8/23/19	WET GRAPHITE	GENERAL FUND	RECYCLING CENTER	18.28
	8/23/19	HANDLE, DECK SCRUB	GENERAL FUND	RECYCLING CENTER	13.88
	9/27/19	FITTING,CONNECTORS,LINK, S	GENERAL FUND	RECYCLING CENTER	161.21
	11/01/19	CHAIN	GENERAL FUND	RECYCLING CENTER	5.69
	11/01/19	BATTERY CABLE, BATTERY TER	GENERAL FUND	RECYCLING CENTER	17.14
	11/26/19	WIPING CLOTH	GENERAL FUND	RECYCLING CENTER	19.38
	11/26/19	OIL FILTER, OIL	GENERAL FUND	RECYCLING CENTER	39.80
	1/10/20	AIR FILTER	GENERAL FUND	RECYCLING CENTER	9.99
	1/10/20	CREDIT	GENERAL FUND	RECYCLING CENTER	9.99-
	2/27/20	HOOK	GENERAL FUND	RECYCLING CENTER	7.99
	2/27/20	WIPE, AIR FRESHER, ARMOR T	GENERAL FUND	RECYCLING CENTER	14.27
	2/27/20	PRESSURE SWITCH	GENERAL FUND	RECYCLING CENTER	51.99
	2/27/20	PLUG, BUSHING, nipple	GENERAL FUND	RECYCLING CENTER	6.67
	2/19/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	15.69
	2/19/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	71.89
	3/12/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	123.29
	3/12/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	15.00-
	4/16/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	14.62
	4/16/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	14.49
	4/16/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	15.69
	4/16/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	36.18
	5/14/15	R&M VEHICLES	GENERAL FUND	PARKS & RECREATION DEP	56.85
	5/14/15	R&M EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	144.12
	7/16/15	R&M VEHICLES	GENERAL FUND	PARKS & RECREATION DEP	135.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/16/15	R&M VEHICLES	GENERAL FUND	PARKS & RECREATION DEP	135.99-
	7/16/15	R&M EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	32.58
	7/16/15	R&M VEHICLES	GENERAL FUND	PARKS & RECREATION DEP	5.47
	7/16/15	R&M VEHICLES	GENERAL FUND	PARKS & RECREATION DEP	79.83
	7/16/15	R&M VEHICLES	GENERAL FUND	PARKS & RECREATION DEP	170.93
	7/16/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	170.67
	7/16/15	R&M VEHICLES	GENERAL FUND	PARKS & RECREATION DEP	68.36
	7/16/15	R&M VEHICLES	GENERAL FUND	PARKS & RECREATION DEP	156.49
	7/16/15	R&M EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	7.28
	7/16/15	R&M EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	60.81
	8/26/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	32.58
	8/26/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	110.25
	8/26/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	7.38
	8/26/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	51.49
	8/26/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	100.56
	8/26/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	6.17
	8/26/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	25.28
	8/26/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	20.29-
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	3.39
	9/17/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	117.69
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	13.99
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	10.39
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	15.66
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	55.96
	9/17/15	REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	43.78
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	121.29
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	61.69
	10/15/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	215.91
	10/15/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	239.96-
	10/15/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	9.49
	10/15/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	45.49
	10/15/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	168.99
	11/19/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	124.48
	11/19/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	15.49
	11/19/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	89.58
	11/19/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	32.29
	11/19/15	OIL	GENERAL FUND	PARKS & RECREATION DEP	4.49
	11/19/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	108.63
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	15.78
	11/19/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	85.58
	11/19/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	31.99
	12/10/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	20.86
	12/10/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	6.29
	12/10/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	9.99
	12/10/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	75.07
	12/10/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	89.20
	12/10/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	33.69
	12/10/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	27.78-
	12/10/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	14.72
	12/10/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	59.28
	12/10/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	14.89
	1/14/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	8.98
	1/14/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	4.68
	1/14/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	4.68
	1/14/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	4.68
	1/14/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	72.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/14/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	48.64
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	7.87
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	18.99
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	57.87
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	45.58
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	8.36
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	2.00
	2/18/16	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	118.89
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	18.87
	2/18/16	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	57.77
	3/24/16	VEHICLE MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	27.69
	3/24/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	12.49
	3/24/16	INFRASTRUCTURE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	20.07
	3/24/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	11.56
	3/24/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	29.74
	3/24/16	VEHICLE MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	31.68
	4/14/16	INFRASTRUCTURE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	11.96
	4/14/16	EQUIPMENT REPAIR	GENERAL FUND	PARKS & RECREATION DEP	40.07
	4/14/16	EQUIPMENT REPAIR	GENERAL FUND	PARKS & RECREATION DEP	91.99
	4/14/16	EQUIPMENT REPAIR	GENERAL FUND	PARKS & RECREATION DEP	78.99
	4/14/16	EQUIPMENT REPAIR	GENERAL FUND	PARKS & RECREATION DEP	39.49
	4/14/16	EQUIPMENT REPAIR	GENERAL FUND	PARKS & RECREATION DEP	119.38
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.67
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	45.49
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	11.98
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	71.88
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	6.99
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	12.99
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	4.99
	6/16/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	126.29
	7/21/16	3 LINE RAPID LOAD HEA	GENERAL FUND	PARKS & RECREATION DEP	90.98
	6/16/16	RM VEHICLES	GENERAL FUND	PARKS & RECREATION DEP	13.99
	6/16/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	5.99
	6/16/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	45.49
	6/16/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	3.98
	6/16/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	111.11
	6/16/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	42.15
	6/16/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	131.25
	6/16/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	8.07
	6/16/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	59.68
	7/21/16	CORE DEPOSIT	GENERAL FUND	PARKS & RECREATION DEP	9.00-
	7/21/16	SPOOL .130 STRING	GENERAL FUND	PARKS & RECREATION DEP	36.69
	7/21/16	CENTER 2PC ASSY ROLLE	GENERAL FUND	PARKS & RECREATION DEP	6.69
	7/21/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	36.69
	7/21/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	45.49
	7/21/16	RM VEHICLES	GENERAL FUND	PARKS & RECREATION DEP	60.24
	7/21/16	WHEEL ASSY-REAR	GENERAL FUND	PARKS & RECREATION DEP	203.98
	7/21/16	SURF MOUNT	GENERAL FUND	PARKS & RECREATION DEP	102.98
	8/18/16	TRI BALL REC HITCH	GENERAL FUND	PARKS & RECREATION DEP	62.99
	8/18/16	HITCH PIN	GENERAL FUND	PARKS & RECREATION DEP	69.48
	8/18/16	SPINDLE SHAFT	GENERAL FUND	PARKS & RECREATION DEP	53.44
	8/18/16	BLADE, BOLTS	GENERAL FUND	PARKS & RECREATION DEP	56.65
	8/18/16	SQUARE KEY	GENERAL FUND	PARKS & RECREATION DEP	1.29
	8/18/16	HITCHPIN	GENERAL FUND	PARKS & RECREATION DEP	6.49
	8/18/16	EXHAUST GASKET	GENERAL FUND	PARKS & RECREATION DEP	5.38
	8/18/16	OIL FILTER	GENERAL FUND	PARKS & RECREATION DEP	21.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/18/16	NEW STROBE LIGHT BAR	GENERAL FUND	PARKS & RECREATION DEP	240.00
	8/18/16	REPLACE GREASE CAP	GENERAL FUND	PARKS & RECREATION DEP	11.96
	9/15/16	REPLACE BROKEN PTO BELT	GENERAL FUND	PARKS & RECREATION DEP	61.69
	9/15/16	REPLACE BATTERY	GENERAL FUND	PARKS & RECREATION DEP	138.99
	9/15/16	WARRANTY	GENERAL FUND	PARKS & RECREATION DEP	138.99-
	9/15/16	REPLACE BENT TAILWHEEL FOR	GENERAL FUND	PARKS & RECREATION DEP	63.49
	9/15/16	REPLACE BAD SEAL	GENERAL FUND	PARKS & RECREATION DEP	1.89
	9/15/16	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	18.00-
	9/15/16	REPLACE BAD BATTERY	GENERAL FUND	PARKS & RECREATION DEP	135.69
	9/15/16	CORE CREDIT	GENERAL FUND	PARKS & RECREATION DEP	18.00-
	9/15/16	SERVICE MOWER	GENERAL FUND	PARKS & RECREATION DEP	76.73
	9/15/16	CORE CREDIT	GENERAL FUND	PARKS & RECREATION DEP	9.00-
	9/15/16	GL BLAC	GENERAL FUND	PARKS & RECREATION DEP	11.98
	9/15/16	CHAIN OIL	GENERAL FUND	PARKS & RECREATION DEP	4.49
	10/26/16	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/CONNTR	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	9/22/17	GREASE GUN	GENERAL FUND	PARKS & RECREATION DEP	50.68
	10/19/17	SHACKLE STRAP, U-BOLTS	GENERAL FUND	PARKS & RECREATION DEP	82.52
	10/19/17	U- BOLTS, SPRINGS	GENERAL FUND	PARKS & RECREATION DEP	27.51
	10/19/17	U - BOLTS	GENERAL FUND	PARKS & RECREATION DEP	7.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/19/17	GAS CAN	GENERAL FUND	PARKS & RECREATION DEP	17.99
	10/19/17	BELTS	GENERAL FUND	PARKS & RECREATION DEP	63.29
	10/19/17	U- BOLTS	GENERAL FUND	PARKS & RECREATION DEP	8.08-
	10/19/17	LONG PLIER	GENERAL FUND	PARKS & RECREATION DEP	14.98
	10/19/17	OIL FILTERS, AIR FILTER, O	GENERAL FUND	PARKS & RECREATION DEP	57.86
	10/19/17	AIR FILTER ELEMENT	GENERAL FUND	PARKS & RECREATION DEP	5.99
	10/19/17	SPOOL	GENERAL FUND	PARKS & RECREATION DEP	36.69
	10/19/17	STOPLIGHT SWITCH	GENERAL FUND	PARKS & RECREATION DEP	41.66
	10/19/17	A/C COMPRESSOR, A/C CONDEN	GENERAL FUND	PARKS & RECREATION DEP	497.92
	12/01/17	COMBINATION LOCK	GENERAL FUND	PARKS & RECREATION DEP	114.45
	12/01/17	BOLT, NUT	GENERAL FUND	PARKS & RECREATION DEP	1.57
	12/01/17	BELT	GENERAL FUND	PARKS & RECREATION DEP	27.29
	12/01/17	BELTS	GENERAL FUND	PARKS & RECREATION DEP	63.29
	12/01/17	AIR FILTER	GENERAL FUND	PARKS & RECREATION DEP	19.35
	12/01/17	AIR FILTER	GENERAL FUND	PARKS & RECREATION DEP	11.98
	12/21/17	BLOWGUN , PLUG	GENERAL FUND	PARKS & RECREATION DEP	13.60
	12/21/17	EDGER BLADE	GENERAL FUND	PARKS & RECREATION DEP	6.29
	1/26/18	TRAILER BALL	GENERAL FUND	PARKS & RECREATION DEP	18.99
	1/26/18	OIL FILTER, OIL	GENERAL FUND	PARKS & RECREATION DEP	44.96
	3/02/18	FUSE	GENERAL FUND	PARKS & RECREATION DEP	6.76
	3/02/18	TAIL LIGHT LEN	GENERAL FUND	PARKS & RECREATION DEP	28.49
	3/02/18	WIPER BLADE	GENERAL FUND	PARKS & RECREATION DEP	33.76
	3/02/18	SHOP WORK BRUSH SET	GENERAL FUND	PARKS & RECREATION DEP	5.99
	4/13/18	CHAIN OIL	GENERAL FUND	PARKS & RECREATION DEP	14.69
	4/13/18	PRUNER CHAIN	GENERAL FUND	PARKS & RECREATION DEP	55.38
	4/13/18	TRAILER LIGHT	GENERAL FUND	PARKS & RECREATION DEP	12.29
	4/13/18	BLADE, FIBER WASHER	GENERAL FUND	PARKS & RECREATION DEP	57.84
	4/13/18	TRAILER LAMP	GENERAL FUND	PARKS & RECREATION DEP	9.66
	4/13/18	HIGH CAPACITY SPEED	GENERAL FUND	PARKS & RECREATION DEP	31.89
	4/13/18	BELTS	GENERAL FUND	PARKS & RECREATION DEP	63.29
	4/13/18	HUB	GENERAL FUND	PARKS & RECREATION DEP	83.99
	4/13/18	HUB	GENERAL FUND	PARKS & RECREATION DEP	83.99-
	5/18/18	BIT	GENERAL FUND	PARKS & RECREATION DEP	6.29
	5/18/18	COMMERICAL TRIMMER	GENERAL FUND	PARKS & RECREATION DEP	659.94
	5/18/18	3-LINE RAPID LOAD	GENERAL FUND	PARKS & RECREATION DEP	45.49
	6/21/18	BOLT, NUT	GENERAL FUND	PARKS & RECREATION DEP	5.00
	6/21/18	BOLT	GENERAL FUND	PARKS & RECREATION DEP	8.44
	6/21/18	V- BELT	GENERAL FUND	PARKS & RECREATION DEP	21.29
	7/20/18	GAS CAN	GENERAL FUND	PARKS & RECREATION DEP	17.99
	7/20/18	BREAK PADS, AIR FILTER	GENERAL FUND	PARKS & RECREATION DEP	150.65
	7/20/18	BLADE	GENERAL FUND	PARKS & RECREATION DEP	54.87
	7/20/18	TIE DOWN HOOKS	GENERAL FUND	PARKS & RECREATION DEP	85.43
	7/20/18	FHP BELT	GENERAL FUND	PARKS & RECREATION DEP	42.48
	7/20/18	LAMP, COMBINATION LOCK	GENERAL FUND	PARKS & RECREATION DEP	22.89
	9/10/18	SPEED FEED	GENERAL FUND	PARKS & RECREATION DEP	33.29
	9/10/18	EXHAUST GASKET	GENERAL FUND	PARKS & RECREATION DEP	3.38
	9/10/18	STEEL WELD	GENERAL FUND	PARKS & RECREATION DEP	5.69
	9/10/18	HEAD GASKET, CYLINDER HEAD	GENERAL FUND	PARKS & RECREATION DEP	230.08
	9/10/18	SAND PAD	GENERAL FUND	PARKS & RECREATION DEP	4.89
	9/10/18	LAPPING COMPOUND	GENERAL FUND	PARKS & RECREATION DEP	23.99
	9/10/18	CLOTH	GENERAL FUND	PARKS & RECREATION DEP	5.97
	9/10/18	PAINT	GENERAL FUND	PARKS & RECREATION DEP	59.89
	9/10/18	STRING	GENERAL FUND	PARKS & RECREATION DEP	14.49
	9/10/18	BELT, OIL FILTER	GENERAL FUND	PARKS & RECREATION DEP	46.46
	9/10/18	U-BOLT	GENERAL FUND	PARKS & RECREATION DEP	8.99
	9/10/18	3-LINE RAPID	GENERAL FUND	PARKS & RECREATION DEP	45.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/10/18	FILTER , COOLTEMP	GENERAL FUND	PARKS & RECREATION DEP	47.18
	9/10/18	TIE DOWN	GENERAL FUND	PARKS & RECREATION DEP	16.99
	9/10/18	PUMP PRIMER	GENERAL FUND	PARKS & RECREATION DEP	4.29
	9/10/18	BLADE, FIBER WASHER	GENERAL FUND	PARKS & RECREATION DEP	60.84
	9/10/18	SPPOL, STRING	GENERAL FUND	PARKS & RECREATION DEP	59.89
	9/10/18	FUEL FILTER	GENERAL FUND	PARKS & RECREATION DEP	5.69
	9/10/18	GROMMET	GENERAL FUND	PARKS & RECREATION DEP	3.29
	10/12/18	CARBURETOR	GENERAL FUND	PARKS & RECREATION DEP	65.29
	10/12/18	FUEL SYSTEM KIT	GENERAL FUND	PARKS & RECREATION DEP	16.99
	10/12/18	REPLACEMENT SPOUT	GENERAL FUND	PARKS & RECREATION DEP	32.97
	10/12/18	TRAILER	GENERAL FUND	PARKS & RECREATION DEP	11.29
	11/30/18	CABLE	GENERAL FUND	PARKS & RECREATION DEP	42.99
	11/30/18	GAS CAN	GENERAL FUND	PARKS & RECREATION DEP	59.99
	11/30/18	RATCHET TIE DOWN	GENERAL FUND	PARKS & RECREATION DEP	27.49
	12/13/18	OIL FILTER, OIL	GENERAL FUND	PARKS & RECREATION DEP	38.98
	12/13/18	AIR FILTER	GENERAL FUND	PARKS & RECREATION DEP	11.98
	12/13/18	AIR FILTER, OIL FILTER, OI	GENERAL FUND	PARKS & RECREATION DEP	64.58
	1/30/19	U JOINT	GENERAL FUND	PARKS & RECREATION DEP	19.49
	1/30/19	BATTERY	GENERAL FUND	PARKS & RECREATION DEP	150.49
	2/21/19	POWER SOURCE, SPLIT BOOM	GENERAL FUND	PARKS & RECREATION DEP	409.98
	2/21/19	HEDGE TRIM SPLIT	GENERAL FUND	PARKS & RECREATION DEP	169.99
	5/16/19	RETURN	GENERAL FUND	PARKS & RECREATION DEP	18.00-
	2/21/19	PLIERS	GENERAL FUND	PARKS & RECREATION DEP	27.99
	2/21/19	WIPER BLADES	GENERAL FUND	PARKS & RECREATION DEP	15.64
	2/21/19	WEED EATER STRING	GENERAL FUND	PARKS & RECREATION DEP	36.69
	2/21/19	RUBBER FLOORMATS	GENERAL FUND	PARKS & RECREATION DEP	27.49
	2/21/19	COMMERCIAL TRIMMER	GENERAL FUND	PARKS & RECREATION DEP	289.99
	4/05/19	BATTERY	GENERAL FUND	PARKS & RECREATION DEP	181.65
	4/05/19	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	18.00-
	4/05/19	BLADE	GENERAL FUND	PARKS & RECREATION DEP	15.64
	4/05/19	OIL FILTER, OIL	GENERAL FUND	PARKS & RECREATION DEP	45.29
	4/05/19	GAS	GENERAL FUND	PARKS & RECREATION DEP	17.49
	4/05/19	LAMP	GENERAL FUND	PARKS & RECREATION DEP	12.90
	5/16/19	WIPER BLADE	GENERAL FUND	PARKS & RECREATION DEP	29.04
	5/16/19	LOCK PIN	GENERAL FUND	PARKS & RECREATION DEP	4.99
	5/16/19	SPEED FEED	GENERAL FUND	PARKS & RECREATION DEP	33.29
	5/16/19	LIGHT	GENERAL FUND	PARKS & RECREATION DEP	349.96
	5/16/19	WINDSHIELD WASHER PUMP	GENERAL FUND	PARKS & RECREATION DEP	18.49
	5/16/19	LIGHT	GENERAL FUND	PARKS & RECREATION DEP	41.49
	5/16/19	BATTERY	GENERAL FUND	PARKS & RECREATION DEP	150.49
	9/27/19	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	18.00-
	7/05/19	CONNECTOR, TRAILER CONNECT	GENERAL FUND	PARKS & RECREATION DEP	15.28
	7/05/19	WING STUD, AIR FILTER	GENERAL FUND	PARKS & RECREATION DEP	18.56
	7/05/19	WING STUD, AIR FILTER, PUR	GENERAL FUND	PARKS & RECREATION DEP	18.26
	7/05/19	CHAIN CABLE LUBE	GENERAL FUND	PARKS & RECREATION DEP	11.38
	7/03/19	SWELL LATCH ASSY	GENERAL FUND	PARKS & RECREATION DEP	37.16
	7/03/19	TRAILER LIGHT	GENERAL FUND	PARKS & RECREATION DEP	21.78
	8/23/19	V BELT, TOOL KIT	GENERAL FUND	PARKS & RECREATION DEP	38.18
	8/23/19	V BELT , BELT	GENERAL FUND	PARKS & RECREATION DEP	16.20
	8/23/19	3LB SPOOL	GENERAL FUND	PARKS & RECREATION DEP	36.69
	8/23/19	3LB SPOOL, 5 LB SPOOL	GENERAL FUND	PARKS & RECREATION DEP	23.20
	8/23/19	REG STARTING FLUID	GENERAL FUND	PARKS & RECREATION DEP	11.91
	9/27/19	BATTERY,SHACKLE,MOTOR TUNE	GENERAL FUND	PARKS & RECREATION DEP	106.33
	9/27/19	SPARK PLUG	GENERAL FUND	PARKS & RECREATION DEP	43.74
	9/27/19	SPOOL STRING,GLOVE,GAS CAN	GENERAL FUND	PARKS & RECREATION DEP	68.40
	11/01/19	BLADE	GENERAL FUND	PARKS & RECREATION DEP	19.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/01/19	2-LINE RAPID LOAD HEAD	GENERAL FUND	PARKS & RECREATION DEP	31.69
	11/01/19	SOCKET, SPARK PLUG	GENERAL FUND	PARKS & RECREATION DEP	10.58
	11/26/19	PRIMARY WIRE, CONNECTOR, F	GENERAL FUND	PARKS & RECREATION DEP	18.38
	11/26/19	THROTTLE CONTROL	GENERAL FUND	PARKS & RECREATION DEP	2.89
	11/26/19	AIR FILTER ELEMENT	GENERAL FUND	PARKS & RECREATION DEP	11.98
	11/26/19	BATTERY	GENERAL FUND	PARKS & RECREATION DEP	92.99
	11/26/19	STRING, GALLON CAN	GENERAL FUND	PARKS & RECREATION DEP	115.87
	11/26/19	LAMP	GENERAL FUND	PARKS & RECREATION DEP	11.35
	11/26/19	PRESTO PIN	GENERAL FUND	PARKS & RECREATION DEP	5.29
	1/10/20	VENT MIDNIGHT, GLOVE	GENERAL FUND	PARKS & RECREATION DEP	38.70
	1/10/20	WHEEL SEAL, BRAKE ROTOR	GENERAL FUND	PARKS & RECREATION DEP	197.56
	2/27/20	HEADLIGHT BULB	GENERAL FUND	PARKS & RECREATION DEP	12.49
	2/27/20	PURGE BULB PUMP	GENERAL FUND	PARKS & RECREATION DEP	5.69
	2/27/20	CARBURETOR	GENERAL FUND	PARKS & RECREATION DEP	68.29
	2/27/20	EXACTFITBLADE	GENERAL FUND	PARKS & RECREATION DEP	17.98
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	45.78
	3/12/15	SAFETY SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	13.69
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	13.22
	4/16/15	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	91.99
	4/16/15	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	220.14
	4/16/15	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	15.29
	4/16/15	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	6.18
	4/16/15	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.48
	5/14/15	R&M INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	45.78
	5/14/15	R&M EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	13.99
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	23.97
	5/14/15	R&M VEHICLES	GENERAL FUND	RIVERSIDE PARK DEPT.	55.45
	6/11/15	R&M VEHICLES	GENERAL FUND	RIVERSIDE PARK DEPT.	143.97
	6/11/15	R&M VEHICLES	GENERAL FUND	RIVERSIDE PARK DEPT.	5.84
	6/11/15	R&M VEHICLES	GENERAL FUND	RIVERSIDE PARK DEPT.	32.58
	6/11/15	R&M VEHICLES	GENERAL FUND	RIVERSIDE PARK DEPT.	5.47
	7/16/15	R&M VEHICLES	GENERAL FUND	RIVERSIDE PARK DEPT.	30.39
	7/16/15	R&M EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	31.12
	7/16/15	R&M EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	219.00
	7/16/15	R&M EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	91.99
	7/16/15	R&M EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	35.89
	7/16/15	R&M EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	13.49
	7/16/15	R&M EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	35.29
	8/26/15	LOCK	GENERAL FUND	RIVERSIDE PARK DEPT.	68.67
	8/26/15	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	6.69
	9/17/15	REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	45.78
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	8.12
	10/15/15	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	239.96
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	120.08
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	101.99
	10/15/15	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	28.49
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	26.98
	12/10/15	REPLACE LOCKS	GENERAL FUND	RIVERSIDE PARK DEPT.	68.67
	12/10/15	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	37.05
	1/14/16	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	36.55
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	1.38
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	15.38
	3/24/16	VEHICLE MAINTENANCE	GENERAL FUND	RIVERSIDE PARK DEPT.	51.49
	4/14/16	VEHICLE REPAIR	GENERAL FUND	RIVERSIDE PARK DEPT.	0.76
	4/14/16	INFRASTRUCTURE REPAIR	GENERAL FUND	RIVERSIDE PARK DEPT.	45.78
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	6.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	16.69
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	10.14
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	54.72
	6/16/16	SAFETY SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	135.96
	6/16/16	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	45.78
	7/21/16	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	116.98
	7/21/16	BATTERY CORE DEPOSIT, OIL	GENERAL FUND	RIVERSIDE PARK DEPT.	185.28
	8/18/16	DIESEL SAFETY CAN	GENERAL FUND	RIVERSIDE PARK DEPT.	118.87
	8/18/16	SPARK PLUG	GENERAL FUND	RIVERSIDE PARK DEPT.	39.00
	10/26/16	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
	10/19/17	CHAMFER CHISEL CHAIN	GENERAL FUND	RIVERSIDE PARK DEPT.	0.60-
	5/18/18	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	0.60-
	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
	10/19/17	BULK PRIMARY WIRE, BOLTS,	GENERAL FUND	RIVERSIDE PARK DEPT.	47.83
	10/19/17	BATT CABLE CONNECTOR, SOLD	GENERAL FUND	RIVERSIDE PARK DEPT.	57.43
	10/19/17	BATT CABLE CONNECTOR, BOLT	GENERAL FUND	RIVERSIDE PARK DEPT.	29.32
	12/01/17	FUSE BLOCK, FUSE	GENERAL FUND	RIVERSIDE PARK DEPT.	59.43
	12/01/17	LOCKS	GENERAL FUND	RIVERSIDE PARK DEPT.	20.29
	12/01/17	BOLTS, WASHER, NUT	GENERAL FUND	RIVERSIDE PARK DEPT.	11.00
	1/26/18	PRUNER CHAIN, GAUGE,GLOVES	GENERAL FUND	RIVERSIDE PARK DEPT.	78.26
	4/13/18	BOLTS CUTTERS	GENERAL FUND	RIVERSIDE PARK DEPT.	38.99
	4/13/18	OIL FILTER	GENERAL FUND	RIVERSIDE PARK DEPT.	6.37
	6/21/18	BOLT, WASHERS,ZINC WASHER	GENERAL FUND	RIVERSIDE PARK DEPT.	11.10
	7/20/18	LAMP	GENERAL FUND	RIVERSIDE PARK DEPT.	2.58
	7/20/18	LAMP, COMBINATION LOCK	GENERAL FUND	RIVERSIDE PARK DEPT.	2.98
	9/10/18	TELESCOPIC BLOWGUN	GENERAL FUND	RIVERSIDE PARK DEPT.	38.68
	9/10/18	PRUNER CHAIN	GENERAL FUND	RIVERSIDE PARK DEPT.	55.38
	10/12/18	CHOCK, LGTKIT	GENERAL FUND	RIVERSIDE PARK DEPT.	99.27
	10/12/18	REFLECTOR TAPE	GENERAL FUND	RIVERSIDE PARK DEPT.	45.94
	11/30/18	HOSE, HOSE CLAMP	GENERAL FUND	RIVERSIDE PARK DEPT.	52.30
	4/05/19	BATTERY	GENERAL FUND	RIVERSIDE PARK DEPT.	135.27
	7/05/19	SPOOL STRING, BLACK DIAMON	GENERAL FUND	RIVERSIDE PARK DEPT.	74.88
	7/05/19	AIR FILTER	GENERAL FUND	RIVERSIDE PARK DEPT.	7.49
	7/05/19	AIR, OIL FILTER	GENERAL FUND	RIVERSIDE PARK DEPT.	53.50
	7/05/19	CREDIT	GENERAL FUND	RIVERSIDE PARK DEPT.	18.09-
	7/05/19	DRIVE SHAFT	GENERAL FUND	RIVERSIDE PARK DEPT.	78.74
	7/05/19	AIR FILTER ELEMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	5.99
	8/23/19	HEADLIGHT BULB	GENERAL FUND	RIVERSIDE PARK DEPT.	10.99
	8/23/19	AIR, FUEL FILTER, BLADE, W	GENERAL FUND	RIVERSIDE PARK DEPT.	139.97
	8/23/19	DUST EJECTOR	GENERAL FUND	RIVERSIDE PARK DEPT.	23.49
	9/27/19	METRIC TAP,BOLT,SILICONE	GENERAL FUND	RIVERSIDE PARK DEPT.	11.10
	11/01/19	AIR, OIL FILTER, MOTOR TUN	GENERAL FUND	RIVERSIDE PARK DEPT.	55.18
	11/01/19	GAUGE	GENERAL FUND	RIVERSIDE PARK DEPT.	10.29
	11/01/19	RHINORAMP, PRUNER CHAIN	GENERAL FUND	RIVERSIDE PARK DEPT.	95.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/01/19	ROLLER PUMP	GENERAL FUND	RIVERSIDE PARK DEPT.	603.72
	11/26/19	NUTS, BOLT, BUSHING	GENERAL FUND	RIVERSIDE PARK DEPT.	5.89
	11/26/19	ROD, MOUNT, BOLT	GENERAL FUND	RIVERSIDE PARK DEPT.	13.51
	11/26/19	CREDIT	GENERAL FUND	RIVERSIDE PARK DEPT.	589.99-
	12/15/16	GORILLA TAPE FOR TUNNEL	GENERAL FUND	RECREATIONAL PROGRAMS	22.98
	12/21/17	WATER COOLER	GENERAL FUND	RECREATIONAL PROGRAMS	94.69
	3/02/18	GREASE	GENERAL FUND	RECREATIONAL PROGRAMS	4.89
	4/16/15	EQUIPMENT REPAIRS	GENERAL FUND	POOL OPERATIONS	4.45
	5/14/15	R&M BUILDING	GENERAL FUND	POOL OPERATIONS	10.35
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	7.45
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	7.45
	12/02/16	GUNK CARB MEDIC	GENERAL FUND	POOL OPERATIONS	4.69
	12/15/16	MANDREL, CUTOFF WHEEL	GENERAL FUND	POOL OPERATIONS	37.87
	2/03/17	NOZZLE SET	GENERAL FUND	POOL OPERATIONS	30.28
	2/03/17	ADAPTER	GENERAL FUND	POOL OPERATIONS	21.48
	7/07/17	TAPS, PLUGS	GENERAL FUND	POOL OPERATIONS	18.96
	7/07/17	TAPS, PLUGS	GENERAL FUND	POOL OPERATIONS	5.82-
	10/19/17	E- CLIP ASSORTMENT	GENERAL FUND	POOL OPERATIONS	7.69
	7/20/18	FUSE	GENERAL FUND	POOL OPERATIONS	2.76
	9/22/17	DBL- GUARD BAR	HAZARD MITIGATION	HURRICANE HARVEY	56.58
	10/19/17	PADLOCK	HAZARD MITIGATION	HURRICANE HARVEY	10.69
	10/19/17	REFLECTOR TAPE	HAZARD MITIGATION	HURRICANE HARVEY	74.50
	11/30/18	DIESEL EXHAUST	HAZARD MITIGATION	HURRICANE HARVEY	17.98
	5/16/19	O-RING, SHEET	HAZARD MITIGATION	HURRICANE HARVEY	10.77
	3/12/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	17.40
	4/16/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	64.54
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	24.58
	6/11/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	23.76
	7/16/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6.69
	7/16/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	23.96
	9/17/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	135.69
	9/17/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	69.61-
	9/17/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	24.99
	9/17/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	23.38
	10/15/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	32.99
	11/19/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	41.49
	11/19/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	31.39
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6.29
	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
	10/19/17	CORE DEPOSIT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.00-
	10/19/17	RESTOCK- CUSTOMER SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	191.36
	10/19/17	BATTERY	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	128.89
	12/21/17	RAGS IN A BOX	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	49.47
	12/21/17	FUEL STABILER, MOTOR TUNE-	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.98
	4/13/18	OIL FILTER, AIR, OIL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.93
	5/18/18	CHAIN, TRAILER BALL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	43.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/21/18	WIPER BLADES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	31.96
	9/10/18	MOTOR TUNE UP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	6.99
	9/10/18	FUEL FILTER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	21.80
	11/30/18	STRAIGHT TUBING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	24.90
	11/30/18	GLASS CLEANER, SHOP TOWELS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	106.93
	12/13/18	OIL FILTER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	36.94
	12/13/18	BATTERY	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	150.49
	12/13/18	CORE DEPOSIT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	18.00-
	2/21/19	WIPER BLADES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	19.78
	4/05/19	IGNITION COIL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	54.63
	5/16/19	WIPER BLADE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	27.48
	7/05/19	REPLACEMENT LAMP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	47.49
	7/03/19	MARVEL MYST OIL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	6.99
	8/23/19	WIPER BLADE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	33.04
	9/27/19	OIL FILTER, 5W30 OIL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.24
	9/27/19	WIPER BLADES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	33.04
	9/27/19	OIL FILTER, 5W30 OIL QT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	26.55
	9/27/19	FUEL FILTER, HOSE CLAMP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	5.93
	1/10/20	OIL, OIL FILTER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	53.60
	2/19/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.69
	2/19/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	42.54
	2/19/15	SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	40.69
	2/19/15	SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.47
	2/19/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	52.98
	2/19/15	SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.69
	2/19/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.58
	2/19/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.17
	2/19/15	ARROW SIGN BOARD	UTILITY GENERAL	FU UTILITY MAINTENANCE	692.29
	2/19/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	47.43
	2/19/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.99
	2/19/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.08
	2/19/15	SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.57
	3/12/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	257.15
	3/12/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	75.50
	3/12/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.29
	3/12/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.47
	3/12/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.99
	3/12/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	1.19
	3/12/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.98
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.66
	3/12/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.99
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.35
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.10
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.67
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	49.89
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.47
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	200.19
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	38.50-
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.76
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	63.78
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	38.97
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.99
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	53.99
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.39
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	208.69
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	53.99-
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.95
	5/14/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	503.78
	5/14/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	120.00-
	5/14/15	R&M EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.82
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.38
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.21
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.49
	6/11/15	R&M VEHICLES	UTILITY GENERAL	FU UTILITY MAINTENANCE	56.85
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.99
	6/11/15	R&M VEHICLES	UTILITY GENERAL	FU UTILITY MAINTENANCE	249.69
	6/11/15	R&M VEHICLES	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.31
	6/11/15	R&M VEHICLES	UTILITY GENERAL	FU UTILITY MAINTENANCE	279.00
	6/11/15	R&M EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.62
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	28.29
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.48
	7/16/15	R&M EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	232.91
	7/16/15	R&M EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	69.49
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.97
	7/16/15	R&M VEHICLES	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.99
	8/26/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.48
	8/26/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.51
	8/26/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.91
	8/26/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.20
	8/26/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.89
	8/26/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.27
	8/26/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	59.99
	8/26/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.99
	8/26/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	63.98
	9/17/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	38.32
	9/17/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.02
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.52
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.98
	9/17/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	28.26
	10/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.04
	10/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.97
	10/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.69
	10/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	97.69
	10/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.96
	10/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	114.69
	10/15/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.16
	11/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.28
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	92.17
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.28
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.67
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	119.27
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.00-
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	153.41
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.42
	11/19/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.77
	11/19/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.72
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	28.94
	12/10/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	56.74
	12/10/15	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	52.32
	12/10/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	1.50
	1/14/16	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/14/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	16.89
	1/14/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	43.85
	1/14/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.99
	1/14/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.89
	1/14/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.29
	1/14/16	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.18
	1/14/16	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	38.04
	1/14/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	134.37
	1/14/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	171.98
	2/18/16	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	143.99
	2/18/16	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.96
	2/18/16	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.58
	2/18/16	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.89
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.35
	2/18/16	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.32
	2/18/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.39
	2/18/16	AUTO PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.01
	3/24/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	79.92
	3/24/16	VEHICLE MAINTENANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	105.55
	3/24/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.25
	3/24/16	VEHICLE MAINTENANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.97
	3/24/16	VEHICLE MAINTENANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	203.97
	3/24/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.78
	3/24/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.24
	3/24/16	VEHICLE MAINTENANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.99
	3/24/16	VEHICLE MAINTENANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.13
	3/24/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.89
	3/24/16	VEHICLE MAINTENANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.38
	3/24/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.79
	3/24/16	VEHICLE MAINTENANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.99-
	3/24/16	VEHICLE MAINTENANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.88
	4/14/16	VEHICLE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	135.69
	4/14/16	VEHICLE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.38
	4/14/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.56
	4/14/16	VEHICLE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.87
	4/14/16	VEHICLE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.72
	4/14/16	VEHICLE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	324.38
	4/14/16	VEHICLE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	84.00-
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	121.95
	4/14/16	VEHICLE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.98
	4/14/16	VEHICLE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.33
	4/14/16	VEHICLE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.97
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	46.99
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	94.24
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.70
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	38.49
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	102.98
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	304.29
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	143.13
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	79.87
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.28
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.64
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.38
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.67
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.99
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/02/16	EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.03
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.37
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	151.53
	6/16/16	RM VEHICLES	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.69
	6/16/16	RM VEHICLES	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.77
	6/16/16	EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.23
	6/16/16	RM VEHICLES	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.29
	6/16/16	RM VEHICLES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.99
	6/16/16	RM VEHICLES	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.99-
	6/16/16	EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.22
	6/16/16	EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.99
	6/16/16	EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.20
	7/21/16	EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.43
	7/21/16	EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.24
	7/21/16	R M VEHICLES	UTILITY GENERAL	FU UTILITY MAINTENANCE	40.88
	7/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.48
	7/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	60.44
	7/21/16	EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.49
	7/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.69
	7/21/16	FUEL FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.48
	7/21/16	FHP BELT BEARING	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.63
	7/21/16	FHP BELT	UTILITY GENERAL	FU UTILITY MAINTENANCE	41.47-
	7/21/16	HOSE FITTING	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.38
	7/21/16	WIPER BLADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.57
	8/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	49.67
	8/18/16	BATTERY	UTILITY GENERAL	FU UTILITY MAINTENANCE	120.69
	8/18/16	CORE DEPOSIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.00-
	8/18/16	REPLACE BROKEN PULLY	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.79
	8/18/16	STROBE LIGHT BAR	UTILITY GENERAL	FU UTILITY MAINTENANCE	240.00
	8/18/16	STROBE LIGHT BAR	UTILITY GENERAL	FU UTILITY MAINTENANCE	240.00
	8/18/16	UTILITY BACKHOE	UTILITY GENERAL	FU UTILITY MAINTENANCE	1.29
	8/18/16	REPLACE MAIN TANK	UTILITY GENERAL	FU UTILITY MAINTENANCE	584.16
	8/18/16	WORKLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	159.98
	8/18/16	HEAVYDUTY TRITAP REEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	149.00
	8/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	88.14
	8/18/16	CHANGE OIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.29
	9/15/16	REEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	149.00-
	9/15/16	BOLT AND WASHERS	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.48
	9/15/16	CLEANER FOR AC	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.78
	9/15/16	STROBE LIGHT BAR	UTILITY GENERAL	FU UTILITY MAINTENANCE	240.00
	9/15/16	STROBE BAR	UTILITY GENERAL	FU UTILITY MAINTENANCE	240.00
	9/15/16	AIR WATER SEPARATOR	UTILITY GENERAL	FU UTILITY MAINTENANCE	95.00
	9/15/16	AIR WATER SEPARATOR	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.52
	9/15/16	REPLACE WIRE	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.04
	9/15/16	STROBE LIGHT BAR	UTILITY GENERAL	FU UTILITY MAINTENANCE	240.00
	9/15/16	WASHER	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.00
	9/15/16	STROBE LIGHT BAR	UTILITY GENERAL	FU UTILITY MAINTENANCE	240.00
	9/15/16	OIL FILTER AND OIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	58.02
	9/15/16	CYLINDER HOSE	UTILITY GENERAL	FU UTILITY MAINTENANCE	105.03
	10/26/16	NAPA AUTO:FUEL FILTER,OIL,	UTILITY GENERAL	FU UTILITY MAINTENANCE	108.69
	10/26/16	NAPA AUTO:JACK	UTILITY GENERAL	FU UTILITY MAINTENANCE	85.99
	10/26/16	NAPA AUTO:COMP FRG STR,NYL	UTILITY GENERAL	FU UTILITY MAINTENANCE	43.42
	10/26/16	NAPA AUTO:OIL FILTER,AIR F	UTILITY GENERAL	FU UTILITY MAINTENANCE	60.24
	10/26/16	NAPA AUTO:GAS CAN	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.49
	12/02/16	BATTERY	UTILITY GENERAL	FU UTILITY MAINTENANCE	148.29
	12/02/16	CORE DEPOSIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/02/16	OIL FILTER,FUEL FILTER,AIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	82.78
	12/02/16	BATTERY	UTILITY GENERAL	FU UTILITY MAINTENANCE	124.89
	12/02/16	CYLINDER HEAD TEMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.57
	12/02/16	OIL,AIR FILTER, A/TRANS FI	UTILITY GENERAL	FU UTILITY MAINTENANCE	160.16
	12/02/16	MESH GRAY S WHL COV	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.49
	12/02/16	BUSHING	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.99
	12/02/16	FLASHER TURN SIGNAL	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.89
	12/02/16	TIRE VAL	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.78
	12/02/16	MESH-GRAY S WHL COV	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.49-
	12/02/16	FUEL FILTER (GOLD)	UTILITY GENERAL	FU UTILITY MAINTENANCE	42.40
	12/02/16	AIR FILTER (INNER)	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.92
	12/15/16	TOOL BOX UNIT #878	UTILITY GENERAL	FU UTILITY MAINTENANCE	608.58
	12/15/16	BATTERY	UTILITY GENERAL	FU UTILITY MAINTENANCE	129.29
	12/15/16	CORE DEPOSIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.00-
	12/15/16	HITCH / REDUCER SLEEVE	UTILITY GENERAL	FU UTILITY MAINTENANCE	466.88
	12/15/16	HITCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	399.00-
	3/10/17	HITCH RETURN	UTILITY GENERAL	FU UTILITY MAINTENANCE	0.90-
	12/15/16	FUEL FILTER, MOTOR TUNE UP	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.44
	12/15/16	OXYGEN SENSOR	UTILITY GENERAL	FU UTILITY MAINTENANCE	178.47
	12/15/16	WIPER BLADES UNIT 798	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.48
	12/15/16	RAINX WEATHER BEAT UNIT 79	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.24-
	2/03/17	BATTERY UNIT # 841	UTILITY GENERAL	FU UTILITY MAINTENANCE	296.58
	2/03/17	BATTERY CORE DEPOSIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	54.00-
	2/03/17	FUEL FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	89.73
	2/03/17	LAMP UNIT # 827	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.80
	2/03/17	DIESEL EXHAUST FLUID	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.20
	2/03/17	LAMP UNIT # 872	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.58
	2/16/17	BELT	UTILITY GENERAL	FU UTILITY MAINTENANCE	41.89
	2/16/17	SURFACE CLEANER, WHITE PAI	UTILITY GENERAL	FU UTILITY MAINTENANCE	47.96
	2/16/17	CLEAR PAINT	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.29
	2/16/17	CLEAR PAINT	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.29
	2/16/17	CLEAR PAINT	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.87
	2/16/17	BRAKE PADS, BRAKE ROTOR	UTILITY GENERAL	FU UTILITY MAINTENANCE	318.38
	2/16/17	TAPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.89
	2/16/17	RETURN DISC PAD	UTILITY GENERAL	FU UTILITY MAINTENANCE	70.89-
	2/16/17	JACKSAW	UTILITY GENERAL	FU UTILITY MAINTENANCE	151.98
	2/16/17	JACK	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.00
	2/16/17	PAINT BRUSH SET	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.95
	2/16/17	MOUNT, TRAILER BALL	UTILITY GENERAL	FU UTILITY MAINTENANCE	67.97
	3/10/17	GREASE LINE, U-BOLT UNIT #	UTILITY GENERAL	FU UTILITY MAINTENANCE	185.46
	3/10/17	CABLE TIE	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.49
	3/10/17	WIPER BLADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.88
	3/10/17	DASH CONTROL VALVE	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.29-
	3/10/17	VALVE DASH, HOSE END, UNIO	UTILITY GENERAL	FU UTILITY MAINTENANCE	261.12
	3/10/17	NIUTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.14
	3/10/17	CHAMBER	UTILITY GENERAL	FU UTILITY MAINTENANCE	82.24
	4/20/17	DIESEL EXHAUST FLUID	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.98
	4/20/17	V-BELT, IMPACT SOCKET SET,	UTILITY GENERAL	FU UTILITY MAINTENANCE	241.00
	4/20/17	CLEAR VINYL TUBING	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.67
	4/20/17	CHAIN , CLEVIS GRAB HOOK	UTILITY GENERAL	FU UTILITY MAINTENANCE	262.74
	4/20/17	WRENCH, GREASE	UTILITY GENERAL	FU UTILITY MAINTENANCE	99.97
	5/25/17	LEVER LOAD BINDER	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.99
	5/25/17	MATS/ STROBE BEACON LOW	UTILITY GENERAL	FU UTILITY MAINTENANCE	112.48
	5/25/17	STROBE BEACON LOW	UTILITY GENERAL	FU UTILITY MAINTENANCE	85.49-
	5/25/17	HOSE END / HOSE	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.56
	5/25/17	LIGHT	UTILITY GENERAL	FU UTILITY MAINTENANCE	394.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/25/17	EQUIPMENT FOR VACTOR	UTILITY GENERAL	FU UTILITY MAINTENANCE	88.86
	5/25/17	PRIMARY WIRE, FUSE HOLDER	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.92
	5/25/17	VACTOR TRUCK EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	65.89-
	5/25/17	OIL PRESSURE SWITCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.67
	7/07/17	PAG OIL UNIT # 806	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.75
	7/07/17	REPAIR UNIT # 736	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.75
	7/07/17	ELBOW UNIT # 736	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.67
	7/07/17	U-BOLT	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.67
	7/07/17	WIPER BLADES	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.14
	7/07/17	WEATHERSTIP	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.49
	7/07/17	HOSE, HOSE CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	142.32
	7/07/17	BOLT	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.30
	7/07/17	WIPER BLADES	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.80
	7/07/17	COMBO BALL MOUNT, KNIFE	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.98
	7/07/17	U-BOLT	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.89
	7/07/17	LAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.02
	7/28/17	FUEL, AIR FILTER UNIT #73	UTILITY GENERAL	FU UTILITY MAINTENANCE	80.62
	7/28/17	WIRE, FUSH HOLDER, TOGGLE SW	UTILITY GENERAL	FU UTILITY MAINTENANCE	60.85
	7/28/17	LOADLIFTER 5000 KIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	485.29
	7/28/17	LOADLIFTER 5000 KIT UNIT #	UTILITY GENERAL	FU UTILITY MAINTENANCE	510.42
	7/28/17	CUSTOMER SERVICES SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	200.15
	7/28/17	DIESEL EXHAUST FLUID	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.98
	9/08/17	WIPER BLADES	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.19
	9/08/17	FUEL FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	42.40
	9/08/17	BATTERY	UTILITY GENERAL	FU UTILITY MAINTENANCE	293.78
	9/08/17	DEPOSIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	36.00-
	9/08/17	LICENSE KIT, PLUG, HARNESS	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.73
	9/08/17	EXHAUST CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.49
	9/08/17	BOLT	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.00
	9/08/17	AIR DRYER CARTRIDGE	UTILITY GENERAL	FU UTILITY MAINTENANCE	118.50
	9/08/17	FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	16.99
	9/08/17	AIR DRYER CAN	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.38
	9/08/17	COOLANT RESEVOIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.99
	9/08/17	LOW PRESSURE HOSE	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.58
	9/08/17	WHITE STEEL CROSSOVER	UTILITY GENERAL	FU UTILITY MAINTENANCE	277.99
	9/08/17	BLADES, FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	49.67
	9/08/17	OIL FILTER , OIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	34.83
	9/22/17	RELAY	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.58
	9/22/17	AIR FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.93
	9/22/17	CURCUIT BREAKER	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.97
	9/22/17	HIT PIN	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.99
	9/22/17	IDLER AXLE, BRAKING AXLE,	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,195.83
	9/22/17	ARMOR ALL, TOWEL, GLASS CL	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.15
	9/22/17	AIR/FUEL FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	40.09
	9/22/17	WASHERS, BOLTS, SCREWS	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.98
	10/19/17	AIR FRESHENER, SHOP TOWELS	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.66
	9/22/17	PADS	UTILITY GENERAL	FU UTILITY MAINTENANCE	34.98
	9/22/17	HYDRAULIC FLUID	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.99
	9/22/17	FUEL PUMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	134.29
	10/19/17	WIPER BLADES	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.76
	10/19/17	EXHAUST FLUID	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.98
	10/19/17	TON BOTTLE JACK	UTILITY GENERAL	FU UTILITY MAINTENANCE	36.99
	10/19/17	KNOB	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.99
	10/19/17	AIR FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	40.59
	10/19/17	BRAKE PADS	UTILITY GENERAL	FU UTILITY MAINTENANCE	54.49
	10/19/17	BATTERY	UTILITY GENERAL	FU UTILITY MAINTENANCE	135.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/19/17	HYDRAULIC FLUID	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.99
	10/19/17	SELF ETCHING PRIMER	UTILITY GENERAL	FU UTILITY MAINTENANCE	16.28
	10/19/17	BATTERY	UTILITY GENERAL	FU UTILITY MAINTENANCE	146.89
	10/19/17	CORE DEPOSIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.00-
	10/19/17	BRAKE PADS, BRAKE ROTOR	UTILITY GENERAL	FU UTILITY MAINTENANCE	89.78
	10/19/17	BRAKE PADS	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.29
	10/19/17	BRAKE PADS RETURN	UTILITY GENERAL	FU UTILITY MAINTENANCE	98.78-
	12/01/17	HOSE, HOSE CLAMP, ELBOW	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.45
	12/01/17	DIESEL EXHAUST FLUID	UTILITY GENERAL	FU UTILITY MAINTENANCE	47.68
	12/01/17	PLUG, ELBOW, NIPPLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	181.70
	12/01/17	REGENERATION VALVE DRYER	UTILITY GENERAL	FU UTILITY MAINTENANCE	187.64
	12/01/17	LICENSE KIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.56
	12/01/17	FITTING	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.49
	12/01/17	HYDRAULIC FLUID	UTILITY GENERAL	FU UTILITY MAINTENANCE	119.97
	12/21/17	GRINDING WHEEL,	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.39
	12/21/17	HEAVY DUTY METER BOX	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.74
	12/21/17	OIL , OIL FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	52.05
	12/21/17	HOSE END, PRESS HYD HOSE E	UTILITY GENERAL	FU UTILITY MAINTENANCE	177.48
	12/21/17	OIL FILTER, AIR FILTER, OI	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.86
	12/21/17	WIPER RELAY	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.91
	12/21/17	AIR GOVERNOR	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.99
	12/21/17	TRAILER CABLE, BREAKAWAY K	UTILITY GENERAL	FU UTILITY MAINTENANCE	104.91
	12/21/17	PRIMARY WIRE	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.29
	12/21/17	SHACKLE BOLTS, PRIMARY WIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.63
	12/21/17	FUEL FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.99
	4/13/18	HOSE	UTILITY GENERAL	FU UTILITY MAINTENANCE	78.69
	1/26/18	WIPER BLADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.76
	1/26/18	ALUMINUM RIVETS	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.32
	1/26/18	LAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.28
	1/26/18	SNAP RING	UTILITY GENERAL	FU UTILITY MAINTENANCE	1.29
	1/26/18	LAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.66
	1/26/18	DIESEL EXHAUST	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.98
	4/13/18	FUNNEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.69
	3/02/18	LAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.90
	3/02/18	LAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.29
	3/02/18	LAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.20
	3/02/18	WINDSHIELD WASHER PUMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.49
	3/02/18	WIPER BLADES	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.98
	3/02/18	HOSE END	UTILITY GENERAL	FU UTILITY MAINTENANCE	42.87
	3/02/18	WIPER BLADES	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.76
	3/02/18	BREAK AWAY SYSTEM	UTILITY GENERAL	FU UTILITY MAINTENANCE	67.31
	3/02/18	LIGHT	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.76
	3/02/18	UPPER BALL JOINT	UTILITY GENERAL	FU UTILITY MAINTENANCE	115.02
	3/02/18	WELDING ROD	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.49
	3/02/18	WIRE BRUSH, FLAT BASTARD F	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.93
	5/18/18	MASTER CYL DEMCO	UTILITY GENERAL	FU UTILITY MAINTENANCE	64.60
	4/13/18	FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.93
	4/13/18	BATTERY	UTILITY GENERAL	FU UTILITY MAINTENANCE	146.89
	4/13/18	SENSOR	UTILITY GENERAL	FU UTILITY MAINTENANCE	59.99
	4/13/18	BATTERY	UTILITY GENERAL	FU UTILITY MAINTENANCE	115.99
	4/13/18	TURN SIGNAL SWITCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	112.52
	4/13/18	WRENCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.29
	4/13/18	TRAILER BALL	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.99
	4/13/18	ROD , NUT	UTILITY GENERAL	FU UTILITY MAINTENANCE	38.72
	4/13/18	HITCHPIN	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.49
	5/18/18	BRAKE HOSE, CONNECTOR, UNI	UTILITY GENERAL	FU UTILITY MAINTENANCE	70.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/18/18	BLADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.29
	5/18/18	AIR FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.13
	5/18/18	FUEL LEVEL CAP	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.89
	5/18/18	DIESEL EXHAUST	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.99
	6/21/18	HYRAULIC FLUID	UTILITY GENERAL	FU UTILITY MAINTENANCE	119.97
	6/21/18	AIR CONDITIONING	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.80
	6/21/18	A C DYE	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.58
	6/21/18	SUPER CLEAN DEGREASER	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.98
	6/21/18	ENGINE MOUNT	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.54
	6/21/18	TURN SIGNAL SWITCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.99
	6/21/18	FLOOR MATS	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.99
	6/21/18	HOSE END, PRESS HYD HOSE	UTILITY GENERAL	FU UTILITY MAINTENANCE	318.37
	7/20/18	TRAILER SHOCKS	UTILITY GENERAL	FU UTILITY MAINTENANCE	76.98
	9/10/18	WIPER BLADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.76
	9/10/18	CLEAR VINYL TUBING	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.12
	9/10/18	CLEAR VINYL YUBING	UTILITY GENERAL	FU UTILITY MAINTENANCE	1.04
	9/10/18	CLEAR VINYL TUBING	UTILITY GENERAL	FU UTILITY MAINTENANCE	1.34
	9/10/18	DIESEL EXHAUST	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.98
	9/10/18	SPOOL STRING	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.68
	9/10/18	CLAMPS	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.15
	9/10/18	CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.96
	9/10/18	CLAMPS	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.96
	9/10/18	COBALT DRILL	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.78
	10/12/18	ADAPTER, HOSE, HOSE END	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.98
	10/12/18	ADAPTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	1.80
	10/12/18	RELAY	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.88
	10/12/18	OIL FILTER, OIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.54
	10/12/18	BATTERY CABL TERMINAL	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.89
	10/12/18	HYDRULIC FLUID	UTILITY GENERAL	FU UTILITY MAINTENANCE	79.98
	11/30/18	BATTERY	UTILITY GENERAL	FU UTILITY MAINTENANCE	156.99
	11/30/18	CORE DEPOSIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.00-
	11/30/18	CHAIN LINK	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.49
	11/30/18	SWIVEL, HOSE, O RING	UTILITY GENERAL	FU UTILITY MAINTENANCE	64.12
	12/13/18	OIL, AIR FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	99.62
	12/13/18	STARTING FLUID	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.98
	12/13/18	BATTERY	UTILITY GENERAL	FU UTILITY MAINTENANCE	313.98
	1/30/19	AIR FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.09
	12/13/18	BATTERY	UTILITY GENERAL	FU UTILITY MAINTENANCE	150.49
	12/13/18	BREAKAWAY SWITCH, LICENSE	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.87
	12/13/18	TAPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.69
	12/13/18	WARRANTY CREDIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	150.49-
	1/30/19	LAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.22
	1/30/19	OIL FILTER, OIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	58.98
	1/30/19	FUEL FILTER, AIR FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	163.10
	1/30/19	OIL FILTER, AIR FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.99
	1/30/19	BLACK PAINT	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.96
	1/30/19	DUALDUROMETER SEAL	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.99
	1/30/19	DIESEL EXHAUST	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.98
	1/30/19	AMBER SURF MOUNT, LED	UTILITY GENERAL	FU UTILITY MAINTENANCE	424.54
	1/30/19	BATTERY CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.16
	2/21/19	DIESEL EXHAUST	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.98
	2/21/19	LAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.78
	2/21/19	HOSE END, PRESS HYD HOSE E	UTILITY GENERAL	FU UTILITY MAINTENANCE	59.98
	2/21/19	OIL PRESSURE SWITCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.63
	4/05/19	RED SIDE MARKER LENS	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.58
	4/05/19	HOSE	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/05/19	LED AMBER POD	UTILITY GENERAL	FU UTILITY MAINTENANCE	179.98
	4/05/19	SENSOR , CANISTER PURGE VA	UTILITY GENERAL	FU UTILITY MAINTENANCE	104.74
	4/05/19	BRAKE PADS	UTILITY GENERAL	FU UTILITY MAINTENANCE	87.46
	4/05/19	ABS SPEED SENSOR	UTILITY GENERAL	FU UTILITY MAINTENANCE	28.92
	4/05/19	RETURN	UTILITY GENERAL	FU UTILITY MAINTENANCE	69.36-
	4/05/19	CANISTER VENT VALVE	UTILITY GENERAL	FU UTILITY MAINTENANCE	95.23
	4/05/19	CANISTER PURGE VALVE	UTILITY GENERAL	FU UTILITY MAINTENANCE	72.08
	4/05/19	CREDIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	95.23-
	4/05/19	BALL JOINT, SWAY BAR LINK	UTILITY GENERAL	FU UTILITY MAINTENANCE	119.16
	4/05/19	FUEL CAP	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.29
	4/05/19	RUBBER FLOOR MATS	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.99
	4/05/19	OIL FILTER, OIL PRESSURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	96.78
	4/05/19	WIPER BLADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	96.88
	4/05/19	WIPER BLADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.98
	5/16/19	BRUSH	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.98
	5/16/19	SAFETY PIN CLIP	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.98
	5/16/19	HOSE, HOSE END, HYDRAULIC	UTILITY GENERAL	FU UTILITY MAINTENANCE	322.59
	5/16/19	FITTING	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.78
	5/16/19	ALARM, LIGHT	UTILITY GENERAL	FU UTILITY MAINTENANCE	380.45
	5/16/19	SCREW, CABLE TIE	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.88
	5/16/19	FLOOR MATS	UTILITY GENERAL	FU UTILITY MAINTENANCE	36.89
	7/05/19	ADAPTER SLEEVE	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.49
	7/05/19	ADAPTER SLEEVE, TRAILER BA	UTILITY GENERAL	FU UTILITY MAINTENANCE	60.78
	7/05/19	CLEVIS SLIP HOOK	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.58
	7/05/19	WLD ROD	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.49
	7/05/19	LAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.04
	7/05/19	LICENSE PLATE BRACKET	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.16
	7/05/19	HOSE, GREASE FITTING, HOSE	UTILITY GENERAL	FU UTILITY MAINTENANCE	324.10
	8/23/19	22 IN EXACT FIT BLADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.78
	9/27/19	PAG OIL, TRIM ADHESIVE CLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.70
	9/27/19	WINDSHIELD WASHER	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.98
	9/27/19	STOPLIGHT SWITCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.16
	9/27/19	OIL FILTER, MOTOR OIL 5W20	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.47
	9/27/19	GROMMET FOR LIGHT	UTILITY GENERAL	FU UTILITY MAINTENANCE	1.09
	9/27/19	PTO SOLENOID FOR VACTOR	UTILITY GENERAL	FU UTILITY MAINTENANCE	47.51
	11/01/19	BREAKAWAY SWITCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.22
	11/01/19	PIN, LOCK PIN	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.77
	11/01/19	GRINDING WHEEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.86
	11/26/19	BATT CABLE TERMINAL	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.29
	11/26/19	ARMOR ALL WASH N MAX	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.35
	11/26/19	FUEL FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.38
	11/26/19	LENS REPAIR TAPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.38
	11/26/19	ASHESIVE REFLECTOR	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.12
	11/26/19	BRAKE PADS	UTILITY GENERAL	FU UTILITY MAINTENANCE	41.29
	11/26/19	WIPER BLADES	UTILITY GENERAL	FU UTILITY MAINTENANCE	34.92
	11/26/19	FUEL FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.24
	1/10/20	GL BLAC	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.38
	1/10/20	FLAT	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.98
	1/10/20	BATTERY	UTILITY GENERAL	FU UTILITY MAINTENANCE	113.89
	1/10/20	SWITCH, LOOM SPLIT, POLY	UTILITY GENERAL	FU UTILITY MAINTENANCE	74.42
	1/10/20	LAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.84
	2/27/20	OIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.97
	2/27/20	SPLASH FLAP	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.14
	2/27/20	CONNECTOR	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.99
	2/27/20	WIPER BLADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.98
	2/27/20	MOTOR TUNE UP	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/27/20	VINYL TUBING, HOSE CLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.96
	2/27/20	BALL REC HITCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	69.99
	2/19/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.38
	2/19/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	3.69-
	2/19/15	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.15
	2/19/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.45
	2/19/15	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.51
	2/19/15	SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	37.97
	3/12/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	18.89
	3/12/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.98
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	229.69
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	29.24
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	43.86
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.70
	4/16/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2.84
	5/14/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	81.97
	6/11/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	132.56
	7/16/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	89.73
	8/26/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	27.17
	8/26/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.02
	8/26/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.78
	9/17/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	57.59
	9/17/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	43.78
	10/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.29
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.98
	10/15/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	130.88
	10/15/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.92-
	10/15/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2.49
	10/15/15	WATER REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	61.98
	11/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	65.29
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	79.98
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.20
	12/10/15	AUTO PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	53.96
	1/14/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.50
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,799.00
	2/18/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	60.24
	2/18/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	55.47
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	79.67
	3/24/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.94
	3/24/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	17.28
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.28
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	82.98
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	49.98
	7/21/16	HI PWR II V BELT	UTILITY GENERAL	FU WATER & WWTP DIVISION	83.98
	7/21/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	83.98
	7/21/16	RADIATOR CAP	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.69
	7/21/16	PREMIXED GALLON, TRIMMER	UTILITY GENERAL	FU WATER & WWTP DIVISION	547.66
	8/18/16	FHP BELT	UTILITY GENERAL	FU WATER & WWTP DIVISION	42.89
	8/18/16	BRIGHT ALUM SIDE BOX	UTILITY GENERAL	FU WATER & WWTP DIVISION	608.58
	8/18/16	PLUG	UTILITY GENERAL	FU WATER & WWTP DIVISION	756.02
	8/18/16	INSTALL NEW MUD FLOOR MATT	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.46
	8/18/16	REPLACE BROKEN IDLER PULLY	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.23
	9/15/16	EXT SPRING	UTILITY GENERAL	FU WATER & WWTP DIVISION	3.54
	9/15/16	V BELT	UTILITY GENERAL	FU WATER & WWTP DIVISION	79.98
	9/15/16	STROBE LIGHT BAR	UTILITY GENERAL	FU WATER & WWTP DIVISION	240.00
	9/15/16	REPAIR DIXIE CHOPPER	UTILITY GENERAL	FU WATER & WWTP DIVISION	79.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/16	NAPA AUTO;IND/HI-PWR 11V-B	UTILITY GENERAL	FU WATER & WWTP DIVISION	79.98
	10/26/16	NAPA AUTO:FUEL,OIL,AIR FIL	UTILITY GENERAL	FU WATER & WWTP DIVISION	73.69
	12/02/16	SOCKET S,SPRAY AEROSL,NAPA	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.32
	12/02/16	BATTERY	UTILITY GENERAL	FU WATER & WWTP DIVISION	142.89
	12/02/16	CORE DEPOSIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	18.00-
	12/15/16	BOLTS, NUTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	41.83
	2/03/17	BLOWER MOTOR UNIT 657	UTILITY GENERAL	FU WATER & WWTP DIVISION	36.96
	2/03/17	BLOWER MOTOR RETURN	UTILITY GENERAL	FU WATER & WWTP DIVISION	36.96-
	2/16/17	U- JOINT	UTILITY GENERAL	FU WATER & WWTP DIVISION	22.41
	2/16/17	WELDING ROD	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.99
	3/10/17	OIL FILTER UNIT # 803	UTILITY GENERAL	FU WATER & WWTP DIVISION	30.14
	4/20/17	HAND IMPACT DRIVER	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.49
	4/20/17	WIPER BLADES	UTILITY GENERAL	FU WATER & WWTP DIVISION	36.34
	4/20/17	CLEAN ENGONE AND INTAKE	UTILITY GENERAL	FU WATER & WWTP DIVISION	59.90
	4/20/17	OIL FILTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.74
	4/20/17	BRAKE PADS	UTILITY GENERAL	FU WATER & WWTP DIVISION	100.07
	4/20/17	HOSE CLAMPS, THERMOSTAT	UTILITY GENERAL	FU WATER & WWTP DIVISION	55.11
	4/20/17	OIL FILTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	38.27
	4/20/17	HOSE CLAMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.94
	4/20/17	DRIVEBELT TENSIONER	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.69
	4/20/17	COOLANT TEMP SEMSOR,ANTIFR	UTILITY GENERAL	FU WATER & WWTP DIVISION	43.07
	5/25/17	AUTOMATIC TRANSMISSION	UTILITY GENERAL	FU WATER & WWTP DIVISION	152.25
	5/25/17	MATS, STROBE BEACON LOW	UTILITY GENERAL	FU WATER & WWTP DIVISION	112.48
	5/25/17	STROBE BEACON LOW	UTILITY GENERAL	FU WATER & WWTP DIVISION	85.49-
	5/25/17	REAR MAIN BEARING SET	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.99
	5/25/17	LIGHTS, BRIGHT ALUM CROSSO	UTILITY GENERAL	FU WATER & WWTP DIVISION	693.58
	5/25/17	SCREW	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.40
	5/25/17	PRIMARY WIRE, FUSE HOLDER	UTILITY GENERAL	FU WATER & WWTP DIVISION	35.92
	5/25/17	TRAIL BALL HITCH, HITCHPIN	UTILITY GENERAL	FU WATER & WWTP DIVISION	69.48
	5/25/17	CONNECTOR CLIPS	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.99
	7/07/17	ENGINE OIL PAN GASKET	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.88
	7/07/17	ANCH SHACKLE	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.16
	7/07/17	HOSE RADIATOR, HOSE CLAMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.67
	7/07/17	BATTERY	UTILITY GENERAL	FU WATER & WWTP DIVISION	132.99
	7/07/17	RETURN	UTILITY GENERAL	FU WATER & WWTP DIVISION	18.00-
	7/28/17	SPARK PLUG	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.54
	7/28/17	FILTER, LOW PRESSURE HOSE	UTILITY GENERAL	FU WATER & WWTP DIVISION	70.32
	9/08/17	BELT, WRENCH SET	UTILITY GENERAL	FU WATER & WWTP DIVISION	142.93
	9/08/17	HIGH CAPACITY SPEED, LINE	UTILITY GENERAL	FU WATER & WWTP DIVISION	63.88
	9/22/17	OIL FILTER, OIL	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.83
	10/19/17	OIL OILTER, OIL	UTILITY GENERAL	FU WATER & WWTP DIVISION	38.80
	10/19/17	CORE DEPOSIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	18.00-
	10/19/17	LAMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.77
	12/01/17	OIL FILTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	44.96
	12/01/17	COMPRESSOR OIL	UTILITY GENERAL	FU WATER & WWTP DIVISION	483.78
	12/01/17	DIESEL EXHAUST FLUID	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.84
	12/21/17	THERMOSTAT HOUSING	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.28
	12/21/17	CLAMPS	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.20
	12/21/17	MANIFOLD GASKET SET	UTILITY GENERAL	FU WATER & WWTP DIVISION	66.49
	1/26/18	THERMOSTATE GASKET, ANTIFR	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.97
	3/02/18	THREADED ROD	UTILITY GENERAL	FU WATER & WWTP DIVISION	3.29
	3/02/18	TRAILER JACK	UTILITY GENERAL	FU WATER & WWTP DIVISION	87.98
	3/02/18	JACK	UTILITY GENERAL	FU WATER & WWTP DIVISION	59.99
	5/18/18	JACK	UTILITY GENERAL	FU WATER & WWTP DIVISION	59.99-
	3/02/18	JACK	UTILITY GENERAL	FU WATER & WWTP DIVISION	59.99
	3/02/18	JACK	UTILITY GENERAL	FU WATER & WWTP DIVISION	43.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/02/18	JACK	UTILITY GENERAL	FU WATER & WWTP DIVISION	59.99-
	5/18/18	JACK	UTILITY GENERAL	FU WATER & WWTP DIVISION	59.99-
	4/13/18	JACK	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.99
	4/13/18	JACK/ FEET	UTILITY GENERAL	FU WATER & WWTP DIVISION	18.49
	4/13/18	AIR FILTER, OIL, MOTOR TUN	UTILITY GENERAL	FU WATER & WWTP DIVISION	83.78
	4/13/18	EXACTFITBLADE	UTILITY GENERAL	FU WATER & WWTP DIVISION	29.96
	4/13/18	MOTOR TUNE- UP, FUEL FILTE	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.28
	4/13/18	ELECTRIC WRENCH	UTILITY GENERAL	FU WATER & WWTP DIVISION	293.44
	5/18/18	AIR HEAVY DUTY FILTER, LIN	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.18
	6/21/18	OIL FILTER, AIR FILTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	62.79
	6/21/18	STARTING FLUID	UTILITY GENERAL	FU WATER & WWTP DIVISION	3.02
	7/20/18	OIL FILTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	53.78
	7/20/18	BLOWER MOTOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	144.99
	7/20/18	TRIPLE BALL MOUNT, HITCHPI	UTILITY GENERAL	FU WATER & WWTP DIVISION	46.48
	9/10/18	ORING ASSORTMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.69
	9/10/18	V BELT	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.29
	9/10/18	KOOLER KLEEN	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.98
	9/10/18	SPOOL STRING	UTILITY GENERAL	FU WATER & WWTP DIVISION	59.89
	9/10/18	SCREWDRIVER	UTILITY GENERAL	FU WATER & WWTP DIVISION	17.48
	11/30/18	OIL FILTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	141.26
	11/30/18	OIL	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.99
	11/30/18	OIL FILTER, AIR FILTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	64.58
	11/30/18	BLOWER MOTOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	99.99
	12/13/18	AIR FILTER, OIL FILTER, OI	UTILITY GENERAL	FU WATER & WWTP DIVISION	64.75
	12/13/18	PRESSURE SWITCH	UTILITY GENERAL	FU WATER & WWTP DIVISION	48.99
	2/21/19	PAINT	UTILITY GENERAL	FU WATER & WWTP DIVISION	27.96
	2/21/19	OIL FILTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	44.58
	2/21/19	BATTERY BOX, PAINT	UTILITY GENERAL	FU WATER & WWTP DIVISION	30.87
	4/05/19	SPRING	UTILITY GENERAL	FU WATER & WWTP DIVISION	3.58
	5/16/19	A/C COMPRESSOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	590.55
	5/16/19	LIGHT	UTILITY GENERAL	FU WATER & WWTP DIVISION	297.29
	5/16/19	LIGHT	UTILITY GENERAL	FU WATER & WWTP DIVISION	361.29
	5/16/19	A/C FLUSH	UTILITY GENERAL	FU WATER & WWTP DIVISION	17.49
	5/16/19	CREDIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	297.29-
	5/16/19	BATTERY	UTILITY GENERAL	FU WATER & WWTP DIVISION	132.49
	5/16/19	FLOOR MATS	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.99
	7/05/19	WHITE STEEL CROSSOVER	UTILITY GENERAL	FU WATER & WWTP DIVISION	317.29
	7/05/19	WELDING ROD	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.49
	7/05/19	WIPER BLADE	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.92
	7/05/19	CLEAR REPAIR, COUPLER	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.47
	7/05/19	LIGHTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	51.00
	7/05/19	FIXED LINE HEAD	UTILITY GENERAL	FU WATER & WWTP DIVISION	27.29
	7/05/19	LAMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.25
	8/23/19	OIL, AIR FILTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	63.34
	9/27/19	BEAR-CAT BALL	UTILITY GENERAL	FU WATER & WWTP DIVISION	76.99
	9/27/19	TRI CUT BLADE 25MM	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.89
	11/26/19	BOLT, WASHER, NUT	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.60
	11/26/19	S- HOOKS	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.71
	1/10/20	OIL FILTER, MOTOR OIL	UTILITY GENERAL	FU WATER & WWTP DIVISION	22.88
	1/10/20	OIL FILTER, AIR OILTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	56.40
	1/10/20	TRUCK AIR BAG	UTILITY GENERAL	FU WATER & WWTP DIVISION	535.44
	1/10/20	CREDIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	599.49-
	1/10/20	AIR BAG	UTILITY GENERAL	FU WATER & WWTP DIVISION	74.00
	2/27/20	NEW PIG MAT	UTILITY GENERAL	FU WATER & WWTP DIVISION	51.98
	2/27/20	WHEEL BOLT, HUB NUT	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.38
	2/19/15	AUTO PARTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	43.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	195.48
	7/16/15	R&M EQUIPMENT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	46.49
	8/26/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	95.99
	8/26/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	5.89
	2/18/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	89.99
	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
	12/01/17	HOSE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	47.99
	12/21/17	FUEL DISPENSING PUMP	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	22.58
	12/21/17	FUEL DISPENSING PUMP, HOSE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	57.45
	4/05/19	OPEN GEAR LUBE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	14.98
	7/05/19	FUEL FILTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	12.87
	8/23/19	FUEL FILTER, NOZZLE, HOSE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	195.17
	1/10/20	FUSE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	6.90
	7/07/17	ATTACHMENT TO GRASSHOPPER	AIRPORT FUND	AIRPORT OPERATIONS	4,550.00
	5/18/18	OVER PAYMENT	AIRPORT FUND	AIRPORT OPERATIONS	350.00-
	7/28/17	HARNES	AIRPORT FUND	AIRPORT OPERATIONS	31.99
	5/14/15	R&M VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	11.38
	5/14/15	R&M VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	28.86
	5/14/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	30.61
	6/11/15	R&M VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	6.69
	6/11/15	R&M VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	236.73
	6/11/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	18.05
	6/11/15	R&M VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	110.16
	7/16/15	R&M EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	30.20
	7/16/15	R&M VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	807.00
	7/16/15	R&M VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	56.98
	7/16/15	R&M VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	38.98
	7/16/15	R&M EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	37.05
	7/16/15	R&M VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	9.78
	7/16/15	R&M EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	32.75
	8/26/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	78.81
	8/26/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	4.32
	8/26/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	86.26
	8/26/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	49.99
	10/15/15	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	135.69
	10/15/15	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	18.00-
	10/15/15	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	23.51
	10/15/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	21.98
	10/15/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	32.58
	10/15/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	16.92
	11/19/15	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	14.98
	1/14/16	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	23.98
	3/24/16	VEHICLE MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	66.00
	3/24/16	MISCELLANEOUS	AIRPORT FUND	AIRPORT OPERATIONS	9.99
	4/14/16	VEHICLE REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	345.96
	4/14/16	VEHICLE REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	71.47
	4/14/16	VEHICLE REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	22.88
	4/14/16	VEHICLE REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	133.75
	4/14/16	VEHICLE REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	39.58
	4/14/16	VEHICLE REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	48.75
	6/16/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	49.74
	6/16/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	64.76
	6/16/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	69.47
	6/16/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	14.99
	6/16/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	51.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/16/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	19.57
	6/16/16	RM VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	0.92
	6/16/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	2.67
	6/16/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	15.49
	6/16/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	138.35
	6/16/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	5.89
	6/16/16	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	14.99
	6/16/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	74.99
	6/16/16	MISCELLANEOUS	AIRPORT FUND	AIRPORT OPERATIONS	18.76
	6/16/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	31.30
	7/21/16	NAPA AUTO & TRUCK PARTS	AIRPORT FUND	AIRPORT OPERATIONS	7.27
	7/21/16	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	41.08
	7/21/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	32.58
	7/21/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	16.99
	7/21/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	179.29
	7/21/16	RM VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	24.18
	7/21/16	DUST EJECTOR	AIRPORT FUND	AIRPORT OPERATIONS	46.67
	8/18/16	OIL, AIR FILTER	AIRPORT FUND	AIRPORT OPERATIONS	63.54
	8/18/16	BELT	AIRPORT FUND	AIRPORT OPERATIONS	32.58
	8/18/16	COOLTEMP HYDRO MAX	AIRPORT FUND	AIRPORT OPERATIONS	21.29
	8/18/16	MODULE SWITCH	AIRPORT FUND	AIRPORT OPERATIONS	78.78
	8/18/16	BATTERY CLAMP	AIRPORT FUND	AIRPORT OPERATIONS	4.98
	8/18/16	MODULE SWITCH	AIRPORT FUND	AIRPORT OPERATIONS	78.78-
	8/18/16	STEERING LEVER ASSY	AIRPORT FUND	AIRPORT OPERATIONS	210.48
	9/15/16	FILTER	AIRPORT FUND	AIRPORT OPERATIONS	43.76
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	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
	10/19/17	HOSE CLAMP	AIRPORT FUND	AIRPORT OPERATIONS	48.98
	10/19/17	RELAY	AIRPORT FUND	AIRPORT OPERATIONS	12.74
	10/19/17	TIRE VAL, HOSE END, ADAPTE	AIRPORT FUND	AIRPORT OPERATIONS	53.29
	10/19/17	TOOL	AIRPORT FUND	AIRPORT OPERATIONS	9.49
	10/19/17	TRAILER CABLE	AIRPORT FUND	AIRPORT OPERATIONS	21.52
	12/01/17	BATTERY	AIRPORT FUND	AIRPORT OPERATIONS	131.67
	12/01/17	OIL FILTER, FUEL FILTER	AIRPORT FUND	AIRPORT OPERATIONS	101.41
	12/21/17	CORROSION X	AIRPORT FUND	AIRPORT OPERATIONS	66.45
	12/21/17	BOLT	AIRPORT FUND	AIRPORT OPERATIONS	7.40
	1/26/18	AIR HOSE	AIRPORT FUND	AIRPORT OPERATIONS	69.69
	4/13/18	TIRE RIB, BAR TREAD	AIRPORT FUND	AIRPORT OPERATIONS	387.81
	4/13/18	BELT	AIRPORT FUND	AIRPORT OPERATIONS	75.29
	6/21/18	WHEEL ASSEMBLY	AIRPORT FUND	AIRPORT OPERATIONS	101.99
	7/20/18	RUBBER CEMENT	AIRPORT FUND	AIRPORT OPERATIONS	2.29
	7/20/18	REEL FUEL HOSE, HOSE CLAMP	AIRPORT FUND	AIRPORT OPERATIONS	3.47
	7/20/18	DEX COOL RTU COOLANT	AIRPORT FUND	AIRPORT OPERATIONS	7.99
	9/10/18	SPROCKET, SQUARE KEY	AIRPORT FUND	AIRPORT OPERATIONS	27.08
	7/20/18	BELT	AIRPORT FUND	AIRPORT OPERATIONS	34.98
	9/10/18	STABILIZER JACK STAND	AIRPORT FUND	AIRPORT OPERATIONS	52.28
	9/10/18	OIL	AIRPORT FUND	AIRPORT OPERATIONS	119.97
	9/10/18	BELT	AIRPORT FUND	AIRPORT OPERATIONS	34.98
	9/10/18	ACTUATOR	AIRPORT FUND	AIRPORT OPERATIONS	625.00
	9/10/18	HALF SPACER, ADJ SPACER	AIRPORT FUND	AIRPORT OPERATIONS	7.87
	9/10/18	OIL	AIRPORT FUND	AIRPORT OPERATIONS	36.56
	9/10/18	BEARING	AIRPORT FUND	AIRPORT OPERATIONS	10.57
	9/10/18	BELT	AIRPORT FUND	AIRPORT OPERATIONS	38.49
	9/10/18	SERVICE JACK	AIRPORT FUND	AIRPORT OPERATIONS	89.99
	9/10/18	KEYSTOCK, BERYMAN CARB	AIRPORT FUND	AIRPORT OPERATIONS	15.72
	9/10/18	BATTERY	AIRPORT FUND	AIRPORT OPERATIONS	2,217.30
	9/10/18	BOLT, NUT, WASHER	AIRPORT FUND	AIRPORT OPERATIONS	2.68
	9/10/18	BATTERY CABLE, SHRINK TUBI	AIRPORT FUND	AIRPORT OPERATIONS	17.11
	9/10/18	CREDIT	AIRPORT FUND	AIRPORT OPERATIONS	250.71-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/10/18	OIL	AIRPORT FUND	AIRPORT OPERATIONS	220.48
	9/10/18	BLADE, BOLT	AIRPORT FUND	AIRPORT OPERATIONS	42.74
	10/12/18	V BELT	AIRPORT FUND	AIRPORT OPERATIONS	13.49
	11/30/18	LAMP	AIRPORT FUND	AIRPORT OPERATIONS	1.49
	12/13/18	TRAILER CONNECT KIT, TOOL	AIRPORT FUND	AIRPORT OPERATIONS	25.27
	12/13/18	HEATER HOSE, HOSE CLAMP	AIRPORT FUND	AIRPORT OPERATIONS	10.53
	12/13/18	CLEVIS PIN, PRESTO PIN	AIRPORT FUND	AIRPORT OPERATIONS	10.28
	10/12/18	GRINDING WHEEL	AIRPORT FUND	AIRPORT OPERATIONS	7.38
	1/30/19	HEAT SHRINK TUBING, WIRE	AIRPORT FUND	AIRPORT OPERATIONS	31.65
	1/30/19	BATTERY	AIRPORT FUND	AIRPORT OPERATIONS	133.49
	1/30/19	DEPOSIT	AIRPORT FUND	AIRPORT OPERATIONS	18.00-
	4/05/19	WIPER BLADES	AIRPORT FUND	AIRPORT OPERATIONS	31.16
	4/05/19	AIR, FUEL FILTER, OIL	AIRPORT FUND	AIRPORT OPERATIONS	62.76
	4/05/19	WIPER BLADE	AIRPORT FUND	AIRPORT OPERATIONS	33.04
	4/05/19	BATTERY	AIRPORT FUND	AIRPORT OPERATIONS	129.29
	4/05/19	CREDIT	AIRPORT FUND	AIRPORT OPERATIONS	18.00-
	4/05/19	ALTERNATOR	AIRPORT FUND	AIRPORT OPERATIONS	168.19
	9/27/19	CREDIT	AIRPORT FUND	AIRPORT OPERATIONS	27.50-
	5/16/19	BELT	AIRPORT FUND	AIRPORT OPERATIONS	34.98
	5/16/19	FUEL, AIR, OIL FILTER	AIRPORT FUND	AIRPORT OPERATIONS	68.36
	5/16/19	PULLEY	AIRPORT FUND	AIRPORT OPERATIONS	11.69
	5/16/19	PULLEY	AIRPORT FUND	AIRPORT OPERATIONS	11.69
	5/16/19	HALF SPACER, HEIGHT ADJ SP	AIRPORT FUND	AIRPORT OPERATIONS	18.45
	5/16/19	OIL, FUEL, AIR FILTER	AIRPORT FUND	AIRPORT OPERATIONS	68.36
	7/05/19	DUST EJECTOR	AIRPORT FUND	AIRPORT OPERATIONS	46.98
	7/05/19	THERMOSTAT, COOLANT	AIRPORT FUND	AIRPORT OPERATIONS	45.88
	7/05/19	FUSE KIT, TOOL BOX BUBBY A	AIRPORT FUND	AIRPORT OPERATIONS	31.27
	7/05/19	ADAPTER, BLOW GUN, COUPLER	AIRPORT FUND	AIRPORT OPERATIONS	49.04
	7/05/19	WHEEL ASSY- REAR	AIRPORT FUND	AIRPORT OPERATIONS	101.99
	7/05/19	HOSE, LOW PRESSURE	AIRPORT FUND	AIRPORT OPERATIONS	46.52
	7/05/19	WARRANTY ADJUSTMENT	AIRPORT FUND	AIRPORT OPERATIONS	31.60
	7/25/19	BELT-PTO	AIRPORT FUND	AIRPORT OPERATIONS	39.78
	7/25/19	RING	AIRPORT FUND	AIRPORT OPERATIONS	42.49
	8/23/19	HITCH	AIRPORT FUND	AIRPORT OPERATIONS	159.98
	8/23/19	RING	AIRPORT FUND	AIRPORT OPERATIONS	42.49
	8/23/19	BELT-PTO	AIRPORT FUND	AIRPORT OPERATIONS	39.78
	8/23/19	BATTERY	AIRPORT FUND	AIRPORT OPERATIONS	318.86
	8/23/19	CORE RETURN	AIRPORT FUND	AIRPORT OPERATIONS	54.00-
	8/23/19	PILLOW BLOCK BEARING	AIRPORT FUND	AIRPORT OPERATIONS	14.49
	8/23/19	FLAT PROOF WHEEL ASSY	AIRPORT FUND	AIRPORT OPERATIONS	148.29
	8/23/19	IDLER	AIRPORT FUND	AIRPORT OPERATIONS	22.89
	9/27/19	GREASE	AIRPORT FUND	AIRPORT OPERATIONS	34.90
	9/27/19	MED LIFT NOTCH, HI-LIFT NOT	AIRPORT FUND	AIRPORT OPERATIONS	85.87
	9/27/19	GREASE FITTING FOR MOWER	AIRPORT FUND	AIRPORT OPERATIONS	3.69
	9/27/19	LEVER SWITCH FOR KUBOTA	AIRPORT FUND	AIRPORT OPERATIONS	7.49
	11/01/19	OIL	AIRPORT FUND	AIRPORT OPERATIONS	43.36
	11/01/19	GREASE FITTING	AIRPORT FUND	AIRPORT OPERATIONS	3.69
	11/01/19	COOLANT	AIRPORT FUND	AIRPORT OPERATIONS	14.58
	1/10/20	LAMP, SWITCH	AIRPORT FUND	AIRPORT OPERATIONS	13.64
	1/10/20	SWITCH	AIRPORT FUND	AIRPORT OPERATIONS	9.18
	1/10/20	CREDIT	AIRPORT FUND	AIRPORT OPERATIONS	12.35-
	1/10/20	BUTT CONNECTOR	AIRPORT FUND	AIRPORT OPERATIONS	28.18
	2/27/20	THERMOSTAT, GASKET	AIRPORT FUND	AIRPORT OPERATIONS	32.38
	4/16/15	AUTO PARTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	45.36
	11/19/15	AUTO PARTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	30.08
	1/14/16	AUTO PARTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	14.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/18/16	AUTO PARTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	62.70
	6/02/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	52.50
	6/02/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	28.14
	6/02/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	32.94-
	2/16/17	OIL, OIL FILTER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	47.81
	10/12/18	BATTERY	INFORMATION TECHNO	INFORMATION TECHNOLOGY	128.89
	4/05/19	WIPER BLADE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	31.16
	2/19/15	EQUIPMENT	MAINTENANCE	EQUIPMENT MAINTANCE	19.99
	2/19/15	TEST EQUIPMENT	MAINTENANCE	EQUIPMENT MAINTANCE	8.69
	2/19/15	SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	12.99
	3/12/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	20.14
	3/12/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	8.16
	3/12/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	29.75
	3/12/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	45.78
	3/12/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	51.29
	3/12/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	57.20
	3/12/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	31.47-
	4/16/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	5.83
	4/16/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	2.89-
	4/16/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	3.89
	4/16/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	21.99
	4/16/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	21.93
	4/16/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	11.49
	4/16/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	1.69
	4/16/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	39.49
	4/16/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	11.98
	5/14/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	6.99
	5/14/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	14.73
	5/14/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	5.33
	5/14/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	4.50
	5/14/15	R&M EQUIPMENT	MAINTENANCE	EQUIPMENT MAINTANCE	8.49
	6/11/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	5.88
	7/16/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	22.76
	7/16/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	239.00
	7/16/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	18.89
	7/16/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	7.96
	7/16/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	10.99
	8/26/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	17.49
	8/26/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	33.49
	9/17/15	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	23.49
	10/15/15	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	88.99
	10/15/15	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	224.10
	10/15/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	2.98
	10/15/15	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	84.59
	10/15/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	5.98
	11/19/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	11.49
	11/19/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	43.98
	11/19/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	75.48
	11/19/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	71.97
	11/19/15	EQUIPMENT	MAINTENANCE	EQUIPMENT MAINTANCE	58.99
	11/19/15	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	40.06
	11/19/15	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	7.98
	11/19/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	43.96
	11/19/15	AUTO PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	19.56
	11/19/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	14.07
	11/19/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	31.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/19/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	29.97
	12/10/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	5.78
	12/10/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	259.95
	12/10/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	52.11
	1/14/16	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	8.94
	1/14/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	35.96
	1/14/16	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	16.26
	1/14/16	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	179.98
	2/18/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	127.77
	2/18/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	4.18
	3/24/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	1,086.07
	3/24/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	284.28-
	3/24/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	62.35
	3/24/16	VEHICLE MAINTENANCE	MAINTENANCE	EQUIPMENT MAINTANCE	44.58-
	3/24/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	11.49
	3/24/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	39.69
	3/24/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	170.74
	3/24/16	VEHICLE MAINTENANCE	MAINTENANCE	EQUIPMENT MAINTANCE	43.90
	4/14/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	3.64
	4/14/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	15.49
	4/14/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	15.96
	4/14/16	VEHICLE REPAIR	MAINTENANCE	EQUIPMENT MAINTANCE	179.00
	4/14/16	VEHICLE REPAIR	MAINTENANCE	EQUIPMENT MAINTANCE	12.38
	4/14/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	165.34
	4/14/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	11.98
	4/14/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	26.97
	4/14/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	17.07
	4/14/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	13.48
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	98.70
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	19.38
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	2.29
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	19.29
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	12.90
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	717.00
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	17.69
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	606.43
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	923.74
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	412.52
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	391.03
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	130.47
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	1,799.00
	6/16/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	19.18
	6/16/16	EQUIPMENT	MAINTENANCE	EQUIPMENT MAINTANCE	62.53
	6/16/16	RM VEHICLES	MAINTENANCE	EQUIPMENT MAINTANCE	52.58
	6/16/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	9.95
	6/16/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	11.98
	6/16/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	119.38
	6/16/16	RM VEHICLES	MAINTENANCE	EQUIPMENT MAINTANCE	367.50
	7/21/16	R M VEHICLES	MAINTENANCE	EQUIPMENT MAINTANCE	9.09
	7/21/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	11.49
	7/21/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	38.70
	7/21/16	FITTINGS	MAINTENANCE	EQUIPMENT MAINTANCE	12.58
	8/18/16	COUPLER	MAINTENANCE	EQUIPMENT MAINTANCE	14.69
	8/18/16	PADLOCK	MAINTENANCE	EQUIPMENT MAINTANCE	13.49
	8/18/16	32 PREMIUM BUG WASH	MAINTENANCE	EQUIPMENT MAINTANCE	52.20
	8/18/16	IMPACT SOCKET SET	MAINTENANCE	EQUIPMENT MAINTANCE	14.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/18/16	NUTS	MAINTENANCE	EQUIPMENT MAINTANCE	23.76
	9/15/16	BATTERIES FOR MULIMETER	MAINTENANCE	EQUIPMENT MAINTANCE	11.98
	9/15/16	AIR BLOWER	MAINTENANCE	EQUIPMENT MAINTANCE	11.99
	9/15/16	REPLACE TRUCK WIPER BLADES	MAINTENANCE	EQUIPMENT MAINTANCE	32.20
	10/26/16	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-
	12/21/17	ADAPTER	MAINTENANCE	EQUIPMENT MAINTANCE	4.49
	12/21/17	WIPING CLOTHS, BLUE SURGIC	MAINTENANCE	EQUIPMENT MAINTANCE	61.56
	12/21/17	WASHER, NUT	MAINTENANCE	EQUIPMENT MAINTANCE	30.50
	12/21/17	BATTERY (AA-AAA)	MAINTENANCE	EQUIPMENT MAINTANCE	23.92
	1/26/18	WIPER BLADES	MAINTENANCE	EQUIPMENT MAINTANCE	33.76
	1/26/18	FITTING, GREASE HOSE	MAINTENANCE	EQUIPMENT MAINTANCE	35.54
	3/02/18	LAMP	MAINTENANCE	EQUIPMENT MAINTANCE	24.90
	3/02/18	SHOP INVENTORY	MAINTENANCE	EQUIPMENT MAINTANCE	884.93
	3/02/18	GREASE	MAINTENANCE	EQUIPMENT MAINTANCE	98.70
	4/13/18	GLASSES	MAINTENANCE	EQUIPMENT MAINTANCE	19.99
	4/13/18	PLATE CLAMP, ANCH SHACKLE	MAINTENANCE	EQUIPMENT MAINTANCE	390.63
	4/13/18	COUPLER, PLUG, AIR HOSE	MAINTENANCE	EQUIPMENT MAINTANCE	82.16
	4/13/18	COUPLER, PLUG	MAINTENANCE	EQUIPMENT MAINTANCE	4.00-
	4/13/18	GLASS CLEANER	MAINTENANCE	EQUIPMENT MAINTANCE	4.98
	4/13/18	WIRE	MAINTENANCE	EQUIPMENT MAINTANCE	80.74
	4/13/18	PLASTIC WELDING SYSTEM	MAINTENANCE	EQUIPMENT MAINTANCE	5.69
	4/13/18	SWAY BAR LINK REPAIR	MAINTENANCE	EQUIPMENT MAINTANCE	15.05
	4/13/18	COUPLING	MAINTENANCE	EQUIPMENT MAINTANCE	6.83
	4/13/18	UTILITY ROLL	MAINTENANCE	EQUIPMENT MAINTANCE	38.49
	5/18/18	COIL CLEANER	MAINTENANCE	EQUIPMENT MAINTANCE	22.58
	6/21/18	LONG REACH SCRAPER, BLADES	MAINTENANCE	EQUIPMENT MAINTANCE	29.37
	6/21/18	RAM KIT	MAINTENANCE	EQUIPMENT MAINTANCE	468.29
	6/21/18	WIPER BLADES	MAINTENANCE	EQUIPMENT MAINTANCE	33.76
	7/20/18	GLOVE	MAINTENANCE	EQUIPMENT MAINTANCE	15.54
	7/20/18	BATTERY	MAINTENANCE	EQUIPMENT MAINTANCE	22.76
	9/10/18	DRAIN PAN,	MAINTENANCE	EQUIPMENT MAINTANCE	52.50
	9/10/18	WIPING CLOTHS	MAINTENANCE	EQUIPMENT MAINTANCE	58.85
	9/10/18	FUSE	MAINTENANCE	EQUIPMENT MAINTANCE	93.80
	9/10/18	TRITON PVC	MAINTENANCE	EQUIPMENT MAINTANCE	14.69
	9/10/18	DISPENSER	MAINTENANCE	EQUIPMENT MAINTANCE	51.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/10/18	W-HOOKS	MAINTENANCE	EQUIPMENT MAINTANCE	31.66
	9/10/18	SPRAY SEROSL	MAINTENANCE	EQUIPMENT MAINTANCE	85.62
	9/10/18	SPOOL STRING	MAINTENANCE	EQUIPMENT MAINTANCE	36.69
	9/10/18	WATER OUTLET	MAINTENANCE	EQUIPMENT MAINTANCE	66.69
	10/12/18	FILTER	MAINTENANCE	EQUIPMENT MAINTANCE	76.86
	10/12/18	AIR CHOCK	MAINTENANCE	EQUIPMENT MAINTANCE	8.49
	11/30/18	POCKET FLASHLIGHT	MAINTENANCE	EQUIPMENT MAINTANCE	40.98
	11/30/18	ADAPTER, COPPER GASKET	MAINTENANCE	EQUIPMENT MAINTANCE	32.00
	11/30/18	LUBER	MAINTENANCE	EQUIPMENT MAINTANCE	169.99
	11/30/18	OIL FILTER, AIR FILTER	MAINTENANCE	EQUIPMENT MAINTANCE	53.15
	11/30/18	LAWNMOWER LIFT	MAINTENANCE	EQUIPMENT MAINTANCE	423.24
	11/30/18	COUPLER, NIPPLE	MAINTENANCE	EQUIPMENT MAINTANCE	110.03
	12/13/18	BOOS/ PAC	MAINTENANCE	EQUIPMENT MAINTANCE	159.99
	12/13/18	BRAKE CLEANER	MAINTENANCE	EQUIPMENT MAINTANCE	14.00
	12/13/18	ENR MAX AA BATTERIES	MAINTENANCE	EQUIPMENT MAINTANCE	21.98
	12/13/18	HOSE	MAINTENANCE	EQUIPMENT MAINTANCE	11.49
	1/30/19	OIL	MAINTENANCE	EQUIPMENT MAINTANCE	39.49
	1/30/19	COUPLING	MAINTENANCE	EQUIPMENT MAINTANCE	7.12
	1/30/19	MAGNET FLAG HOLDER	MAINTENANCE	EQUIPMENT MAINTANCE	35.03
	2/21/19	GORILLA GLUE	MAINTENANCE	EQUIPMENT MAINTANCE	29.16
	4/05/19	PAINT	MAINTENANCE	EQUIPMENT MAINTANCE	6.99
	4/05/19	FORCE BLADE	MAINTENANCE	EQUIPMENT MAINTANCE	34.92
	4/05/19	PLIERS	MAINTENANCE	EQUIPMENT MAINTANCE	36.48
	4/05/19	MATS, POWER WASH	MAINTENANCE	EQUIPMENT MAINTANCE	68.76
	5/16/19	BACK UPCAMERA SYSTEM	MAINTENANCE	EQUIPMENT MAINTANCE	159.99
	5/16/19	COBALT DRILL BIT, PULLERS	MAINTENANCE	EQUIPMENT MAINTANCE	37.38
	5/16/19	OIL FILTER	MAINTENANCE	EQUIPMENT MAINTANCE	40.00
	7/05/19	WREN KIT	MAINTENANCE	EQUIPMENT MAINTANCE	72.99
	5/16/19	BACK UPCAMERA SYSTEM	MAINTENANCE	EQUIPMENT MAINTANCE	159.99
	7/05/19	HOT STEAM CLEANER	MAINTENANCE	EQUIPMENT MAINTANCE	63.99
	7/05/19	BELT	MAINTENANCE	EQUIPMENT MAINTANCE	16.49
	7/05/19	EXT LIFE ANTIFREEZE, GREAS	MAINTENANCE	EQUIPMENT MAINTANCE	308.56
	7/05/19	BRAKE CLEANER	MAINTENANCE	EQUIPMENT MAINTANCE	51.48
	8/23/19	DUAL LINE HOSE	MAINTENANCE	EQUIPMENT MAINTANCE	59.99
	8/23/19	OXY REGULATOR	MAINTENANCE	EQUIPMENT MAINTANCE	112.49
	8/23/19	WIPER BLADE	MAINTENANCE	EQUIPMENT MAINTANCE	69.84
	8/23/19	STEERING WHEEL COVER	MAINTENANCE	EQUIPMENT MAINTANCE	30.69
	9/27/19	BUG WASH,GREASE,OIL,BRAKE	MAINTENANCE	EQUIPMENT MAINTANCE	871.64
	9/27/19	TESTER	MAINTENANCE	EQUIPMENT MAINTANCE	52.99
	9/27/19	BLUE SURGICAL GLOVES,CLOTH	MAINTENANCE	EQUIPMENT MAINTANCE	84.76
	11/01/19	STARTER CABLE, CONNECTOR	MAINTENANCE	EQUIPMENT MAINTANCE	70.43
	11/01/19	BATTERY	MAINTENANCE	EQUIPMENT MAINTANCE	135.69
	11/01/19	HOSE CLAMP, MINI FUSE KIT	MAINTENANCE	EQUIPMENT MAINTANCE	14.87
	11/26/19	BOTTLE JACK	MAINTENANCE	EQUIPMENT MAINTANCE	59.99
	11/26/19	WIRE BRUSH, SPEED FUNNEL	MAINTENANCE	EQUIPMENT MAINTANCE	120.46
	11/26/19	GREASE	MAINTENANCE	EQUIPMENT MAINTANCE	32.58
	11/26/19	LAMP	MAINTENANCE	EQUIPMENT MAINTANCE	41.38
	1/10/20	RATCHET	MAINTENANCE	EQUIPMENT MAINTANCE	18.99
	2/27/20	SERVICE JACK	MAINTENANCE	EQUIPMENT MAINTANCE	240.00
	2/27/20	CHUCK, BATTERY	MAINTENANCE	EQUIPMENT MAINTANCE	256.22
	2/19/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	57.49
	2/19/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	7.50-
	3/12/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	65.89
	3/12/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	73.39
	3/12/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	81.69
	3/12/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	11.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/12/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	31.69
	3/12/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	60.49
	4/16/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	60.81
	4/16/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	12.57
	5/14/15	R&M EQUIPMENT	MAINTENANCE	FACILITY MAINT	19.47
	6/11/15	R&M EQUIPMENT	MAINTENANCE	FACILITY MAINT	63.81
	6/11/15	R&M VEHICLES	MAINTENANCE	FACILITY MAINT	26.29
	6/11/15	R&M EQUIPMENT	MAINTENANCE	FACILITY MAINT	104.20
	7/16/15	R&M VEHICLES	MAINTENANCE	FACILITY MAINT	52.49
	7/16/15	R&M EQUIPMENT	MAINTENANCE	FACILITY MAINT	8.40
	7/16/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	54.56
	7/16/15	R&M EQUIPMENT	MAINTENANCE	FACILITY MAINT	126.49
	8/26/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	1.78
	8/26/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	0.72
	8/26/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	2.59
	8/26/15	EQUIPMENT REPAIRS	MAINTENANCE	FACILITY MAINT	98.23
	9/17/15	EQUIPMENT REPAIRS	MAINTENANCE	FACILITY MAINT	55.49
	10/15/15	EQUIPMENT REPAIRS	MAINTENANCE	FACILITY MAINT	54.87
	12/10/15	AUTO PARTS	MAINTENANCE	FACILITY MAINT	69.28
	1/14/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	9.60
	1/14/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	6.99
	1/14/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	9.88
	1/14/16	AUTO PARTS	MAINTENANCE	FACILITY MAINT	31.68
	3/24/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	51.98
	3/24/16	VEHICLE MAINTENANCE	MAINTENANCE	FACILITY MAINT	88.49
	3/24/16	VEHICLE MAINTENANCE	MAINTENANCE	FACILITY MAINT	59.87
	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
	3/02/18	LAMP	MAINTENANCE	FACILITY MAINT	5.49
	4/13/18	WIPER BLADES	MAINTENANCE	FACILITY MAINT	18.76
	6/21/18	COUPLING	MAINTENANCE	FACILITY MAINT	7.12
	6/21/18	WIPER BLADE	MAINTENANCE	FACILITY MAINT	30.16
	6/21/18	LUCAS TRANS FIX	MAINTENANCE	FACILITY MAINT	10.99
	6/21/18	TRAILER BALL	MAINTENANCE	FACILITY MAINT	10.99
	7/20/18	DIESEL EXHAUST FLUID	MAINTENANCE	FACILITY MAINT	23.84
	9/10/18	SPARK PLUG	MAINTENANCE	FACILITY MAINT	3.62
	9/10/18	WIPER BLADE	MAINTENANCE	FACILITY MAINT	33.76
	10/12/18	HOSE, GAS HOSE, HOSE CLAMP	MAINTENANCE	FACILITY MAINT	122.08
	11/30/18	AIR FILTER	MAINTENANCE	FACILITY MAINT	20.17
	11/30/18	AIR FILTER, OIL FILTER, OI	MAINTENANCE	FACILITY MAINT	64.58
	11/30/18	MOTOR TUNE UP	MAINTENANCE	FACILITY MAINT	12.29-
	11/30/18	AUTOMATIC TRANSMISSION, CO	MAINTENANCE	FACILITY MAINT	105.85
	11/30/18	NAPA DEXTRON	MAINTENANCE	FACILITY MAINT	35.88
	11/30/18	NAPA AUTO & TRUCK PARTS	MAINTENANCE	FACILITY MAINT	42.32-
	7/03/19	BATTERY	MAINTENANCE	FACILITY MAINT	149.29
	7/03/19	DEPOSIT	MAINTENANCE	FACILITY MAINT	18.00-
	8/23/19	CAM LOCK	MAINTENANCE	FACILITY MAINT	36.46
	8/23/19	CAM LOCK	MAINTENANCE	FACILITY MAINT	15.81
	8/23/19	BATTERY	MAINTENANCE	FACILITY MAINT	131.29
	8/23/19	SWITCH	MAINTENANCE	FACILITY MAINT	23.01
	1/10/20	COUPLING	MAINTENANCE	FACILITY MAINT	29.96
	1/10/20	WRENCHES	MAINTENANCE	FACILITY MAINT	68.99
	2/27/20	SPADE TERMINAL, BUTT CONNE	MAINTENANCE	FACILITY MAINT	76.27
	5/18/18	RETRIEVING TOOL	MAINTENANCE	FACILITY MAINT	4.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	150,273.16
NAPCO CHEMICAL COMPANY, INC	12/10/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	467.50
	12/10/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	467.50
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,344.00
	1/14/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	75.44
	1/14/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	65.60
	3/10/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,939.65
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,515.15
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,515.15
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,766.92
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,720.95
	6/29/16	CHEMICAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,424.50
	6/29/16	CHEMICALS SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	4,364.15
	8/11/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,230.25
	8/11/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,191.40
	8/11/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,447.55
	8/31/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,510.89
	10/13/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	4,079.25
	12/02/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	4,532.50
	12/21/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,959.75
	1/13/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,230.25
	2/10/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	4,571.35
	4/07/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	4,728.45
	6/01/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,755.50
	6/29/17	CLEANING COMPOUND	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,999.80
	8/03/17	PUMP TUBE	UTILITY GENERAL	FU UTILITY MAINTENANCE	91.92
	8/11/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,302.25
	9/15/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,269.10
	10/04/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,688.40
	10/04/17	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,424.50
	9/15/16	PUMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,347.98
	12/01/17	CLEANING COMPOUND	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,144.00
	1/12/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,080.10
	2/15/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,130.15
	3/23/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,302.25
	3/29/18	LMI INJECTION VALVE	UTILITY GENERAL	FU WATER & WWTP DIVISION	249.73
	3/29/18	REPLACEMENT CHEMICALS PUMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,578.08
	5/11/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,594.10
	6/29/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,234.65
	8/10/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,422.25
	12/13/18	STENNER PUMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	461.86
	9/10/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	461.86
	9/14/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,792.35
	11/16/18	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,690.75
	1/11/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,384.25
	3/22/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	6,060.60
	5/31/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,632.20
	7/12/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,532.50
	8/29/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,938.25
	8/29/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,165.50
	11/01/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	5,244.75
	11/07/19	CHEMICALS INJECTORS	UTILITY GENERAL	FU WATER & WWTP DIVISION	290.52
	11/22/19	STENNER PUMPS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,917.58
	1/06/20	PHOSPATE FOR WATER PLANTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,756.35
	2/27/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,144.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/03/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>598.40</u>
				TOTAL:	145,834.63
NATALIE MARIE PEREZ	9/29/16	NATALIE MARIE PEREZ: ADVER	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
	8/20/15	PROFESSIONAL FEES	CIVIC & CULTURAL A	TOURISM	160.00
	1/24/20	AD: DESIGN LOGOS HIGHWAYS	CIVIC & CULTURAL A	TOURISM	90.00
	1/24/20	COMO POSTER DESIGN	CIVIC & CULTURAL A	TOURISM	80.00
	1/24/20	CAMOFEST POSTER DELIVERY	CIVIC & CULTURAL A	TOURISM	182.02
	8/18/17	FLYER	CIVIC & CULTURAL A	TOURISM	150.00
	5/21/15	PROFESSIONAL FEES	CIVIC & CULTURAL A	TOURISM	70.00
	5/12/16	PROFESSIONAL FEE	CIVIC & CULTURAL A	TOURISM	80.00
	3/03/17	ADS: GRAPIC DESIGN SERVICE	CIVIC & CULTURAL A	TOURISM	100.00
	2/09/18	GRAPHIC DESIGN	CIVIC & CULTURAL A	TOURISM	20.00
	2/09/18	WOLF MOON CONCERT	CIVIC & CULTURAL A	TOURISM	60.00
	2/09/18	ADVERTISING DISTRIBUTION	CIVIC & CULTURAL A	TOURISM	643.61
	6/04/15	PROFESSIONAL FEES	CIVIC & CULTURAL A	TOURISM	110.00
	10/25/19	POSTER- DAY OF THE DEAD	CIVIC & CULTURAL A	TOURISM	487.32
	3/10/16	PROFESSIONAL FEES	CIVIC & CULTURAL A	TOURISM	80.00
	4/07/17	ADS:TEXAS HIGHWAYS	CIVIC & CULTURAL A	TOURISM	80.00
	8/31/16	GRAPHIC DESIGN	CIVIC & CULTURAL A	TOURISM	120.00
	5/24/18	POSTERS	CIVIC & CULTURAL A	TOURISM	425.24
	3/29/18	SPRING AD DESIGNS	CIVIC & CULTURAL A	TOURISM	300.00
	12/20/19	DOD- POSTER DELIVERY	CIVIC & CULTURAL A	TOURISM	242.98
	7/27/18	POSTER DESIGNS	CIVIC & CULTURAL A	TOURISM	150.00
	9/29/17	ADS: TEXAS HIGHWAY	CIVIC & CULTURAL A	TOURISM	220.00
	6/09/17	ADS:GRAPIC DESIGN	CIVIC & CULTURAL A	TOURISM	300.00
	8/24/18	POSTER, BUDGET BOOK COVER	CIVIC & CULTURAL A	TOURISM	269.74
	12/08/17	FLYERS	CIVIC & CULTURAL A	TOURISM	280.00
	11/16/18	GRAPHIC DESIGN	CIVIC & CULTURAL A	TOURISM	40.00
	11/16/18	GRAPHIC DESIGN	CIVIC & CULTURAL A	TOURISM	600.75
	1/07/19	AD DESIGNS	CIVIC & CULTURAL A	TOURISM	220.00
	10/04/18	GRAPHIC DESIGN	CIVIC & CULTURAL A	TOURISM	<u>220.00</u>
				TOTAL:	5,881.66
NATIONAL ASSOCIATION OF TOWN WATCH	9/08/17	NATIONAL ASSOCIATION OF TO	GENERAL FUND	POLICE DEPARTMENT	<u>466.00</u>
				TOTAL:	466.00
NATIONAL BUSINESS FURNITURE, LLC	7/01/15	MISC. FURNITURE	GENERAL FUND	CITY SECRETARY DEPT.	294.23
	2/07/20	VINYL ARMLESS CHAIRS	GENERAL FUND	STREET AND BRIDGE	584.47
	2/20/20	CHAIRS	GENERAL FUND	STREET AND BRIDGE	1,800.07
	7/25/19	DESK	GENERAL FUND	RECYCLING CENTER	527.42
	7/25/19	ROUND TABLE	GENERAL FUND	RECYCLING CENTER	321.62
	2/20/20	CHAIRS	GENERAL FUND	PARKS & RECREATION DEP	514.05
	8/03/18	RECEPTION DESK	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,280.20
	2/07/20	VINYL ARMLESS CHAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	414.93
	2/13/20	4 DRAWER LATERAL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,744.87
	2/13/20	CHAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,632.59
	2/20/20	CHAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	487.70
	2/07/20	VINYL ARMLESS CHAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,110.33
	2/13/20	CHAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	546.04
	2/27/20	CHAIRS	UTILITY GENERAL FU	WATER & WWTP DIVISION	644.91
	2/13/20	CHAIRS	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,261.21
	2/20/20	CHAIRS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	514.05
	2/07/20	VINYL ARMLESS CHAIRS	MAINTENANCE	FACILITY MAINT	584.47
	2/27/20	CHAIRS	MAINTENANCE	FACILITY MAINT	<u>214.97</u>
				TOTAL:	18,478.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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	1/21/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	1,380.00
	1/27/17	EGGS FOR EASTER EGG HUNT	GENERAL FUND	RECREATIONAL PROGRAMS	1,725.00
	1/26/18	TOY FILLED EGGS	GENERAL FUND	RECREATIONAL PROGRAMS	1,150.00
	1/26/18	CANDY FILLED EGGS	GENERAL FUND	RECREATIONAL PROGRAMS	575.00
	3/13/19	EASTER CANDY FILLED	GENERAL FUND	RECREATIONAL PROGRAMS	2,070.00
				TOTAL:	6,900.00
BURNSCRAFT MANUFACTURING CORP.	2/10/17	FENCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,400.00
				TOTAL:	1,400.00
NATIONAL RECREATION & PARK ASSOCIATION	8/12/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	165.00
	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
	1/26/18	MEMBERSHIP	GENERAL FUND	PARKS & RECREATION DEP	170.00
	2/22/18	NRPA MEMBERSHIP	GENERAL FUND	PARKS & RECREATION DEP	170.00
	2/07/19	NRPA MEMBERSHIP	GENERAL FUND	PARKS & RECREATION DEP	175.00
	2/28/19	NRPA MEMBERSHIP-344338	GENERAL FUND	PARKS & RECREATION DEP	175.00
	1/10/20	NRPA MEMBERSHIP	GENERAL FUND	PARKS & RECREATION DEP	175.00
	2/13/20	MEMBERSHIP - PROFESSIONAL	GENERAL FUND	PARKS & RECREATION DEP	175.00
	2/04/16	DUES	GENERAL FUND	PARKS & RECREATION DEP	165.00
	6/23/16	DUES	GENERAL FUND	RIVERSIDE PARK DEPT.	165.00
	7/01/15	TRAVEL & TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	165.00
				TOTAL:	2,030.00
NAVARRO, AUBREE	5/12/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	36.00
	2/02/18	MEDICAL PREMIUM OVERPAYMEN	GENERAL FUND	NON-DEPARTMENTAL	56.71
				TOTAL:	92.71
NEIL TECHNICAL SERVICES, CORP.	2/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER & WWTP DIVISION	3,620.00
				TOTAL:	3,620.00
NELSON, ROBERT	12/06/19	MILEAGE-NEWLY ELECTED OFFI	GENERAL FUND	ADMINISTRATION	85.84
	12/06/19	MILEAGE-19 TX MUNICIPAL LE	GENERAL FUND	ADMINISTRATION	223.30
	12/06/19	MILEAGE- WORKFORCE Solutio	GENERAL FUND	ADMINISTRATION	73.80
				TOTAL:	382.94
NETWORK CABLING SERVICES, INC	10/14/19	SERVICE CALL ON DOORS	GENERAL FUND	POLICE DEPARTMENT	427.50
	11/07/19	TROUBLESHOOTING CARD READE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,005.00
	11/07/19	SERVICE CALL ON GATE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	855.00
	11/07/19	SERVICE CALL ON READER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	760.00
				TOTAL:	3,047.50
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
NEW CEILING TILES, LLC	6/23/16	R M BUILDING	GENERAL FUND	POOL OPERATIONS	475.92
	4/09/15	BUILDING REPAIRS	GENERAL FUND	POOL OPERATIONS	3,360.35
				TOTAL:	3,836.27
NEW PIG CORPORATION	2/26/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	1,486.99
	2/26/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	2,131.00
	12/17/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	613.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/17/16	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	84.94
	3/17/16	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	2,092.30
	9/15/16	SPILL KIT	AIRPORT FUND	AIRPORT OPERATIONS	154.66
	6/15/18	REPLACEMENT LID	AIRPORT FUND	AIRPORT OPERATIONS	163.05
	7/12/18	FREIGHT CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	<u>15.04</u>
				TOTAL:	3,767.78
NEW RESOURCES GROUP, INC.	2/13/20	DYE TABS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	258.50
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	255.12
	1/07/19	TOILET TABS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	255.36
	12/01/17	DYE TABS	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>256.05</u>
				TOTAL:	1,025.03
CABLE ONE, INC.dba. NEWWAVE	9/29/16	TELECOMMUNICATIONS :INTERN	GENERAL FUND	NON-DEPARTMENTAL	143.78
	12/17/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	138.70
	2/12/15	CONTRACTED SERVICES	GENERAL FUND	SERVICE CENTER DEPARTM	120.02
	3/19/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	120.02
	4/16/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	120.31
	8/12/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	120.31
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	SERVICE CENTER DEPARTM	120.32
	5/14/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	120.31
	7/23/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	120.31
	6/11/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	120.31
	1/13/17	CABLE/INTERNET	GENERAL FUND	PARKS & RECREATION DEP	149.08
	2/16/17	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	149.08
	3/29/18	CABLE	GENERAL FUND	PARKS & RECREATION DEP	133.24
	4/20/17	CABLE	GENERAL FUND	PARKS & RECREATION DEP	149.08
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	138.70
	5/17/17	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	149.08
	7/21/16	CABLE	GENERAL FUND	PARKS & RECREATION DEP	138.70
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	285.83
	10/12/18	INTERNET -CS	GENERAL FUND	PARKS & RECREATION DEP	32.46
	11/07/18	SERVICE CENTER INTERNET	GENERAL FUND	PARKS & RECREATION DEP	41.23
	8/11/16	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	138.70
	1/24/19	INTERNET-SC 127495893	GENERAL FUND	PARKS & RECREATION DEP	119.32
	10/13/16	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	138.70
	10/19/17	CABLE/ INTERNET	GENERAL FUND	PARKS & RECREATION DEP	292.39
	11/03/16	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	133.24
	11/01/19	CABLE-WATER	GENERAL FUND	PARKS & RECREATION DEP	53.02
	11/10/16	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	138.71
	12/01/17	CABLE	GENERAL FUND	PARKS & RECREATION DEP	149.08
	11/26/19	CABLE-SERVICE	GENERAL FUND	PARKS & RECREATION DEP	53.02
	12/15/16	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	149.08
	12/15/17	INTERNET/ CABLE SERVICE CE	GENERAL FUND	PARKS & RECREATION DEP	306.59
	12/19/18	INTERNET-SC 127495893	GENERAL FUND	PARKS & RECREATION DEP	60.36
	1/10/20	CABLE	GENERAL FUND	PARKS & RECREATION DEP	53.02
	2/27/20	CABLE#127812444`	GENERAL FUND	PARKS & RECREATION DEP	53.02
	3/08/18	CABLE	GENERAL FUND	PARKS & RECREATION DEP	133.24
	2/15/18	CABLE - USO	GENERAL FUND	PARKS & RECREATION DEP	158.59
	3/16/17	INTERNET/CABLE	GENERAL FUND	PARKS & RECREATION DEP	149.08
	3/29/18	CABLE	GENERAL FUND	PARKS & RECREATION DEP	158.59
	3/22/19	INTERNET-127495893	GENERAL FUND	PARKS & RECREATION DEP	41.56
	4/13/18	CABLE	GENERAL FUND	PARKS & RECREATION DEP	158.59
	4/25/19	SERVICE CENTER INTERNET	GENERAL FUND	PARKS & RECREATION DEP	50.96
	5/11/18	CABLE	GENERAL FUND	PARKS & RECREATION DEP	163.92
	5/16/19	INTERNET-SC-127495893	GENERAL FUND	PARKS & RECREATION DEP	50.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/29/17	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	141.67
	6/16/17	INTERNET @ USO	GENERAL FUND	PARKS & RECREATION DEP	149.08
	6/21/18	CABLE- SERVICE CENTER	GENERAL FUND	PARKS & RECREATION DEP	158.59
	7/27/18	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	362.46
	7/25/19	CABLE / INTERNET	GENERAL FUND	PARKS & RECREATION DEP	53.02
	7/21/17	CABLE	GENERAL FUND	PARKS & RECREATION DEP	149.08
	7/20/18	INTERNET SERVICE CENTER	GENERAL FUND	PARKS & RECREATION DEP	158.89
	9/19/19	CABLE	GENERAL FUND	PARKS & RECREATION DEP	53.02
	8/18/17	CABLE	GENERAL FUND	PARKS & RECREATION DEP	149.08
	10/03/19	CABLE-SERVICE	GENERAL FUND	PARKS & RECREATION DEP	53.02
	1/21/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	138.70
	2/11/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	138.70
	10/15/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	120.31
	11/12/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	120.31
	9/15/16	CONTRACTED SERVICE	GENERAL FUND	PARKS & RECREATION DEP	138.70
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	138.70
	2/03/17	INTERNET	GENERAL FUND	POOL OPERATIONS	133.24
	5/05/17	INTERNET	GENERAL FUND	POOL OPERATIONS	133.24
	9/15/17	CABLE	GENERAL FUND	POOL OPERATIONS	133.24
	2/02/18	CABLE	GENERAL FUND	POOL OPERATIONS	133.24
	11/03/17	CABLE	GENERAL FUND	POOL OPERATIONS	256.86
	11/01/19	CABLE-POOL	GENERAL FUND	POOL OPERATIONS	151.62
	11/26/19	CABLE-POOL	GENERAL FUND	POOL OPERATIONS	151.62
	12/08/17	INTERNET	GENERAL FUND	POOL OPERATIONS	137.70
	12/15/16	INTERNET	GENERAL FUND	POOL OPERATIONS	133.24
	1/10/20	CABLE	GENERAL FUND	POOL OPERATIONS	151.62
	1/12/18	CABLE	GENERAL FUND	POOL OPERATIONS	133.24
	1/06/17	TELEPHONE LE TULLE	GENERAL FUND	POOL OPERATIONS	141.67
	12/19/18	CABLE	GENERAL FUND	POOL OPERATIONS	293.02
	2/27/20	CABLE#127812444`	GENERAL FUND	POOL OPERATIONS	151.62
	3/10/17	INTERNET	GENERAL FUND	POOL OPERATIONS	133.24
	8/31/16	TELECOMMUNICATIONS MANAGEM	GENERAL FUND	POOL OPERATIONS	408.15
	4/13/17	INTERNET	GENERAL FUND	POOL OPERATIONS	133.24
	5/04/18	CABLE	GENERAL FUND	POOL OPERATIONS	133.24
	6/08/18	INTERNET - HILLIARD POOL	GENERAL FUND	POOL OPERATIONS	119.71
	6/16/17	INTERNET @ HILLIARD	GENERAL FUND	POOL OPERATIONS	133.24
	6/27/19	CABLE	GENERAL FUND	POOL OPERATIONS	39.14
	6/29/18	CABLE	GENERAL FUND	POOL OPERATIONS	133.24
	6/20/19	CABLE-127064269	GENERAL FUND	POOL OPERATIONS	154.62
	7/25/19	CABLE / INTERNET	GENERAL FUND	POOL OPERATIONS	151.62
	8/03/18	INTERNET HILLIARD POOL	GENERAL FUND	POOL OPERATIONS	133.24
	8/03/17	CABLE	GENERAL FUND	POOL OPERATIONS	283.34
	8/06/15	UTILITIES	GENERAL FUND	POOL OPERATIONS	92.89
	9/19/19	CABLE	GENERAL FUND	POOL OPERATIONS	151.62
	8/31/18	CABLE- HILLIARD POOL	GENERAL FUND	POOL OPERATIONS	138.52
	10/03/19	CABLE-POOL	GENERAL FUND	POOL OPERATIONS	151.62
	1/07/16	EQUIPMENT RENTALS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,150.00
	12/02/16	TOWER LEASE JAN 17- JULY 1	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,150.00
	8/26/15	EQUIPMENT RENTALS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,150.00
	5/25/16	LEASES&RENTALS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,150.00
	6/16/17	LEASE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,150.00
	2/16/17	CABLE	UTILITY GENERAL FU	WATER & WWTP DIVISION	87.97
	4/13/17	INTERNET FOR SCADA SYSTEM/	UTILITY GENERAL FU	WATER & WWTP DIVISION	39.99
	7/14/16	CELL PHONES	UTILITY GENERAL FU	WATER & WWTP DIVISION	39.99
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	39.99
	11/02/18	INTERNET FOR SCADA SYSTEM	UTILITY GENERAL FU	WATER & WWTP DIVISION	40.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/16	INTERNET	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	10/13/16	INTERNET	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	10/19/17	INTERNET SCADA SYSTEM/WWTP	UTILITY GENERAL	FU WATER & WWTP DIVISION	82.64
	2/07/19	SCADA INTERNET-126584010	UTILITY GENERAL	FU WATER & WWTP DIVISION	44.99
	2/15/18	INTERNET SCADA SYSTEM	UTILITY GENERAL	FU WATER & WWTP DIVISION	47.98
	11/10/16	INTERNET	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	12/01/17	INTERNET / SCADA SYSTEM	UTILITY GENERAL	FU WATER & WWTP DIVISION	32.00
	11/01/19	CABLE-WATER	UTILITY GENERAL	FU WATER & WWTP DIVISION	48.98
	11/26/19	CABLE-WATER	UTILITY GENERAL	FU WATER & WWTP DIVISION	48.98
	12/13/18	CABLE	UTILITY GENERAL	FU WATER & WWTP DIVISION	44.99
	12/15/16	INTERNET FOR WWTP SCADA SY	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	12/15/17	INTERNET FOR SCADA SYSTEM	UTILITY GENERAL	FU WATER & WWTP DIVISION	79.98
	1/10/20	CABLE	UTILITY GENERAL	FU WATER & WWTP DIVISION	48.98
	1/11/19	INTERNET SCADA-126584010	UTILITY GENERAL	FU WATER & WWTP DIVISION	44.99
	12/17/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	1/27/17	INTERNET WWTP SCADA SYSTEM	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	1/26/18	INTERNET FOR SCADA SYSTEM	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.99
	5/03/19	INTERNET	UTILITY GENERAL	FU WATER & WWTP DIVISION	48.98
	2/27/20	CABLE#127812444`	UTILITY GENERAL	FU WATER & WWTP DIVISION	48.98
	3/08/19	INTERNET SCADA SYSTEM-1265	UTILITY GENERAL	FU WATER & WWTP DIVISION	48.98
	3/15/18	INTERNET SCADA SYSTEM	UTILITY GENERAL	FU WATER & WWTP DIVISION	32.00
	4/05/19	INTERNET SCADA SYSTEM-1265	UTILITY GENERAL	FU WATER & WWTP DIVISION	48.98
	6/09/16	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	5/17/17	INTERNET	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	5/18/18	INTERNET FOR SCADA SYSTEM	UTILITY GENERAL	FU WATER & WWTP DIVISION	87.97
	6/13/19	INTERNET FOR SCADA	UTILITY GENERAL	FU WATER & WWTP DIVISION	48.98
	6/16/17	INTERNET FOR SCADA SYSTEM	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	6/27/19	CABLE	UTILITY GENERAL	FU WATER & WWTP DIVISION	37.55
	7/14/17	INTERNET SCADA SYSTEM @ WW	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	7/20/18	INTERNET SCADA SYSTEM WWTP	UTILITY GENERAL	FU WATER & WWTP DIVISION	47.98
	7/25/19	CABLE / INTERNET	UTILITY GENERAL	FU WATER & WWTP DIVISION	48.98
	8/18/17	INTERENET FOR SCADA SYSTEM	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	8/17/18	INTERNET SCADA SYSTEM	UTILITY GENERAL	FU WATER & WWTP DIVISION	91.97
	9/19/19	CABLE	UTILITY GENERAL	FU WATER & WWTP DIVISION	48.98
	9/14/18	INTERNET FOR SCADA SYSTEM	UTILITY GENERAL	FU WATER & WWTP DIVISION	144.95
	2/12/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	2/11/16	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	3/12/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	3/10/16	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	4/16/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	8/06/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	9/17/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	10/15/15	PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	11/12/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	8/11/16	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	5/07/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	6/11/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	1/14/16	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	47.98
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	7/09/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	10/03/19	CABLE-SEWER	UTILITY GENERAL	FU WATER & WWTP DIVISION	48.98
	1/11/19	CABLE RH-126945187	INFORMATION TECHNO	INFORMATION TECHNOLOGY	41.28
	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
	2/09/18	INTERNET- CH	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/03/17	CABLE/INTERNET RENTHOUSE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	170.58
	3/08/18	PD INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	2/28/19	INTERNET -PD 127730893	INFORMATION	TECHNO INFORMATION TECHNOLOGY	159.66
	2/14/19	RENT HOUSE -CABLE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	41.28
	3/03/17	INTERNET FOR CH	INFORMATION	TECHNO INFORMATION TECHNOLOGY	400.00
	3/08/18	CH INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	400.00
	4/07/17	CH INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	400.00
	4/05/19	INTERNET @ PD	INFORMATION	TECHNO INFORMATION TECHNOLOGY	129.19
	4/07/17	PD INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	6/02/16	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	400.00
	5/05/17	INTERNET CH	INFORMATION	TECHNO INFORMATION TECHNOLOGY	400.00
	4/25/19	INTERNET AT PD-127730893	INFORMATION	TECHNO INFORMATION TECHNOLOGY	139.44
	5/05/17	INTERNET PD	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	5/04/18	CH INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	400.00
	10/12/18	INTERNET PD	INFORMATION	TECHNO INFORMATION TECHNOLOGY	400.16
	11/07/18	PD INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	10/12/18	INTERNET- CH	INFORMATION	TECHNO INFORMATION TECHNOLOGY	36.26
	11/07/18	INTERNET/ CH	INFORMATION	TECHNO INFORMATION TECHNOLOGY	533.24
	5/24/19	INTERNET @ PD	INFORMATION	TECHNO INFORMATION TECHNOLOGY	139.44
	6/09/17	INTERNET & CABLE RENT HOUS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	341.16
	6/08/18	CABLE @ RENT HOUSE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	41.07
	6/09/17	P.D INTERNET SERVICE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	7/12/18	INTERNET PD	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	8/03/18	CH MAIN INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	108.17
	8/11/16	INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	400.00
	10/04/18	CABLE - RENT HOUSE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	41.07
	11/07/18	CABLE / RENT HOUSE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	41.07
	9/10/18	CABLE @ RENT HOUSE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	34.16
	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
	9/10/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.09
	9/10/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	680.00
	9/10/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	148.09
	10/06/16	INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	158.98
	10/19/17	INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	400.00
	10/19/17	INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	10/19/17	INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	91.58
	10/06/16	INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	1/11/19	INTERNET PD/126850122	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.00
	1/11/19	INTERNET-126479997	INFORMATION	TECHNO INFORMATION TECHNOLOGY	946.52
	2/09/18	PD INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	2/09/18	BASIC CABLE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	41.07
	11/09/17	BASIC CABLE- RENT HOUSE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	14.88
	11/03/16	INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	11/09/17	INTERNET - CITY HALL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	800.00
	11/03/16	INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	400.00
	11/09/17	INTERNET PD	INFORMATION	TECHNO INFORMATION TECHNOLOGY	400.16
	11/03/16	INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	158.98
	11/01/19	CABLE-PD/CITY HALL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	288.88
	12/02/16	CABLE/INTERNET/PD	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	11/26/19	CABLE- CITYHALL, PD	INFORMATION	TECHNO INFORMATION TECHNOLOGY	278.88
	12/08/17	CABLE @ RENT HOUSE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	38.07
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/12/18	INTERNET - PD	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	12/19/18	INTERNET- CH	INFORMATION	TECHNO INFORMATION TECHNOLOGY	538.52
	12/13/18	INTERNET- PD-126850122	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.00
	12/13/18	CABLE- RENT HOUSE-12694518	INFORMATION	TECHNO INFORMATION TECHNOLOGY	41.28
	1/10/20	CABLE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	278.88
	1/12/18	CABLE - RENT HOUSE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	38.07
	1/13/17	PD INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	2/16/17	CABLE/INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	170.58
	1/12/18	INTERNET - CITY HALL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	400.00
	1/13/17	CITY HALL INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	400.00
	3/03/17	INTERNET FOR PD	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	2/14/19	INTENET @ PD 126850122	INFORMATION	TECHNO INFORMATION TECHNOLOGY	208.99
	2/28/19	INTERNET-CH 127812444	INFORMATION	TECHNO INFORMATION TECHNOLOGY	131.90
	2/27/20	CABLE#127812444`	INFORMATION	TECHNO INFORMATION TECHNOLOGY	8.00
	2/27/20	CABLE#127812444`	INFORMATION	TECHNO INFORMATION TECHNOLOGY	792.94
	3/08/18	RENT HOUSE CABLE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	41.07
	3/13/19	CABLE @ RH	INFORMATION	TECHNO INFORMATION TECHNOLOGY	82.56
	4/05/19	INTERNET @ CH	INFORMATION	TECHNO INFORMATION TECHNOLOGY	140.94
	4/06/18	CH INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	400.00
	4/06/18	CABLE - RENT HOUSE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	41.07
	4/06/18	PD INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	5/04/18	RENT HOUSE- CABLE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	41.07
	4/25/19	INTERNET AT CH-127812444	INFORMATION	TECHNO INFORMATION TECHNOLOGY	139.44
	5/04/18	PD INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	5/24/19	INTERNET @ CH127812444	INFORMATION	TECHNO INFORMATION TECHNOLOGY	139.44
	6/09/17	INTERNET CH	INFORMATION	TECHNO INFORMATION TECHNOLOGY	400.00
	6/08/18	INTERNET @ CH	INFORMATION	TECHNO INFORMATION TECHNOLOGY	236.08
	6/08/18	INTERNET @ PD	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	7/07/17	PD INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	7/12/18	CABLE RENT HOUSE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	41.07
	6/27/19	CABLE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	238.70
	7/07/17	RENT HOUSE CABLE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	115.21
	7/12/18	INTERNET CH	INFORMATION	TECHNO INFORMATION TECHNOLOGY	312.03
	7/07/17	CH INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	400.00
	1/07/16	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	2/05/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.00
	2/04/16	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	3/05/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.00
	3/10/16	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	4/02/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.00
	3/31/16	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	7/29/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.00
	10/15/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	11/05/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	12/10/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	8/11/16	INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	7/01/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.00
	4/29/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.00
	6/04/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.00
	4/28/16	CONTRACTED SERVICE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	6/09/16	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	6/29/16	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	200.08
	1/07/16	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	400.00
	2/05/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	129.00
	2/04/16	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	400.00
	3/05/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	129.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/10/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	4/02/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	129.00
	3/31/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	7/29/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	129.00
	10/15/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	309.70
	11/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	12/10/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	7/01/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	129.00
	4/29/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	129.00
	6/04/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	129.00
	8/31/16	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	4/28/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	6/29/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	1/07/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	158.98
	2/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	148.09
	2/04/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	158.98
	3/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	148.09
	3/10/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	158.98
	4/02/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	148.09
	3/31/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	158.98
	7/29/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	148.09
	10/15/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	148.09
	11/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	148.09
	12/10/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	158.98
	8/11/16	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	158.98
	7/01/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	148.09
	4/29/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	148.09
	6/04/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	148.09
	4/28/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	158.98
	8/31/16	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	158.98
	6/09/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	158.98
	6/29/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	158.98
	7/25/19	CABLE / INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	278.88
	8/11/17	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	8/03/18	CABLE @ RENT HOUSE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	41.07
	8/11/17	CH INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	258.33
	8/03/18	INTERNET @ PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	9/19/19	CABLE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	278.88
	8/31/16	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	9/10/18	INTERNET @ PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	10/03/19	CABLE-CITY HALL, PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>278.88</u>
				TOTAL:	67,167.50
NEXT DAY ACCESS	6/11/15	R&M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	<u>6,260.10</u>
				TOTAL:	6,260.10
NIETO, KIM	2/16/17	REIMBURSEMENT FOR REGISTRA	GENERAL FUND	POLICE DEPARTMENT	<u>80.00</u>
				TOTAL:	80.00
NOLO PRESS OCCIDENTAL	10/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	<u>51.95</u>
				TOTAL:	51.95
NORRIS, LILLIE	7/21/17	MEAL ALLOWANCE	GENERAL FUND	CITY SECRETARY DEPT.	18.71
	10/19/18	TRAINING MILEAGE	GENERAL FUND	CITY SECRETARY DEPT.	384.76
	10/04/17	TRAINING / EXCEL	GENERAL FUND	CITY GENERAL SERVICES	26.42
	6/29/18	DEDUCTIBLE REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	2,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/19	MEAL ALLOWANCE	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>137.25</u>
				TOTAL:	2,567.14
NORTHERN SAFETY COMPANY INC.	2/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	94.56
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	79.46
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	31.49
	10/22/15	SAFETY SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	30.72
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	46.19
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	44.28
	8/11/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	46.64
	1/06/17	MEDICAL KIT REFILL	GENERAL FUND	POLICE DEPARTMENT	85.92
	3/30/17	SAFETY SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	98.92
	3/30/17	SAFETY SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	18.08
	11/03/17	MEDICAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	113.12
	1/26/18	SAFETY SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	<u>35.92</u>
				TOTAL:	725.30
NORTHERN TOOL & EQUIPMENT	1/07/19	AMBER LED	GENERAL FUND	STREET AND BRIDGE	340.99
	3/02/18	AIR HOSE	GENERAL FUND	RECYCLING CENTER	24.99
	4/07/17	DRIVEWAY ALERT ALARM	AIRPORT FUND	AIRPORT OPERATIONS	54.90
	6/16/17	BIRD CHASE	AIRPORT FUND	AIRPORT OPERATIONS	26.54
	1/05/18	BIRD CHASE	AIRPORT FUND	AIRPORT OPERATIONS	26.54
	1/11/19	PUMP SYSTEM	AIRPORT FUND	AIRPORT OPERATIONS	549.99
	12/19/18	DRAWER CHEST	AIRPORT FUND	AIRPORT OPERATIONS	165.99
	7/18/19	SPRAY BOOM KIT	AIRPORT FUND	AIRPORT OPERATIONS	180.49
	7/18/19	TOOL BOX	AIRPORT FUND	AIRPORT OPERATIONS	114.99
	6/09/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	564.60
	5/12/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	564.60
	2/15/18	LONG RAM W/ AIR	MAINTENANCE	EQUIPMENT MAINTANCE	<u>249.99</u>
				TOTAL:	2,864.61
NOTARY PUBLIC UNDERWRITERS	9/29/16	RENEWAL	GENERAL FUND	NON-DEPARTMENTAL	101.75
	4/23/15	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	203.50
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	101.75
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	203.50
	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
	10/13/17	NOTARTY RENEWAL FOR JULIE	GENERAL FUND	POLICE DEPARTMENT	102.75
	10/04/18	NOTARY RENEWAL : KIM NIETO	GENERAL FUND	POLICE DEPARTMENT	<u>102.75</u>
				TOTAL:	1,223.00
NOZZTEQ INC.	4/14/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	2,605.29
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	276.00
	2/11/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,249.00
	1/28/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>4,294.20</u>
				TOTAL:	9,424.49
NUCPS-NORTHWESTERN UNIVERSITY CENTER	10/22/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	<u>1,495.00</u>
				TOTAL:	1,495.00
O'MALLAN STACY	6/16/16	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	118.00
	7/21/16	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	170.64
	7/21/16	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	42.50
	1/19/17	REGIONAL CLERKS SEMINAR	GENERAL FUND	MUNICIPAL COURT DEPT.	144.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/10/17	TRAVEL TO GALVESTON	GENERAL FUND	MUNICIPAL COURT DEPT.	92.71
	5/31/18	MEALS ALLOWANCE	GENERAL FUND	MUNICIPAL COURT DEPT.	103.25
	7/06/18	JUVENILE CASE MANAGER CONF	GENERAL FUND	MUNICIPAL COURT DEPT.	172.22
	6/20/19	PER DIEM:JUVENILE CASE MAN	GENERAL FUND	MUNICIPAL COURT DEPT.	113.00
	12/20/19	TMCEC CLERK SEMINAR	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>91.50</u>
				TOTAL:	1,047.82
O'REILLY AUTOMOTIVE, INC.	7/12/19	CAR WASH	GENERAL FUND	POLICE DEPARTMENT	4.99
	7/12/19	BLOWER MOTOR	GENERAL FUND	POLICE DEPARTMENT	84.03
	7/12/19	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	19.02
	7/12/19	BATTERY	GENERAL FUND	POLICE DEPARTMENT	110.30
	7/25/19	MINI BULB	GENERAL FUND	POLICE DEPARTMENT	4.98
	8/07/19	SHEET TOWEL, PROTECT	GENERAL FUND	POLICE DEPARTMENT	10.48
	8/07/19	WIPER FLUID	GENERAL FUND	POLICE DEPARTMENT	5.58
	11/15/19	WIPES	GENERAL FUND	POLICE DEPARTMENT	12.99
	8/23/19	AIR CHUCK	GENERAL FUND	POLICE DEPARTMENT	2.39
	8/29/19	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	29.05
	3/29/18	TIRE WET, WIPES	GENERAL FUND	POLICE DEPARTMENT	28.74
	11/07/19	TIRE FOAM, CAR WASH	GENERAL FUND	POLICE DEPARTMENT	10.28
	12/06/19	PAPER, BLACK SHINE, TOWELS	GENERAL FUND	POLICE DEPARTMENT	33.95
	1/16/20	CAPSULE	GENERAL FUND	POLICE DEPARTMENT	6.96
	12/06/19	FUEL CLEANER	GENERAL FUND	POLICE DEPARTMENT	13.98
	12/20/19	CARWASH	GENERAL FUND	POLICE DEPARTMENT	4.99
	12/20/19	WIPER FLUID	GENERAL FUND	POLICE DEPARTMENT	3.99
	1/16/20	WIPER BLADE, CARWASH	GENERAL FUND	POLICE DEPARTMENT	34.04
	1/16/20	TECHRON HIMI, NOVELTY	GENERAL FUND	POLICE DEPARTMENT	12.98
	1/31/20	BATTERY	GENERAL FUND	POLICE DEPARTMENT	108.98
	1/31/20	WASH BRUSH	GENERAL FUND	POLICE DEPARTMENT	14.99
	2/13/20	WIPER FLUID, CLOTH	GENERAL FUND	POLICE DEPARTMENT	18.47
	2/13/20	SHEET TOWEL	GENERAL FUND	POLICE DEPARTMENT	3.99
	2/12/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	14.34
	3/05/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	47.98
	3/12/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	7.64
	3/12/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	5.31
	4/02/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	90.22
	4/23/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	111.67
	4/23/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	9.99
	4/23/15	VEHICLE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	25.56
	6/04/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	5.40
	7/09/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	12.36
	7/23/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	47.98
	7/16/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	14.94
	8/06/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	15.96
	10/15/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	38.93
	10/22/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	19.95
	12/10/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	21.84
	1/21/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	20.85
	2/04/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	14.28
	3/17/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	10.36
	3/31/16	VEHICLE REPAIR	GENERAL FUND	POLICE DEPARTMENT	2.59
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	25.56
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.74
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	30.46
	5/25/16	R&M VECHILES	GENERAL FUND	POLICE DEPARTMENT	32.28
	5/25/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	150.10
	5/25/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	14.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/25/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	20.99
	6/09/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	78.97
	6/23/16	R M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	14.94
	6/29/16	R M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	13.98
	8/11/16	TOOLBOX	GENERAL FUND	POLICE DEPARTMENT	14.28
	8/11/16	AIR FILTER	GENERAL FUND	POLICE DEPARTMENT	19.16
	8/25/16	ADH CLEANER	GENERAL FUND	POLICE DEPARTMENT	13.45
	8/25/16	CAPSULE	GENERAL FUND	POLICE DEPARTMENT	14.28
	8/31/16	2PK KEYLESS	GENERAL FUND	POLICE DEPARTMENT	5.99
	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
	12/01/17	BUTT SPLICE	GENERAL FUND	POLICE DEPARTMENT	26.97
	12/15/17	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	26.98
	12/15/17	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	POLICE DEPARTMENT	32.84
	12/21/17	FLUID	GENERAL FUND	POLICE DEPARTMENT	5.39
	12/21/17	WIPER FLUID	GENERAL FUND	POLICE DEPARTMENT	2.79
	1/26/18	BATTERY	GENERAL FUND	POLICE DEPARTMENT	144.17
	1/26/18	CORE RETURN	GENERAL FUND	POLICE DEPARTMENT	18.00-
	1/26/18	WIPES, TIRE FOAM	GENERAL FUND	POLICE DEPARTMENT	18.96
	1/26/18	ATTACH TAPE	GENERAL FUND	POLICE DEPARTMENT	6.41
	2/02/18	TERM PROTECT, BATTERY GEL	GENERAL FUND	POLICE DEPARTMENT	3.78
	2/02/18	BATTERY	GENERAL FUND	POLICE DEPARTMENT	122.39
	2/09/18	ANTIFREEZE	GENERAL FUND	POLICE DEPARTMENT	15.99
	2/09/18	CAPSULE, WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	45.04
	2/09/18	CAPSULE	GENERAL FUND	POLICE DEPARTMENT	6.43
	2/09/18	WIPER BLADES	GENERAL FUND	POLICE DEPARTMENT	7.96
	3/02/18	RADIATOR	GENERAL FUND	POLICE DEPARTMENT	240.96
	2/15/18	WIPERS	GENERAL FUND	POLICE DEPARTMENT	2.79
	3/02/18	KEYLESS	GENERAL FUND	POLICE DEPARTMENT	6.99
	7/20/18	CAPSULE	GENERAL FUND	POLICE DEPARTMENT	6.43
	3/15/18	BATTERY	GENERAL FUND	POLICE DEPARTMENT	149.60
	3/15/18	BATTERY	GENERAL FUND	POLICE DEPARTMENT	150.81
	3/23/18	TIRE SHINE, CAR WASH	GENERAL FUND	POLICE DEPARTMENT	20.47
	3/23/18	BATTERY	GENERAL FUND	POLICE DEPARTMENT	140.39
	3/23/18	CORE RETURN	GENERAL FUND	POLICE DEPARTMENT	18.00-
	4/13/18	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	30.62
	4/13/18	BATTERY	GENERAL FUND	POLICE DEPARTMENT	97.14
	4/27/18	WIPER FLUID	GENERAL FUND	POLICE DEPARTMENT	2.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/04/18	FUSER, BRUSH	GENERAL FUND	POLICE DEPARTMENT	16.48
	5/04/18	WIPES , TIRE SHINE	GENERAL FUND	POLICE DEPARTMENT	16.98
	5/04/18	CAR WASH	GENERAL FUND	POLICE DEPARTMENT	4.99
	5/11/18	TRAILER	GENERAL FUND	POLICE DEPARTMENT	19.99
	5/24/18	WIPES, CAN GEL	GENERAL FUND	POLICE DEPARTMENT	8.78
	5/24/18	LUBRICANT	GENERAL FUND	POLICE DEPARTMENT	3.99
	6/08/18	WIPER BLADES	GENERAL FUND	POLICE DEPARTMENT	10.75
	6/08/18	MINI BULB	GENERAL FUND	POLICE DEPARTMENT	19.28
	6/15/18	TIRE SHINE	GENERAL FUND	POLICE DEPARTMENT	8.99
	6/15/18	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	26.98
	6/15/18	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	51.22
	6/21/18	WIPES	GENERAL FUND	POLICE DEPARTMENT	4.99
	12/19/18	SPLASH SHIELD	GENERAL FUND	POLICE DEPARTMENT	5.98
	6/29/18	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	28.78
	6/29/18	SHEET TOWEL, ADHESVE REMOV	GENERAL FUND	POLICE DEPARTMENT	22.98
	6/29/18	ADH CLEANER	GENERAL FUND	POLICE DEPARTMENT	11.53
	7/06/18	BATTERY	GENERAL FUND	POLICE DEPARTMENT	122.83
	7/20/18	BATTERY UNIT # 898	GENERAL FUND	POLICE DEPARTMENT	125.12
	8/03/18	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	26.35
	8/03/18	DISCONNECT, WIRETIE	GENERAL FUND	POLICE DEPARTMENT	14.96
	8/10/18	BATTERY	GENERAL FUND	POLICE DEPARTMENT	102.38
	8/10/18	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	30.62
	8/10/18	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	17.66
	8/17/18	WIPER FLUID	GENERAL FUND	POLICE DEPARTMENT	2.79
	8/24/18	SHEET TOWEL	GENERAL FUND	POLICE DEPARTMENT	2.99
	8/24/18	GREASE , CAPSULE	GENERAL FUND	POLICE DEPARTMENT	16.36
	8/24/18	TIRE SHINE	GENERAL FUND	POLICE DEPARTMENT	8.99
	12/19/18	ADDITIVE	GENERAL FUND	POLICE DEPARTMENT	7.99
	8/31/18	FUEL TREATMENT	GENERAL FUND	POLICE DEPARTMENT	2.00
	9/10/18	BATTERY	GENERAL FUND	POLICE DEPARTMENT	125.52
	9/14/18	WIPER BLADE, TIRE SHINE	GENERAL FUND	POLICE DEPARTMENT	47.89
	9/14/18	CABIN FILTER	GENERAL FUND	POLICE DEPARTMENT	6.84
	9/21/18	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	7.64
	10/25/18	PROTECT	GENERAL FUND	POLICE DEPARTMENT	5.99
	12/19/18	BATTERY	GENERAL FUND	POLICE DEPARTMENT	117.42
	11/02/18	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	29.05
	11/02/18	WIPES	GENERAL FUND	POLICE DEPARTMENT	27.98
	12/19/18	FOAM TIRE, WIPES, GLASS TO	GENERAL FUND	POLICE DEPARTMENT	16.46
	11/30/18	BATTERY	GENERAL FUND	POLICE DEPARTMENT	125.12
	11/30/18	WIPER	GENERAL FUND	POLICE DEPARTMENT	2.79
	11/30/18	CAPSULE	GENERAL FUND	POLICE DEPARTMENT	6.63
	11/30/18	ANTIFREEZE	GENERAL FUND	POLICE DEPARTMENT	12.99
	11/30/18	WIPER BLADES	GENERAL FUND	POLICE DEPARTMENT	27.72
	12/13/18	CAPSULE	GENERAL FUND	POLICE DEPARTMENT	6.63
	12/19/18	CAPSULE	GENERAL FUND	POLICE DEPARTMENT	6.63
	1/07/19	TENSIONER	GENERAL FUND	POLICE DEPARTMENT	72.27
	1/17/19	REPLACE REAR WHEEL SPEED S	GENERAL FUND	POLICE DEPARTMENT	157.98
	1/11/19	BATTERY	GENERAL FUND	POLICE DEPARTMENT	122.83
	1/11/19	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	27.72
	2/14/19	SHEET TOWEL	GENERAL FUND	POLICE DEPARTMENT	3.29
	2/14/19	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	29.05
	2/28/19	PERFECT MATCH	GENERAL FUND	POLICE DEPARTMENT	9.99
	2/28/19	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	29.05
	3/22/19	CAPSULE	GENERAL FUND	POLICE DEPARTMENT	13.15
	3/29/19	PROTECT WIPES, TIRE FOAM	GENERAL FUND	POLICE DEPARTMENT	15.77
	5/09/19	TRIESHINE	GENERAL FUND	POLICE DEPARTMENT	7.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/24/19	FUSE	GENERAL FUND	POLICE DEPARTMENT	7.99
	7/21/16	CAPSULE	GENERAL FUND	POLICE DEPARTMENT	6.39
	9/08/16	TOOLBOX	GENERAL FUND	POLICE DEPARTMENT	8.49
	7/28/17	WIPER BLADES UNIT #870	GENERAL FUND	POLICE DEPARTMENT	40.11
	10/04/17	CAPSULE	GENERAL FUND	POLICE DEPARTMENT	21.84
	10/13/17	PROTECT WIPES	GENERAL FUND	POLICE DEPARTMENT	9.98
	10/13/17	WIPER BLADES	GENERAL FUND	POLICE DEPARTMENT	16.84
	10/26/17	BATTERY	GENERAL FUND	POLICE DEPARTMENT	115.14
	10/26/17	TIRE FOAM, WIPES	GENERAL FUND	POLICE DEPARTMENT	22.96
	10/26/17	CORE RETURN	GENERAL FUND	POLICE DEPARTMENT	18.00-
	11/10/16	BATTERY RETURN	GENERAL FUND	POLICE DEPARTMENT	146.81-
	11/10/16	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	POLICE DEPARTMENT	64.42
	7/27/18	FUNNEL, HOSE CLAMPS	GENERAL FUND	FIRE DEPARTMENT	86.19
	9/08/17	ANTIFREEZE, BRAKE FLUID	GENERAL FUND	FIRE DEPARTMENT	62.95
	9/08/17	TIRE GAUGE, OIL	GENERAL FUND	FIRE DEPARTMENT	84.72
	6/24/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	63.98
	10/01/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	91.98
	5/24/19	INSTALL STEERING WHEEL COV	GENERAL FUND	STREET AND BRIDGE	19.99
	9/27/19	2PK KEYLESS	GENERAL FUND	PARKS & RECREATION DEP	7.99
	1/06/17	BRUSH, SQUEEGEE	GENERAL FUND	PARKS & RECREATION DEP	18.98
	2/10/17	ENGINE PAINT	GENERAL FUND	PARKS & RECREATION DEP	13.98
	1/12/18	TAILGATE HANDLE	GENERAL FUND	PARKS & RECREATION DEP	23.86
	8/03/18	PERFECT MATCH	GENERAL FUND	PARKS & RECREATION DEP	49.95
	8/24/18	WIPER BLADE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.49
	6/20/19	FAN	UTILITY GENERAL FU	UTILITY MAINTENANCE	17.99
	7/03/19	WASH WAX, MICRO MITT, PAPE	UTILITY GENERAL FU	UTILITY MAINTENANCE	22.26
	11/15/19	FUEL FILTER OIL	UTILITY GENERAL FU	UTILITY MAINTENANCE	37.46
	1/24/20	WIPES, TIRE FOAM	UTILITY GENERAL FU	UTILITY MAINTENANCE	13.97
	4/16/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.47
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	59.99
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	29.84
	12/10/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	26.55
	12/10/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	56.97
	1/14/16	EQUIPMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	149.27
	8/04/16	CLEANING SUPPLIES FOR #826	UTILITY GENERAL FU	UTILITY MAINTENANCE	16.27
	9/15/16	WASH SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	47.46
	9/15/16	CLEANING SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	30.96
	11/03/16	CAN/GEL ,3PK PAPER	UTILITY GENERAL FU	UTILITY MAINTENANCE	6.98
	12/02/16	20OZ. DEGREASER	UTILITY GENERAL FU	UTILITY MAINTENANCE	14.99
	1/06/17	BATTERY POWERED ELECTRIC P	UTILITY GENERAL FU	UTILITY MAINTENANCE	14.27
	1/27/17	CLEANING SUPPLIES UNIT # 8	UTILITY GENERAL FU	UTILITY MAINTENANCE	23.84
	2/03/17	GREASE GUN, TERRY TOWELS	UTILITY GENERAL FU	UTILITY MAINTENANCE	58.96
	3/16/17	CLEANING TOWELS, DEODORIZE	UTILITY GENERAL FU	UTILITY MAINTENANCE	20.98
	3/16/17	CLEANER,PROTECT WIPES	UTILITY GENERAL FU	UTILITY MAINTENANCE	23.95
	3/24/17	GREASE , CLEVIS PIN UNIT#	UTILITY GENERAL FU	UTILITY MAINTENANCE	38.47
	3/24/17	LOCK UNIT # 892	UTILITY GENERAL FU	UTILITY MAINTENANCE	6.99
	6/01/17	CLEANING SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	12.88
	12/01/17	CLEANING SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	24.45
	1/12/18	CLEANING SUPPLIES # 896	UTILITY GENERAL FU	UTILITY MAINTENANCE	12.97
	2/15/18	TIRE FOAM, WIPES, SUPER GL	UTILITY GENERAL FU	UTILITY MAINTENANCE	50.95
	2/22/18	TIRE SHINE, PROTECT	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.35
	3/23/18	WIND SHIELD BLADES	UTILITY GENERAL FU	UTILITY MAINTENANCE	6.99
	3/29/18	AIR FRESHER, TIRE SHINE	UTILITY GENERAL FU	UTILITY MAINTENANCE	19.96
	5/11/18	SHEET TOWL, TIRE SHINE	UTILITY GENERAL FU	UTILITY MAINTENANCE	32.85
	5/18/18	CLEANING SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	68.27
	6/15/18	SHEET TOWL	UTILITY GENERAL FU	UTILITY MAINTENANCE	12.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/29/18	TIRE SHINE, PAPER, MATTE P	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.96
	8/10/18	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	68.93
	8/17/18	STEERING WHEEL COVER	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.99
	8/17/18	TIRE SHINE, PAPER	UTILITY GENERAL	FU UTILITY MAINTENANCE	11.38
	8/24/18	CLEANING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.18
	9/21/18	SHEET TOWEL, 3PK PAPER	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.97
	10/19/18	CAR WASH, TIRE FOAM	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.78
	11/02/18	STAIN REMOVER, PAPER	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.46
	12/07/18	WASH BRUSH, CAR WASH,FLASH	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.96
	12/13/18	TIRE SHINE, CAR WASH,SCREW	UTILITY GENERAL	FU UTILITY MAINTENANCE	53.25
	1/30/19	SHEET TOWEL, TIRE FOAM	UTILITY GENERAL	FU UTILITY MAINTENANCE	40.46
	3/22/19	WIPES, TIRE FOAM	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.27
	3/22/19	SHEET TOWEL, TIRE FOAM	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.27
	4/16/19	GAL PURPLE POWER	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.99
	4/16/19	SPRAY BOTTLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.99
	11/30/18	TIRE FOAM, WIPES GLASS TOW	UTILITY GENERAL	FU UTILITY MAINTENANCE	16.46
	7/28/17	CLEANER, PAPER	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.47
	7/28/17	WD-40 , TERRY TOWELS	UTILITY GENERAL	FU UTILITY MAINTENANCE	28.77
	9/08/17	FLOOR MATS	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.99
	9/08/17	PAPER, FLOORMAT	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.97
	9/08/17	GREASE	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.58
	9/29/17	CLEANING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.25
	11/10/16	LUBRCANT	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.78
	11/10/16	TIRE SHINE	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.49
	11/10/16	PROTECT, DEGREASER	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.87
	11/10/16	3PK PAPER,TERRY PAPER,DEGR	UTILITY GENERAL	FU UTILITY MAINTENANCE	41.83
	11/10/16	ACP W/GAUGE	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.99
	2/10/17	PARTS UNIT # 657	UTILITY GENERAL	FU WATER & WWTP DIVISION	213.33
	4/07/17	WIPER BLADES	UTILITY GENERAL	FU WATER & WWTP DIVISION	45.54
	7/07/17	WASHER FLUID	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.53
	11/03/17	DEGREASER	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.99
	12/08/17	TEST KIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	123.99
	12/08/17	TEST KIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	123.99
	5/24/18	O'REILLY AUTOMOTIVE, INC.	UTILITY GENERAL	FU WATER & WWTP DIVISION	101.04
	2/10/17	FUEL GAUGE	AIRPORT FUND	AIRPORT OPERATIONS	61.55
	1/12/18	VERSALIFT CAR/ TRUCK LIFT	MAINTENANCE	EQUIPMENT MAINTANCE	17,199.00
	1/12/18	INSTALLATION FEE	MAINTENANCE	EQUIPMENT MAINTANCE	1,200.00
	7/20/18	CHANGE A/C SYSTEMS ON VEHI	MAINTENANCE	EQUIPMENT MAINTANCE	259.98
	5/18/18	RING PLIERS	MAINTENANCE	FACILITY MAINT	<u>19.99</u>
				TOTAL:	27,160.86
OAK CREEK PLUMBING	3/31/16	OAK CREEK PLUMBING	GENERAL FUND	NON-DEPARTMENTAL	<u>181.14</u>
				TOTAL:	181.14
OEM SUPPLIES, LLC	6/18/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	151.92
	6/18/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	79.95
	3/05/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	304.72
	2/19/15	IT SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	201.70
	6/29/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	569.94
	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
	12/08/17	CARTRIDGES IT,PD ADMIN, P/	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,754.87
	12/07/18	TONER FOR HP LASER PRINTER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	601.95
	3/22/19	BADGE PRINTER CARTRIDGE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>83.97</u>
				TOTAL:	5,134.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OFFICE DEPOT	9/27/19	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	475.96
	6/06/19	FOLDER	GENERAL FUND	FINANCIAL DEPARTMENT	19.99
	3/08/19	HUTCH	GENERAL FUND	POLICE DEPARTMENT	1,019.97
	9/13/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	149.85
	1/10/20	DESKPAD	GENERAL FUND	STREET AND BRIDGE	13.00
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	53.84
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	6.39
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	35.96
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	12.99
	1/10/20	DESKPAD	GENERAL FUND	PARKS & RECREATION DEP	13.00
	4/23/15	MISC. FURNITURE	GENERAL FUND	PARKS & RECREATION DEP	299.99
	4/23/15	MISC. FURNITURE	GENERAL FUND	PARKS & RECREATION DEP	169.99
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	6.39
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	209.99
	7/20/18	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	223.15
	7/20/18	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	16.79
	6/20/19	OFFICE CHAIR	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	474.99
	7/18/19	BULLETIN BOARD	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	506.99
	7/18/19	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	354.46
	10/25/19	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	87.39
	11/22/19	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	199.99
	11/22/19	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	69.18
	11/26/19	CABINET	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	764.98
		PLASTIC DRAWERS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.99
		BROCHRE HOLDER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	73.25
		LABELER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	22.49
		CREDIT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	73.25-
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.99
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.49
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	21.09
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6.39
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3.98
	1/10/20	PLANNERS	UTILITY GENERAL FU	WATER & WWTP DIVISION	106.06
		CREDIT	UTILITY GENERAL FU	WATER & WWTP DIVISION	106.05-
	12/21/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	99.99
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	113.98
	4/09/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	85.99
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	6.39
	7/21/16	PAPER THRML	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	63.98
	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
	1/10/20	PLANNERS	MAINTENANCE	EQUIPMENT MAINTANCE	63.64
	1/10/20	PLANNERS	MAINTENANCE	EQUIPMENT MAINTANCE	79.18
	1/10/20	CREDIT	MAINTENANCE	EQUIPMENT MAINTANCE	26.39-
	1/10/20	CREDIT	MAINTENANCE	EQUIPMENT MAINTANCE	21.21-
		CREDIT	MAINTENANCE	EQUIPMENT MAINTANCE	0.00
		CREDIT	MAINTENANCE	EQUIPMENT MAINTANCE	42.44-
	2/11/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	<u>122.94</u>
				TOTAL:	6,076.69
OFFICE OF ATTORNEY GENERAL	1/14/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	<u>285.00</u>
				TOTAL:	285.00
OFFICE UNIVERSE, INC.	3/19/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	21.00
	5/07/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	21.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>42.00</u>
OIL PATCH PETROLEUM, INC.	2/05/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	254.75
	6/18/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	166.55
	7/14/16	AEROSHELL W 100 PLUS	AIRPORT FUND	AIRPORT OPERATIONS	177.24
	1/13/17	OIL	AIRPORT FUND	AIRPORT OPERATIONS	259.31
	3/08/18	OIL	AIRPORT FUND	AIRPORT OPERATIONS	91.59
	5/04/18	OIL	AIRPORT FUND	AIRPORT OPERATIONS	189.18
	1/06/20	OIL	AIRPORT FUND	AIRPORT OPERATIONS	402.76
	6/09/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	485.58
	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
	12/21/17	DIESEL	AIRPORT FUND	AIRPORT OPERATIONS	926.57
	4/13/18	OIL	AIRPORT FUND	AIRPORT OPERATIONS	782.60
	8/10/18	OIL	AIRPORT FUND	AIRPORT OPERATIONS	1,197.22
	4/16/19	OIL	AIRPORT FUND	AIRPORT OPERATIONS	1,021.18
	7/18/19	OIL	AIRPORT FUND	AIRPORT OPERATIONS	183.18
	8/07/19	OIL	AIRPORT FUND	AIRPORT OPERATIONS	1,131.40
	10/18/19	OIL	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,158.90</u>
				TOTAL:	10,334.21
OLDCASTLE PRECAST, INC.	2/11/16	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	<u>3,865.00</u>
				TOTAL:	3,865.00
OLIVER, LYNNDELL	7/21/16	FLOWER FUND DRAWING	GENERAL FUND	NON-DEPARTMENTAL	37.00
	10/13/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>35.00</u>
				TOTAL:	72.00
OMEGA AVIATION SERVICE INC.	8/20/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	1,378.00
	11/18/16	TROUBLESHOOT UNIT	AIRPORT FUND	AIRPORT OPERATIONS	1,034.00
	1/06/17	REBUILT BYPASS	AIRPORT FUND	AIRPORT OPERATIONS	<u>6,081.86</u>
				TOTAL:	8,493.86
OMNI BAYFRONT HOTEL	10/08/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	<u>483.00</u>
				TOTAL:	483.00
OMNI CORPUS CHRISTI HOTEL	9/15/16	LODGING	GENERAL FUND	NON-DEPARTMENTAL	592.25
	2/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	362.25
	10/04/17	LODGING	GENERAL FUND	POLICE DEPARTMENT	975.20
	10/18/19	LODGING- TCOLE	GENERAL FUND	POLICE DEPARTMENT	<u>1,012.00</u>
				TOTAL:	2,941.70
OMNI HOTEL AT COLONNADE	8/06/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	509.04
	10/04/18	LODGING: TAPEIT	GENERAL FUND	POLICE DEPARTMENT	<u>630.44</u>
				TOTAL:	1,139.48
OMNIBASE SERVICES OF TEXAS, LP	1/26/18	QUARTERLY STATEMENT (4TH)	GENERAL FUND	NON-DEPARTMENTAL	282.53
	10/12/18	QUARTERLY STATEMENT 3RD	GENERAL FUND	NON-DEPARTMENTAL	173.17
	4/16/15	COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	521.26
	7/09/15	COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	311.08
	10/15/15	COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	225.04
	1/14/16	COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	179.12
	4/07/16	COURT FEE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	620.33
	7/14/16	QUARTERLY STATEMENT	GENERAL FUND	NON-DEPARTMENTAL	281.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/13/16	3RD QUARTERLY STATEMENT	GENERAL FUND	NON-DEPARTMENTAL	366.62
	1/13/17	QUARTERLY STATEMENT (4TH)	GENERAL FUND	NON-DEPARTMENTAL	239.87
	10/19/17	QUARTERLY STATEMENT (3RD)	GENERAL FUND	NON-DEPARTMENTAL	346.28
	4/13/18	QUARTERLY STATEMENT (1ST)	GENERAL FUND	NON-DEPARTMENTAL	414.79
	1/11/19	QUARTERLY STATEMENT (4TH)	GENERAL FUND	NON-DEPARTMENTAL	177.06
	4/16/19	QUARTERLY STATEMENT	GENERAL FUND	NON-DEPARTMENTAL	302.64
	10/25/19	QUARTERLY STATEMENT 3RD	GENERAL FUND	NON-DEPARTMENTAL	218.22
	1/16/20	QUARTERLY STATEMENT 4TH	GENERAL FUND	NON-DEPARTMENTAL	161.20
	4/13/17	QUARTERLY STATEMENT	GENERAL FUND	NON-DEPARTMENTAL	556.59
	7/12/18	QUARTERLY STATEMENT (2ND)	GENERAL FUND	NON-DEPARTMENTAL	287.67
	7/18/19	QUARTERLY STATEMENT 2ND	GENERAL FUND	NON-DEPARTMENTAL	263.21
	7/14/17	QUARTERLY STATEMENT (2ND)	GENERAL FUND	NON-DEPARTMENTAL	<u>228.05</u>
				TOTAL:	6,156.49
ORIENTAL TRADING CO., INC	3/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	83.62
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	192.67
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	114.49
	8/04/16	EASTER ITEMS	GENERAL FUND	RECREATIONAL PROGRAMS	746.89
	8/04/16	EASTER STICKERS	GENERAL FUND	RECREATIONAL PROGRAMS	<u>29.98</u>
				TOTAL:	1,167.65
ORIGINAL WATERMEN, INC.	2/23/16	UNIFORMS	GENERAL FUND	POOL OPERATIONS	134.00
	5/18/18	UNIFORMS - LIFEGUARD	GENERAL FUND	POOL OPERATIONS	2,527.97
	9/27/19	UNIFORMS	GENERAL FUND	POOL OPERATIONS	70.00
	7/03/19	UNIFORMS	GENERAL FUND	POOL OPERATIONS	<u>2,573.45</u>
				TOTAL:	5,305.42
ORR, KAYE	5/24/19	ELECTION CLERK	GENERAL FUND	CITY SECRETARY DEPT.	<u>108.00</u>
				TOTAL:	108.00
OVERDRIVE, INC	1/26/18	MAINTENANCE FEE, CONTENT P	GENERAL FUND	LIBRARY	2,000.00
	1/26/18	MAINTENANCE FEE, CONTENT P	GENERAL FUND	LIBRARY	4,000.00
	1/24/19	MAINTENANCE - FUTURE CONTE	GENERAL FUND	LIBRARY	4,000.00
	1/24/19	MAINTENANCE - FUTURE CONTE	GENERAL FUND	LIBRARY	2,000.00
	1/10/20	DIGITAL MATERIALS	GENERAL FUND	LIBRARY	4,000.00
	1/10/20	DIGITAL COLLECTION CONTRAC	GENERAL FUND	LIBRARY	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
	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	<u>2,000.00</u>
				TOTAL:	36,000.00
OVERTON, DORIS	5/24/19	ELECTION CLERK	GENERAL FUND	CITY SECRETARY DEPT.	375.75
	6/13/19	ELECTION CLERK	GENERAL FUND	CITY SECRETARY DEPT.	<u>112.50</u>
				TOTAL:	488.25
OVERWATCH GROUP LLC	1/31/20	LEVEL III PURE PE PLATE	GENERAL FUND	POLICE DEPARTMENT	<u>1,249.00</u>
				TOTAL:	1,249.00
OVIVO USA, LLC	9/29/16	TRANS MAX DIFFUSER ASSY	UTILITY GENERAL FU	WATER & WWTP DIVISION	763.16
	10/13/16	EM100 ORIFICE ASSY	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>530.00</u>
				TOTAL:	1,293.16
P & M PLUMBING	1/27/17	WATER LEAK REPAIR	GENERAL FUND	CITY GENERAL SERVICES	525.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/14/17	REPLACE GALVANIZED NIPPLE	GENERAL FUND	CITY GENERAL SERVICES	190.00
	9/29/17	PLUMBING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	400.05
	9/22/17	WATER LEAK	GENERAL FUND	CITY GENERAL SERVICES	285.00
	8/03/18	EMERGENCY REPAIR	GENERAL FUND	CITY GENERAL SERVICES	1,300.00
	8/24/18	REMOVE TOILET	GENERAL FUND	CITY GENERAL SERVICES	250.00
	5/16/19	PULL/RESET TOILET	GENERAL FUND	CITY GENERAL SERVICES	425.00
	5/31/19	NEW TOILET	GENERAL FUND	CITY GENERAL SERVICES	285.00
	5/31/19	P-TRAP LEAKING	GENERAL FUND	CITY GENERAL SERVICES	180.00
	1/06/17	INSTALL/REMOVE TANK	GENERAL FUND	MUNICIPAL COURT DEPT.	565.00
	4/25/19	REPAIR GAS LINE	GENERAL FUND	POLICE DEPARTMENT	4,750.00
	9/08/16	MENS RESTROOM	GENERAL FUND	PARKS & RECREATION DEP	625.00
	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
	2/09/18	GAS TEST	GENERAL FUND	PARKS & RECREATION DEP	995.00
	2/09/18	REPLACING WATER HEATERS	GENERAL FUND	PARKS & RECREATION DEP	1,600.00
	2/09/18	FIXING LEAKS	GENERAL FUND	PARKS & RECREATION DEP	225.00
	4/13/18	INSTALL UNDERGROUND PLUMBI	GENERAL FUND	PARKS & RECREATION DEP	4,600.25
	8/17/18	TRACK WATER LINE	GENERAL FUND	PARKS & RECREATION DEP	1,625.00
	9/08/16	WOMEN RESTROOM	GENERAL FUND	RIVERSIDE PARK DEPT.	710.00
	7/14/17	SNAKE DRAINS	GENERAL FUND	POOL OPERATIONS	350.00
	1/07/19	INSTALL GALVANIZED LINE	GENERAL FUND	POOL OPERATIONS	4,850.00
	8/31/18	INSTALL WATER FOUNTAIN	GENERAL FUND	LIBRARY	465.00
	1/17/19	SHUTOFF VALVE,ANGLE STOPS,	GENERAL FUND	LIBRARY	1,050.00
	7/07/16	INSTALL DIAPHRAGN	LIBRARY FUND	LIBRARY OPERATIONS	265.00
	8/10/18	INSTALL SANITARY DRAIN	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,000.00
	9/19/19	SANITARY SEWER TAP	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,200.00
	1/30/19	TAP SEWER LINE	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,200.00
	9/05/19	REPAIR WATER LEAKS	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,800.00
	6/06/19	NEW SEWER LINE	UTILITY GENERAL FU	UTILITY MAINTENANCE	5,200.00
	9/05/19	INSTALL MANHOLE MAIN SERVI	UTILITY GENERAL FU	UTILITY MAINTENANCE	6,860.00
	9/05/19	DIGGING HOLE/ INSTALL HOLE	UTILITY GENERAL FU	UTILITY MAINTENANCE	4,680.00
	9/15/16	INSTALL GAS LINE	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,165.00
	9/15/16	RESET TOILET	UTILITY GENERAL FU	WATER & WWTP DIVISION	795.00
	8/18/16	LIFT STATION GENERATOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	325.00
	9/15/16	REPAIR EYE WASH	UTILITY GENERAL FU	WATER & WWTP DIVISION	225.00
	7/07/16	INSTALL WALL HUNG TOILET	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	685.00
	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
	3/08/19	SERVICE TOILET	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	180.00
	5/09/19	CLEAR LINE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	165.00
	11/03/16	TOILET REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	285.00
	7/14/17	THREAD GALUANIZED PIPES	AIRPORT FUND	AIRPORT OPERATIONS	<u>185.00</u>
				TOTAL:	70,810.30
P & N CONSTRUCTION	11/10/16	(13) MOWED	GENERAL FUND	POLICE DEPARTMENT	<u>1,400.00</u>
				TOTAL:	1,400.00
WARD, PAUL K. dba P & W TREE TRIMMING	1/17/19	3RD & B AVE I CLEAR OAK AND	GENERAL FUND	CITY GENERAL SERVICES	325.00
	8/25/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	1,320.00
	6/23/16	PROPERTY ABATEMENTS	GENERAL FUND	POLICE DEPARTMENT	375.00
	8/25/16	REMOVE BRUSH FROM FENCE	GENERAL FUND	POLICE DEPARTMENT	200.00
	8/23/19	FOR TREE CUT @ ART LEAGUE	GENERAL FUND	POLICE DEPARTMENT	500.00
	10/26/16	REMOVE LIMBS MARQUENTE, 60	GENERAL FUND	STREET AND BRIDGE	1,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/06/17	REMOVE TREES	GENERAL FUND	STREET AND BRIDGE	650.00
	1/06/17	CUTTING DOWN TREES	GENERAL FUND	STREET AND BRIDGE	150.00
	8/31/16	REMOVE TREE STUCK	GENERAL FUND	STREET AND BRIDGE	300.00
	5/17/17	REMOVED TREES	GENERAL FUND	STREET AND BRIDGE	<u>300.00</u>
				TOTAL:	5,620.00
PALACIOS BEACON	12/21/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	77.00
	1/19/17	ADS: CAST PROFORMANCE	CIVIC & CULTURAL A	TOURISM	<u>154.00</u>
				TOTAL:	231.00
PALACIOS BEAUTIFACATION COMMITEE, INC	3/22/19	PARTIAL REIMBURSEMENT	CIVIC & CULTURAL A	TOURISM	<u>1,208.86</u>
				TOTAL:	1,208.86
PALACIOS CHAMBER OF COMMERCE	5/21/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	1,500.00
	2/15/18	ADS: PEDAL PALACIOS	CIVIC & CULTURAL A	TOURISM	<u>1,500.00</u>
				TOTAL:	3,000.00
PALACIOS PRAIRIE WETLANDS	6/09/17	PRINTING/ART MATERIAL	CIVIC & CULTURAL A	TOURISM	1,462.88
	2/14/19	ADS: SPONSORSHIP M.B BIRDF	CIVIC & CULTURAL A	TOURISM	<u>1,500.00</u>
				TOTAL:	2,962.88
PAPER DIRECT, INC.	12/04/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	<u>133.53</u>
				TOTAL:	133.53
PARADA CRYSTAL	7/07/16	REFUND	GENERAL FUND	NON-DEPARTMENTAL	110.00
	3/02/18	REFUND - AMISTAD	GENERAL FUND	NON-DEPARTMENTAL	50.00
	9/22/17	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	7/07/16	DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
	10/06/16	PARADA CRYSTAL:MEAL ALLOWA	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>118.00</u>
				TOTAL:	2,478.00
PARITY CONSULTANTS	1/07/19	SERVER/ STORAGE SUPPORT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	14,557.08
	11/15/19	SCALE MAINTENANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	16,129.44
	2/18/16	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	122,554.52
	8/11/17	UPGRADE ON RAM NODES CH &	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,760.00
	12/21/17	CH AND PD VIRTUAL AND STOR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	13,238.40
	1/06/17	RENEWAL STORAGE/VIRTUAL EN	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>13,238.40</u>
				TOTAL:	188,477.84
PARK PLACE TECHNOLOGIES LLC	6/24/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	8/26/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	5/28/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	9/24/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,140.00
	2/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	2/26/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	4/02/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	4/29/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	7/29/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	10/01/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	4/21/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	7/28/16	MAINT CONTRACT SVC	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	8/25/16	PARK PLACE TECHNOLOGIES LL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	9/15/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	11/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	12/17/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	1/14/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/11/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	3/17/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	5/19/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	430.00
	8/11/16	MAINT CONTRACT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>430.00</u>
				TOTAL:	12,740.00
PATHMARK TRAFFIC PRODUCTS OF TEXAS, IN	2/02/18	ORANGE SAFETY FENCING	GENERAL FUND	NON-DEPARTMENTAL	260.00
	10/08/15	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	9,103.30
	10/15/15	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	396.00
	10/15/15	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	319.96
	11/05/15	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	489.86
	12/10/15	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	3,172.50
	1/07/16	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	33.98
	4/07/16	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	1,979.42
	6/29/16	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	797.50
	8/31/16	SUPPLIES	GENERAL FUND	STREET AND BRIDGE	14,843.00
	10/13/16	GREEN STREET SIGN	GENERAL FUND	STREET AND BRIDGE	49.78
	5/12/17	STREET SIGNS/NAMES	GENERAL FUND	STREET AND BRIDGE	2,118.41
	3/30/17	ALUM BLANK SIGN	GENERAL FUND	STREET AND BRIDGE	752.95
	6/09/17	NEW STREET SIGN	GENERAL FUND	STREET AND BRIDGE	29.08
	7/07/17	LIGHT MOUNT BOARD	GENERAL FUND	STREET AND BRIDGE	4,459.00
	8/11/17	SOCKET, SIGN CLAMPS, LOCK N	GENERAL FUND	STREET AND BRIDGE	3,493.10
	8/11/17	LOCK NUT	GENERAL FUND	STREET AND BRIDGE	6.25
	8/24/17	POST	GENERAL FUND	STREET AND BRIDGE	1,286.49
	8/11/17	STREET SIGNS	GENERAL FUND	STREET AND BRIDGE	917.97
	8/11/17	STREET SIGNS	GENERAL FUND	STREET AND BRIDGE	1,426.92
	8/11/17	SIGNS	GENERAL FUND	STREET AND BRIDGE	464.67
	8/11/17	SIGNS	GENERAL FUND	STREET AND BRIDGE	195.18
	9/22/17	ALUM BLANK SIGN	GENERAL FUND	STREET AND BRIDGE	552.00
	10/26/17	ALUM BLANK SIGN	GENERAL FUND	STREET AND BRIDGE	322.92
	12/01/17	SIGNS	GENERAL FUND	STREET AND BRIDGE	423.00
	12/01/17	SIGNS	GENERAL FUND	STREET AND BRIDGE	223.20
	12/01/17	ROLL UP - ROAD WORK	GENERAL FUND	STREET AND BRIDGE	832.00
	1/12/18	STREET SIGNS	GENERAL FUND	STREET AND BRIDGE	390.70
	2/09/18	STREET SIGNS	GENERAL FUND	STREET AND BRIDGE	516.00
	2/22/18	ALUM BLANK SIGN	GENERAL FUND	STREET AND BRIDGE	210.96
	3/02/18	ALUM ST BLANK	GENERAL FUND	STREET AND BRIDGE	27.45
	3/15/18	BLANK NO HOLE SIGN	GENERAL FUND	STREET AND BRIDGE	12.45
	3/23/18	SIGN CLAMPS	GENERAL FUND	STREET AND BRIDGE	20.30
	7/12/18	TAFFIC CONTROL DEVICES	GENERAL FUND	STREET AND BRIDGE	5,124.50
	7/12/18	MOUNT BOARD	GENERAL FUND	STREET AND BRIDGE	4,459.00
	7/12/18	BIG BUSTER STAND W/HOLDER	GENERAL FUND	STREET AND BRIDGE	1,784.15-
	6/15/18	LITTLEBUSTER STAND	GENERAL FUND	STREET AND BRIDGE	1,810.00
	8/16/19	EXTRUED ALUMINUM SIGN	GENERAL FUND	STREET AND BRIDGE	1,133.00
	6/02/16	EQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	4,459.00
	7/20/18	LIGHTS MOUNT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	4,459.00
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	875.00
	1/27/17	TRAFFIC CONE	UTILITY GENERAL FU	UTILITY MAINTENANCE	797.50
	7/12/18	ROLL UP W/BLACK BORDER	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>777.10</u>
				TOTAL:	72,236.25
PATRIOT COURT SYSTEMS, INC.	12/17/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	<u>9,920.00</u>
				TOTAL:	9,920.00
PATTERSON EQUIPMENT COMPANY, LLC	10/25/18	KNOBBY BALLOON WHEEL	GENERAL FUND	STREET AND BRIDGE	232.01
	11/02/18	PNEUMATIC WHEEL ASSEMBLY	GENERAL FUND	STREET AND BRIDGE	977.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/03/17	STANDARD PIGTAIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	199.50
	11/30/18	NEW PIGTAILS FOR CAMERA	UTILITY GENERAL	FU UTILITY MAINTENANCE	246.40
	12/20/19	SWITCHER NOZZLE-3/4	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,811.00
	12/20/19	SWITCHER NOZZLE-1"	UTILITY GENERAL	FU UTILITY MAINTENANCE	4,085.00
	12/20/19		UTILITY GENERAL	FU UTILITY MAINTENANCE	38.24
	6/16/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,615.65
	11/03/17	SEWER CAMERA REPAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.28
	11/03/17	SEWER CAMERA REPAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>1,711.07</u>
				TOTAL:	13,112.00
PBS & J	5/11/07	PBS & J	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>1,950.00</u>
				TOTAL:	1,950.00
PEARCE ENTERTAINMENT SERVICES,LLC	10/04/18	DEPOSIT : RIVERSIDE RECOVE	GENERAL FUND	RECREATIONAL PROGRAMS	<u>2,000.00</u>
				TOTAL:	2,000.00
PEARL SOUTH PADRE	4/23/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	<u>509.63</u>
				TOTAL:	509.63
PEERLESS MFG. CO	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	945.70
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>3,549.99</u>
				TOTAL:	4,495.69
PENA, MINERVA	3/15/18	PENA, MINERVA	GENERAL FUND	POLICE DEPARTMENT	150.95
	11/22/19	MEAL ALLOWANCE	GENERAL FUND	POLICE DEPARTMENT	<u>100.00</u>
				TOTAL:	250.95
PENEWITT, KAREN	5/24/18	LIFEGUARDING COURSE	GENERAL FUND	POOL OPERATIONS	<u>608.50</u>
				TOTAL:	608.50
PENEWITT, KELLY	1/28/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	208.00
	2/23/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	181.33
	2/03/17	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	186.67
	2/24/17	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	197.33
	1/26/18	MEAL EXPENSE	GENERAL FUND	PARKS & RECREATION DEP	152.41
	2/15/18	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	<u>167.17</u>
				TOTAL:	1,092.91
THE PENWORTHY COMPANY	12/01/17	BOOKS	GENERAL FUND	LIBRARY	305.72
	10/15/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	<u>657.22</u>
				TOTAL:	962.94
PEOPLES LAUNDRY & CLEANERS	5/12/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	60.77
	8/12/15	MAINTENANCE	GENERAL FUND	CITY GENERAL SERVICES	50.46
	8/12/15	MAINTENANCE	GENERAL FUND	CITY GENERAL SERVICES	23.91
	6/09/16	R M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	10.73
	6/09/16	R M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	7.52
	6/09/16	R M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	27.31
	6/04/15	MISCELLANEOUS	GENERAL FUND	ADMINISTRATION	26.24
	2/13/20	ALTER	GENERAL FUND	POLICE DEPARTMENT	25.07
	11/30/18	UNIFORMS REPAIR	GENERAL FUND	POLICE DEPARTMENT	20.91
	8/29/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.50
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	66.96
	8/16/19	CLEANING	GENERAL FUND	RECYCLING CENTER	18.02
	6/04/15	MISCELLANEOUS	GENERAL FUND	PARKS & RECREATION DEP	26.24
	5/09/19	BUNNY SUIT CLEAN	GENERAL FUND	PARKS & RECREATION DEP	22.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/20/18	APRONS CLEANING	GENERAL FUND	RECREATIONAL PROGRAMS	85.26
	8/16/19	CLEANING	GENERAL FUND	RECREATIONAL PROGRAMS	25.15
	4/20/17	CLEANING COSTUMES	GENERAL FUND	RECREATIONAL PROGRAMS	39.36
	3/13/19	JUMP	GENERAL FUND	RECREATIONAL PROGRAMS	12.07
	3/13/19	DRYCLEAN	GENERAL FUND	RECREATIONAL PROGRAMS	<u>21.64</u>
				TOTAL:	585.29
PEREZ, JOAN	9/10/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	9/17/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	44.00
	3/05/15	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	15.00
	9/03/15	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	139.40
	7/21/16	CONEXIS CLIENT	GENERAL FUND	CITY SECRETARY DEPT.	44.00
	3/24/16	HRA REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	8/12/15	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	754.00
	9/24/15	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	687.00
	10/01/15	HEALTH INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	559.00
	4/27/18	TMHRA CONFERENCE	GENERAL FUND	HUMAN RESOURCES	143.00
	3/29/19	TRAINING PER DIEM:TIMECLOC	GENERAL FUND	HUMAN RESOURCES	<u>283.50</u>
				TOTAL:	4,868.90
PEREZ, REYNA	2/28/19	HRA: DEDUCTIBLE REIMBURSEM	GENERAL FUND	CITY GENERAL SERVICES	107.00
	6/21/18	MEALS VIOLENCE AGAINST WOM	GENERAL FUND	POLICE DEPARTMENT	192.00
	7/12/19	MEAL EXPENSES:DETECTIVE	GENERAL FUND	POLICE DEPARTMENT	298.00
	8/01/19	MEAL EXPENSES: CACC	GENERAL FUND	POLICE DEPARTMENT	297.00
	8/29/19	HUMAN TRAFFIC CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	<u>75.00</u>
				TOTAL:	969.00
PERFORMANCE PARTY RENTS LLC	10/03/19	DAY OF DEAD TENT RENTAL	CIVIC & CULTURAL A	TOURISM	2,437.75
	12/20/19	BALANCE DUE	CIVIC & CULTURAL A	TOURISM	<u>4,100.50</u>
				TOTAL:	6,538.25
PERFORMANCE TRANSMISSION & AUTO REPAIR	12/01/17	O/H KIT, STEEL, FILTER	GENERAL FUND	FIRE DEPARTMENT	2,456.36
	12/01/17	TRANSMISSION CHECK	GENERAL FUND	STREET AND BRIDGE	<u>125.00</u>
				TOTAL:	2,581.36
PERFORMING ARTS SUPPLY CO.,INC,	7/07/17	CURTAIN HEM/ TENSION PULLE	TIRZ 2	TIRZ 2	4,163.33
	10/06/16	PERFORMING ARTS: CURTAINS	2018 TAX NOTE	SERVICE CENTER PROJECT	<u>3,192.50</u>
				TOTAL:	7,355.83
PERRY JR, DON	8/31/18	SOFTBALL UMPIRE	GENERAL FUND	RECREATIONAL PROGRAMS	20.00
	9/10/18	SOFTBALL UMPIRE	GENERAL FUND	RECREATIONAL PROGRAMS	<u>20.00</u>
				TOTAL:	40.00
PEPETE'S PAINT & BODY SHOP	2/05/15	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	490.40
	4/02/15	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	2,777.99
	6/18/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	649.80
	10/22/15	AUTO REPAIRS	GENERAL FUND	POLICE DEPARTMENT	66.00
	3/31/16	VEHICLE REPAIR	GENERAL FUND	POLICE DEPARTMENT	878.60
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	1,051.91
	8/18/16	REPAIR	GENERAL FUND	POLICE DEPARTMENT	4,867.94
	9/15/16	REPAIRS	GENERAL FUND	POLICE DEPARTMENT	752.90
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/11/17	REPAIRS UNIT # 817	GENERAL FUND	POLICE DEPARTMENT	2,957.90
	5/04/18	REPAIRS HAIL DAMAGE	GENERAL FUND	POLICE DEPARTMENT	2,723.55
	9/14/18	REPAIR DOOR	GENERAL FUND	POLICE DEPARTMENT	400.00
	1/24/19	REPAIR DOOR OPENING FRAME	GENERAL FUND	POLICE DEPARTMENT	761.40
	2/14/19	REPAIRS	GENERAL FUND	POLICE DEPARTMENT	1,771.68
	6/20/19	BED PANEL REPAIR	GENERAL FUND	POLICE DEPARTMENT	4,042.16
	8/07/19	PICK BOX ,LAMP, BUMPER REP	GENERAL FUND	POLICE DEPARTMENT	931.17
	10/25/19	REPAIR HOOD & RIGHT DOOR	GENERAL FUND	POLICE DEPARTMENT	832.40
	2/20/20	REPAIRS FRONT END	GENERAL FUND	POLICE DEPARTMENT	3,248.21
	2/20/20	BUMPER	GENERAL FUND	POLICE DEPARTMENT	565.01
	2/20/20	REPLACE RADIATOR	GENERAL FUND	POLICE DEPARTMENT	506.00
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	369.40
	7/21/16	LOWER AIR DEFLECTOR	GENERAL FUND	STREET AND BRIDGE	1,640.08
	8/26/15	AUTO REPAIRS	GENERAL FUND	RECYCLING CENTER	537.80
	9/29/16	REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,316.99
	8/10/18	WORK ON TAILGATE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	297.19
	9/29/16	PETE'S PAINT:REPAIR ON RIG	UTILITY GENERAL FU	UTILITY MAINTENANCE	700.40
	1/27/17	FRONT WHEEL FENDER UNIT 65	UTILITY GENERAL FU	UTILITY MAINTENANCE	152.00
	2/10/17	REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,710.87
	2/10/17	REPAIRS UNIT # 836	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,432.80
	8/24/18	PAINT HOOD	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,261.80
	2/07/19	REPAIR HOOD	MAINTENANCE	EQUIPMENT MAINTANCE	465.60
				TOTAL:	45,311.97
PETTY CASH - FINANCE DEPT	8/03/17	SHORT	GENERAL FUND	NON-DEPARTMENTAL	0.10
	10/04/17	SHORT	GENERAL FUND	NON-DEPARTMENTAL	13.31
	4/06/18	SHORT	GENERAL FUND	NON-DEPARTMENTAL	0.99
	4/29/15	MSB APPRECIATION LUNCH	GENERAL FUND	CITY SECRETARY DEPT.	43.98
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	76.97
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	13.99
	9/15/16	RENT HOUSE LAUNDRY	GENERAL FUND	CITY GENERAL SERVICES	8.01
	4/29/15	POSTAGE & FREIGHT	GENERAL FUND	CITY GENERAL SERVICES	1.84
	9/10/15	TRAINING	GENERAL FUND	CITY GENERAL SERVICES	19.00
	7/21/16	COUNTY RECORDS	GENERAL FUND	CITY GENERAL SERVICES	8.90
	5/05/17	CLEANING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	10.80
	2/14/19	REIMBURSEMENT DECOR	GENERAL FUND	CITY GENERAL SERVICES	46.20
	5/09/19	REIMBURSEMENT DECORATIONS	GENERAL FUND	CITY GENERAL SERVICES	17.00
	5/09/19	REIMBURSEMENT DECORATIONS	GENERAL FUND	CITY GENERAL SERVICES	20.00
	5/09/19	REIMBURSEMENT DECORATIONS	GENERAL FUND	CITY GENERAL SERVICES	15.16
	11/01/19	TAX CERTIFICATE	GENERAL FUND	CITY GENERAL SERVICES	10.00
	1/13/20	TAX CERTIFICATES	GENERAL FUND	CITY GENERAL SERVICES	20.00
	9/15/16	PILOT CLUB	GENERAL FUND	ADMINISTRATION	40.00
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	1.50
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	150.00
	1/28/16	DUES	GENERAL FUND	ADMINISTRATION	27.00
	2/09/18	PHOTO BOOTH CHRISTMAS PART	GENERAL FUND	HUMAN RESOURCES	50.00
	9/21/18	REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	34.90
	5/09/19	REIMBURSEMENT PARKING	GENERAL FUND	MUNICIPAL COURT DEPT.	35.00
	2/26/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	22.60
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	8.65
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	4.52
	9/10/15	POSTAGE	GENERAL FUND	FINANCIAL DEPARTMENT	12.65
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	45.50
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/03/17	LIGHT BULBS	GENERAL FUND	FINANCIAL DEPARTMENT	2.19
	5/09/19	SHORTAGE	GENERAL FUND	FINANCIAL DEPARTMENT	23.00
	9/05/19	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	11.00
10/03/19		WORKING LUNCH	GENERAL FUND	FINANCIAL DEPARTMENT	34.49
	1/13/20	WORKING LUNCH	GENERAL FUND	FINANCIAL DEPARTMENT	57.37
	1/13/20	AUDIT HERE- WORKING LUNCH	GENERAL FUND	FINANCIAL DEPARTMENT	43.25
	9/15/16	GIFTCARD TOMMY	GENERAL FUND	POLICE DEPARTMENT	300.00
	7/09/15	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	500.00
	2/10/17	GIFT CARD FOR RETIREE	GENERAL FUND	POLICE DEPARTMENT	300.00
	9/15/16	TAX CERT.	GENERAL FUND	STREET AND BRIDGE	10.00
	9/15/16	COPY	GENERAL FUND	STREET AND BRIDGE	5.00
	9/15/16	WRONG VOYAGER PIN	GENERAL FUND	STREET AND BRIDGE	5.00
	2/26/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	30.00
	2/26/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	30.00
	4/02/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	15.00
	4/02/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	15.00
	4/02/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	15.00
	4/02/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	15.00
	4/02/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	15.00
	9/10/15	FUEL	GENERAL FUND	STREET AND BRIDGE	45.52
	7/21/16	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	15.00
	7/21/16	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	15.00
	7/21/16	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	15.00
	5/05/17	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	15.00
	5/05/17	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	15.00
	8/03/17	REIMBURSEMENT FOR CDL	GENERAL FUND	STREET AND BRIDGE	11.00
	2/09/18	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	15.00
	4/06/18	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	15.00
	4/06/18	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	15.00
	7/06/18	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	15.00
	7/06/18	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	15.00
	7/06/18	REIMBURSEMENT	GENERAL FUND	STREET AND BRIDGE	13.32
	12/07/18	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	259.25
	12/07/18	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	45.00
	12/07/18	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	30.00
	12/07/18	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	45.00
	2/14/19	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	45.00
	2/14/19	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	15.00
	5/09/19	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	30.00
	5/09/19	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	15.00
	5/09/19	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	15.00
	5/09/19	REIMBURSEMENT CARWASH	GENERAL FUND	STREET AND BRIDGE	15.00
	5/09/19	REIMBURSEMENT CARWASH	GENERAL FUND	STREET AND BRIDGE	5.00
	5/09/19	REIMBURSEMENT CARWASH	GENERAL FUND	STREET AND BRIDGE	5.00
	9/05/19	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	15.00
	9/05/19	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	15.00
10/03/19		MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	15.00
	1/13/20	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	15.00
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	40.00
	7/06/18	CAR WASH	GENERAL FUND	RECYCLING CENTER	15.00
	2/14/19	REIMBUSEMENT CAR WASH	GENERAL FUND	RECYCLING CENTER	15.00
	9/05/19	MEAL ALLOWANCE	GENERAL FUND	RECYCLING CENTER	15.00
	9/05/19	MEAL ALLOWANCE	GENERAL FUND	RECYCLING CENTER	15.00
10/03/19		MEAL ALLOWANCE	GENERAL FUND	RECYCLING CENTER	15.00
	4/02/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	15.00
	4/02/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/09/15	R&M EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	7.50
	7/21/16	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	15.00
	7/21/16	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	15.00
	7/21/16	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	15.00
	5/05/17	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	15.00
	5/05/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	43.41
	2/09/18	REIMBURSEMENT	GENERAL FUND	PARKS & RECREATION DEP	3.85
	4/06/18	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	15.00
	2/14/19	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	30.00
	2/14/19	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	30.00
	5/09/19	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	30.00
	5/09/19	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	15.00
	5/09/19	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	30.00
	9/05/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.33
	9/05/19	POSTAGE	GENERAL FUND	PARKS & RECREATION DEP	0.88
	9/05/19	REIMBURSEMENT FOR MONEY OR	GENERAL FUND	PARKS & RECREATION DEP	3.00
	4/02/15	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	15.00
	1/28/16	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	88.50
	3/17/16	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	15.00
	5/05/17	MEAL ALLOWANCE	GENERAL FUND	RIVERSIDE PARK DEPT.	15.00
	4/06/18	MEAL ALLOWANCE	GENERAL FUND	RIVERSIDE PARK DEPT.	15.00
	5/09/19	MEAL ALLOWANCE	GENERAL FUND	RIVERSIDE PARK DEPT.	30.00
	5/09/19	MEAL ALLOWANCE	GENERAL FUND	RIVERSIDE PARK DEPT.	15.00
	10/03/19	DECORATIONS	GENERAL FUND	RIVERSIDE PARK DEPT.	31.89
	11/01/19	MEAL ALLOWANCE	GENERAL FUND	RECREATIONAL PROGRAMS	25.17
	4/06/18	MEAL ALLOWANCE	GENERAL FUND	POOL OPERATIONS	30.00
	5/09/19	GAS	GENERAL FUND	POOL OPERATIONS	10.00
	10/04/17	REIMBURSEMENT	HAZARD MITIGATION	HURRICANE HARVEY	20.00
	10/04/17	FUEL	HAZARD MITIGATION	HURRICANE HARVEY	20.00
	12/07/18	REIMBURSEMENT MEAL	CIVIC & CULTURAL A	TOURISM	12.64
	9/05/19	BAND MEMBERS -MEAL	CIVIC & CULTURAL A	TOURISM	60.00
	1/13/20	REIMB FATGRASS	CIVIC & CULTURAL A	TOURISM	75.00
	9/15/16	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
	9/15/16	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	45.00
	4/02/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.00
	4/29/15	CDL LICENSE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	37.00
	5/28/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	34.51
	4/07/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	30.00
	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
	10/04/17	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
	10/04/17	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
	10/04/17	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2.30
	2/09/18	REIMBURSEMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.90
	2/09/18	REIMBURSEMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	35.96
	4/06/18	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/06/18	CAR WASH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.00
	4/06/18	BATTERY	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	18.49
	4/06/18	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.00
	4/06/18	EASTER DECORATIONS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	6.00
	4/06/18	CAR WASH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	65.00
	7/06/18	DETAIL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	65.00
	7/06/18	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	45.00
	7/06/18	REIMBURSEMENT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	14.97
	9/21/18	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.00
	9/21/18	REIMBURSEMENT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.00
	10/25/18	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	42.17
	10/25/18	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	21.51
	12/07/18	REIMBURSEMENT HYDRO CAR WA	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.00
	12/07/18	REIMBURSEMENT CSW	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	29.80
	12/07/18	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.00
	12/07/18	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.00
	2/14/19	REIMBURSEMENT WATER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	4.19
	2/14/19	REIMBURSEMENT ART WORK	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	2/14/19	REIMBURSEMENT DECOR	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	37.19
	2/14/19	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	30.00
	2/14/19	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	30.00
	5/09/19	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.00
	5/09/19	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	60.00
	5/09/19	REIMBURSEMENT CARWASH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.00
	5/09/19	REIMBURSEMENTDECORATIONS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17.00
	5/09/19	REIMBURSEMENTDECORATIONS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.20
	9/05/19	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.00
	9/05/19	REIMBURSEMENT -NPWW	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	23.92
	9/05/19	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.00
	9/05/19	REIMBURSEMENT-MVI STICKERS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	7.84
	10/03/19	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.00
	10/03/19	DECORATIONS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	55.23
	11/01/19	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.00
	11/01/19	DECORATIONS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	38.08
	1/13/20	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.00
	4/29/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	4/29/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	4/29/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	4/29/15	TRAVEL & TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	10/08/15	CAR WASH	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.00
	1/28/16	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.00
	1/28/16	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.00
	1/28/16	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.00
	3/17/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.06
	3/17/16	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	3/17/16	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	3/17/16	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	3/17/16	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	3/17/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.06
	3/17/16	TRAINING	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.00
	7/21/16	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	7/21/16	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	7/21/16	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	7/21/16	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.00
	5/05/17	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	5/05/17	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/05/17	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	8/03/17	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	8/03/17	REIMBURSEMENT FOR DRINKS/I	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.30
	8/03/17	CAR WASH	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.50
	8/03/17	WATER JUGS	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.98
	8/03/17	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	10/04/17	CASE	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.88
	2/09/18	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	2/09/18	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	2/09/18	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	2/09/18	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.00
	2/09/18	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.00
	2/09/18	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.00
	4/06/18	CAR WASH	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.00
	7/06/18	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.00
	7/06/18	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.00
	7/06/18	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	7/06/18	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	7/06/18	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	7/06/18	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	7/06/18	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	9/21/18	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.00
	9/21/18	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.00
	9/21/18	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	9/21/18	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	9/21/18	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	9/21/18	REIMBURSEMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.00
	9/21/18	REIMBURSEMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.00
	12/07/18	REIMBURSEMENT HYDRO CAR WA	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.00
	2/14/19	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.00
	2/14/19	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.00
	2/14/19	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.00
	5/09/19	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.00
	5/09/19	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.00
	9/05/19	REIMBURSEMENT GAS	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.33
	10/03/19	REIMBURSEMENT WATER	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.00
	11/01/19	REIMBURSEMENT CAR WASH	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.00
	11/01/19	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	11/01/19	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	11/01/19	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	11/01/19	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	11/01/19	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	1/13/20	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	1/13/20	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	1/13/20	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	1/13/20	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	1/13/20	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.00
	1/13/20	REIMBURSEMENT CARWASH	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.00
	9/15/16	3 GALLON CAN	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.99
	4/02/15	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	79.00
	9/10/15	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.00
	1/28/16	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.00
	3/17/16	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.00
	4/07/16	TRAINING	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.74
	7/21/16	MEAL ALLOWANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	45.00
	7/21/16	MEAL ALLOWANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	45.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.00
	2/10/17	MEAL ALLOWANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	90.00
	2/10/17	CAR WASH	UTILITY GENERAL	FU WATER & WWTP DIVISION	45.00
	5/05/17	MEAL ALLOWANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	45.00
	5/05/17	MEAL ALLOWANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	30.00
	5/05/17	MEAL ALLOWANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	45.00
	8/03/17	MEAL ALLOWANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.00
	8/03/17	MEAL ALLOWANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	45.00
	2/09/18	MEAL ALLOWANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	45.00
	2/09/18	INSPECTION #657	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.00
	4/06/18	SPACE HEATER	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.89
	4/06/18	REIMBURSEMENT CASE	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	7/06/18	MEAL ALLOWANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.00
	7/06/18	REIMBURSEMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.00
	9/21/18	MEAL ALLOWANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	45.00
	9/21/18	REIMBURSEMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.00
	9/05/19	MEAL ALLOWANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	45.00
	9/05/19	REIMBURSEMENT-MVI STICKERS	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.33
	9/05/19	MEAL ALLOWANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.00
	10/03/19	MEAL ALLOWANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.00
	11/01/19	MEAL ALLOWANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.00
	11/01/19	MEAL ALLOWANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	45.00
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	52.06
	9/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	9.00
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	5.88
	4/06/18	REIMBURSEMENT OFFICE SUPPL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	18.76
	9/05/19	REIMBURSEMENT FOR WATER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	4.00
	9/05/19	REIMBURSEMENT FOR WATER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	3.00
	9/05/19	REIMBURSEMENT FOR WATER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	5.00
	10/03/19	REIMBURSEMENT WATER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	4.00
	11/01/19	REIMBURSEMENTWATER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	3.00
	1/13/20	REIMBURSEMENT WATER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	4.00
	1/13/20	REIMBURSEMENT STORAGE BAG	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	8.00
	4/02/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	15.00
	2/09/18	REIMBURSEMENT	AIRPORT FUND	AIRPORT OPERATIONS	9.00
	2/26/15	VEHICLE INSPECTION	INFORMATION TECHNO	INFORMATION TECHNOLOGY	14.50
	9/10/15	INSPECTION	INFORMATION TECHNO	INFORMATION TECHNOLOGY	14.50
	1/28/16	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	85.00
	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
	9/15/16	MEAL ALLOWANCE	MAINTENANCE	EQUIPMENT MAINTANCE	45.00
	10/13/16	WASH/VAC/DETAIL	MAINTENANCE	EQUIPMENT MAINTANCE	50.00
	4/06/18	DETAIL AND WASH	MAINTENANCE	EQUIPMENT MAINTANCE	80.00
	9/21/18	REIMBURSEMENT	MAINTENANCE	EQUIPMENT MAINTANCE	65.00
	9/05/19	MEAL ALLOWANCE	MAINTENANCE	EQUIPMENT MAINTANCE	30.00
	9/05/19	MEAL ALLOWANCE	MAINTENANCE	EQUIPMENT MAINTANCE	30.00
	9/05/19	REIMBURSEMENT-MVI STICKERS	MAINTENANCE	EQUIPMENT MAINTANCE	7.83
	9/15/16	MONEY ORDER	MAINTENANCE	FACILITY MAINT	2.69
	2/26/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	8.23
	4/02/15	TRAINING	MAINTENANCE	FACILITY MAINT	15.00
	4/02/15	TRAINING	MAINTENANCE	FACILITY MAINT	29.95
	4/02/15	TRAINING	MAINTENANCE	FACILITY MAINT	20.00
	5/28/15	TRAVEL & TRAINING	MAINTENANCE	FACILITY MAINT	30.00
	10/08/15	CAR WASH	MAINTENANCE	FACILITY MAINT	5.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/05/15	EQUIPMENT MAINTENANCE	MAINTENANCE	FACILITY MAINT	4.00
	1/28/16	TRAINING	MAINTENANCE	FACILITY MAINT	85.00
	1/28/16	TRAINING	MAINTENANCE	FACILITY MAINT	20.00
	4/07/16	TRAINING	MAINTENANCE	FACILITY MAINT	47.95
	7/21/16	MEAL ALLOWANCE	MAINTENANCE	FACILITY MAINT	15.00
	7/21/16	MEAL ALLOWANCE	MAINTENANCE	FACILITY MAINT	15.00
	8/03/17	MEAL ALLOWANCE	MAINTENANCE	FACILITY MAINT	15.00
	8/03/17	REIMBURSEMENT ONLINE COURS	MAINTENANCE	FACILITY MAINT	19.95
	10/04/17	MEAL ALLOWANCE	MAINTENANCE	FACILITY MAINT	15.00
	10/04/17	PARKING	MAINTENANCE	FACILITY MAINT	12.00
	2/09/18	REIMBURSEMENT	MAINTENANCE	FACILITY MAINT	44.00
	2/09/18	MEAL ALLOWANCE	MAINTENANCE	FACILITY MAINT	30.00
	2/09/18	MEAL ALLOWANCE	MAINTENANCE	FACILITY MAINT	30.00
				TOTAL:	9,869.52
PETTY CASH - MUNICIPAL SERVICES	2/19/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	40.54
	2/19/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	47.00
	2/19/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	3.08
	2/19/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	55.95
	5/17/10	PETTY CASH -UTILITY WAREHO	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.65
	5/17/10	PETTY CASH -UTILITY WAREHO	UTILITY GENERAL FU	ELECTRICAL DIVISION	14.50
	5/17/10	PETTY CASH -UTILITY WAREHO	UTILITY GENERAL FU	INSPECTION DIVISION	103.50
	5/17/10	PETTY CASH -UTILITY WAREHO	UTILITY GENERAL FU	INSPECTION DIVISION	9.00
	5/17/10	PETTY CASH -UTILITY WAREHO	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1.75
				TOTAL:	284.97
PETTY CASH - PD DEPT.	8/11/16	VEHICLE STATE INSPECTION	GENERAL FUND	NON-DEPARTMENTAL	0.01
	5/07/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	13.70
	5/07/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	20.00
	5/07/15	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	78.32
	5/07/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	20.00
	5/07/15	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	95.09
	5/07/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	6.48
	7/16/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	10.00
	7/16/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	30.00
	7/16/15	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	30.80
	7/16/15	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	65.00
	7/16/15	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	0.34-
	8/20/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	6.99
	8/20/15	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	49.04
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	10.79
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	1.00
	8/20/15	REPAIRS	GENERAL FUND	POLICE DEPARTMENT	87.14
	10/08/15	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	54.11
	10/08/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	15.00
	12/10/15	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	80.34
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	62.26
	2/04/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	35.68
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	19.49
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	24.78
	2/04/16	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	39.25
	4/14/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	29.60
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	33.26
	4/14/16	MISCELLANEOUS	GENERAL FUND	POLICE DEPARTMENT	77.76
	4/14/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	41.00
	6/29/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	17.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/29/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	81.83
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	4.73
	6/29/16	MISC.	GENERAL FUND	POLICE DEPARTMENT	44.50
	8/11/16	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	14.34
	8/11/16	M/O FOR FINGERPRINTING	GENERAL FUND	POLICE DEPARTMENT	10.95
	8/11/16	VEHICLE STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	45.00
	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
	10/04/17	TRAINING	GENERAL FUND	POLICE DEPARTMENT	49.78
	10/04/17	EVIDENCE POSTAGE	GENERAL FUND	POLICE DEPARTMENT	17.90
	10/04/17	VEH. REG.	GENERAL FUND	POLICE DEPARTMENT	15.00
	2/02/18	TRAINING SNACKS	GENERAL FUND	POLICE DEPARTMENT	13.93
	2/02/18	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	83.21
	2/02/18	REGISTRATIONS	GENERAL FUND	POLICE DEPARTMENT	135.00
	2/02/18	KEYS, HOOKS	GENERAL FUND	POLICE DEPARTMENT	9.84
	4/06/18	TRAINING SNACKS	GENERAL FUND	POLICE DEPARTMENT	31.31
	4/06/18	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	59.43
	4/06/18	KEY BLANK	GENERAL FUND	POLICE DEPARTMENT	2.15
	4/06/18	FINGERPRINTING	GENERAL FUND	POLICE DEPARTMENT	14.40
	4/06/18	TAGS	GENERAL FUND	POLICE DEPARTMENT	37.50
	4/06/18	CREDIT	GENERAL FUND	POLICE DEPARTMENT	7.25-
	5/24/18	TRAINING SNACKS	GENERAL FUND	POLICE DEPARTMENT	11.92
	5/24/18	POSTAGE, BWC RETURN	GENERAL FUND	POLICE DEPARTMENT	52.42
	5/24/18	REGISTRATION, HEADLIGHT	GENERAL FUND	POLICE DEPARTMENT	40.71
	8/03/18	IN HOUSE TRAINING SNACKS	GENERAL FUND	POLICE DEPARTMENT	11.42
	8/03/18	EVIDENCE	GENERAL FUND	POLICE DEPARTMENT	63.16
	8/03/18	CHANGE DUE	GENERAL FUND	POLICE DEPARTMENT	0.50-
	8/03/18	PICTURE FOR SOFT INTERVIEW	GENERAL FUND	POLICE DEPARTMENT	4.06
	8/03/18	TAGS	GENERAL FUND	POLICE DEPARTMENT	31.75
	9/14/18	MEALS	GENERAL FUND	POLICE DEPARTMENT	50.37
	9/14/18	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	33.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/14/18	REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	15.00
	12/07/18	CLASS SNACKS	GENERAL FUND	POLICE DEPARTMENT	46.88
	12/07/18	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	54.75
	12/07/18	BUCKETS, PAD LOCKS	GENERAL FUND	POLICE DEPARTMENT	47.64
	12/07/18	FUEL	GENERAL FUND	POLICE DEPARTMENT	21.17
	12/07/18	M/O COURT RECORDS	GENERAL FUND	POLICE DEPARTMENT	13.47
	12/07/18	VEH REGISTRATIONS	GENERAL FUND	POLICE DEPARTMENT	30.00
	1/17/19	CLASS SNACKS	GENERAL FUND	POLICE DEPARTMENT	15.69
	1/17/19	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	68.20
	1/17/19	VEHICLE REGISTRATIONS	GENERAL FUND	POLICE DEPARTMENT	90.00
	3/22/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	9.95
	3/22/19	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	67.96
	3/22/19	LIEN FILING	GENERAL FUND	POLICE DEPARTMENT	8.00
	3/22/19	INMATE LUNCHES (PAINTING)	GENERAL FUND	POLICE DEPARTMENT	22.86
	3/22/19	VEH REG	GENERAL FUND	POLICE DEPARTMENT	37.50
	5/24/19	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	57.76
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	14.73
	5/24/19	FINGER PRINTS	GENERAL FUND	POLICE DEPARTMENT	10.00
	5/24/19	TAGS	GENERAL FUND	POLICE DEPARTMENT	51.44
	8/16/19	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	102.84
	8/16/19	FUEL	GENERAL FUND	POLICE DEPARTMENT	18.86
	8/16/19	FUEL	GENERAL FUND	POLICE DEPARTMENT	25.00
	8/16/19	FUEL	GENERAL FUND	POLICE DEPARTMENT	50.63
	10/03/19	TRAINING REFRESHMENTS	GENERAL FUND	POLICE DEPARTMENT	23.94
	10/03/19	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	47.12
	10/03/19	REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	56.00
	10/03/19	OVERAGE	GENERAL FUND	POLICE DEPARTMENT	10.00-
	10/14/19	TOBACCO OPS	GENERAL FUND	POLICE DEPARTMENT	50.43
	11/22/19	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	50.21
	11/22/19	CEO LICENSE UPGRADE	GENERAL FUND	POLICE DEPARTMENT	25.00
	11/22/19	TABACO OPS	GENERAL FUND	POLICE DEPARTMENT	21.00
	11/22/19	VEH REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	60.00
	11/22/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	4.20
	11/22/19	FINGERPRINTING NEW HIRE	GENERAL FUND	POLICE DEPARTMENT	10.21
	1/24/20	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	74.63
	1/24/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.99
	1/24/20	FUEL	GENERAL FUND	POLICE DEPARTMENT	44.84
	1/24/20	VEHICLES, REPAIR	GENERAL FUND	POLICE DEPARTMENT	52.50
	10/12/18	CLASS SNACKS	GENERAL FUND	POLICE DEPARTMENT	2.98
	10/12/18	EVIDENCE POSTAGE	GENERAL FUND	POLICE DEPARTMENT	39.00
	10/12/18	MOSQUITO FOGGERS	GENERAL FUND	POLICE DEPARTMENT	<u>16.84</u>
				TOTAL:	4,424.07
PEPTY CASH- MUNICIPAL COURT	3/26/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	94.26
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	15.32
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	22.31
	6/18/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	121.15
	7/16/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	117.29
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	14.96
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	35.15
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	50.36
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	4.14
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	128.88
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	5.84
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	24.56
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	29.80

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	39.80
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	34.65
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	5.97
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	19.78
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	40.61
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	11.84
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	30.30
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	9.72
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	40.21
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	9.88
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	18.80
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	29.39
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	53.85
	3/31/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	115.85
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	93.18
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	34.41
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	59.63
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	29.59
	8/04/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	58.46
	8/04/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	39.55
	8/04/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	32.34
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	33.70
	9/08/16	CARD	GENERAL FUND	MUNICIPAL COURT DEPT.	4.49
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	32.62
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	4.14
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	39.79
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/15/17	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	78.25
	12/15/17	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	82.07
	2/02/18	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	78.92
	2/02/18	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	57.84
	3/23/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	63.30
	3/23/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	75.57
	5/11/18	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	74.72
	5/11/18	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	79.33
	6/29/18	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	77.06
	6/29/18	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	54.42
	8/03/18	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	51.00
	8/03/18	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	77.64
	9/21/18	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	147.44
	10/19/18	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	22.94
	10/19/18	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	42.82
	10/19/18	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	64.03
	12/13/18	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	76.76
	12/13/18	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	62.90
	2/14/19	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	53.60
	2/14/19	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	44.36
	4/25/19	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	58.01
	4/25/19	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	77.21
	5/16/19	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	12.14
	5/16/19	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	75.79
	6/13/19	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	97.96
	8/23/19	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	65.08
	8/23/19	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	67.33
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>42.82</u>
				TOTAL:	4,745.01
PETTY CASH-MAYOR'S OFFICE	2/12/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	194.40
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	50.00
	9/10/15	TRAINING	GENERAL FUND	ADMINISTRATION	30.00
	9/10/15	TRAINING	GENERAL FUND	ADMINISTRATION	15.00
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	50.00
	9/10/15	TRAINING	GENERAL FUND	ADMINISTRATION	15.00
	9/10/15	DUES	GENERAL FUND	ADMINISTRATION	30.00
	9/10/15	OVER/SHORT	GENERAL FUND	ADMINISTRATION	<u>4.80</u>
				TOTAL:	389.20
PETTY CASH-RIVERSIDE	3/26/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	65.00
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	65.00
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	65.00
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	52.00
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	91.00
	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.	<u>40.00</u>
				TOTAL:	532.00
PHASE 3 COMEDY, LLC	11/03/16	ONE HOUR INTERACTIVE TRAIN CIVIC & CULTURAL A TOURISM	GENERAL FUND		<u>350.00</u>
				TOTAL:	350.00
PHASE ENGINEERING, INC	11/02/18	PERFORM ASBESTOS INSPECTIO	GENERAL FUND	CITY GENERAL SERVICES	<u>1,290.00</u>
				TOTAL:	1,290.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PHILP, JAMES	1/26/18	FLOWER FUND DRAWING	GENERAL FUND	NON-DEPARTMENTAL	34.00
	2/28/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>31.00</u>
				TOTAL:	65.00
PIERCE, ROBERT	2/16/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	35.00
	6/21/18	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	32.00
	2/07/19	LOAN PAYMENT OVRAGE	GENERAL FUND	NON-DEPARTMENTAL	75.69
	2/13/20	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	33.00
	6/02/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	324.50
	7/14/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	140.25
	5/12/17	5 STAGES OF INTERVIEWING C	GENERAL FUND	POLICE DEPARTMENT	191.25
	4/27/18	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	280.50
	8/01/19	MEAL EXPENSES: CACC	GENERAL FUND	POLICE DEPARTMENT	<u>297.00</u>
			TOTAL:	1,409.19	
PILOT CLUB OF BAY CITY	10/19/18	REFUND-USO	GENERAL FUND	NON-DEPARTMENTAL	250.00
	8/31/18	ADS: PLACE MAT	GENERAL FUND	CITY GENERAL SERVICES	40.00
	8/17/18	PLACE MAT	GENERAL FUND	ADMINISTRATION	40.00
	8/29/19	PLACEMAT AD CELEBRITY WAIT	GENERAL FUND	ADMINISTRATION	40.00
	8/24/17	CELEBRITY WAITER FUNDRAISE	GENERAL FUND	ADMINISTRATION	<u>40.00</u>
				TOTAL:	410.00
LANE, GEORGE dba PINPOINT SURVEYING &	2/13/20	SURVEY-TREVINO-2312 8TH ST	GENERAL FUND	CITY GENERAL SERVICES	425.00
	2/13/20	SURVEY-2502 SYCAMORE ST	GENERAL FUND	CITY GENERAL SERVICES	425.00
	12/12/19	SURVEY- MARTINEZ-1211 13TH	GENERAL FUND	CITY GENERAL SERVICES	425.00
	12/12/19	SURVEY -RUTHERFORD-713 RUG	GENERAL FUND	CITY GENERAL SERVICES	425.00
	12/20/19	SURVEY-WILLIAMS	GENERAL FUND	CITY GENERAL SERVICES	<u>425.00</u>
				TOTAL:	2,125.00
PIONEER MANUFACTURING dba. PIONEER ATH	3/23/18	DOUBLE 1ST BASE SET	GENERAL FUND	RECREATIONAL PROGRAMS	<u>1,289.95</u>
				TOTAL:	1,289.95
PITNEY BOWES	5/25/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	390.97
	5/19/16	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	81.79
	6/16/16	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	32.99
	4/14/16	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	<u>49.87</u>
				TOTAL:	555.62
PITNEY BOWES GLOBAL FINANCIAL SERVICES	12/20/19	INK, E-Z SEAL	GENERAL FUND	CITY GENERAL SERVICES	289.77
	7/14/16	RENTALS	GENERAL FUND	CITY GENERAL SERVICES	969.00
	9/15/16	RENTALS	GENERAL FUND	CITY GENERAL SERVICES	969.00
	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
	12/15/17	RENTAL	GENERAL FUND	CITY GENERAL SERVICES	969.00
	3/15/18	RENTAL	GENERAL FUND	CITY GENERAL SERVICES	969.00
	6/15/18	RENTAL	GENERAL FUND	CITY GENERAL SERVICES	969.00
	9/27/18	LEASE	GENERAL FUND	CITY GENERAL SERVICES	969.00
	12/13/18	LEASE	GENERAL FUND	CITY GENERAL SERVICES	969.00
	2/07/20	DEC- MARCH -19	GENERAL FUND	CITY GENERAL SERVICES	1,062.75
	2/07/20	MARCH- JUNE-19	GENERAL FUND	CITY GENERAL SERVICES	1,062.75
	2/07/20	JUNE- SEPT-19	GENERAL FUND	CITY GENERAL SERVICES	1,062.75
	12/20/19	LEASE	GENERAL FUND	CITY GENERAL SERVICES	1,062.75
	12/21/15	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	969.00
	6/18/15	LEASES & RENTALS	GENERAL FUND	CITY GENERAL SERVICES	969.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/24/16	LEASES & RENTALS	GENERAL FUND	CITY GENERAL SERVICES	969.00
	9/24/15	EQUIPMENT RENTALS	GENERAL FUND	CITY GENERAL SERVICES	969.00
	10/19/17	LEASE	GENERAL FUND	LIBRARY	91.15
	4/27/18	LEASE	GENERAL FUND	LIBRARY	91.15
	7/12/18	LEASE	GENERAL FUND	LIBRARY	91.15
	10/19/18	RENTAL	GENERAL FUND	LIBRARY	96.00
	1/30/19	LEASE	GENERAL FUND	LIBRARY	96.00
	10/18/19	LEASE	GENERAL FUND	LIBRARY	96.00
	1/31/20	MAIL STATION LEASE	GENERAL FUND	LIBRARY	96.00
	2/11/16	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	32.00
	1/13/17	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	50.00
	3/17/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	9.27
	2/04/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	75.00
	7/01/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	75.00
	4/09/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	75.00
	10/08/15	EQUIPMENT RENTALS	LIBRARY FUND	LIBRARY OPERATIONS	75.00
	8/11/16	POSTAGE	LIBRARY FUND	LIBRARY OPERATIONS	51.20
	8/04/16	RENTALS	LIBRARY FUND	LIBRARY OPERATIONS	96.00
	8/04/16	RENTALS	LIBRARY FUND	LIBRARY OPERATIONS	96.00
	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:	20,751.62
PITNEY BOWES INC.	11/10/16	RED/BLACK INK	GENERAL FUND	CITY GENERAL SERVICES	50.00
	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
	2/15/18	RED INK	GENERAL FUND	CITY GENERAL SERVICES	130.00
	7/06/18	POWER GUARD	GENERAL FUND	CITY GENERAL SERVICES	295.00
	11/22/19	RED- INK	GENERAL FUND	CITY GENERAL SERVICES	296.07
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	156.00
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	83.98
	7/29/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	84.98
				TOTAL:	1,217.01
PLUMMER, JAMES	6/24/15	MISCELLANEOUS	GENERAL FUND	STREET AND BRIDGE	3,765.16
	7/09/15	MISCELLANEOUS	GENERAL FUND	STREET AND BRIDGE	211.55
	8/20/15	REIMBURSEMENT	GENERAL FUND	STREET AND BRIDGE	641.26
				TOTAL:	4,617.97
PLUNKETT, KATY	5/12/16	HEALTH INS	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	12/20/19	DEDUCTIBLE REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	1,372.76
	6/04/15	TRAVEL & TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	177.50
	6/24/15	TRAVEL & TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	181.88
	5/25/16	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	118.00
	6/16/16	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	142.36
	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
	3/29/18	TRAFFIC SAFETY CONF.	GENERAL FUND	MUNICIPAL COURT DEPT.	83.20
	6/21/18	COURT ADMIN CONFERENCE	GENERAL FUND	MUNICIPAL COURT DEPT.	141.50
	3/13/19	PER DIEM TMCEC	GENERAL FUND	MUNICIPAL COURT DEPT.	91.50
	6/20/19	PER DIEM-COURT ADMIN CONF.	GENERAL FUND	MUNICIPAL COURT DEPT.	91.50
				TOTAL:	4,702.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
POLICE AND SHERIFF'S PRESS	5/18/18	ID CARDS	GENERAL FUND	POLICE DEPARTMENT	17.49
	6/21/18	SECURE ID CARDS	GENERAL FUND	POLICE DEPARTMENT	32.49
	7/12/18	SECURE ID CARDS	GENERAL FUND	POLICE DEPARTMENT	17.49
	7/27/18	SECURE ID CARDS	GENERAL FUND	POLICE DEPARTMENT	32.49
	11/07/18	SECURE ID CARDS	GENERAL FUND	POLICE DEPARTMENT	17.49
	12/07/18	SECURE ID CARDS	GENERAL FUND	POLICE DEPARTMENT	62.92
	1/24/19	ID CARDS	GENERAL FUND	POLICE DEPARTMENT	32.50
	5/03/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	17.55
	5/03/19	POLICE AND SHERIFF'S PRESS	GENERAL FUND	POLICE DEPARTMENT	17.55
	6/27/19	HOLOVIEW SECURE ID CARDS	GENERAL FUND	POLICE DEPARTMENT	47.92
	8/07/19	SECURE ID CARDS	GENERAL FUND	POLICE DEPARTMENT	17.55
	8/23/19	SECURE ID CARDS	GENERAL FUND	POLICE DEPARTMENT	17.55
	9/13/19	SECURE ID CARDS	GENERAL FUND	POLICE DEPARTMENT	17.55
	9/19/19	SECURE ID CARDS	GENERAL FUND	POLICE DEPARTMENT	17.55
	11/22/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	32.55
	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
	10/26/17	SECURE ID CARDS	GENERAL FUND	POLICE DEPARTMENT	<u>32.49</u>
				TOTAL:	1,589.60
CITY OF BAY CITY POLICE DEPT	2/04/16	RESTITUTION DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	228.54
	4/23/15	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	<u>5,000.00</u>
				TOTAL:	5,228.54
POP A LOCK -HILL COUNTRY, INC.	4/07/17	REPLACE LOCKS	AIRPORT FUND	AIRPORT OPERATIONS	1,496.00
	10/14/19	WARRANTY REPLACEMENT	AIRPORT FUND	AIRPORT OPERATIONS	348.95
	11/18/16	KEY PADLOCK	AIRPORT FUND	AIRPORT OPERATIONS	634.60
	7/28/17	PROGRAMMING KEYPADS	AIRPORT FUND	AIRPORT OPERATIONS	1,548.70
	9/05/19	KEYPAD/TRIP	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,223.45</u>
				TOTAL:	5,251.70
SCHAFFER PUBLICATIONS dba POPULAR		CREDIT	GENERAL FUND	LIBRARY	14.99-
	2/14/19	SUBS: RENEWAL	GENERAL FUND	LIBRARY	1,358.98
	12/21/17	SUBS	GENERAL FUND	LIBRARY	1,287.82
	12/21/17	MMAGAZINE	LIBRARY FUND	LIBRARY OPERATIONS	17.99-
	2/26/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1,840.74
	1/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1,861.74
	11/10/16	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	<u>1,627.53</u>
				TOTAL:	7,943.83
POSITIVE CONCEPTS, INC	2/19/15	SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	58.00
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	22.01
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	80.72
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	108.28
	6/09/16	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	81.34
	4/20/17	HEAVY WEIGHT THERMAL	GENERAL FUND	POLICE DEPARTMENT	167.94
	5/16/19	HEAVY WEIGHT THERMAL	GENERAL FUND	POLICE DEPARTMENT	82.20
	10/14/19	HEAVY WEIGHT THERMAL	GENERAL FUND	POLICE DEPARTMENT	83.49
	1/06/20	THERMAL BLACK IMAGE	GENERAL FUND	POLICE DEPARTMENT	<u>80.07</u>
				TOTAL:	764.05
POSTMASTER	9/17/99	POSTMASTER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>1,200.00</u>
				TOTAL:	1,200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
POWER DMS, INC	8/26/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	1,835.31
	8/11/17	POWER DMS, INC	GENERAL FUND	POLICE DEPARTMENT	1,946.74
	8/10/18	POWER DMS, INC	GENERAL FUND	POLICE DEPARTMENT	2,005.47
	8/07/19	HPOL/HPOL-LIC	GENERAL FUND	POLICE DEPARTMENT	2,065.81
	8/25/16	CONTRACT	GENERAL FUND	POLICE DEPARTMENT	<u>1,984.77</u>
				TOTAL:	9,838.10
POWER FACTORY PRODUCTIONS UNLIMITED, IN	11/01/19	FINAL PAYMENT-DIA SE LOS M CIVIC & CULTURAL A	TOURISM		3,325.00
	1/24/20	FIRST & FINAL PAYMENT-CAMO CIVIC & CULTURAL A	TOURISM		<u>5,329.84</u>
				TOTAL:	8,654.84
POWERS, LORINDA	3/31/16	HRA REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	1,807.26
	5/05/16	HEALTH INS	GENERAL FUND	CITY GENERAL SERVICES	192.74
	9/08/16	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	<u>2,000.00</u>
				TOTAL:	4,000.00
PRAIRIE DOG BORING EQUIPMENT, INC.	1/19/17	PRAIRIE DOG BORING MACHINE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>10,894.71</u>
				TOTAL:	10,894.71
PRAXAIR DISTRIBUTION INC	4/07/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	86.00
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	37.95
	8/03/17	ACETYLENE , OXYGEN	GENERAL FUND	PARKS & RECREATION DEP	86.50
	5/18/18	CHIPPING HAMMER, ACETYLENE	GENERAL FUND	PARKS & RECREATION DEP	102.07
	5/24/18	ENERGY AND FUEL CHARGE	GENERAL FUND	PARKS & RECREATION DEP	20.16
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	35.87
	6/29/16	CHEMICALS SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	311.42
	10/15/15	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	25.24
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	62.52
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	243.73
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	82.85
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	103.72
	9/17/15	EQUIPMENT REPAIRS	MAINTENANCE	EQUIPMENT MAINTANCE	51.60
	1/28/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	68.62
	4/07/16	SAFETY SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	26.87
	6/29/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	121.30
	7/21/16	ENERGY AND FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	22.48
	8/18/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	22.81
	9/29/16	CHEMICALS	MAINTENANCE	EQUIPMENT MAINTANCE	18.40
	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
	11/09/17	PLASMA CUTTER MACHINE	MAINTENANCE	EQUIPMENT MAINTANCE	111.50
	12/21/17	WIRE, GRIND WHEEL	MAINTENANCE	EQUIPMENT MAINTANCE	126.63
	3/08/18	LINERS	MAINTENANCE	EQUIPMENT MAINTANCE	26.50
	3/29/18	BUSHING OUTLET	MAINTENANCE	EQUIPMENT MAINTANCE	1.40
	4/06/18	INSTALL MIG-WELD NOZZLE	MAINTENANCE	EQUIPMENT MAINTANCE	10.27
	4/20/18	ACETYLENE MC	MAINTENANCE	EQUIPMENT MAINTANCE	16.61
	5/31/18	STICK WELDER	MAINTENANCE	EQUIPMENT MAINTANCE	637.00
	6/15/18	REFILL BLOWING TORCH	MAINTENANCE	EQUIPMENT MAINTANCE	27.04
	6/15/18	RETURN DUE CATCH FIRE INTE	MAINTENANCE	EQUIPMENT MAINTANCE	172.56-
	10/25/18	SAFETY GLASSES	MAINTENANCE	EQUIPMENT MAINTANCE	286.41
	2/07/19	ENERGY AND FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	118.30
	2/10/17	CHEMICALS	MAINTENANCE	EQUIPMENT MAINTANCE	112.10
	7/03/19	CHEMICALS	MAINTENANCE	EQUIPMENT MAINTANCE	65.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/19/19	WIRE	MAINTENANCE	EQUIPMENT MAINTANCE	104.13
	12/06/19	CUT TIP-SCARFING	MAINTENANCE	EQUIPMENT MAINTANCE	53.25
	6/15/18	HEM USED ON WELDING MACHIN	MAINTENANCE	FACILITY MAINT	<u>172.56</u>
				TOTAL:	3,540.42
PRECISE SERVICES, INC.	5/14/15	CE-INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	28,591.12
	6/24/15	CE-INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	62,512.91
	7/16/15	CE-INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	50,780.45
	8/06/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	15,764.94
	6/24/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	<u>3,038.70</u>
				TOTAL:	160,688.12
PRECISION PNEUMATICS INC.	3/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	262.48
	5/07/15	R&M EQUIPMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,288.68
	5/21/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,122.50
	7/01/15	R&M EQUIPMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	628.15
	7/16/15	R&M EQUIPMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	884.40
	7/16/15	R&M EQUIPMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	358.15
	7/16/15	TROP. STORM BILL	UTILITY GENERAL FU	UTILITY MAINTENANCE	6,854.75
	7/16/15	CE-INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	44,165.57
	8/12/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	9,887.13
	9/03/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	7,877.50
	12/04/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	5,384.90
	12/04/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,025.65
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	35.57
	10/08/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	6,602.00
	11/12/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	8,400.00
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	201.48
	11/12/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	340.65
	11/05/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	103,052.99
	11/19/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,632.50
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	7,950.00
	3/31/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	7,892.05
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,623.82
	3/17/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,393.80
	3/17/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,305.00
	3/31/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	4,604.50
	3/03/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	360.00
	3/17/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,699.75
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	14,270.20
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,352.50
	4/07/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,143.79
	5/25/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	735.00
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,473.00
	4/28/16	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,720.25
	4/13/17	TROUBLESHOOT GENERATOR	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,707.62
	3/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER & WWTP DIVISION	7,250.00
	2/12/15	EQUIPMENT	UTILITY GENERAL FU	WATER & WWTP DIVISION	49,500.00
	2/19/15	SEWER REPAIR	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,240.55
	2/19/15	SEWER REPAIR	UTILITY GENERAL FU	WATER & WWTP DIVISION	5,786.10
	2/19/15	SEWER REPAIR	UTILITY GENERAL FU	WATER & WWTP DIVISION	5,786.10
	2/19/15	SEWER REPAIR	UTILITY GENERAL FU	WATER & WWTP DIVISION	285.00
	5/21/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	7,100.00
	5/21/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WATER & WWTP DIVISION	2,611.65
	7/23/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,873.30
	7/01/15	CONTINGENCY	UTILITY GENERAL FU	WATER & WWTP DIVISION	903.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/01/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,779.15
	7/01/15	CONTINGENCY	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,880.85
	9/24/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,499.75
	10/08/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	15,440.00
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,069.90
	10/08/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,950.20
	11/12/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	257.76
	11/12/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,100.00
	11/12/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	944.97
	11/12/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,498.90
	11/19/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,329.80
	12/17/15	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	29,875.50
	3/31/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,799.40
	3/03/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,556.06
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,748.97
	3/17/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,273.03
	3/10/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	60,169.50
	3/17/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	573.69
	4/14/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	324.75
	4/14/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	101.66
	7/28/16	WEAR RING	UTILITY GENERAL	FU WATER & WWTP DIVISION	416.73
	7/28/16	WEAR RING	UTILITY GENERAL	FU WATER & WWTP DIVISION	416.99
	6/02/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	416.99
	8/04/16	GENERATOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	9,540.00
	8/04/16	LABOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	575.00
	9/15/16	REPAIR PUMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	416.99
	7/01/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	1,511.00
	7/01/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	1,511.00
	7/01/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	1,780.50
	7/01/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	2,107.00
	7/01/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	2,107.00
	7/01/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	2,107.00
	7/01/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	1,695.00
	7/01/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	569.12
	7/16/15	CE-BUILDINGS	MAINTENANCE	FACILITY MAINT	10,962.72
	7/16/15	CE-EQUIPMENT	MAINTENANCE	FACILITY MAINT	13,607.67
	9/24/15	EQUIPMENT	MAINTENANCE	FACILITY MAINT	10,962.72
	9/24/15	EQUIPMENT	MAINTENANCE	FACILITY MAINT	13,607.67
	11/05/15	EQUIPMENT	MAINTENANCE	FACILITY MAINT	3,499.40
	11/05/15	EQUIPMENT	MAINTENANCE	FACILITY MAINT	11,117.56
	11/05/15	EQUIPMENT	MAINTENANCE	FACILITY MAINT	18,143.56
	11/12/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	1,727.00
	11/05/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	1,131.00
	11/12/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	1,727.00
	11/12/15	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	1,400.50
	6/02/16	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	2,642.00
	6/16/16	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	3,834.00
	6/16/16	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	2,642.00
	6/16/16	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	3,181.00
	6/16/16	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	3,834.00
	6/16/16	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	<u>3,834.00</u>
				TOTAL:	604,770.14
PRESLEY'S ALTERNATOR & STARTER	5/25/16	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	434.30
	2/09/18	FRONT END ALIGUMENT	GENERAL FUND	POLICE DEPARTMENT	148.50
	5/07/15	R&M VEHICLES	GENERAL FUND	FIRE DEPARTMENT	216.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/16/15	R&M VEHICLES	GENERAL FUND	FIRE DEPARTMENT	302.74
	8/06/15	AUTO REPAIRS	GENERAL FUND	FIRE DEPARTMENT	256.10
	9/10/15	VEHICLE REPAIRS	GENERAL FUND	FIRE DEPARTMENT	306.92
	10/08/15	VEHICLE REPAIRS	GENERAL FUND	FIRE DEPARTMENT	595.00
	2/18/16	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	334.63
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	204.27
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	109.92
	7/14/16	BATTERY	GENERAL FUND	FIRE DEPARTMENT	1,013.70
	7/14/16	CARB KIT, SPARK PLUG	GENERAL FUND	FIRE DEPARTMENT	231.85
	8/31/16	BATTERY	GENERAL FUND	FIRE DEPARTMENT	504.35
	8/31/16	CARB. OVERHAUL KIT	GENERAL FUND	FIRE DEPARTMENT	300.16
	8/31/16	LABOR AND PARTS	GENERAL FUND	FIRE DEPARTMENT	114.20
	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
	12/01/17	MOTOR OIL, FUEL FILTER	GENERAL FUND	FIRE DEPARTMENT	249.35
	1/26/18	REEL MOTOR	GENERAL FUND	FIRE DEPARTMENT	495.43
	1/26/18	BATTERY, REPAIR WIRING	GENERAL FUND	FIRE DEPARTMENT	563.85
	3/15/18	AIR DRYER, NIPPLE	GENERAL FUND	FIRE DEPARTMENT	402.18
	3/15/18	AIR FILER, RADIATOR	GENERAL FUND	FIRE DEPARTMENT	1,797.40
	3/29/18	LABOR FOR OIL CHANGE/ ITEM	GENERAL FUND	FIRE DEPARTMENT	446.45
	4/20/18	BATTERY	GENERAL FUND	FIRE DEPARTMENT	1,131.93
	4/27/18	BATTERY	GENERAL FUND	FIRE DEPARTMENT	389.20
	10/12/18	INTERSTATE BATTERY	GENERAL FUND	FIRE DEPARTMENT	372.90
	9/27/18	SOLENOID	GENERAL FUND	FIRE DEPARTMENT	52.68
	10/12/18	LAMP ASY	GENERAL FUND	FIRE DEPARTMENT	38.37
	12/19/18	R&R BRAKE CHAMBER ON AXLE	GENERAL FUND	FIRE DEPARTMENT	380.93
	1/24/19	FUEL LEVEL SENDING UNIT	GENERAL FUND	FIRE DEPARTMENT	371.60
	1/24/19	TIRE, TIRE BALANCE	GENERAL FUND	FIRE DEPARTMENT	1,198.48
	1/30/19	RIM	GENERAL FUND	FIRE DEPARTMENT	154.50
	4/16/19	FRONT BRAKE PADS	GENERAL FUND	FIRE DEPARTMENT	615.74
	7/18/19	LABOR, HYDRAULIC HOSE, FLU	GENERAL FUND	FIRE DEPARTMENT	862.96
	7/18/19	LABOR, STARTER	GENERAL FUND	FIRE DEPARTMENT	509.69
	10/03/19	INTERSTATE BATTERY	GENERAL FUND	FIRE DEPARTMENT	366.90
	11/26/19	BATTERY	GENERAL FUND	FIRE DEPARTMENT	1,192.20
	1/06/20	FUEL, AIR FILTER	GENERAL FUND	FIRE DEPARTMENT	259.86
	2/27/20	INJECTOR, CLIP	GENERAL FUND	FIRE DEPARTMENT	641.23
	7/23/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	189.00
	4/14/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	179.00
	6/16/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	169.00
	9/15/16	UNIT# 729 REPAIRS	GENERAL FUND	STREET AND BRIDGE	53.10
	5/05/17	STARTER	GENERAL FUND	STREET AND BRIDGE	194.00
	7/14/17	REBUILT STARTER	GENERAL FUND	STREET AND BRIDGE	225.00
	4/20/18	REBUILT STARTER	GENERAL FUND	STREET AND BRIDGE	194.00
	9/19/19	NEW STARTER	GENERAL FUND	STREET AND BRIDGE	229.00
	8/26/15	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	68.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/01/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	189.00
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	155.76
	12/10/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	468.00
	1/07/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	59.00
	1/13/17	ALTERNATOR UNIT # 748	UTILITY GENERAL FU	UTILITY MAINTENANCE	249.00
	5/11/18	NEW STARTER	UTILITY GENERAL FU	UTILITY MAINTENANCE	194.00
	2/05/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER & WWTP DIVISION	169.00
	2/19/15	SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	139.50
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	193.97
	6/29/16	GE GE NERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	238.40
	7/21/16	BLACK LIGHTING GLOVES	UTILITY GENERAL FU	WATER & WWTP DIVISION	59.80
	11/03/16	BLACK LIGHTING XXL	UTILITY GENERAL FU	WATER & WWTP DIVISION	149.90
	11/10/16	XL BLACK LIGHTING GLOVES	UTILITY GENERAL FU	WATER & WWTP DIVISION	149.90
	3/16/17	BLACK LIGHT GLOVES	UTILITY GENERAL FU	WATER & WWTP DIVISION	299.80
	5/17/17	BLACK LIGHTING GLOVES	UTILITY GENERAL FU	WATER & WWTP DIVISION	149.90
	9/22/17	BLACK LIGHTNING GLOVES	UTILITY GENERAL FU	WATER & WWTP DIVISION	145.00
	3/02/18	GLOVES	UTILITY GENERAL FU	WATER & WWTP DIVISION	149.90
	3/29/18	BLACK LIGHTNING GLOVES	UTILITY GENERAL FU	WATER & WWTP DIVISION	145.00
	11/30/18	CASE BLACK LIGHTNING	UTILITY GENERAL FU	WATER & WWTP DIVISION	159.00
	11/07/19	LIGHTNING GLOVES	UTILITY GENERAL FU	WATER & WWTP DIVISION	149.95
	5/11/18	BATTERIES	MAINTENANCE	EQUIPMENT MAINTANCE	<u>5.00</u>
				TOTAL:	27,528.35
PRI MANAGEMENT GROUP	3/31/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	195.00
	3/31/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	<u>195.00</u>
				TOTAL:	390.00
PRIMROSE OIL COMPANY, INC.	5/31/18	POWER KLENZ ID	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>362.08</u>
				TOTAL:	362.08
LEWIS, ISAIYA dba.PROBLEM SOLVERZ	4/06/18	REMOVED IRON POLES	GENERAL FUND	POLICE DEPARTMENT	150.00
	5/19/16	PROBLEM SOLVERZ	GENERAL FUND	POLICE DEPARTMENT	375.00
	5/25/16	PROPERTY ABATEMENTS	GENERAL FUND	POLICE DEPARTMENT	200.00
	6/02/16	PROPERTY ABATEMENTS	GENERAL FUND	POLICE DEPARTMENT	350.00
	6/16/16	PROPERTY ABATEMENTS	GENERAL FUND	POLICE DEPARTMENT	325.00
	6/16/16	BUILDING DEMOLITION	GENERAL FUND	POLICE DEPARTMENT	2,100.00
	6/23/16	PROPERTY ABATEMENTS	GENERAL FUND	POLICE DEPARTMENT	965.00
	7/14/16	PROPERTY ABATMENT	GENERAL FUND	POLICE DEPARTMENT	805.00
	7/21/16	MOWED 4LOTS	GENERAL FUND	POLICE DEPARTMENT	375.00
	8/25/16	ABATEMENTS	GENERAL FUND	POLICE DEPARTMENT	1,300.00
	9/29/16	BUILDINGS	GENERAL FUND	POLICE DEPARTMENT	1,620.00
	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
	11/03/17	CUTTING GRASS	GENERAL FUND	POLICE DEPARTMENT	800.00
	10/18/19	MOWED GRASS	GENERAL FUND	POLICE DEPARTMENT	200.00
	1/11/19	DEMO	GENERAL FUND	POLICE DEPARTMENT	2,500.00
	6/15/18	DEMOLISH EXISTING STRUCTUR	GENERAL FUND	POLICE DEPARTMENT	3,000.00
	2/14/19	REMOVED DEBRIS	GENERAL FUND	POLICE DEPARTMENT	1,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/18/19	REMOVED BOAT& TRAILOR DEMO	GENERAL FUND	POLICE DEPARTMENT	375.00
	4/25/16	BUILDING DEMOLITION	GENERAL FUND	POLICE DEPARTMENT	3,900.00
	3/23/18	EXTRECTED WATER	GENERAL FUND	POLICE DEPARTMENT	<u>150.00</u>
				TOTAL:	32,360.00
PROGRESSIVE COMMERCIAL AQUATICS, INC	5/21/15	CHEMICAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	6,450.00
	10/01/15	INFRASTRUCTURE	GENERAL FUND	POOL OPERATIONS	12,470.00
	10/01/15	INFRASTRUCTURE	GENERAL FUND	POOL OPERATIONS	3,640.00
	8/06/15	CHEMICALS	GENERAL FUND	POOL OPERATIONS	6,386.80
	8/06/15	CHEMICALS	GENERAL FUND	POOL OPERATIONS	500.00
	8/06/15	CHEMICALS	GENERAL FUND	POOL OPERATIONS	500.00
	8/06/15	CHEMICALS	GENERAL FUND	POOL OPERATIONS	500.00
	8/06/15	CHEMICALS	GENERAL FUND	POOL OPERATIONS	500.00
	8/12/15	CHEMICALS	GENERAL FUND	POOL OPERATIONS	820.00
	9/24/15	CHEMICALS	GENERAL FUND	POOL OPERATIONS	4,170.00
	10/08/15	CHEMICAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	1,480.00
	10/29/15	CHEMICALS	GENERAL FUND	POOL OPERATIONS	500.00
	10/29/15	CHEMICALS	GENERAL FUND	POOL OPERATIONS	500.00
	11/12/15	CONTRACTED SERVICES	GENERAL FUND	POOL OPERATIONS	500.00
	12/04/15	INFRASTRUCTURE	GENERAL FUND	POOL OPERATIONS	9,921.00
	12/04/15	INFRASTRUCTURE	GENERAL FUND	POOL OPERATIONS	5,496.00
	12/21/15	CHEMICALS	GENERAL FUND	POOL OPERATIONS	1,731.10
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	POOL OPERATIONS	500.00
	1/14/16	CONTRACTED SERVICES	GENERAL FUND	POOL OPERATIONS	500.00
	3/03/16	EQUIPMENT REPAIRS	GENERAL FUND	POOL OPERATIONS	7,345.00
	3/03/16	CHEMICALS	GENERAL FUND	POOL OPERATIONS	4,650.00
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	POOL OPERATIONS	500.00
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	POOL OPERATIONS	500.00
	5/19/16	EQUIPMENT	GENERAL FUND	POOL OPERATIONS	1,255.00
	5/19/16	EQUIPMENT	GENERAL FUND	POOL OPERATIONS	1,625.00
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	500.00
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	500.00
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	6,500.00
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	270.00
	6/02/16	INFRASTRUCTURE	GENERAL FUND	POOL OPERATIONS	7,300.00
	6/16/16	CHEMICALS SUPPLIES	GENERAL FUND	POOL OPERATIONS	3,250.00
	7/14/16	30 GALLON DRUM, SODIUM BIC	GENERAL FUND	POOL OPERATIONS	7,330.00
	7/14/16	CHEMTROL LEASE MAY 2016	GENERAL FUND	POOL OPERATIONS	500.00
	7/14/16	CHEMTROL LEASE JUNE 2016	GENERAL FUND	POOL OPERATIONS	500.00
	7/21/16	HYPO GRANULAR	GENERAL FUND	POOL OPERATIONS	1,255.80
	7/21/16	HYPO TABLETS	GENERAL FUND	POOL OPERATIONS	2,970.00
	7/21/16	TUBING BLACK	GENERAL FUND	POOL OPERATIONS	21.50
	8/11/16	CHEMICALS	GENERAL FUND	POOL OPERATIONS	720.00
	8/25/16	CHEMICALS	GENERAL FUND	POOL OPERATIONS	4,478.00
	9/15/16	ACID WRENCH, LIGHTWEDGE	GENERAL FUND	POOL OPERATIONS	269.00
	9/15/16	CHEMICALS	GENERAL FUND	POOL OPERATIONS	500.00
	9/15/16	CHEMICALS	GENERAL FUND	POOL OPERATIONS	500.00
	11/10/16	CHEMICALS	GENERAL FUND	POOL OPERATIONS	4,410.00
	12/09/16	IMPELLER , SEAL	GENERAL FUND	POOL OPERATIONS	1,969.00
	12/09/16	CHEMICALS	GENERAL FUND	POOL OPERATIONS	2,225.00
	12/15/16	PPG/CHEMTROL LEASE SEPT.16	GENERAL FUND	POOL OPERATIONS	500.00
	12/15/16	PPG/CHEMTROL LEASE OCT.16	GENERAL FUND	POOL OPERATIONS	500.00
	1/13/17	CHEMICALS	GENERAL FUND	POOL OPERATIONS	2,205.00
	1/13/17	PPG/CHEMTROL LEASE NOV.	GENERAL FUND	POOL OPERATIONS	500.00
	1/13/17	PPG/CHEMTROL LEASE DEC.	GENERAL FUND	POOL OPERATIONS	500.00
	2/16/17	CHEMICALS	GENERAL FUND	POOL OPERATIONS	835.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/16/17	HEATER IGNITOR REPLACEMENT	GENERAL FUND	POOL OPERATIONS	859.50
	5/05/17	PPG/CHEMTROL LEASE JAN.	GENERAL FUND	POOL OPERATIONS	500.00
	5/17/17	CHEMICALS	GENERAL FUND	POOL OPERATIONS	1,913.80
	5/17/17	CHANGE MOTORS	GENERAL FUND	POOL OPERATIONS	1,282.00
	6/16/17	LEASE CONTROLLER/CHEMICAL	GENERAL FUND	POOL OPERATIONS	500.00
	6/16/17	LEASE CONTROLLER/CHEMICAL	GENERAL FUND	POOL OPERATIONS	500.00
	6/16/17	POOL CHEMICALS	GENERAL FUND	POOL OPERATIONS	3,480.00
	7/21/17	CHEMICALS	GENERAL FUND	POOL OPERATIONS	6,314.00
	7/28/17	CHEMTROL LEASE MAY	GENERAL FUND	POOL OPERATIONS	500.00
	7/28/17	CHEMTROL LEASE JUNE	GENERAL FUND	POOL OPERATIONS	500.00
	7/28/17	CHEMICALS	GENERAL FUND	POOL OPERATIONS	270.00
	9/15/17	MURIATIC ACID	GENERAL FUND	POOL OPERATIONS	280.00
	9/29/17	CHEMICALS	GENERAL FUND	POOL OPERATIONS	3,467.00
	9/29/17	CHEMICALS	GENERAL FUND	POOL OPERATIONS	7,251.00
	9/29/17	CHEMICALS	GENERAL FUND	POOL OPERATIONS	742.70
	9/29/17	CHEMICALS	GENERAL FUND	POOL OPERATIONS	460.00
	11/03/17	HEATER START UP, CHORINATO	GENERAL FUND	POOL OPERATIONS	1,290.80
	11/09/17	CHEMICALS	GENERAL FUND	POOL OPERATIONS	1,617.50
	11/09/17	CHEMICALS	GENERAL FUND	POOL OPERATIONS	849.00
	12/08/17	PPG/CHEMTROL LEASE - JULY	GENERAL FUND	POOL OPERATIONS	500.00
	12/08/17	PPG/ CHEMTROL LEASE - AUG	GENERAL FUND	POOL OPERATIONS	500.00
	12/08/17	PPG/CHEMTROL LEASE- SEPT 2	GENERAL FUND	POOL OPERATIONS	500.00
	12/08/17	PPG/CHEMTROL LEASE -OCT	GENERAL FUND	POOL OPERATIONS	500.00
	12/08/17	CHEMICALS	GENERAL FUND	POOL OPERATIONS	681.00
	1/05/18	LIGHT WEDGE	GENERAL FUND	POOL OPERATIONS	102.00
	1/12/18	CHEMICALS	GENERAL FUND	POOL OPERATIONS	318.00
	2/15/18	PPG/ CHEMTROL LEASE - NOV	GENERAL FUND	POOL OPERATIONS	500.00
	2/15/18	PPG/ CHEMTROL LEASE -DEC	GENERAL FUND	POOL OPERATIONS	500.00
	2/15/18	PPG/CHEMTROL LEASE -JAN	GENERAL FUND	POOL OPERATIONS	500.00
	3/02/18	CHEMICALS	GENERAL FUND	POOL OPERATIONS	2,008.00
	3/02/18	ASTRAL DUAL GAUGE KIT	GENERAL FUND	POOL OPERATIONS	520.00
	3/29/18	INSTALL NEW SEAL/GASKET	GENERAL FUND	POOL OPERATIONS	1,093.00
	3/29/18	IMPELLER	GENERAL FUND	POOL OPERATIONS	1,885.00
	4/20/18	LOCHINVAR, INSTALLATION	GENERAL FUND	POOL OPERATIONS	476.50
	4/20/18	PPG/CHEMTROL LEASE -FEB 18	GENERAL FUND	POOL OPERATIONS	500.00
	4/20/18	PPG/CHEMTROL LEASE - MARCH	GENERAL FUND	POOL OPERATIONS	500.00
	5/11/18	CAL HYPO TABLETS	GENERAL FUND	POOL OPERATIONS	4,455.00
	5/24/18	CHEMICALS	GENERAL FUND	POOL OPERATIONS	1,543.32
	6/15/18	PPG/CHEMTROL LEASE- APRIL	GENERAL FUND	POOL OPERATIONS	500.00
	6/15/18	PPG/CHEMTROL LEASE- MAY	GENERAL FUND	POOL OPERATIONS	500.00
	6/21/18	CHEMICALS	GENERAL FUND	POOL OPERATIONS	5,430.00
	7/12/18	CHEMICALS	GENERAL FUND	POOL OPERATIONS	1,250.00
	8/03/18	CHEMICALS	GENERAL FUND	POOL OPERATIONS	3,850.00
	8/03/18	PORTABLE VACUUM CART	GENERAL FUND	POOL OPERATIONS	1,740.00
	8/10/18	CHEMICALS	GENERAL FUND	POOL OPERATIONS	3,712.50
	8/17/18	CHEMICALS	GENERAL FUND	POOL OPERATIONS	500.00
	8/17/18	CHEMICALS	GENERAL FUND	POOL OPERATIONS	500.00
	8/24/18	CHEMICALS	GENERAL FUND	POOL OPERATIONS	180.00
	9/14/18	CHEMICALS	GENERAL FUND	POOL OPERATIONS	3,890.00
	9/14/18	LIGHT WEDGE	GENERAL FUND	POOL OPERATIONS	113.60
	9/14/18	CHEMICALS	GENERAL FUND	POOL OPERATIONS	2,061.00
	9/21/18	PORT REPAIR KIT	GENERAL FUND	POOL OPERATIONS	2,596.58
	9/27/18	CHEMICALS	GENERAL FUND	POOL OPERATIONS	1,154.50
	10/12/18	LATERAL RETRO KIT, FILTER	GENERAL FUND	POOL OPERATIONS	6,276.00
	10/25/18	PPG/CHEMTROL LEASE - AUG	GENERAL FUND	POOL OPERATIONS	500.00
	10/25/18	PPG/CHEMTROL LEASE- SEPT	GENERAL FUND	POOL OPERATIONS	500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/02/18	PPG/CHEMTROL LEASE- OCT	GENERAL FUND	POOL OPERATIONS	500.00
	11/16/18	CHEMICALS	GENERAL FUND	POOL OPERATIONS	4,680.00
	11/30/18	CHEMICALS	GENERAL FUND	POOL OPERATIONS	679.90
	2/07/19	PLUMBING MATERIALS	GENERAL FUND	POOL OPERATIONS	2,190.00
	1/30/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	500.00
	1/30/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	500.00
	2/14/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	640.00
	4/05/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	2,096.78
	4/11/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	500.00
	4/11/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	500.00
	4/11/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	500.00
	6/06/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	1,020.00
	6/06/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	2,639.00
	6/06/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	4,554.00
	6/13/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	1,361.00
	6/20/19	PVC PARTS	GENERAL FUND	POOL OPERATIONS	475.00
	6/27/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	2,443.00
	6/27/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	1,205.00
	7/03/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	32.25
	7/18/19	PUMP HEAD ASSEMBLY , INJEC	GENERAL FUND	POOL OPERATIONS	84.50
	8/07/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	5,989.00
	8/07/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	500.00
	8/07/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	500.00
	8/07/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	500.00
	8/29/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	169.00
	9/19/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	2,640.00
	9/19/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	3,764.00
	10/03/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	390.00
	11/07/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	500.00
	11/07/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	500.00
	11/07/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	500.00
	11/07/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	500.00
	11/07/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	7,472.00
	11/22/19	HEATER	GENERAL FUND	POOL OPERATIONS	1,277.00
	11/22/19	3-WAY BYPASS VALVE	GENERAL FUND	POOL OPERATIONS	2,214.00
	1/31/20	PPG/CHEMTROL LEASE - NOV	GENERAL FUND	POOL OPERATIONS	500.00
	1/31/20	PUMP HEAD ASSEMBLY, PUMP	GENERAL FUND	POOL OPERATIONS	58.75
	3/12/15	CHEMICALS	GENERAL FUND	POOL OPERATIONS	500.00
	4/09/15	CHEMICALS	GENERAL FUND	POOL OPERATIONS	280.00
	4/23/15	CONTRACTED SERVICES	GENERAL FUND	POOL OPERATIONS	500.00
	4/23/15	CONTRACTED SERVICES	GENERAL FUND	POOL OPERATIONS	500.00
	5/05/17	PPG/CHEMTROL LEASE FEB.	GENERAL FUND	POOL OPERATIONS	<u>500.00</u>
				TOTAL:	266,715.68
PROSPERITY BANK	3/03/16	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	5,004.07
	3/03/16	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	48,284.09
	2/20/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	7,339.13
	2/20/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	45,949.03
	1/14/16	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,320.56
	1/14/16	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	56.32
	2/05/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,254.76
	2/05/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	122.12
	2/18/16	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,326.70
	2/18/16	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	50.18
	3/19/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,271.85
	3/19/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	105.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/17/16	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,335.71
	3/17/16	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	41.17
	4/09/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,266.51
	4/09/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	110.37
	4/21/16	PRINCIPAL	GENERAL FUND	CITY GENERAL SERVICES	1,339.08
	4/21/16	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	37.80
	5/07/15	PRINCIPAL	GENERAL FUND	CITY GENERAL SERVICES	1,275.77
	5/07/15	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	101.11
	5/19/16	PRINCIPAL	GENERAL FUND	CITY GENERAL SERVICES	1,346.32
	5/19/16	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	30.56
	8/18/16	PRINCIPAL	GENERAL FUND	CITY GENERAL SERVICES	1,364.17
	8/18/16	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	12.71
	8/26/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,290.26
	8/26/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	86.62
	9/15/16	PRINCIPAL	GENERAL FUND	CITY GENERAL SERVICES	1,370.51
	9/15/16	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	6.37
	9/10/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,296.26
	9/10/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	80.62
	10/15/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,304.69
	10/15/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	72.19
	11/05/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,308.35
	11/05/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	68.53
	12/10/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	1,316.45
	12/10/15	BANK NOTE	GENERAL FUND	CITY GENERAL SERVICES	60.43
	6/04/15	PRINCIPAL	GENERAL FUND	CITY GENERAL SERVICES	1,278.33
	6/04/15	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	98.55
	6/16/16	PRINCIPAL	GENERAL FUND	CITY GENERAL SERVICES	1,351.57
	6/16/16	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	25.31
	7/09/15	PRINCIPAL	GENERAL FUND	CITY GENERAL SERVICES	1,287.26
	7/09/15	INTEREST	GENERAL FUND	CITY GENERAL SERVICES	89.62
	7/25/16	PROSPERITY BANK	GENERAL FUND	CITY GENERAL SERVICES	1,358.46
	7/25/16	PROSPERITY BANK	GENERAL FUND	CITY GENERAL SERVICES	<u>18.42</u>
				TOTAL:	134,113.92
PRUITT, DONNA	9/29/16	PRUITT, DONNA:MEAL EXPENSE	GENERAL FUND	NON-DEPARTMENTAL	255.00
	12/09/16	FLOWER FUND DRAWING	GENERAL FUND	NON-DEPARTMENTAL	34.00
	2/02/18	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	33.00
	6/04/15	HEALTH INS-CITY FLEX CO	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	8/20/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	322.00
	2/11/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	1,298.61
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.95
	6/16/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	326.00
	7/14/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	352.00
	7/14/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	41.11
	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
	4/27/18	NIBRS AND USE OF FORCE TR	GENERAL FUND	POLICE DEPARTMENT	147.50
	7/20/18	MEAL EXPENSES-INTER. FINGE	GENERAL FUND	POLICE DEPARTMENT	277.00
	10/04/18	MEAL EXPENSES-TAPEIT	GENERAL FUND	POLICE DEPARTMENT	288.00
	10/03/19	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	168.00
	11/15/19	MEAL EXPENSES: FINGERPRINT	GENERAL FUND	POLICE DEPARTMENT	<u>217.50</u>
				TOTAL:	6,416.89
PUBLIC AGENCY TRAINING COUNCIL	7/29/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	885.00
	9/24/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	475.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/24/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	475.00
	3/24/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,275.00
	5/19/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	295.00
	6/09/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	590.00
	8/04/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	590.00
	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
	6/01/17	MINAR:SOCIAL NETWORKING SI	GENERAL FUND	POLICE DEPARTMENT	325.00
	12/01/17	BODY CAMERAS, DRONES	GENERAL FUND	POLICE DEPARTMENT	295.00
	2/09/18	SEMINAR:DEATH AND HOMICIDE	GENERAL FUND	POLICE DEPARTMENT	1,050.00
	2/09/18	SEMINAR:SOLVING HOMICIDES	GENERAL FUND	POLICE DEPARTMENT	650.00
	3/08/19	DETECTIVE/NEW CRIMINAL INV	GENERAL FUND	POLICE DEPARTMENT	495.00
	7/25/19	SEMINAR: RESILIENCY, PEER S	GENERAL FUND	POLICE DEPARTMENT	325.00
	12/06/19	DETECTIVE AND NEW CRIMA;L	GENERAL FUND	POLICE DEPARTMENT	<u>525.00</u>
				TOTAL:	9,520.00
PUBLIC SECTOR PERSONNEL CONSULTANTS, IN	5/24/18	COMPENSATION SURVEY ACTIVI	GENERAL FUND	CITY GENERAL SERVICES	2,500.00
	7/12/18	COMPENSATION STUDY	GENERAL FUND	CITY GENERAL SERVICES	5,000.00
	5/24/18	COMPENSATION SURVEY ACTIVI	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,500.00
	7/12/18	COMPENSATION STUDY	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>5,000.00</u>
				TOTAL:	15,000.00
PUMP & POWER EQUIPMENT, LP	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	507.00
	5/14/15	R&M EQUIPMENT	UTILITY GENERAL FU	WATER & WWTP DIVISION	471.00
	5/14/15	R&M EQUIPMENT	UTILITY GENERAL FU	WATER & WWTP DIVISION	69.70
	6/18/15	R&M EQUIPMENT	UTILITY GENERAL FU	WATER & WWTP DIVISION	537.00
	6/18/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	240.00
	6/18/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	6,650.00
	6/18/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	4,150.00
	6/18/15	R&M EQUIPMENT	UTILITY GENERAL FU	WATER & WWTP DIVISION	2,850.00
	6/18/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	19.00
	6/18/15	R&M INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	5,150.00
	1/21/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,686.00
	2/04/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER & WWTP DIVISION	715.05
	3/03/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>5,950.00</u>
				TOTAL:	28,994.75
PUMP SOLUTIONS, INC.	12/08/17	SEWAGE PUMP	UTILITY GENERAL FU	WATER & WWTP DIVISION	9,950.00
	7/28/17	PUMP LIFT STATION	UTILITY GENERAL FU	WATER & WWTP DIVISION	4,975.00
	9/22/17	SEWAGE PUMP	UTILITY GENERAL FU	WATER & WWTP DIVISION	4,975.00
	10/04/17	CORNELL ROTATING ASSEMBLY	UTILITY GENERAL FU	WATER & WWTP DIVISION	2,750.00
	12/01/17	PUMP	UTILITY GENERAL FU	WATER & WWTP DIVISION	5,725.00
	3/02/18	GROMMET W/ NUT/WASHER/BOLT	UTILITY GENERAL FU	WATER & WWTP DIVISION	46.67
	3/29/18	ELECTRIC SUB. PUMP	UTILITY GENERAL FU	WATER & WWTP DIVISION	10,990.00
	6/21/18	PUMP REPAIR	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,120.00
	11/30/18	SEWAGE PUMPS	UTILITY GENERAL FU	WATER & WWTP DIVISION	10,934.00
	11/30/18	PIRANHA MODEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	5,452.00
	12/19/18	PUMP CAPACITOR PACKS	UTILITY GENERAL FU	WATER & WWTP DIVISION	330.00
	5/24/19	REPLACE MOTOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	15,158.00
	5/24/19	INSTALLATION	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,155.00
	6/13/19	SHAFT MOTOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	30,216.50
	6/20/19	INSTALL PRICE	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,810.00
	11/01/19	O- RINGS	UTILITY GENERAL FU	WATER & WWTP DIVISION	200.00
	2/27/20	REMOVED PUMP	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>825.00</u>
				TOTAL:	106,612.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PURIFY	9/24/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,355.40
	9/24/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,114.35
	11/19/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,587.30
	11/19/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,731.60
	11/19/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,114.35
	11/19/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	969.00
	5/07/15	CHEMICAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,703.51
	6/18/15	CHEMICAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>4,887.66</u>
				TOTAL:	15,463.17
PURSLEY, VICKIE	5/25/17	FLOWER FUND DRAWING	GENERAL FUND	NON-DEPARTMENTAL	36.00
	9/14/18	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	34.00
	8/04/16	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	293.25
	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
	11/03/17	MEAL ADVANCE THAN CONFEREN	GENERAL FUND	POLICE DEPARTMENT	320.00
	11/03/17	MEAL ADVANCE-FINGERPRINT C	GENERAL FUND	POLICE DEPARTMENT	293.25
	10/04/18	MEAL EXPENSES- TAPEIT	GENERAL FUND	POLICE DEPARTMENT	288.00
	10/25/18	MEAL EXPENSE:THAN CONFEREN	GENERAL FUND	POLICE DEPARTMENT	305.00
	9/27/19	MEAL EXPENSES: TAHN CONF.	GENERAL FUND	POLICE DEPARTMENT	335.50
	10/03/19	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	<u>168.00</u>
				TOTAL:	2,960.00
AMERICAN PUBLIC WORKS ASSOCIATION	7/27/18	RENEW MEMBERSHIP DUES	GENERAL FUND	STREET AND BRIDGE	195.00
	8/01/19	RENEW MEMBERSHIP DUES	GENERAL FUND	STREET AND BRIDGE	200.00
	7/27/18	RENEW MEMBERSHIP DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	390.00
	8/01/19	RENEW MEMBERSHIP DUES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	400.00
	2/27/20	REG: CLASS 4 SESSION 1	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	497.00
	7/27/18	RENEW MEMBERSHIP DUES	UTILITY GENERAL	FU WATER & WWTP DIVISION	195.00
	8/01/19	RENEW MEMBERSHIP DUES	UTILITY GENERAL	FU WATER & WWTP DIVISION	200.00
	2/27/20	REG:CLASS 4 SESSION 1	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>497.00</u>
				TOTAL:	2,574.00
QT POD	10/19/18	QT POD	AIRPORT FUND	AIRPORT OPERATIONS	10,500.00
	10/19/18	CELLULAR KIT	AIRPORT FUND	AIRPORT OPERATIONS	1,000.00
	10/19/18	SHIPPING HANDING	AIRPORT FUND	AIRPORT OPERATIONS	295.00
	10/22/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	7.67
	7/07/16	THERMAL PAPER ROLL	AIRPORT FUND	AIRPORT OPERATIONS	83.15
	9/29/16	QT POD:PRIVATE CARDS	AIRPORT FUND	AIRPORT OPERATIONS	12.25
	12/02/16	GOLD SERVICE	AIRPORT FUND	AIRPORT OPERATIONS	995.00
	12/15/16	KEYPAD	AIRPORT FUND	AIRPORT OPERATIONS	250.80
	12/21/17	BASE NETWORK ACCESS/SUPPOR	AIRPORT FUND	AIRPORT OPERATIONS	1,425.00
	12/13/18	BASE ACCESS PLAN 1 YRS	AIRPORT FUND	AIRPORT OPERATIONS	1,425.00
	4/16/19	BASE ACCESS PLAN	AIRPORT FUND	AIRPORT OPERATIONS	1,330.50
	2/27/20	BASE NETWORK ACCESS/SUPPOR	AIRPORT FUND	AIRPORT OPERATIONS	1,377.75
	2/27/20	RENEWAL -100 MULTI UNIT	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,377.75</u>
				TOTAL:	20,079.87
QUALITY GLASS & MIRROR	10/19/18	SAFTEY GLASS	GENERAL FUND	NON-DEPARTMENTAL	440.00
	10/04/18	TABLE TOP	GENERAL FUND	CITY GENERAL SERVICES	422.18
	5/17/17	FASTEN NEW SPEARHOLE	GENERAL FUND	POLICE DEPARTMENT	50.00
	8/17/18	GLASS	GENERAL FUND	PARKS & RECREATION DEP	160.00
	3/05/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>275.00</u>
				TOTAL:	1,347.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
QUALITY HOT-MIX, INC.	2/12/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	2,335.52
	2/12/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	4,658.64
	2/19/15	MATERIALS	GENERAL FUND	STREET AND BRIDGE	4,657.76
	2/19/15	MATERIALS	GENERAL FUND	STREET AND BRIDGE	4,687.85
	2/26/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	4,620.59
	2/26/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	4,650.68
	3/05/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	4,582.53
	4/02/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	7,018.94
	4/02/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	4,494.03
	4/09/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	2,314.28
	4/23/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	9,386.31
	4/23/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	4,504.65
	4/23/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	4,558.64
	4/23/15	INFRASTRUCTURE MAINTENANCE	GENERAL FUND	STREET AND BRIDGE	7,014.51
	4/29/15	R&M INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	9,386.31
	4/29/15	R&M INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	9,158.87
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	650.00
	10/22/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	2,306.31
	10/15/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	2,324.01
	10/29/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	4,603.28
	11/05/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	650.00
	1/07/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	4,540.80
	3/10/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	780.00
	5/07/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	6,739.28
	5/28/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	9,337.64
	5/28/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	8,933.19
	6/18/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	9,250.91
	6/11/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	9,296.04
	6/11/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	9,333.21
	6/18/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	9,109.31
	7/01/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	2,195.69
	7/01/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	2,368.26
	7/23/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	2,269.14
	7/29/15	GENERAL CONSTRUCTION	STREET MAINT/CONS	ST MAINT & CONST FUND	9,598.92
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>4,623.52</u>
				TOTAL:	186,939.62
QUILL CORPORATION	10/04/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	66.93
	9/27/18	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	163.97
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	124.93
	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
	10/04/18	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	34.27
	10/19/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	56.12
	11/18/16	ROUND MAILING TUBE 4X 24	GENERAL FUND	CITY SECRETARY DEPT.	41.88
	10/18/19	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	27.98
	1/21/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	150.95
	1/21/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	38.98
	1/21/16	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	99.80
	1/21/16	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	143.88
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	47.99
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	21.98
	11/26/19	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	34.99
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	39.97
	12/19/18	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	40.46
	1/07/19	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	26.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/03/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	109.38
	5/14/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	139.08
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	28.98
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	245.47
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	71.96
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	34.58
	3/15/18	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	244.12
	2/07/19	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	379.24
	1/30/19	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	38.98
	2/14/19	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	65.99
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	203.97
	3/03/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	46.98
	3/15/18	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	88.85
	2/27/20	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	30.99
	3/15/18	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	25.98
	3/15/18	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	23.27
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	19.99
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	208.37
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	37.99
	3/24/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	25.48
	3/08/19	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	9.73
	3/08/19	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	23.99
	4/06/18	KRAFT MAIL TUBE	GENERAL FUND	CITY SECRETARY DEPT.	48.39
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	629.90
	4/07/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	31.98
	4/06/18	STORAGE BOX	GENERAL FUND	CITY SECRETARY DEPT.	61.98
	4/06/18	STORAGE CABINET	GENERAL FUND	CITY SECRETARY DEPT.	314.99
	5/04/18	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	130.01
	5/05/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	142.66
	5/05/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	14.49
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	14.99
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	59.87
	5/04/18	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	30.61
	5/04/18	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	47.78
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	115.76
	5/17/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	28.08
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	106.10
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	23.98
	6/01/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	20.98
	7/21/16	ROUND MAILING TUBE 4X36	GENERAL FUND	CITY SECRETARY DEPT.	59.88
	7/21/16	FIRE RESISTANT SEC BOX	GENERAL FUND	CITY SECRETARY DEPT.	35.99
	7/21/16	ENVELOPES	GENERAL FUND	CITY SECRETARY DEPT.	21.78
	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
	7/06/18	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	47.43
	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
	7/06/18	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	279.99
	8/18/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	49.97
	7/14/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	34.84
	8/18/16	FOLDER 1/3 CUT	GENERAL FUND	CITY SECRETARY DEPT.	34.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/28/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	24.97
	7/18/19	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	49.99
	9/15/16	2-CLR PRE INK	GENERAL FUND	CITY SECRETARY DEPT.	9.99
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	38.88
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	34.99
	9/15/16	KLEENEX , STAMP	GENERAL FUND	CITY SECRETARY DEPT.	11.98
	9/27/19	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	33.93
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	6.99
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	130.72
	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
	11/09/17	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	25.99
	12/07/18	RMS TRAINING	GENERAL FUND	CITY GENERAL SERVICES	54.99
	1/13/17	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	64.99
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	89.99
	9/27/19	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	28.78
	6/16/17	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	69.95
	9/19/19	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	104.13
	10/04/18	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	154.90
	10/26/17	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	15.99
	1/13/17	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	82.30
	4/05/19	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	17.49
	5/18/18	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	245.82
	6/27/19	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	38.98
	10/14/19	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	33.99
	10/14/19	OFFICE CHAIR	GENERAL FUND	HUMAN RESOURCES	539.98
	10/12/18	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	389.99
	10/19/18	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	64.47
	10/19/18	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	143.98
	10/19/18	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	416.94
	10/25/18	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	37.77
	11/30/18	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	53.87
	11/26/19	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	79.25
	12/20/19	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	173.21
	12/20/19	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	12.48
	1/11/19	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	65.96
	1/11/19	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	65.96
	1/26/18	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	266.98
	1/30/19	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	52.44
	1/30/19	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	22.84
	1/30/19	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	34.98
	2/27/20	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	167.98
	2/27/20	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	282.72
	3/08/18	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	67.99
	3/08/18	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	77.99
	3/08/19	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	22.98
	6/08/18	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	62.84
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	40.47
	9/05/19	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	83.99
	9/05/19	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	118.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	7.49
	10/12/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	92.96
	10/25/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	200.73
	11/16/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	24.96
	12/20/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	286.25
	4/16/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	62.94
	4/16/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	71.98
	12/19/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	7.49
	12/19/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	41.15
	12/19/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	14.29
	1/24/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	31.96
	1/24/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	99.03
	1/31/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	109.99
	1/31/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	54.99
	1/31/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	207.94
	1/30/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	256.65
	2/07/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	15.98
	2/07/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	134.97
	2/07/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	26.99
	2/20/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	25.99
	2/20/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	7.29
	2/20/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	50.78
	2/27/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	57.99
	2/28/19	CREDIT	GENERAL FUND	MUNICIPAL COURT DEPT.	32.77-
	2/14/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	58.64
	2/21/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	46.98
	2/14/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	61.98
	2/14/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	25.99
	3/23/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	19.93
	3/22/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	56.86
	4/25/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	41.14
	4/25/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	182.57
	5/18/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	122.52
	5/16/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	45.99
	5/16/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	34.78
	5/18/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	16.98
	5/24/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	103.85
	6/15/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	68.97
	6/20/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	15.29
	6/27/19	CREDIT	GENERAL FUND	MUNICIPAL COURT DEPT.	9.49-
	6/20/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	63.77
	6/27/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	9.49
	7/18/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	45.96
	7/20/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	119.66
	8/24/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	68.00
	8/31/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	34.99
	9/21/18	FILE	GENERAL FUND	MUNICIPAL COURT DEPT.	12.53
	9/27/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	123.49
	9/19/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	54.99
	9/19/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	74.99
	9/19/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	161.48
	6/16/17	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	13.99
	9/19/19	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	10.99
	10/13/17	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	59.98
	10/13/17	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	99.99
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	81.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	11.98
	10/03/19	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	25.77
	10/03/19	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	30.28
	10/18/19	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	47.97
	10/26/17	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	83.45
	10/19/18	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	142.48
	11/09/17	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	57.60
	1/21/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	22.56
	11/26/19	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	44.04
	11/30/18	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	139.44
	11/26/19	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	222.97
	12/06/19	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	342.93
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	27.93
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	19.95
	12/15/17	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	297.96
	12/15/17	PENS	GENERAL FUND	FINANCIAL DEPARTMENT	33.78
	2/02/18	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	88.84
	1/26/18	COPY PAPER	GENERAL FUND	FINANCIAL DEPARTMENT	76.95
	3/22/19	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	109.54
	1/24/20	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	21.99
	1/24/20	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	108.69
	3/22/19	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	16.68
	2/27/20	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	92.52
	2/14/19	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	61.97
	3/15/18	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	17.49
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	84.79
	5/12/16	QUILL CORPORATION	GENERAL FUND	FINANCIAL DEPARTMENT	17.99
	3/08/19	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	6.29
	7/16/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	137.33
	7/16/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	10.99
	6/02/16	GERNERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	86.73
	4/05/19	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	43.98
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	123.15
	4/05/19	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	17.49
	4/20/18	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	307.93
	5/05/17	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	166.21
	5/18/18	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	102.12
	6/16/17	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	7.14
	6/16/17	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	22.01
	6/06/19	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	234.92
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	431.07
	9/29/16	QUILL CORPORATION:GENERAL	GENERAL FUND	FINANCIAL DEPARTMENT	211.45
	9/29/16	QUILL CORPORATION:GENERAL	GENERAL FUND	FINANCIAL DEPARTMENT	719.28
	7/28/17	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	261.71
	6/27/19	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	104.13
	7/03/19	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	122.80
	7/12/19	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	15.46
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	179.63
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	11.76
	8/11/17	FURNITURE	GENERAL FUND	FINANCIAL DEPARTMENT	699.99
	8/11/17	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	130.53
	7/18/19	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	13.99
	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
	8/16/19	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	76.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/24/18	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	46.17
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	60.36
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	40.37
	9/05/19	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	19.36
	9/14/18	CREDIT	GENERAL FUND	FINANCIAL DEPARTMENT	20.99-
	9/14/18	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	602.26
	9/14/18	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	54.14
	9/14/18	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	53.15
	9/14/18	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	20.99
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	55.98
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	55.98
	9/21/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	148.71
	12/10/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	2,579.94
	9/27/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	228.71
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	47.97
	11/03/16	LASER LABELS, BIC BRITE LI	GENERAL FUND	POLICE DEPARTMENT	56.77
	9/27/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	50.10
	10/04/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	275.99
	10/19/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	14.99
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	9.56
	10/19/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	20.18
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	96.85
	10/25/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	150.54
	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
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	87.98
	12/02/16	ZEBRA PEN REFILLS	GENERAL FUND	POLICE DEPARTMENT	5.34
	10/25/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	181.97
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	31.98
	10/25/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	85.98
	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
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	35.97
	11/07/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	98.50
	11/09/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	112.97
	12/01/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	113.97
	2/07/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	19.39
	11/07/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	103.48
	1/28/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	524.99
	12/15/16	QUICKSTRIP WHITE, CD ENVEL	GENERAL FUND	POLICE DEPARTMENT	115.93
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	35.28
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	67.99
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	2.59
	12/06/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	22.76
	12/06/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.97
	12/06/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	84.95
	12/07/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	174.35
	12/13/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	6.99
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	83.99
	12/06/19	CREDIT	GENERAL FUND	POLICE DEPARTMENT	29.99-
	12/06/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	63.27
	12/06/19	BOX EMPTY	GENERAL FUND	POLICE DEPARTMENT	29.99
	12/06/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	29.99
	12/07/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	399.99
	12/21/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	159.98
	12/21/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	6.99

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	30.48
	1/05/18	RETURN	GENERAL FUND	POLICE DEPARTMENT	6.99-
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	55.12
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	6.99
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	224.99
	1/07/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	356.99
	1/16/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	47.88
	2/03/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	63.96
	2/03/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	84.25
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	133.35
	1/24/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	151.98
	1/26/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	71.98
	1/17/19	HANGING FILE FOLDERS	GENERAL FUND	POLICE DEPARTMENT	45.93
	1/17/19	FILE FOLDER, BOX BOTTOM FO	GENERAL FUND	POLICE DEPARTMENT	43.27
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	11.33
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	25.99
	1/31/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	130.95
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	124.95
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	18.99
	1/30/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	49.58
	1/30/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	89.54
	2/13/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	82.97
	2/02/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	66.03
	2/24/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	86.76
	6/04/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	77.97
	6/04/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	27.97
	2/15/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	25.99
	3/10/17	OFFICE FURNITURE	GENERAL FUND	POLICE DEPARTMENT	599.98
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	17.99
	2/14/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	22.99
	2/14/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	32.58
	2/22/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	169.81
	2/22/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	168.96
	2/14/19	CREDIT	GENERAL FUND	POLICE DEPARTMENT	164.97-
	2/14/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	164.97
	2/22/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	65.98
	2/14/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	61.99
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	123.04
	2/27/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	53.99
	2/27/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	49.99
	3/16/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	125.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	28.99
	3/16/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	285.03
	2/28/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	152.97
	2/28/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	185.97
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	83.97
	3/08/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	88.94
	2/28/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	36.86
	2/28/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	88.75
	2/28/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	12.29
	3/24/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	95.97
	3/15/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	170.54
	3/24/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	42.99
	3/24/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	28.38
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	51.89
	3/08/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	65.65

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	44.96
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.99
	4/07/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	279.99
	4/20/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	74.43
	3/22/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	57.17
	4/25/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	69.49
	4/11/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	64.98
	4/11/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	54.36
	4/11/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	14.79
	4/11/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	16.79
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	33.99
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	62.46
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	25.99
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.99
	6/09/16	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	37.97
	5/16/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	89.98
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	99.96
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	343.37
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	10.99
	4/25/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	75.97
	6/23/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	235.95
	5/17/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	128.95
	5/04/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	63.31
	7/14/16	TONER	GENERAL FUND	POLICE DEPARTMENT	41.99-
	7/14/16	TONER	GENERAL FUND	POLICE DEPARTMENT	41.90
	7/14/16	TONER, CHAIRMAT	GENERAL FUND	POLICE DEPARTMENT	34.99
	5/25/17	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.47
	5/16/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	12.58
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	34.73
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	99.95
	5/31/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	121.23
	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
	5/31/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	508.96
	6/15/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	135.61
	6/15/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.99
	7/28/16	DYMO TAPES FOR DYMO LABELM	GENERAL FUND	POLICE DEPARTMENT	65.94
	6/13/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	148.96
	6/13/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	69.97
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	179.85
	12/06/19	CREDIT	GENERAL FUND	POLICE DEPARTMENT	29.99-
	8/11/16	PLAIN EASEL PAD, SMEAD FAS	GENERAL FUND	POLICE DEPARTMENT	122.96
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	57.78
	8/11/16	RECYCLED TOP TAB FILE	GENERAL FUND	POLICE DEPARTMENT	62.46
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	69.96
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	53.94
	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
	7/12/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	49.85
	7/12/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	5.99
	7/12/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	55.84
	7/12/18	OFFICE CHAIR	GENERAL FUND	POLICE DEPARTMENT	599.96
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	81.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/28/17	CUPS W/ LIDS	GENERAL FUND	POLICE DEPARTMENT	34.99
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	166.52
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	117.43
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	54.93
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	56.97
	7/25/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	69.76
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	21.98
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	65.88
	8/03/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	135.95
	8/07/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	47.88
	8/10/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	579.98
	9/29/16	INDEX FOR PRINTER, EXTRA K	GENERAL FUND	POLICE DEPARTMENT	112.97
	9/29/16	DVD-R	GENERAL FUND	POLICE DEPARTMENT	19.99
	8/23/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	59.98
	8/23/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	265.98
	8/24/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	86.41
	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
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	85.95
	9/22/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	112.95
	9/05/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	82.20
	9/14/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	102.45
	9/14/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	52.49
	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, STAND	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
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	68.97
	9/21/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	88.68
	9/21/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	259.98
	12/06/19	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	23.97
	1/11/19	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	39.15
	2/15/18	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	37.74
	2/28/19	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	40.14
	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
	6/09/16	MISCELLANEOUS	GENERAL FUND	ANIMAL IMPOUNDMENT	38.98
	5/25/17	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	27.96
	5/16/19	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	41.34
	7/12/19	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	58.90
	9/21/18	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	53.52
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	32.99
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	23.98
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	37.98
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	17.98
	1/21/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	16.18
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	14.99
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	5.59
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	75.91
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	33.48
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	15.99
	12/15/17	OFFICE SUPPLIES	GENERAL FUND	STREET AND BRIDGE	54.46
	1/13/17	FRAMES	GENERAL FUND	STREET AND BRIDGE	35.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/12/18	RETURN	GENERAL FUND	STREET AND BRIDGE	12.99
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	STREET AND BRIDGE	12.99
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	56.99
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	9.99
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	18.89
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	16.47
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	21.57
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	21.97
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	27.98
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	5.74
	1/11/19	OFFICE SUPPLIES	GENERAL FUND	STREET AND BRIDGE	101.44
	1/11/19	OFFICE SUPPLIES	GENERAL FUND	STREET AND BRIDGE	9.99
	3/03/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	10.38
	1/24/20	OFFICE SUPPLIES	GENERAL FUND	STREET AND BRIDGE	44.98
	1/26/18	OFFICE SUPPLIES	GENERAL FUND	STREET AND BRIDGE	31.99
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	36.58
	2/07/20	TELEPHONE STAND	GENERAL FUND	STREET AND BRIDGE	30.99
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	75.85
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	7.97
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	30.25
	2/22/18	OFFICE SUPPLIES	GENERAL FUND	STREET AND BRIDGE	24.69
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	54.90
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	7.25
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	148.45
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	92.99
	3/23/18	OFFICE SUPPLIES	GENERAL FUND	STREET AND BRIDGE	54.28
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	14.98
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	41.98
	7/21/16	DESKTOP DISPENSER	GENERAL FUND	STREET AND BRIDGE	11.98
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	60.99
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	71.98
	7/21/16	WIRELESS WAVE KEYBOARD	GENERAL FUND	STREET AND BRIDGE	55.08
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	94.70
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	49.62
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	23.59
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	21.98
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	76.32
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	7.23
	8/01/19	OFFICE SUPPLIES	GENERAL FUND	STREET AND BRIDGE	9.49
	8/23/19	CREDIT	GENERAL FUND	STREET AND BRIDGE	15.59-
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	737.89
	8/12/15	EQUIPMENT	GENERAL FUND	SERVICE CENTER DEPARTM	359.96
	1/11/19	OFFICE SUPPLIES	GENERAL FUND	RECYCLING CENTER	20.99
	10/03/19	CREDIT	GENERAL FUND	RECYCLING CENTER	139.99-
	7/20/18	OFFICE SUPPLIES	GENERAL FUND	RECYCLING CENTER	49.99
	7/25/19	DESK CHAIR	GENERAL FUND	RECYCLING CENTER	139.99
	8/16/19	OFFICE SUPPLIES	GENERAL FUND	RECYCLING CENTER	25.58
	8/16/19	OFFICE SUPPLIES	GENERAL FUND	RECYCLING CENTER	139.99
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	11.99
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	67.57
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	31.13
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	36.57
	12/15/16	DESK PAD	GENERAL FUND	PARKS & RECREATION DEP	9.17
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	44.98
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.99
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	18.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/12/18	RETURN	GENERAL FUND	PARKS & RECREATION DEP	64.95-
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	12.99
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	5.75
	1/11/19	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	11.79
	1/11/19	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	5.99
	3/03/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	363.94
	1/11/19	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	9.99
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.98
	2/07/20	TELEPHONE STAND	GENERAL FUND	PARKS & RECREATION DEP	30.99
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	75.87
	3/31/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	12.59
	3/31/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	18.89
	3/31/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	31.98
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	12.29
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	13.99
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.24
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	32.70
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	23.99
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	30.98
	5/24/18	CHAIRS	GENERAL FUND	PARKS & RECREATION DEP	159.99
	7/21/16	CORK BOARD, PLASTIC PUSH P	GENERAL FUND	PARKS & RECREATION DEP	45.56
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	226.44
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	94.71
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	213.66
	6/21/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	51.06
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	49.61
	9/08/16	KEURIG	GENERAL FUND	PARKS & RECREATION DEP	128.99
	9/08/16	SHREDDER	GENERAL FUND	PARKS & RECREATION DEP	219.99
	9/08/16	20PK REPLACEMENT SLIM JEWELRY	GENERAL FUND	PARKS & RECREATION DEP	7.99
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	18.99
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	76.32
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.23
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	49.99
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	32.99
	1/21/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	20.98
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	5.99
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	28.99
	1/26/18	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	11.49
	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
	2/16/17	OFFICE CHAIR	GENERAL FUND	RIVERSIDE PARK DEPT.	140.84
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	149.99
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	25.29
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	25.44
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	15.48
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	28.47
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	81.99
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	45.57
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	119.99
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	8.49
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	12.34
	5/12/17	OFFICE SUPPLIES	GENERAL FUND	POOL OPERATIONS	12.34
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	86.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	11.68
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	119.99
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	59.97
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	47.96
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	31.46
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	24.88
	9/08/16	SURGE PROTECTOR	GENERAL FUND	POOL OPERATIONS	52.01
	9/08/16	SURGE PTOTECTOR	GENERAL FUND	POOL OPERATIONS	57.79
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	125.33
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	POOL OPERATIONS	36.98
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	POOL OPERATIONS	73.96
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	19.99
	9/08/16	DIGITAL COIN SORTER	GENERAL FUND	POOL OPERATIONS	60.99
	9/08/16	THERMAL PRINT CASH REGISTE	GENERAL FUND	POOL OPERATIONS	172.48
	10/06/16	QUILL; TAPE DISPENSER	GENERAL FUND	POOL OPERATIONS	4.99
	10/25/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	174.90
	10/26/17	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	265.80
	10/26/17	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	158.62
	10/25/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	76.77
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	288.16
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	90.60
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	20.25
	11/07/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	17.30
	11/07/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	446.23
	11/07/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	6.82
	11/07/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	13.66
	11/07/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	13.66
	12/20/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	34.38
	11/15/19	FAX TUNER	GENERAL FUND	LIBRARY	133.99
	12/20/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	73.07
	11/07/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	15.48
	11/16/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	109.91
	11/16/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	51.98
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	164.65
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	216.79
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	76.99
	11/22/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	279.95
	11/30/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	172.88
	11/30/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	75.59
	11/30/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	344.89
	11/30/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	18.79
	12/13/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	209.39
	12/13/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	92.99
	12/13/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	119.98
	1/17/19	BROTHER REFURBISHED	GENERAL FUND	LIBRARY	199.99
	1/17/19	COFFEEMATE ORIGINAL CREAME	GENERAL FUND	LIBRARY	17.99
	1/17/19	SQUARETRADE PRINTER	GENERAL FUND	LIBRARY	30.89
	2/15/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	129.86
	2/15/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	21.78
	2/15/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	109.93
	2/15/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	235.88
	2/28/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	5.89
	2/27/20	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	17.45
	2/28/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	32.99
	2/28/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	19.98
	2/28/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	136.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/27/20	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	235.57
	2/28/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	22.49
	3/02/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	86.96
	3/02/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	202.70
	3/02/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	202.70
	3/02/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	132.97
	3/02/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	22.49
	3/02/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	67.47
	3/23/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	152.24
	5/24/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	50.99
	5/24/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	115.78
	4/11/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	59.99
	4/11/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	154.04
	4/11/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	96.99
	5/24/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	6.49
	5/24/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	124.99
	5/04/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	71.95
	5/24/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	50.99
	5/24/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	32.99
	5/24/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	52.90
	5/24/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	11.78
	5/24/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	288.53
	5/16/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	327.98
	5/24/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	158.97
	6/15/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	195.98
	6/15/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	31.99
	6/20/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	210.95
	6/20/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	23.79
	6/20/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	32.99
	6/13/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	22.29
	6/21/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	31.99
	6/21/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	21.59
	7/12/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	354.91
	6/29/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	124.99
	7/25/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	84.97
	7/25/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	21.28
	7/25/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	49.98
	7/25/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	41.82
	8/24/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	107.98
	8/24/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	12.49
	8/24/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	69.99
	8/24/18	OFFICE SUPPLY	GENERAL FUND	LIBRARY	41.99
	8/24/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	239.98
	8/24/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	15.49
	8/24/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	40.79
	8/24/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	51.82
	8/24/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	9.99
	8/24/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	16.99
	10/03/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	285.90
	3/08/19	OFFICE SUPPLIES	HAZARD MITIGATION	HURRICANE HARVEY	241.99
	2/02/18	CITYHALL TOURISM DISPLAY	CIVIC & CULTURAL A	TOURISM	182.99
	7/12/19	OFFICE SUPPLIES	CIVIC & CULTURAL A	TOURISM	33.99
	9/10/18	OFFICE SUPPLIES	CIVIC & CULTURAL A	TOURISM	31.28
	2/26/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	46.74
	3/05/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.99
	3/12/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	76.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/19/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	57.48
	2/11/16	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	23.98
	2/11/16	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	79.98
	2/18/16	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	799.99
	3/10/16	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	51.98
	3/17/16	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	103.96
	3/17/16	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	935.64
	3/17/16	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	649.99
	4/20/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	270.93
	4/20/17	OFFICE SUPPLY	LIBRARY FUND	LIBRARY OPERATIONS	41.97
	6/04/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	45.98
	6/11/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	26.96
	6/11/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	7.99
	4/14/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	107.98
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	64.99
	6/24/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	35.99
	6/24/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.58
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	52.24
	7/23/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	90.97
	4/20/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	31.99
	7/23/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	52.95
	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
	6/09/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	39.99
	6/09/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	12.89
	8/20/15	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	659.98
	8/20/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	129.99
	6/09/17	OFFICE SUPPLY	LIBRARY FUND	LIBRARY OPERATIONS	89.98
	6/09/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	229.42
	9/03/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.90
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	11.29
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1,373.56
	9/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	407.92
	6/16/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	154.33
	9/10/15	EQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	174.99
	6/16/17	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	22.00
	9/17/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	57.97
	7/28/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	283.85
	7/28/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	54.35
	9/17/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	359.96
	9/17/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	16.78
	10/01/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	57.98
	9/08/16	BINDER	LIBRARY FUND	LIBRARY OPERATIONS	19.96
	9/08/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	336.18
	9/08/16	BINDERS	LIBRARY FUND	LIBRARY OPERATIONS	31.15
	10/29/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	32.55
	8/03/17	FOLDERS	LIBRARY FUND	LIBRARY OPERATIONS	837.83
	8/03/17	HANGING FILE FOLDERS	LIBRARY FUND	LIBRARY OPERATIONS	119.90
	10/29/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	144.02
	10/29/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	13.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/11/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	113.90
	10/29/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	45.06
	8/18/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	72.39
	11/12/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	51.36
	9/29/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	132.76
	9/29/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	25.98
	12/10/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	29.98
	9/19/19	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	19.48
	10/13/17	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	59.98
	10/13/17	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	99.99
	9/27/19	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	445.62
	10/04/18	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	244.96
	10/04/18	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	59.99
	4/29/15	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	39.25
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	38.99
	11/10/16	DESK PAD, CLIPBOARD,BNDR C	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	30.20
	10/03/19	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.99
	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
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	22.72
	10/26/17	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	32.97
	10/19/18	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.79
	10/18/19	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	28.98
	10/19/18	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.49
	1/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.99
	11/09/17	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	19.19
	1/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	17.99
	1/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.99
	11/26/19	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	38.98
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	23.98
	11/30/18	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	75.71
	11/30/18	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	29.99
	11/26/19	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	19.79
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	21.99
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	32.58
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	59.94
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	16.99
	12/15/17	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	32.98
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6.49
	12/20/19	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	164.72
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	26.35
	12/15/17	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	33.92
	2/23/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.49
	12/13/18	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	121.16
	1/11/19	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	20.99
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	71.92
	1/11/19	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	153.99
	1/07/19	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	28.57
	2/02/18	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	78.18
	1/11/19	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	237.79
	1/11/19	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	129.99
	1/24/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	183.23
	1/24/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	39.99
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	59.96
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	75.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	23.37
	2/27/20	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	28.65
	2/14/19	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	117.18
	3/15/18	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	58.54
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	23.98
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	28.73
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	49.70
	3/08/19	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	6.99
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	5.98
	7/09/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	47.88
	3/23/18	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	19.92
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	74.79
	4/05/19	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	82.55
	4/05/19	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	69.98
	4/20/18	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	260.04
	4/20/18	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	10.18
	5/05/17	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	161.44
	4/16/19	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	23.98
	10/25/19	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17.79
	10/18/19	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	133.00
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	89.96
	5/24/19	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	31.28
	5/24/18	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	124.99
	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-
	6/06/19	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	65.23
	9/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	94.70
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	17.56
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	684.29
	8/04/16	DETECTOR PEN W/LIGHT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	43.96
	7/07/17	VIZTEX STEEL OAK	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	88.39
	6/29/18	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	100.99
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	49.62
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	23.59
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	81.96
	4/29/15	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	11.99-
	7/12/19	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	219.99
	7/27/18	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	33.60
	7/27/18	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	36.21
	7/27/18	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	70.30
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	116.22
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	7.23
	8/24/18	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	221.44
	8/24/18	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	49.99
	10/13/16	3-VOLT ULTRA LITHIUM	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	14.38
	9/14/18	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	33.48
	10/21/16	PENCILS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	26.99
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	167.95
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	60.99
	11/03/17	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.73
	1/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	77.98
	1/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.38
	1/06/17	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	97.34
	12/15/17	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.78
	1/12/18	RETURN	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.99
	1/05/18	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/15/17	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.98
	1/13/17	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.87
	1/12/18	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	153.99
	1/07/19	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.99
	2/07/20	TELEPHONE STAND	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.99
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.29
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.24
	4/27/18	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.09
	5/17/17	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	232.56
	9/03/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	60.99
	9/03/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.49
	9/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	51.15
	9/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.35
	9/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.17
	9/15/16	LASER LABELS/ LUNCH BAGS	UTILITY GENERAL	FU UTILITY MAINTENANCE	54.98
	9/15/16	LUNCH BAG 25PK	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.29
	9/14/18	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.99
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	121.98
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	304.06
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.47
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	63.89
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	347.26
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	99.93
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	103.45
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	73.98
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	221.29
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.99
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.43
	10/19/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.97
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	120.20
	1/13/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	209.89
	1/13/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	53.98
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	217.28
	12/15/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	95.94
	12/15/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	49.04
	12/15/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.49
	12/19/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	91.94
	1/11/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	64.23
	1/07/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.99
	2/07/20	TELEPHONE STAND	UTILITY GENERAL	FU WATER & WWTP DIVISION	30.99
	2/24/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	107.94
	2/22/18	OFFICE SUPPLIES- WWTP	UTILITY GENERAL	FU WATER & WWTP DIVISION	65.89
	2/22/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	63.96
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	105.18
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	115.38-
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	115.38
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.29
	2/14/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.97
	3/22/19	RETURN	UTILITY GENERAL	FU WATER & WWTP DIVISION	63.96-
	3/22/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	63.96
	3/08/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	63.96
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	64.95
	5/05/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	89.94
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	168.51
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.18
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	79.99
	5/16/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	259.99
	6/29/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	113.95
	7/28/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	255.91
	7/25/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	63.96
	9/15/16	FRENCH TOAST K CUP	UTILITY GENERAL	FU WATER & WWTP DIVISION	95.94
	8/17/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	22.49
	8/23/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	240.89
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.98
	11/19/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	22.72
	9/21/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.99
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	60.57
	10/04/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	214.66
	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
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	49.07
	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
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	17.98
	10/19/17	KEY TAGS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	7.99
	10/19/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	205.70
	10/18/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.99
	10/18/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	69.98
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	22.49
	10/19/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	543.70
	10/19/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	129.06
	1/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	143.72
	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
	3/26/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	16.74
	12/09/16	MSB OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	2.77
	12/01/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	222.99
	12/01/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	12.99
	12/15/16	MSB SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	47.04
	11/07/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	78.84
	12/15/16	MSB SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	16.99
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	52.42
	12/15/16	MSB SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	64.41
	11/01/19	CREDIT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	49.98-
	11/30/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	49.98
	1/07/19	CREDIT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	124.99-
	11/30/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	147.98
	12/15/16	MSB SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	49.96
	11/30/18	RETURN	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	124.99-
	11/30/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	124.99
	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
	12/15/16	MSB SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	90.51
	11/30/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	118.49
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.96
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.74
	1/13/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	21.98
	11/22/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	143.03
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	0.99
	12/15/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	83.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/15/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	15.99
	2/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	18.79
	12/15/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	53.76
	1/13/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	91.73
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	64.17
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	40.97
	12/15/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	53.47
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	15.99
	1/05/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	119.36
	12/13/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	372.52
	12/13/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	97.40
	12/20/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	121.47
	12/20/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	61.44
	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
	12/19/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	78.36
	1/27/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	71.96
	1/11/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	26.98
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	173.73
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	28.48
	1/12/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	95.88
	12/19/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	26.85
	1/07/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	54.47
	1/26/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	17.98
	1/26/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	119.36
	1/26/18	OFFICE CHAIR	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	479.97
	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
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	2.38
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	109.66
	1/26/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	24.76
	1/26/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	18.48
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	8.98
	1/11/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	46.74
	1/24/20	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	50.45
	1/24/20	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	9.29
	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
	3/17/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	94.14
	1/26/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	166.26
	1/26/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	104.98
	1/26/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	10.99
	1/24/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	270.02
	2/02/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	93.23
	2/02/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	98.97
	2/02/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	27.79
	2/02/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	90.97
	2/02/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	73.34
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	68.65
	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
	2/15/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	99.95
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	121.95
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/22/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	14.94
	2/22/18	OFFICE SUPPLIES- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	213.78
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	81.71
	2/22/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	79.29
	2/13/20	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	64.93
	2/27/20	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.99
	2/27/20	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	266.21
	2/22/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	103.75
	2/22/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	63.45
	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
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	41.76
	3/10/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	147.90
	3/02/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	106.15
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	73.93
	3/02/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	26.78
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	9.99
	3/15/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	11.98
	3/15/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	49.99
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	75.92
	3/08/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	241.49
	3/08/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	26.97
	3/15/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	191.70
	3/30/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	74.94
	3/23/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	40.68
	4/07/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	23.37
	3/23/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	19.93
	3/29/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	115.30
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	175.46
	5/12/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	175.46
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	190.64
	3/29/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	15.99
	4/20/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	48.98
	11/01/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	145.94
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	81.96
	3/29/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	67.98
	5/25/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	40.75
	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
	11/01/19	CREDIT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	53.98-
	11/01/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	39.98
	11/22/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	73.98
	4/27/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	86.90
	4/20/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	113.02
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	71.99
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	58.75
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	71.98
	4/16/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	100.33
	5/04/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	11.69
	5/04/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	111.16
	5/03/19	JANITORIAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	15.56
	5/04/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	75.10
	5/03/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	78.40
	5/17/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	48.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/17/17	KEY TAGS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	15.98
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.95
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	69.16
	5/17/17	BOOK RINGS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	13.99
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	135.44
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	45.98
	5/17/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	51.94
	5/03/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	87.96
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	48.97
	6/09/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	54.59
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	49.98
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	52.76
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	69.80
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	109.85
	5/16/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	268.69
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	54.95
	5/18/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	178.75
	5/24/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	270.77
	7/14/16	ADD MACHINE ROLL 2 1/4 WID	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	17.98
	7/14/16	5 TAB INDEX	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	161.94
	6/09/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	76.44
	5/24/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	186.83
	7/21/16	HANGING FOLDER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	47.96
	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
	7/21/16	ORANGE 24LB PAPER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	27.98
	7/21/16	SPLENDA PACKETS,KCUP FOLGE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	159.82
	7/21/16	TOPLOAD SHT PROTECT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	49.63
	6/22/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	10.08
	6/15/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	186.62
	5/31/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	175.89
	6/15/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	20.99
	7/28/16	ROLLER PENS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	64.36
	6/15/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	212.00
	7/28/16	POST IT POP UP	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	60.58
	6/13/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	20.95
	6/13/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	12.29
	6/13/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	113.19
	8/11/16	TAPEDISPENSERPURPLE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	8.15
	8/11/16	STORAGE BOX	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	85.69
	6/29/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	14.98
	8/18/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	51.57
	6/27/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	31.99
	6/27/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	54.98
	6/29/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	98.24
	7/03/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	142.98
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	55.96
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	64.54
	7/12/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	78.70
	7/18/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	144.88
	8/03/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	104.85
	9/08/16	ENVELOPES, BINDER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	77.92
	9/08/16	K CUP FOLGERS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	67.45
	9/08/16	SUGAR/ CREAMER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	55.92
	9/15/16	LYSOL,CLOROX, DIAL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	343.48
	8/01/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	270.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	290.23
	8/07/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	106.87
	8/24/17	ENVELOPE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	41.40
	8/17/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	484.01
	9/15/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	95.76
	8/24/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	214.62
	9/05/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	53.74
	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
	9/21/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	83.53
	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
	9/21/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	80.92
	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
	9/19/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	430.35
	11/10/16	IPHONE 6 ROYAL RED GRAY	AIRPORT FUND	AIRPORT OPERATIONS	45.99
	2/26/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	181.31
	1/07/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	62.77
	2/04/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	59.99-
	2/04/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	59.99
	11/01/19	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	193.25
	11/01/19	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	92.99
	11/01/19	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	699.99
	11/01/19	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	85.52
	11/01/19	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	40.99
	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
	4/09/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	44.37
	2/11/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	73.07
	4/16/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	59.53
	1/13/17	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	103.94
	1/11/19	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	5.99
	12/19/18	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	66.97
	12/19/18	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	26.85
	1/07/19	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	27.49
	1/30/19	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	28.98
	3/02/18	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	119.48
	4/07/17	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	30.94
	11/01/19	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	253.98
	11/01/19	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	106.99
	5/12/17	BARRIER BAR CONE	AIRPORT FUND	AIRPORT OPERATIONS	863.92
	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
	6/06/19	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	49.99
	9/14/18	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	51.49
	10/21/16	DENVILLE CHAIR	AIRPORT FUND	AIRPORT OPERATIONS	199.99
	4/16/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	157.98
	4/16/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	99.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/16/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	129.99
	10/29/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	269.99
	1/14/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	182.97
	1/14/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	8.99
	1/21/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	16.18
	12/15/17	OFFICE SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	10.98
	2/18/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	12.99
	1/11/19	OFFICE SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	11.98
	1/24/20	OFFICE SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	11.98
	1/11/19	OFFICE SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	26.48
	9/19/19	OFFICE SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	19.79
	9/19/19	OFFICE SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	29.78
	1/21/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	64.95
	1/21/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	20.38
	2/18/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	51.96
	12/15/17	OFFICE SUPPLIES	MAINTENANCE	FACILITY MAINT	10.98
	1/11/19	OFFICE SUPPLIES	MAINTENANCE	FACILITY MAINT	11.98
	1/24/20	OFFICE SUPPLIES	MAINTENANCE	FACILITY MAINT	11.98
	5/28/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	75.85
	7/01/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	7.25
	7/01/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	95.36
	5/24/18	OFFICE SUPPLIES	MAINTENANCE	FACILITY MAINT	29.59
	5/24/18	OFFICE SUPPLIES	MAINTENANCE	FACILITY MAINT	9.49
	5/24/18	OFFICE SUPPLIES	MAINTENANCE	FACILITY MAINT	10.99
	5/24/18	CHAIRS	MAINTENANCE	FACILITY MAINT	<u>319.98</u>
				TOTAL:	114,642.56
QUILLIN, ELIZABETH	1/24/19	WILD GAME/WINE CAMOFEST	CIVIC & CULTURAL A	TOURISM	<u>514.28</u>
				TOTAL:	514.28
QUINTANILLA JOE	6/29/16	HEALTH INS	GENERAL FUND	CITY GENERAL SERVICES	<u>2,000.00</u>
				TOTAL:	2,000.00
AMANDA GAYLE YBARRA dba.QWIK PIX BOOTH	9/27/18	PHOTOBOOTH RENTAL DEPOSIT	GENERAL FUND	HUMAN RESOURCES	100.00
	10/04/18	PHOTOBOOTH RENTAL BALANCE	GENERAL FUND	HUMAN RESOURCES	<u>400.00</u>
				TOTAL:	500.00
BRADFORD, RONALD	12/13/18	CLEANING COURTHOUSE- FLOCK	GENERAL FUND	RECREATIONAL PROGRAMS	80.00
	1/10/20	OPEN CH RESTROOM/GARAGE OP	GENERAL FUND	RECREATIONAL PROGRAMS	230.00
	6/16/17	COURTHOUSE GARAGE AND REST	CIVIC & CULTURAL A	TOURISM	100.00
	2/07/19	CLEANING COURTHOUSE	CIVIC & CULTURAL A	TOURISM	<u>120.00</u>
				TOTAL:	530.00
RAILROAD COMMISSION OF TEXAS	10/15/15	CLAIMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>1,500.00</u>
				TOTAL:	1,500.00
RAMIREZ, 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
	5/04/18	ELECTION CLERK	GENERAL FUND	CITY SECRETARY DEPT.	216.00
	5/18/18	ELECTION CLERK	GENERAL FUND	CITY SECRETARY DEPT.	243.00
	5/24/19	ELECTION CLERK	GENERAL FUND	CITY SECRETARY DEPT.	465.75
	6/13/19	ELECTION CLERK	GENERAL FUND	CITY SECRETARY DEPT.	<u>328.50</u>
				TOTAL:	1,588.00
RAMOS, JOE	6/23/16	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	37.00
	8/18/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/11/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	33.00
	7/18/19	HRA REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	4/07/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	<u>152.00</u>
				TOTAL:	2,257.00
RAMOS, LETISIA C.	5/28/15	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	38.00
	3/30/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	35.00
	6/20/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	35.00
	4/23/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	224.00
	2/11/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	153.00
	4/07/17	TX VICTIM SERVICES CONFERE	GENERAL FUND	POLICE DEPARTMENT	255.00
	5/03/19	TRAINING	GENERAL FUND	POLICE DEPARTMENT	130.00
	10/03/19	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	<u>59.48</u>
				TOTAL:	929.48
RAMPANT TRAILERS LLC	10/19/18	25' TRAILER	2016 GO CAPITAL PR	STREET IMPROVEMENTS	<u>20,401.00</u>
				TOTAL:	20,401.00
RANCHO ENCINO	3/24/16	9ERS LANDSCAPING	STREET MAINT/CONS	ST MAINT & CONST FUND	<u>3,660.00</u>
				TOTAL:	3,660.00
RANGER ENVIRONMENTAL SERVICES, INC	7/14/17	2ND QUARTER STORMWATER INS	AIRPORT FUND	AIRPORT OPERATIONS	1,027.50
	2/15/18	2ND QUARTER STORMWATER INS	AIRPORT FUND	AIRPORT OPERATIONS	625.00
	12/01/17	4TH QUARTER SW INSPECTION	AIRPORT FUND	AIRPORT OPERATIONS	625.00
	12/01/17	3RD QUARTER SW INSPECTION	AIRPORT FUND	AIRPORT OPERATIONS	625.00
	4/20/18	1ST QUARTER 2018 STORMWATE	AIRPORT FUND	AIRPORT OPERATIONS	625.00
	6/15/18	QUARTER 2 STORMWATER INSPE	AIRPORT FUND	AIRPORT OPERATIONS	625.00
	11/07/18	3RD QUARTER STORMWATER INS	AIRPORT FUND	AIRPORT OPERATIONS	625.00
	1/07/19	4TH QTR STORMWATER INSPEC	AIRPORT FUND	AIRPORT OPERATIONS	625.00
	3/29/19	1ST QUARTER SW INSPECTION	AIRPORT FUND	AIRPORT OPERATIONS	625.00
	4/05/19	SUBCONTRACTED ANALYTICAL T	AIRPORT FUND	AIRPORT OPERATIONS	402.50
	7/12/19	2ND QUARTER STORMWATER INS	AIRPORT FUND	AIRPORT OPERATIONS	625.00
	10/25/19	3RD QUARTER STORMWATER INS	AIRPORT FUND	AIRPORT OPERATIONS	625.00
	1/16/20	4TH QUARTER SW INSPECTION	AIRPORT FUND	AIRPORT OPERATIONS	625.00
	2/07/20	1ST QUARTER 20 STORMWATER	AIRPORT FUND	AIRPORT OPERATIONS	625.00
	5/12/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	1,000.00
	12/02/16	TCE PERMIT ALLICATION FEE	AIRPORT FUND	AIRPORT OPERATIONS	300.00
	2/24/17	STORMWATER INSPECTION	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,277.50</u>
				TOTAL:	11,507.50
RANGER SERVICES	5/12/16	RANGER SERVICES	GENERAL FUND	STREET AND BRIDGE	450.00
	6/24/15	R&M VEHICLES	GENERAL FUND	STREET AND BRIDGE	405.00
	1/07/16	VEHICLE REPAIRS	GENERAL FUND	STREET AND BRIDGE	110.00
	8/04/16	4 AMBER LED HIDE AWAY	GENERAL FUND	PARKS & RECREATION DEP	232.00
	3/17/16	VEHICLE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,120.00
	5/12/16	RANGER SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	450.00
	6/24/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>405.00</u>
				TOTAL:	3,172.00
RAWLINGS, KATHY	12/21/16	REIMBURSEMENT CHRISTMAS BA	GENERAL FUND	CITY SECRETARY DEPT.	62.47
	5/28/15	TRAVEL & TRAINING	GENERAL FUND	STREET AND BRIDGE	411.33
	10/26/16	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	239.00
	2/07/19	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	122.00
	4/11/19	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	91.50
	5/09/19	MILEAGE REIMBURSEMENT	GENERAL FUND	STREET AND BRIDGE	198.36
	8/23/19	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	167.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/19/19	MILEAGE REIMBURSEMENT	GENERAL FUND	STREET AND BRIDGE	<u>240.12</u>
				TOTAL:	1,532.53
RDJ SPECIALTIES, INC.	2/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	424.21
	2/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	357.20
	3/05/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	119.12
	4/23/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	132.42
	5/28/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	425.12
	7/01/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	328.69
	10/08/15	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	271.77
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	174.18
	12/04/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	334.38
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	<u>365.86</u>
				TOTAL:	2,932.95
REAGAN, MIKE	2/05/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	779.20
	2/19/15	BUILDING INSPECTION	GENERAL FUND	STREET AND BRIDGE	584.40
	3/05/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	584.40
	3/19/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	779.20
	4/02/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	974.00
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	779.20
	5/07/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	<u>779.20</u>
				TOTAL:	5,259.60
REBELS SERVICES, LLC	1/12/18	INSTALLATION SELF- SERVE	AIRPORT FUND	AIRPORT OPERATIONS	<u>3,976.86</u>
				TOTAL:	3,976.86
RECKAWAY, JAMES	12/10/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	37.00
	6/22/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	35.00
	11/07/18	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	35.00
	8/20/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	100.00
	6/09/17	REIMBURSE PURCHASE RANGE P	GENERAL FUND	POLICE DEPARTMENT	83.87
	7/28/17	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	<u>350.00</u>
				TOTAL:	640.87
RECREATION SUPPLY CO, INC DBA.RECSUPPL	6/02/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	<u>531.04</u>
				TOTAL:	531.04
RECREONICS	4/14/16	RECREONICS	GENERAL FUND	POOL OPERATIONS	609.01
	9/29/17	FLEXIBLE VAC, VACUUM BAG	GENERAL FUND	POOL OPERATIONS	<u>424.59</u>
				TOTAL:	1,033.60
REDDICO CONSTRUCTION CO., INC.	9/15/16	BC TENARIS DEVELOPMENT	UTILITY GENERAL FU WATER & WWTP DIVISION		60,548.26
	11/05/15	INFRASTRUCTURE	UTILITY GENERAL FU WATER & WWTP DIVISION		59,945.00
	12/10/15	INFRASTRUCTURE	UTILITY GENERAL FU WATER & WWTP DIVISION		360,305.60
	6/09/16	INFRASTRUTURE	UTILITY GENERAL FU WATER & WWTP DIVISION		38,834.57
	12/17/15	INFRASTRUCTURE	UTILITY GENERAL FU WATER & WWTP DIVISION		170,487.95
	2/04/16	INFRASTRUCTURE	UTILITY GENERAL FU WATER & WWTP DIVISION		224,783.30
	2/23/16	INFRASTRUCTURE	UTILITY GENERAL FU WATER & WWTP DIVISION		229,078.20
	3/17/16	INFRASTRUCTURE	UTILITY GENERAL FU WATER & WWTP DIVISION		<u>44,182.12</u>
				TOTAL:	1,188,165.00
REDFEARN, NEIL	5/25/17	FIREMANS TRAINING	GENERAL FUND	FIRE DEPARTMENT	241.28
	6/01/17	TRAINING CONFERENCE REG.	GENERAL FUND	FIRE DEPARTMENT	250.00
	5/04/18	REIMBURSEMENT PARTS FOR UN	GENERAL FUND	FIRE DEPARTMENT	<u>127.19</u>
				TOTAL:	618.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WEINHEIMER III, EDMUND	6/20/19	GATE SENSING	AIRPORT FUND	AIRPORT OPERATIONS	321.94
				TOTAL:	321.94
RELIANT	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
	2/09/18	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	1,444.46
	10/19/17	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	6,670.25
	10/25/19	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	5,460.90
	11/21/19	UTILITES	GENERAL FUND	NON-DEPARTMENTAL	5,689.98
	11/28/17	UTILITES	GENERAL FUND	NON-DEPARTMENTAL	7,346.49
	10/19/18	ULITIES	GENERAL FUND	NON-DEPARTMENTAL	5,034.62
	11/16/18	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	4,865.97
	2/21/19	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	3,261.26
	1/24/19	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	3,508.96
	1/24/20	UTLITIES	GENERAL FUND	NON-DEPARTMENTAL	3,817.99
	12/21/17	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	5,936.48
	1/06/20	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	4,085.18
	12/13/18	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	4,104.33
	3/29/19	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	3,134.20
	3/02/18	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	5,904.40
	4/26/19	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	3,172.87
	3/23/18	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	4,663.42
	3/24/17	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	11,314.78
	5/31/19	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	3,365.47
	4/27/18	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	4,129.14
	5/24/18	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	4,060.48
	5/17/17	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	6,910.38
	7/20/18	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	5,018.94
	7/12/19	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	4,210.34
	6/21/18	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	4,374.16
	6/27/19	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	3,862.96
	6/22/17	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	6,660.13
	8/17/18	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	5,077.37
	8/23/19	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	4,541.99
	7/21/17	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	7,555.43
	9/18/18	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	4,929.47
	9/25/19	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	4,870.37
	9/08/17	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	7,846.95
	9/22/17	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	7,930.54
	6/16/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	7,004.93
	1/27/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	18,205.95
	1/27/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	897.51
	1/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,420.92
	2/16/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	24,729.37
	2/26/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,558.24
	2/18/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21,575.01
	3/17/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21,522.39
	3/19/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,505.17
	4/20/17	REFUND	GENERAL FUND	CITY GENERAL SERVICES	283.82-
	4/20/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,845.00
	4/16/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,643.43
	4/14/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21,609.70
	5/17/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	25.89-
	5/21/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,786.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/22/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	53.34-
	6/18/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	23,248.77
	7/16/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	23,609.38
	7/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	5,837.05
	8/20/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	23,647.95
	9/22/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	254.38
	9/17/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	23,435.51
	10/21/16	UTILITY	GENERAL FUND	CITY GENERAL SERVICES	64,752.00
	2/09/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	24,305.03
	10/19/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	18,995.46
	10/15/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	23,155.48
	10/25/19	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	8,538.38
	11/21/19	UTILITES	GENERAL FUND	CITY GENERAL SERVICES	9,381.66
	10/19/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	137.70
	11/18/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	9,605.31
	11/12/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,735.20
	11/28/17	UTILITES	GENERAL FUND	CITY GENERAL SERVICES	29,381.89
	10/19/18	ULITIES	GENERAL FUND	CITY GENERAL SERVICES	25,134.54
	11/16/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	23,517.41
	10/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	283.58
	2/21/19	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,097.54
	12/17/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,541.45
	1/24/19	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	23,814.27
	1/24/20	UTLITIES	GENERAL FUND	CITY GENERAL SERVICES	22,085.37
	12/15/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	20,311.43
	12/28/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	227.04
	12/21/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	24,034.49
	1/06/20	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	58,213.36
	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
	12/13/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	23,742.72
	6/16/16	RELIANT	GENERAL FUND	CITY GENERAL SERVICES	151.37
	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
	3/29/19	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	23,084.87
	3/29/19	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	33.33-
	3/02/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	18,178.53
	2/26/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	54.14
	2/26/15	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	197.38
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	8/18/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	962.61
	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
	7/21/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	85.58
	4/26/19	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,059.50
	3/23/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	24,047.52
	3/24/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	23,357.18
	5/31/19	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21,432.45
	4/27/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,775.78
	5/24/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	23,556.77
	5/17/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	24,480.85
	7/20/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	6,581.30
	7/12/19	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	23,337.06
	6/21/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	24,706.74
	6/27/19	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,636.66
	6/27/19	LATE PAYMENT PENALTY	GENERAL FUND	CITY GENERAL SERVICES	1,662.26
	6/22/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	24,594.47
	8/17/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	24,677.11
	8/23/19	CREDIT- LATE PAYMENT PENAL	GENERAL FUND	CITY GENERAL SERVICES	1,662.26-
	8/23/19	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	23,025.57
	7/21/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	23,940.67
	7/21/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	100.37
	9/18/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	24,263.60
	9/25/19	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	25,916.06
	9/08/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	25,441.30
	8/18/16	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	5,936.06
	9/29/16	RELIANT:UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	7,905.79
	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
	6/16/16	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	6,547.91
	1/27/17	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	185.07
	1/21/16	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	205.49
	2/16/17	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	184.06
	2/26/15	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	2/18/16	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	164.05
	3/17/16	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	169.33
	3/19/15	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	185.34
	4/20/17	REFUND	GENERAL FUND	MUNICIPAL COURT DEPT.	2.94-
	4/20/17	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	236.53
	4/16/15	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	215.72
	4/14/16	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	197.45
	5/21/15	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	267.57
	6/18/15	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	344.75
	7/16/15	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	400.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/21/16	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	376.18
	8/20/15	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	446.88
	9/17/15	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	461.03
	10/21/16	UTILITY	GENERAL FUND	MUNICIPAL COURT DEPT.	713.81
	2/09/18	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	205.51
	10/19/17	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	298.11
	10/15/15	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	369.37
	10/25/19	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	398.85
	11/21/19	UTILITES	GENERAL FUND	MUNICIPAL COURT DEPT.	389.13
	11/18/16	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	544.72
	11/12/15	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	311.77
	11/28/17	UTILITES	GENERAL FUND	MUNICIPAL COURT DEPT.	257.45
	10/19/18	ULITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	375.12
	11/16/18	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	314.00
	2/21/19	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	187.11
	12/17/15	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	242.36
	1/24/19	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	199.27
	1/24/20	UTLITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	188.82
	12/15/16	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	232.67
	12/21/17	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	217.10
	1/06/20	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	285.37
	12/13/18	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	268.71
	3/29/19	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	170.25
	3/02/18	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	173.22
	4/26/19	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	178.65
	3/23/18	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	182.93
	3/24/17	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	194.53
	5/31/19	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	204.09
	4/27/18	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	206.02
	5/24/18	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	232.84
	5/17/17	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	274.77
	7/12/19	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	325.00
	6/21/18	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	305.67
	6/27/19	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	250.75
	6/22/17	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	303.33
	8/17/18	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	347.28
	8/23/19	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	392.68
	7/21/17	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	341.12
	9/18/18	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	428.28
	9/25/19	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	397.76
	9/08/17	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	401.14
	8/18/16	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	447.31
	9/29/16	RELIANT:UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	15.37
	9/22/17	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	346.52
	1/27/17	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,152.57
	1/21/16	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,855.77
	2/16/17	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,306.56
	2/26/15	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,880.58
	2/18/16	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,670.12
	3/17/16	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,640.56
	3/19/15	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,714.06
	4/20/17	REFUND	GENERAL FUND	POLICE DEPARTMENT	14.32-
	4/20/17	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,152.32
	4/16/15	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,620.64
	4/14/16	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,668.10
	5/21/15	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,719.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/18/15	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,868.11
	7/16/15	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,926.84
	7/21/16	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	2,040.38
	8/20/15	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	2,056.79
	9/17/15	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	2,115.12
	10/21/16	UTILITY	GENERAL FUND	POLICE DEPARTMENT	3,108.34
	2/09/18	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,271.85
	10/19/17	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,382.11
	10/15/15	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,957.26
	10/25/19	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,289.67
	11/21/19	UTILITES	GENERAL FUND	POLICE DEPARTMENT	1,280.65
	11/18/16	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	404.46
	11/12/15	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,838.47
	11/28/17	UTILITES	GENERAL FUND	POLICE DEPARTMENT	1,520.73
	10/19/18	ULITITIES	GENERAL FUND	POLICE DEPARTMENT	1,607.98
	11/16/18	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,509.04
	10/21/16	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	15.48
	2/21/19	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,259.37
	12/17/15	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,780.54
	1/24/19	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,246.01
	1/24/20	UTLITIES	GENERAL FUND	POLICE DEPARTMENT	983.72
	12/15/16	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,324.50
	12/21/17	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,338.94
	1/06/20	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,123.26
	12/13/18	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,370.41
	10/21/16	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	11.30
	3/29/19	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,157.13
	3/02/18	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,071.48
	10/21/16	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	28.42
	4/26/19	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,119.29
	3/23/18	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,206.91
	3/24/17	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,191.03
	5/31/19	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,198.10
	4/27/18	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,340.11
	5/24/18	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,241.14
	5/17/17	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,355.10
	7/20/18	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	126.28
	7/12/19	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,188.39
	6/21/18	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,439.43
	6/27/19	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,135.84
	6/22/17	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,375.81
	8/17/18	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,561.80
	8/23/19	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,289.13
	7/21/17	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,487.05
	9/18/18	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,666.35
	9/25/19	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,337.20
	9/08/17	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,609.71
	8/18/16	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	2,304.00
	9/29/16	RELIANT:UTILITIES	GENERAL FUND	POLICE DEPARTMENT	613.27
	9/22/17	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,513.28
	6/16/16	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	487.79
	1/27/17	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	235.05
	1/21/16	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	238.41
	2/16/17	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	247.44
	2/26/15	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	245.57
	2/18/16	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	249.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/17/16	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	214.11
	3/19/15	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	265.00
	4/20/17	REFUND	GENERAL FUND	ANIMAL IMPOUNDMENT	2.98-
	4/20/17	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	240.15
	4/16/15	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	262.78
	4/14/16	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	235.08
	5/21/15	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	294.60
	6/18/15	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	312.73
	7/16/15	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	341.47
	7/21/16	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	994.71
	8/20/15	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	357.50
	9/17/15	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	374.54
	10/21/16	UTILITY	GENERAL FUND	ANIMAL IMPOUNDMENT	690.29
	10/19/17	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	285.77
	10/15/15	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	339.49
	10/25/19	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	323.28
	11/21/19	UTILITES	GENERAL FUND	ANIMAL IMPOUNDMENT	286.26
	11/18/16	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	249.83
	11/12/15	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	294.71
	11/28/17	UTILITES	GENERAL FUND	ANIMAL IMPOUNDMENT	267.06
	10/19/18	ULITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	297.67
	11/16/18	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	275.13
	2/21/19	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	201.70
	12/17/15	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	281.31
	1/24/19	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	207.77
	1/24/20	UTLITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	215.49
	12/15/16	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	266.68
	12/21/17	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	238.85
	1/06/20	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	222.41
	12/13/18	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	228.06
	3/29/19	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	208.25
	3/02/18	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	416.45
	4/26/19	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	219.14
	3/23/18	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	214.47
	3/24/17	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	239.58
	5/31/19	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	202.21
	4/27/18	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	255.47
	5/24/18	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	237.33
	5/17/17	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	232.15
	7/20/18	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	314.42
	7/12/19	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	293.52
	6/21/18	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	250.30
	6/27/19	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	233.88
	6/22/17	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	258.78
	6/22/17	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	228.72
	8/17/18	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	312.69
	8/23/19	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	283.41
	7/21/17	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	267.10
	9/18/18	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	289.39
	9/25/19	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	301.17
	9/08/17	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	288.35
	8/18/16	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	1,024.68
	9/29/16	RELIANT:UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	73.98
	9/22/17	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	281.04
	6/16/16	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	22.60
	1/21/16	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	128.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/16/17	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	305.04
	2/26/15	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	397.11
	2/18/16	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	210.17
	3/17/16	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	143.03
	3/19/15	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	219.21
	4/20/17	REFUND	GENERAL FUND	FIRE DEPARTMENT	1.88-
	4/20/17	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	151.38
	4/16/15	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	210.78
	4/14/16	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	124.82
	5/21/15	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	147.37
	6/18/15	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	238.00
	7/16/15	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	328.17
	7/21/16	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	312.33
	8/20/15	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	394.42
	9/17/15	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	325.37
	2/09/18	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	134.40
	10/15/15	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	280.07
	10/25/19	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	554.76
	11/21/19	UTILITES	GENERAL FUND	FIRE DEPARTMENT	482.68
	11/18/16	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	238.66
	11/12/15	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	249.00
	11/28/17	UTILITES	GENERAL FUND	FIRE DEPARTMENT	421.92
	10/19/18	ULITIES	GENERAL FUND	FIRE DEPARTMENT	269.99
	11/16/18	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	176.77
	2/21/19	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	190.64
	12/17/15	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	156.61
	1/24/19	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	125.08
	1/24/20	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	402.53
	12/15/16	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	148.10
	12/21/17	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	132.76
	1/06/20	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	413.19
	10/21/16	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	250.84
	12/13/18	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	131.34
	3/29/19	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	173.40
	4/26/19	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	165.87
	3/23/18	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	277.88
	3/24/17	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	121.31
	5/31/19	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	133.20
	4/27/18	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	210.84
	5/24/18	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	144.03
	5/17/17	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	183.61
	7/20/18	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	218.51
	7/12/19	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	413.94
	6/21/18	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	156.05
	6/27/19	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	331.62
	8/17/18	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	265.83
	8/23/19	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	453.63
	7/21/17	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	257.89
	9/18/18	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	274.27
	9/25/19	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	523.07
	9/08/17	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	229.92
	8/18/16	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	307.75
	9/29/16	RELIANT:UTILITIES	GENERAL FUND	FIRE DEPARTMENT	25.33
	9/22/17	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	251.67
	6/16/16	UTILITIES	GENERAL FUND	STREET AND BRIDGE	375.79
	1/21/16	UTILITIES	GENERAL FUND	STREET AND BRIDGE	334.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/26/15	UTILITIES	GENERAL FUND	STREET AND BRIDGE	449.77
	2/18/16	UTILITIES	GENERAL FUND	STREET AND BRIDGE	343.90
	3/17/16	UTILITIES	GENERAL FUND	STREET AND BRIDGE	320.06
	3/19/15	UTILITIES	GENERAL FUND	STREET AND BRIDGE	487.21
	4/16/15	UTILITIES	GENERAL FUND	STREET AND BRIDGE	406.34
	4/14/16	UTILITIES	GENERAL FUND	STREET AND BRIDGE	295.81
	5/21/15	UTILITIES	GENERAL FUND	STREET AND BRIDGE	325.58
	6/18/15	UTILITIES	GENERAL FUND	STREET AND BRIDGE	375.29
	7/16/15	UTILITIES	GENERAL FUND	STREET AND BRIDGE	64.24
	7/21/16	UTILITIES	GENERAL FUND	STREET AND BRIDGE	493.67
	8/20/15	UTILITIES	GENERAL FUND	STREET AND BRIDGE	417.76
	9/17/15	UTILITIES	GENERAL FUND	STREET AND BRIDGE	442.40
	10/21/16	UTILITY	GENERAL FUND	STREET AND BRIDGE	89.04
	10/15/15	UTILITIES	GENERAL FUND	STREET AND BRIDGE	369.51
	11/18/16	UTILITIES	GENERAL FUND	STREET AND BRIDGE	84.02
	11/12/15	UTILITIES	GENERAL FUND	STREET AND BRIDGE	352.62
	12/17/15	UTILITIES	GENERAL FUND	STREET AND BRIDGE	377.62
	10/21/16	UTILITIES	GENERAL FUND	STREET AND BRIDGE	1.93
	9/29/16	RELIANT:UTILITIES	GENERAL FUND	STREET AND BRIDGE	654.32
	2/26/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	328.44
	3/19/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	315.78
	4/16/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	441.61
	5/21/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	867.12
	6/18/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	169.32
	7/16/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	876.15
	8/20/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	879.91
	9/17/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	870.91
	10/15/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	814.39
	11/12/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	788.48
	12/17/15	UTILITIES	GENERAL FUND	SERVICE CENTER DEPARTM	546.07
	6/16/16	UTILITIES	GENERAL FUND	RECYCLING CENTER	566.56
	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
	7/16/15	UTILITIES	GENERAL FUND	RECYCLING CENTER	319.54
	2/09/18	UTILITIES	GENERAL FUND	RECYCLING CENTER	212.21
	10/19/17	UTILITIES	GENERAL FUND	RECYCLING CENTER	217.37
	10/25/19	UTILITIES	GENERAL FUND	RECYCLING CENTER	115.94
	10/25/19	UTILITIES	GENERAL FUND	RECYCLING CENTER	328.54
	11/21/19	UTILITES	GENERAL FUND	RECYCLING CENTER	159.97
	11/21/19	UTILITES	GENERAL FUND	RECYCLING CENTER	543.52
	11/28/17	UTILITES	GENERAL FUND	RECYCLING CENTER	218.50
	10/19/18	ULITIES	GENERAL FUND	RECYCLING CENTER	271.36
	11/16/18	UTILITIES	GENERAL FUND	RECYCLING CENTER	239.94
	2/21/19	UTILITIES	GENERAL FUND	RECYCLING CENTER	224.25
	1/24/19	UTILITIES	GENERAL FUND	RECYCLING CENTER	258.60
	1/24/20	UTLITIES	GENERAL FUND	RECYCLING CENTER	153.98
	12/15/16	UTILITIES	GENERAL FUND	RECYCLING CENTER	225.53
	12/21/17	UTILITIES	GENERAL FUND	RECYCLING CENTER	218.74
	1/06/20	UTILITIES	GENERAL FUND	RECYCLING CENTER	154.79
	1/06/20	UTILITIES	GENERAL FUND	RECYCLING CENTER	395.27
	12/13/18	UTILITIES	GENERAL FUND	RECYCLING CENTER	237.39
	3/29/19	UTILITIES	GENERAL FUND	RECYCLING CENTER	263.55
	3/02/18	UTILITIES	GENERAL FUND	RECYCLING CENTER	283.86
	4/26/19	UTILITIES	GENERAL FUND	RECYCLING CENTER	224.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/23/18	UTILITIES	GENERAL FUND	RECYCLING CENTER	195.17
	3/24/17	UTILITIES	GENERAL FUND	RECYCLING CENTER	205.61
	6/06/19	UTILITIES	GENERAL FUND	RECYCLING CENTER	97.81
	5/31/19	UTILITIES	GENERAL FUND	RECYCLING CENTER	261.84
	4/27/18	UTILITIES	GENERAL FUND	RECYCLING CENTER	194.59
	5/24/18	UTILITIES	GENERAL FUND	RECYCLING CENTER	191.44
	5/17/17	UTILITIES	GENERAL FUND	RECYCLING CENTER	199.66
	7/12/19	UTILITIES	GENERAL FUND	RECYCLING CENTER	317.20
	6/21/18	UTILITIES	GENERAL FUND	RECYCLING CENTER	227.59
	6/27/19	UTILITIES	GENERAL FUND	RECYCLING CENTER	280.28
	6/27/19	UTILITIES	GENERAL FUND	RECYCLING CENTER	104.82
	6/22/17	UTILITIES	GENERAL FUND	RECYCLING CENTER	208.72
	8/17/18	UTILITIES	GENERAL FUND	RECYCLING CENTER	275.48
	8/23/19	CREDIT	GENERAL FUND	RECYCLING CENTER	97.81-
	8/23/19	UTILITIES	GENERAL FUND	RECYCLING CENTER	291.53
	8/23/19	UTILITIES	GENERAL FUND	RECYCLING CENTER	59.36
	7/21/17	UTILITIES	GENERAL FUND	RECYCLING CENTER	229.78
	9/18/18	UTILITIES	GENERAL FUND	RECYCLING CENTER	283.21
	9/25/19	UTILITIES	GENERAL FUND	RECYCLING CENTER	203.63
	9/25/19	UTILITIES	GENERAL FUND	RECYCLING CENTER	152.75
	9/08/17	UTILITIES	GENERAL FUND	RECYCLING CENTER	252.89
	8/18/16	UTILITIES	GENERAL FUND	RECYCLING CENTER	471.10
	9/22/17	UTILITIES	GENERAL FUND	RECYCLING CENTER	239.34
	6/16/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	41,302.68
	3/24/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	422.22
	1/27/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	4,789.79
	1/21/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,449.24
	2/16/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,440.75
	2/26/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	2,410.97
	2/18/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,504.58
	3/17/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	4,103.71
	3/19/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	2,925.65
	4/20/17	REFUND	GENERAL FUND	PARKS & RECREATION DEP	73.91-
	4/20/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,948.41
	4/16/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,161.57
	4/14/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,323.30
	5/21/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,698.63
	6/18/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,550.51
	7/16/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,306.00
	7/21/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	7,087.06
	8/20/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,260.97
	9/17/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,229.44
	10/21/16	UTILITY	GENERAL FUND	PARKS & RECREATION DEP	10,744.50-
	2/09/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,305.19
	10/19/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,200.28
	10/15/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,035.06
	10/25/19	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	7,217.57
	11/21/19	UTILITES	GENERAL FUND	PARKS & RECREATION DEP	5,086.03
	11/18/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	26,585.10
	11/12/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	2,763.89
	11/28/17	UTILITES	GENERAL FUND	PARKS & RECREATION DEP	6,599.62
	11/28/17	UTILITES	GENERAL FUND	PARKS & RECREATION DEP	499.20-
	11/28/17	UTILITES	GENERAL FUND	PARKS & RECREATION DEP	22.33-
	11/18/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	415.05
	1/21/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	22.19
	10/19/18	ULITIES	GENERAL FUND	PARKS & RECREATION DEP	6,134.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/16/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,898.30
	2/21/19	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,420.74
	12/17/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	2,967.33
	1/24/19	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,277.77
	1/24/20	UTLITIES	GENERAL FUND	PARKS & RECREATION DEP	4,555.03
	1/24/20	UTLITIES	GENERAL FUND	PARKS & RECREATION DEP	399.23
	12/15/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,256.70
	12/21/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,260.71
	12/21/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	40.32-
	12/21/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	545.75-
	1/06/20	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	6,206.82
	9/17/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	11.30
	7/21/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	4.65-
	9/24/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	27.93
	11/19/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	11.30
	11/19/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	18.87
	10/15/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	18.32
	1/21/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	68.12
	12/17/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	11.30
	12/17/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	24.36
	10/15/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	11.30
	2/18/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	516.48
	2/18/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	18.67
	3/17/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	18.36
	10/21/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	1,237.53
	12/13/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,200.68
	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
	2/26/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	11.07
	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
	3/29/19	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,052.57
	3/02/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,626.47
	8/20/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	81.91
	8/20/15	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	78.67
	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
	4/26/19	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,633.97
	3/23/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,047.69
	3/24/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	6,370.99
	2/09/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	64.00
	2/09/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	80.81
	5/31/19	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,826.99
	4/27/18	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	10.29-
	4/27/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,338.20
	5/24/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,327.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/17/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	6,160.39
	7/20/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	2,690.11
	7/12/19	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,218.79
	6/21/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,986.98
	6/27/19	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	9,350.13
	6/22/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	6,062.63
	8/17/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	6,681.46
	8/23/19	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	6,540.82
	7/21/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	6,279.01
	9/18/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,939.90
	9/25/19	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,971.75
	9/08/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	6,139.59
	8/18/16	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	7,036.96
	9/29/16	RELIANT:UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	17,440.00
	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
	6/16/16	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,702.51
	1/27/17	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,937.27
	1/21/16	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,532.53
	2/16/17	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,162.89
	2/26/15	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,259.84
	2/18/16	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,515.41
	3/17/16	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,285.53
	3/19/15	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,560.12
	4/20/17	REFUND	GENERAL FUND	POOL OPERATIONS	26.95-
	4/20/17	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,168.70
	4/16/15	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,206.52
	4/14/16	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,183.92
	5/21/15	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,980.84
	6/18/15	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,109.49
	7/16/15	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,652.81
	7/21/16	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,574.64
	8/20/15	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,740.27
	9/17/15	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,675.06
	10/21/16	UTILITY	GENERAL FUND	POOL OPERATIONS	2,783.56
	2/09/18	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,517.56
	10/19/17	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,179.75
	10/15/15	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,434.29
	10/25/19	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,618.35
	11/21/19	UTILITES	GENERAL FUND	POOL OPERATIONS	1,286.53
	11/18/16	UTILITIES	GENERAL FUND	POOL OPERATIONS	505.38
	11/12/15	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,233.47
	11/28/17	UTILITES	GENERAL FUND	POOL OPERATIONS	3,097.06
	10/19/18	ULITITIES	GENERAL FUND	POOL OPERATIONS	2,547.46
	11/16/18	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,546.89
	2/21/19	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,235.52
	12/17/15	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,471.74
	1/24/19	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,256.73
	1/24/20	UTLITIES	GENERAL FUND	POOL OPERATIONS	1,148.80

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	12/15/16	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,872.42
	12/21/17	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,383.73
	1/06/20	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,270.89
	12/13/18	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,232.07
	3/29/19	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,118.66
	3/02/18	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,203.80
	4/26/19	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,951.13
	3/23/18	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,261.35
	3/24/17	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,113.41
	5/31/19	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,915.67
	4/27/18	UTILITIES	GENERAL FUND	POOL OPERATIONS	264.22
	5/24/18	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,264.80
	5/17/17	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,914.17
	7/20/18	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,392.73
	7/12/19	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,011.96
	6/21/18	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,245.66
	6/27/19	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,153.26
	6/22/17	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,299.33
	8/17/18	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,592.91
	8/23/19	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,389.70
	7/21/17	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,499.99
	9/18/18	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,865.88
	9/25/19	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,680.11
	9/08/17	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,346.56
	8/18/16	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,872.37
	9/29/16	RELIANT:UTILITIES	GENERAL FUND	POOL OPERATIONS	365.04
	9/22/17	UTILITIES	GENERAL FUND	POOL OPERATIONS	301.03
	2/24/17	UTILITIES	GENERAL FUND	POOL OPERATIONS	827.03
	10/25/19	UTILITIES	GENERAL FUND	LIBRARY	1,656.16
	11/21/19	UTILITES	GENERAL FUND	LIBRARY	1,672.93
	10/19/18	ULITITIES	GENERAL FUND	LIBRARY	2,153.58
	11/16/18	UTILITIES	GENERAL FUND	LIBRARY	1,987.45
	2/21/19	UTILITIES	GENERAL FUND	LIBRARY	940.32
	1/24/19	UTILITIES	GENERAL FUND	LIBRARY	970.25
	1/24/20	UTLITIES	GENERAL FUND	LIBRARY	1,163.28
	12/21/17	UTILITIES	GENERAL FUND	LIBRARY	890.68
	1/06/20	UTILITIES	GENERAL FUND	LIBRARY	1,492.94
	12/13/18	UTILITIES	GENERAL FUND	LIBRARY	1,530.10
	3/29/19	UTILITIES	GENERAL FUND	LIBRARY	1,027.63
	4/26/19	UTILITIES	GENERAL FUND	LIBRARY	1,012.19
	3/23/18	UTILITIES	GENERAL FUND	LIBRARY	837.28
	5/31/19	UTILITIES	GENERAL FUND	LIBRARY	1,149.99
	4/27/18	UTILITIES	GENERAL FUND	LIBRARY	903.47
	7/12/19	UTILITIES	GENERAL FUND	LIBRARY	1,531.32
	6/21/18	UTILITIES	GENERAL FUND	LIBRARY	1,302.21
	6/27/19	UTILITIES	GENERAL FUND	LIBRARY	1,288.60
	8/17/18	UTILITIES	GENERAL FUND	LIBRARY	1,502.08
	8/23/19	UTILITIES	GENERAL FUND	LIBRARY	1,680.70
	9/18/18	UTILITIES	GENERAL FUND	LIBRARY	1,608.63
	9/25/19	UTILITIES	GENERAL FUND	LIBRARY	1,740.25
	2/26/15	UTILITIES	GENERAL FUND	TEEN CENTER	191.66
	3/19/15	UTILITIES	GENERAL FUND	TEEN CENTER	204.33
	4/16/15	UTILITIES	GENERAL FUND	TEEN CENTER	243.70
	5/21/15	UTILITIES	GENERAL FUND	TEEN CENTER	301.84
	6/18/15	UTILITIES	GENERAL FUND	TEEN CENTER	318.67
	7/16/15	UTILITIES	GENERAL FUND	TEEN CENTER	395.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/20/15	UTILITIES	GENERAL FUND	TEEN CENTER	419.04
	9/17/15	UTILITIES	GENERAL FUND	TEEN CENTER	370.34
	10/15/15	UTILITIES	GENERAL FUND	TEEN CENTER	367.52
	11/12/15	UTILITIES	GENERAL FUND	TEEN CENTER	393.98
	12/17/15	UTILITIES	GENERAL FUND	TEEN CENTER	277.32
	2/26/15	UTILITIES	TIRZ 3	ADMINISTRATIVE BOARD	1,821.96
	11/18/16	UTILITIES	TIRZ 3	ADMINISTRATIVE BOARD	2,268.94
	12/15/16	UTILITIES	TIRZ 3	ADMINISTRATIVE BOARD	7,396.17
	6/16/16	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	4,848.56
	1/27/17	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,546.95
	1/21/16	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,904.73
	2/16/17	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,416.02
	2/18/16	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,625.95
	3/17/16	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,631.66
	3/19/15	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,730.68
	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
	4/16/15	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,961.09
	4/14/16	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,808.88
	5/21/15	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,231.12
	6/18/15	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,380.01
	7/16/15	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	3,109.43
	7/21/16	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	3,139.30
	8/20/15	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	3,914.56
	9/17/15	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	3,731.19
	10/21/16	UTILITY	CIVIC & CULTURAL A	BC CIVIC CENTER	5,133.86
	2/09/18	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,569.40
	10/19/17	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,618.32
	10/15/15	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,667.72
	10/25/19	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,787.03
	11/21/19	UTILITES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,360.84
	11/12/15	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,571.49
	11/28/17	UTILITES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,328.07
	10/19/18	ULITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,940.59
	11/16/18	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,569.88
	2/21/19	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,710.86
	12/17/15	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,983.29
	1/24/19	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,587.73
	1/24/20	UTLITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,653.51
	12/15/16	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,710.70
	12/21/17	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,527.47
	1/06/20	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,080.43
	12/13/18	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,123.19
	3/29/19	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,471.04
	3/02/18	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,644.18
	10/21/16	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2.46
	4/26/19	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,331.67
	3/23/18	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,542.36
	3/24/17	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,808.95
	5/31/19	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,568.78
	4/27/18	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,652.52
	5/24/18	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,749.65
	5/17/17	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,833.27
	7/12/19	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,333.90
	6/21/18	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,655.62
	6/27/19	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,882.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/22/17	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,114.72
	8/17/18	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,955.51
	8/23/19	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,906.37
	7/21/17	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,598.93
	9/18/18	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	3,076.74
	9/25/19	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,749.52
	9/08/17	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	3,310.39
	8/18/16	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	3,526.11
	9/29/16	RELIANT:UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	99.41
	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
	12/21/17	UTILITIES	CIVIC & CULTURAL A	THEATRE ARTS CENTER	15.12
	3/02/18	UTILITIES	CIVIC & CULTURAL A	THEATRE ARTS CENTER	18.87
	5/24/18	UTILITIES	CIVIC & CULTURAL A	THEATRE ARTS CENTER	20.88
	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
	4/14/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,545.05
	2/09/18	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	861.57
	10/19/17	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,253.51
	11/18/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	22.76
	11/28/17	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,086.00
	6/16/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	38.60
	6/16/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	3,371.12
	12/15/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,452.31
	8/18/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	19.05
	8/18/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	2,219.55
	10/13/16	RELIANT:UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	17.70
	10/13/16	RELIANT:UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,896.03
	7/28/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	19.03
	7/28/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	2,001.80
	9/15/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,267.50
	3/02/18	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	778.48
	3/17/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	19.61
	3/17/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,313.23
	2/18/16	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1.01
	3/24/17	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,134.79
	5/24/18	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	933.33
	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
	6/27/19	LATE PAYMENT PENALTY	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,662.26
	8/23/19	CREDIT- LATE PAYMENT PENAL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,662.26-
	6/16/16	UTILITIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	10,980.95
	1/27/17	UTILITIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	9,767.91
	1/21/16	UTILITIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	10,316.63
	2/16/17	UTILITIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	7,451.80
	2/26/15	UTILITIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	8,845.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/18/16	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	8,603.01
	3/17/16	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	8,975.15
	3/19/15	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	9,396.56
	4/20/17	REFUND	UTILITY GENERAL	FU UTILITY MAINTENANCE	82.69-
	4/20/17	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	6,655.30
	4/16/15	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7,513.53
	4/14/16	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	8,177.37
	5/21/15	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	9,735.69
	6/18/15	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	10,753.77
	7/16/15	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	10,047.24
	7/21/16	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	8,518.44
	8/20/15	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	8,654.65
	9/17/15	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	8,908.27
	10/21/16	UTILITY	UTILITY GENERAL	FU UTILITY MAINTENANCE	12,074.43
	2/09/18	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	12,667.85
	10/19/17	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	6,965.52
	10/15/15	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	9,652.79
	10/25/19	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	8,116.40
	11/21/19	UTILITES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7,795.74
	11/18/16	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,521.64
	11/12/15	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	8,664.34
	11/28/17	UTILITES	UTILITY GENERAL	FU UTILITY MAINTENANCE	8,308.96
	10/19/18	ULITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7,638.14
	11/16/18	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	6,173.60
	2/21/19	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	12,236.35
	12/17/15	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	9,189.73
	1/24/19	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	8,190.15
	1/24/20	UTLITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	8,596.08
	12/15/16	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	8,583.98
	12/21/17	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	8,641.97
	1/06/20	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7,347.67
	12/13/18	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	5,863.32
	3/29/19	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	8,357.50
	3/29/19	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.33-
	3/02/18	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,585.36
	4/26/19	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	8,708.19
	3/23/18	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	9,184.52
	3/24/17	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	9,342.79
	5/31/19	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	9,286.05
	4/27/18	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7,370.31
	5/24/18	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7,586.22
	5/17/17	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	6,546.36
	7/20/18	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	4,370.99
	7/12/19	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	4,799.95
	6/21/18	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	6,816.96
	6/27/19	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7,931.49
	6/22/17	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7,577.20
	8/17/18	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7,176.69
	8/23/19	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	8,566.64
	7/21/17	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7,852.48
	9/18/18	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7,104.60
	9/25/19	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7,377.96
	9/08/17	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7,566.48
	8/18/16	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	9,810.67
	9/29/16	RELIANT:UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	5,889.60
	9/22/17	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7,705.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/24/17	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,506.82
	2/24/17	UTILITIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	28.02
	6/16/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	53,959.29
	1/27/17	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	14,503.34
	1/21/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	25,485.25
	2/16/17	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	17,804.39
	2/26/15	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	28,205.86
	2/18/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	22,049.08
	3/17/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	18,113.62
	3/19/15	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	23,806.13
	4/20/17	REFUND	UTILITY GENERAL	FU WATER & WWTP DIVISION	233.59-
	4/20/17	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	18,800.58
	4/16/15	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	26,757.88
	4/14/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	18,943.21
	5/21/15	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	22,409.89
	6/18/15	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	21,474.59
	7/16/15	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	23,940.07
	7/21/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	24,819.67
	8/20/15	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	24,561.95
	9/17/15	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	23,160.48
	10/21/16	UTILITY	UTILITY GENERAL	FU WATER & WWTP DIVISION	17,773.64
	2/09/18	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,702.40
	10/19/17	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	16,834.22
	10/15/15	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	23,415.00
	10/25/19	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	18,892.67
	11/21/19	UTILITES	UTILITY GENERAL	FU WATER & WWTP DIVISION	18,261.67
	11/18/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	105.46
	11/12/15	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	21,179.18
	11/28/17	UTILITES	UTILITY GENERAL	FU WATER & WWTP DIVISION	17,898.69
	11/18/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	20.26
	10/19/18	ULITITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	15,865.03
	11/16/18	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	15,533.98
	2/21/19	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	19,589.52
	12/17/15	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	24,483.27
	1/24/19	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	18,091.64
	1/24/20	UTLITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	20,431.58
	12/15/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	13,076.18
	12/21/17	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	17,205.08
	1/06/20	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	18,590.72
	10/21/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	46.02
	10/21/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.40
	10/21/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	136.04
	10/21/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	75.54
	12/13/18	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	15,940.31
	10/26/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	701.70
	10/21/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.86
	10/21/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,306.34
	10/21/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	80.50
	10/21/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,337.22
	10/21/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	0.97
	10/21/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	136.77
	10/21/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	430.27
	3/29/19	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	18,234.86
	3/29/19	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	33.34-
	3/02/18	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	23,719.94
	10/21/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/21/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.15
	10/21/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	29.87
	10/21/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	45.12
	10/21/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	259.22
	10/21/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	10,821.40
	10/21/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	393.02
	10/21/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	269.24
	10/21/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	614.80
	10/21/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.91
	10/21/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	28.19
	10/21/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	85.29
	4/26/19	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	17,448.70
	3/23/18	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	15,062.31
	3/24/17	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	19,597.34
	5/31/19	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	18,545.22
	4/27/18	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	15,258.23
	5/24/18	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	15,669.86
	5/17/17	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	16,671.25
	7/20/18	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	15,721.86
	7/12/19	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	19,200.01
	6/21/18	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	14,523.41
	6/27/19	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	18,221.61
	6/22/17	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	16,321.05
	8/17/18	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	16,889.27
	8/23/19	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	18,415.00
	7/21/17	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	17,077.17
	9/18/18	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	15,103.86
	9/25/19	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	17,297.87
	9/08/17	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	17,255.20
	8/18/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	24,016.02
	9/29/16	RELIANT:UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	13,842.24
	9/22/17	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	16,435.74
	6/16/16	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	142.54
	1/27/17	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,509.43
	1/21/16	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	353.79
	2/16/17	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,500.41
	2/26/15	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	463.06
	2/18/16	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	304.39
	3/17/16	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	307.15
	3/19/15	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	444.89
	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
	4/16/15	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	413.45
	4/14/16	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	340.82
	5/21/15	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	471.38
	6/18/15	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	531.53
	7/16/15	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	575.78
	7/21/16	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	535.71
	8/20/15	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	604.28
	9/17/15	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	527.45
	10/21/16	UTILITY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	559.55
	2/09/18	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,490.98
	10/19/17	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	2,039.62
	10/15/15	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	464.47
	10/25/19	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	2,290.34
	11/21/19	UTILITES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,736.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/12/15	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	420.90
	11/28/17	UTILITES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,536.02
	10/19/18	ULITITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,834.54
	11/16/18	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,682.60
	2/21/19	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,623.62
	12/17/15	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	355.42
	1/24/19	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,506.59
	1/24/20	UTLITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,354.60
	12/15/16	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,523.84
	12/21/17	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,538.93
	1/06/20	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,512.55
	12/13/18	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,582.81
	3/29/19	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,456.74
	3/02/18	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,694.93
	10/21/16	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	3.08
	10/21/16	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	19.23
	4/26/19	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,368.03
	3/23/18	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,469.70
	3/24/17	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,397.23
	5/31/19	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,400.43
	4/27/18	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,519.12
	5/24/18	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,494.53
	5/17/17	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,659.40
	7/12/19	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,359.01
	6/21/18	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,743.21
	6/27/19	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,684.83
	6/22/17	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,529.60
	8/17/18	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,805.94
	8/23/19	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,682.37
	7/21/17	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,692.47
	9/18/18	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,866.47
	9/25/19	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,692.91
	9/08/17	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,807.42
	8/18/16	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	543.49
	9/29/16	RELIANT:UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	544.08
	9/22/17	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	<u>1,408.44</u>
				TOTAL:	4,058,378.83
RENAISSANCE AUSTIN HOTEL	3/10/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	479.55
	10/25/18	LODGING:THAN CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	<u>1,667.50</u>
				TOTAL:	2,147.05
RESCUE PHONE, INC.	3/03/16	EQUIPMENT REPAIRS	GENERAL FUND	POLICE DEPARTMENT	<u>1,495.00</u>
				TOTAL:	1,495.00
RESEARCH TECHNOLOGY INTERNATIONAL	1/06/17	PRO KIT	LIBRARY FUND	LIBRARY OPERATIONS	<u>76.19</u>
				TOTAL:	76.19
RESIDENCE INN BY MARRIOTT	7/16/15	TRAVEL & TRAINING	GENERAL FUND	FIRE DEPARTMENT	2,071.92
	2/02/18	FIRE SCHOOL HOTEL- GUIDNY	GENERAL FUND	FIRE DEPARTMENT	<u>965.36</u>
				TOTAL:	3,037.28
REVIS MAINTENACE dba. BILLY REVIS	7/21/16	MOWED 11 LOTS	GENERAL FUND	POLICE DEPARTMENT	1,200.00
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/22/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	150.00
	7/27/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>1,315.00</u>
				TOTAL:	5,365.00
BARRETT, ANTHONY MARK	1/24/20	FIRST & FINAL PAYMENT	CIVIC & CULTURAL A	TOURISM	<u>3,500.00</u>
				TOTAL:	3,500.00
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
	11/02/18	PHASE 3-B ST. REHAB	2016 GO CAPITAL PR	STREET IMPROVEMENTS	328,541.11
	7/20/18	PHASE 3-B ST. REHAB	2016 GO CAPITAL PR	STREET IMPROVEMENTS	37,480.35
	5/18/18	17 CAPITAL IMPROVEMENT PRO	2016 GO CAPITAL PR	STREET IMPROVEMENTS	323,899.95
	6/08/18	REHABILITATION VARIOUS STR	2016 GO CAPITAL PR	STREET IMPROVEMENTS	176,734.81
	7/20/18	PHASE 3-B ST. REHAB	2016 GO CAPITAL PR	STREET IMPROVEMENTS	78,367.61
	9/14/18	PHASE 3-B ST. REHAB	2016 GO CAPITAL PR	STREET IMPROVEMENTS	310,201.04
	2/21/19	PHASE 3-B ST. REHAB	2016 GO CAPITAL PR	STREET IMPROVEMENTS	26,876.02
	3/13/19	PHASE 3-B ST. REHAB	2016 GO CAPITAL PR	STREET IMPROVEMENTS	85,529.56
	12/12/19	PHASE 3-B ST. REHAB	2016 GO CAPITAL PR	STREET IMPROVEMENTS	24,153.01
	12/12/19	RETAINAGE	2016 GO CAPITAL PR	STREET IMPROVEMENTS	137,409.41
	8/17/18	PHASE 3-B ST. REHAB	2016 GO CAPITAL PR	STREET IMPROVEMENTS	287,104.03
	12/07/18	PHASE 3-B ST. REHAB	2016 GO CAPITAL PR	STREET IMPROVEMENTS	195,626.01
	12/07/18	PHASE 3-B ST. REHAB	2016 GO CAPITAL PR	STREET IMPROVEMENTS	87,469.15
	9/05/19	PHASE 3-B ST. REHAB	2016 GO CAPITAL PR	STREET IMPROVEMENTS	334,825.27
	9/05/19	PHASE 3-B ST. REHAB	2016 GO CAPITAL PR	STREET IMPROVEMENTS	54,238.11
	9/05/19	PHASE 3-B ST. REHAB	2016 GO CAPITAL PR	STREET IMPROVEMENTS	14,289.82
	5/31/19	PHASE 3-B ST. REHAB	2016 GO CAPITAL PR	STREET IMPROVEMENTS	150,540.78
	6/13/19	PHASE 3-B ST. REHAB	2016 GO CAPITAL PR	STREET IMPROVEMENTS	<u>94,902.13</u>
				TOTAL:	2,926,876.17
RHONDA WOLTER DBA HELPING HANDS CLEANI	3/10/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	4/07/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	5/19/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	6/29/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	8/12/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	9/10/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	10/08/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	11/05/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	12/10/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	1/14/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	2/11/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	2/19/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	3/19/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	4/29/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	5/21/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	6/11/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	800.00
	7/09/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	<u>800.00</u>
				TOTAL:	13,600.00
RICHMARK SOLUTIONS LLC	9/14/18	EMERGENCY CALLOUT	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,957.42</u>
				TOTAL:	1,957.42
RICMOND EQUIPMENT	12/17/15	EQUIPMENT RENTALS	GENERAL FUND	RECREATIONAL PROGRAMS	1,444.50
	7/14/16	RENTAL	GENERAL FUND	RECREATIONAL PROGRAMS	996.00
	2/03/17	RENTAL	GENERAL FUND	RECREATIONAL PROGRAMS	1,534.78
	7/06/18	RENTAL	GENERAL FUND	RECREATIONAL PROGRAMS	1,015.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/03/19	RENTALS	GENERAL FUND	RECREATIONAL PROGRAMS	893.00
	7/09/15	REC. PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	805.00
	11/16/18	DAY OF THE DEAD RENTAL	CIVIC & CULTURAL A	TOURISM	883.00
	12/06/19	GOLF CART RENTAL-DOD	CIVIC & CULTURAL A	TOURISM	<u>937.00</u>
				TOTAL:	8,508.28
TRICOH USA, INC	9/24/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>5,000.00</u>
				TOTAL:	5,000.00
RILEY , JOHN	3/22/19	PRESSURE WASH- CDC	GENERAL FUND	CITY GENERAL SERVICES	3,800.00
	3/22/19	PRESSURE WASH- CITYHALL	GENERAL FUND	CITY GENERAL SERVICES	3,800.00
	4/17/19	BUIDLING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	8,900.00
	3/24/17	METAL ROOF	GENERAL FUND	PARKS & RECREATION DEP	2,800.00
	3/22/19	PAINT RESTROOM AMISTAD PAR	GENERAL FUND	PARKS & RECREATION DEP	4,800.00
	3/22/19	PAINT RESTROOM PARKS/REC	GENERAL FUND	PARKS & RECREATION DEP	2,400.00
	5/16/19	PRIME AND PAINT BUILDING	GENERAL FUND	PARKS & RECREATION DEP	4,900.00
	7/03/19	PAINT, LABOR, MATERIALS	GENERAL FUND	PARKS & RECREATION DEP	4,500.00
	8/01/19	PAINT, LABOR AND MATERIALS	GENERAL FUND	PARKS & RECREATION DEP	4,500.00
	9/05/19	PAINT,LABOR,MATERIALS	GENERAL FUND	PARKS & RECREATION DEP	4,500.00
	12/20/19	PRESSURE WASHING	GENERAL FUND	PARKS & RECREATION DEP	4,933.00
	1/31/20	PAINT,LABOR,MATERIALS- TD	GENERAL FUND	PARKS & RECREATION DEP	4,933.00
	4/11/19	CLEAN AND BLEACH BRICK	GENERAL FUND	PARKS & RECREATION DEP	4,900.00
	6/13/19	PAINT- LABOR	GENERAL FUND	RIVERSIDE PARK DEPT.	4,500.00
	7/15/19	RANGER STATION	GENERAL FUND	RIVERSIDE PARK DEPT.	10,400.00
	7/15/19	RANGER SHOP	GENERAL FUND	RIVERSIDE PARK DEPT.	6,600.00
	1/10/20	REPAIR/REPLACE WOOD	GENERAL FUND	RIVERSIDE PARK DEPT.	4,933.00
	7/15/19	SOUTH PAVILION RR	HAZARD MITIGATION	HURRICANE HARVEY	6,900.00
	7/15/19	NORTH PAVILION RR	HAZARD MITIGATION	HURRICANE HARVEY	6,900.00
	5/09/19	CH BUILDING REPAIRS	2018 TAX NOTE	CAPITAL PROJ - ADMIN	12,000.00
	5/24/19	PRESSURE WASHING	AIRPORT FUND	AIRPORT OPERATIONS	4,600.00
	6/13/19	LABOR, MATERIALS	AIRPORT FUND	AIRPORT OPERATIONS	4,600.00
	7/18/19	PAINTING TERMIANL/MAIN HAN	AIRPORT FUND	AIRPORT OPERATIONS	4,600.00
	6/20/19	EMERGENCY ROOF REPAIR-AIRP	AIRPORT FUND	AIRPORT OPERATIONS	<u>4,900.00</u>
				TOTAL:	130,599.00
RISENTHAL, LOWELL	1/10/20	CHILDRENS BOOKS	GENERAL FUND	LIBRARY	300.00
	1/10/20	CHILDRENS BOOKS	GENERAL FUND	LIBRARY	<u>300.00</u>
				TOTAL:	600.00
HANKINS, STEPHEN dba. RITE WAY	1/30/19	SECURE HOUSE	GENERAL FUND	POLICE DEPARTMENT	375.00
	1/30/19	YARD CLEAN- UP	GENERAL FUND	POLICE DEPARTMENT	200.00
	1/30/19	MATERIALS	GENERAL FUND	POLICE DEPARTMENT	325.00
	3/13/19	CLEAN UP	GENERAL FUND	POLICE DEPARTMENT	<u>550.00</u>
				TOTAL:	1,450.00
ROBERSON, JOHN	1/31/20	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	82.50
	2/13/20	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	<u>142.33</u>
				TOTAL:	224.83
ROBERT LITTLETON III	10/01/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	665.00
	10/15/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	200.00
	10/22/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	575.00
	11/12/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	<u>350.00</u>
				TOTAL:	1,790.00
ROBERTS, ODEFEY,WITTE & WALL,LLP	11/15/19	ED- OCT	GENERAL FUND	NON-DEPARTMENTAL	675.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/16/19	BCCDC- MARCH LEGAL	GENERAL FUND	NON-DEPARTMENTAL	450.00
	6/20/19	BAY CITY HOUSING AUTHORITY	GENERAL FUND	CITY GENERAL SERVICES	75.00
	6/20/19	CONTRACTS LEGAL- MAY	GENERAL FUND	CITY GENERAL SERVICES	150.00
	6/20/19	MEETING ATTENDANCE-LEGAL-M	GENERAL FUND	CITY GENERAL SERVICES	2,850.00
	12/07/18	MISC. LEGAL SERVICES- OCT	GENERAL FUND	CITY GENERAL SERVICES	4,900.00
	3/08/19	MISCELLANEOUS LEGAL SERVIC	GENERAL FUND	CITY GENERAL SERVICES	425.00
	3/08/19	HEAD CASE-DEC	GENERAL FUND	CITY GENERAL SERVICES	225.00
	3/08/19	PERSONNEL	GENERAL FUND	CITY GENERAL SERVICES	2,325.00
	3/08/19	CONTRACTS	GENERAL FUND	CITY GENERAL SERVICES	924.00
	3/08/19	MEETING ATTENDANCE	GENERAL FUND	CITY GENERAL SERVICES	1,862.50
	3/08/19	CHARTER REVIEW	GENERAL FUND	CITY GENERAL SERVICES	687.50
	3/08/19	BC HOUSING AUTHORITY	GENERAL FUND	CITY GENERAL SERVICES	174.00
	12/07/18	HEAD CASE- OCT	GENERAL FUND	CITY GENERAL SERVICES	300.00
	12/07/18	PUBLIC WORKS- OCT 18	GENERAL FUND	CITY GENERAL SERVICES	975.00
	12/07/18	PERSONNEL- OCT-18	GENERAL FUND	CITY GENERAL SERVICES	324.00
	12/07/18	CONTRACTS	GENERAL FUND	CITY GENERAL SERVICES	849.00
	12/07/18	MEETING ATTENDANCE-OCT	GENERAL FUND	CITY GENERAL SERVICES	450.00
	12/07/18	BAY CITY GAS CO	GENERAL FUND	CITY GENERAL SERVICES	75.00
	12/07/18	CHARTER REVIEW-OCT	GENERAL FUND	CITY GENERAL SERVICES	75.00
	1/07/19	MISC LEGAL SERVICES	GENERAL FUND	CITY GENERAL SERVICES	3,407.50
	1/07/19	HEAD CASE- NOV	GENERAL FUND	CITY GENERAL SERVICES	586.50
	1/07/19	PERSONNEL - NOV	GENERAL FUND	CITY GENERAL SERVICES	2,100.00
	1/07/19	CONTRACTS - NOV	GENERAL FUND	CITY GENERAL SERVICES	798.00
	1/07/19	MEETING ATTENDANCE - NOV	GENERAL FUND	CITY GENERAL SERVICES	1,275.00
	1/07/19	CHARTER REVIEW - NOV	GENERAL FUND	CITY GENERAL SERVICES	1,778.25
	1/07/19	ECONOMIC DEVELOPMENT LAN -	GENERAL FUND	CITY GENERAL SERVICES	2,250.00
	1/07/19	BCCDC	GENERAL FUND	CITY GENERAL SERVICES	225.00
	1/07/19	BAY CITY HOUSING AUTHORITY	GENERAL FUND	CITY GENERAL SERVICES	150.00
	6/20/19	BC COUNTRY CLUB- MAY	GENERAL FUND	CITY GENERAL SERVICES	225.00
	6/20/19	MISC LEGAL-MAY	GENERAL FUND	CITY GENERAL SERVICES	873.00
	6/20/19	PUBLIC WORKS	GENERAL FUND	CITY GENERAL SERVICES	150.00
	6/20/19	PERSONNEL- MAY	GENERAL FUND	CITY GENERAL SERVICES	1,596.00
	9/05/19	MISC LEGAL - JUNE & JULY	GENERAL FUND	CITY GENERAL SERVICES	3,150.00
	9/05/19	HEAD CASE - JUNE & JULY	GENERAL FUND	CITY GENERAL SERVICES	600.00
	9/05/19	PUBLIC WORKER- JUNE	GENERAL FUND	CITY GENERAL SERVICES	225.00
	9/05/19	PERSONNEL- JUNE	GENERAL FUND	CITY GENERAL SERVICES	774.00
	9/05/19	CONTRACTS- JUNE & JULY	GENERAL FUND	CITY GENERAL SERVICES	975.00
	9/05/19	AIRPORT- JULY	GENERAL FUND	CITY GENERAL SERVICES	375.00
	9/05/19	MEETING- JUNE & JULY	GENERAL FUND	CITY GENERAL SERVICES	3,300.00
	9/05/19	BCCDC - JUNE	GENERAL FUND	CITY GENERAL SERVICES	75.00
	9/05/19	BC HOUSING AUTH- JULY	GENERAL FUND	CITY GENERAL SERVICES	75.00
	9/05/19	NATATORIUM- JUNE	GENERAL FUND	CITY GENERAL SERVICES	75.00
	9/05/19	TIRZ 1- JULY	GENERAL FUND	CITY GENERAL SERVICES	324.00
	9/05/19	BC COUNTY CLUB- JUNE & JUL	GENERAL FUND	CITY GENERAL SERVICES	135.00
	11/15/19	MISC- LEGAL OCT 2019	GENERAL FUND	CITY GENERAL SERVICES	2,025.00
	11/15/19	PERSONNEL -OCT	GENERAL FUND	CITY GENERAL SERVICES	225.00
	11/15/19	CONTRACTS- OCT	GENERAL FUND	CITY GENERAL SERVICES	750.00
	11/15/19	MEETINGS- OCT	GENERAL FUND	CITY GENERAL SERVICES	750.00
	11/15/19	MAIN STREET- OCT	GENERAL FUND	CITY GENERAL SERVICES	75.00
	11/15/19	BC HOUSING AUTHORITY - OCT	GENERAL FUND	CITY GENERAL SERVICES	375.00
	11/15/19	TIRZ 1 - OCT	GENERAL FUND	CITY GENERAL SERVICES	300.00
	11/15/19	COUNTY CLUB- OCT	GENERAL FUND	CITY GENERAL SERVICES	798.00
	11/15/19	MISC LEGAL AUG- SEPT	GENERAL FUND	CITY GENERAL SERVICES	1,380.00
	11/15/19	PUBLIC WORKS-SEPT	GENERAL FUND	CITY GENERAL SERVICES	225.00
	11/15/19	PERSONNEL AUG-SEPT	GENERAL FUND	CITY GENERAL SERVICES	825.00
	11/15/19	CONTRACTS AUG SEPT	GENERAL FUND	CITY GENERAL SERVICES	1,599.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/19	MEETING- AUG SEPT	GENERAL FUND	CITY GENERAL SERVICES	4,050.00
	11/15/19	CHARTER -SEPT	GENERAL FUND	CITY GENERAL SERVICES	375.00
	11/15/19	TIRZ 1 -SEPT	GENERAL FUND	CITY GENERAL SERVICES	924.00
	11/15/19	COUNTY CLUB -AUG SEPT	GENERAL FUND	CITY GENERAL SERVICES	1,200.00
	1/06/20	MISC LEGAL- NOV	GENERAL FUND	CITY GENERAL SERVICES	894.00
	1/06/20	HEAD CASE - NOV	GENERAL FUND	CITY GENERAL SERVICES	225.00
	1/06/20	PERONNEL - NOV	GENERAL FUND	CITY GENERAL SERVICES	225.00
	1/06/20	CONTRACTS - NOV	GENERAL FUND	CITY GENERAL SERVICES	429.00
	1/06/20	MEETING - NOV	GENERAL FUND	CITY GENERAL SERVICES	600.00
	1/06/20	CHARTER REVIEWS - NOV	GENERAL FUND	CITY GENERAL SERVICES	1,050.00
	1/06/20	ED - NOV	GENERAL FUND	CITY GENERAL SERVICES	474.00
	2/07/20	MISC LEGAL- DEC	GENERAL FUND	CITY GENERAL SERVICES	600.00
	2/07/20	HEAD CASE- DEC	GENERAL FUND	CITY GENERAL SERVICES	150.00
	2/07/20	PERSONNEL- DEC	GENERAL FUND	CITY GENERAL SERVICES	1,425.00
	2/07/20	CONTRACTS-DEC	GENERAL FUND	CITY GENERAL SERVICES	1,365.75
	2/07/20	MEETINGS-DEC	GENERAL FUND	CITY GENERAL SERVICES	581.25
	2/07/20	TIRZ 1-LEGAL	GENERAL FUND	CITY GENERAL SERVICES	75.00
	3/08/19	MISC. LEGAL SERVICES-JAN	GENERAL FUND	CITY GENERAL SERVICES	986.50
	3/08/19	HEAD CASE-JAN	GENERAL FUND	CITY GENERAL SERVICES	399.00
	3/08/19	PERSONNEL - JAN	GENERAL FUND	CITY GENERAL SERVICES	1,500.00
	3/08/19	MEETING ATTENDANCE - JAN	GENERAL FUND	CITY GENERAL SERVICES	1,950.00
	3/08/19	BAY CITY GAS CO. - JAN	GENERAL FUND	CITY GENERAL SERVICES	75.00
	3/08/19	CHARTER REVIEW. - JAN	GENERAL FUND	CITY GENERAL SERVICES	9,116.25
	3/08/19	REIMB EXPENSES. - JAN	GENERAL FUND	CITY GENERAL SERVICES	524.00
	3/08/19	ECONOMIC DEVELOPMENT RFP -	GENERAL FUND	CITY GENERAL SERVICES	300.00
	3/08/19	BC HOUSING AUTHORITY	GENERAL FUND	CITY GENERAL SERVICES	6,150.00
	3/08/19	CONTRACTS- JAN	GENERAL FUND	CITY GENERAL SERVICES	1,347.00
	5/16/19	MISC. LEGAL FEB-APRIL	GENERAL FUND	CITY GENERAL SERVICES	4,460.25
	5/16/19	PUBLIC WORK- FEB-APRIL	GENERAL FUND	CITY GENERAL SERVICES	1,650.00
	5/16/19	PERSONNEL- FEB-APRIL	GENERAL FUND	CITY GENERAL SERVICES	2,421.00
	5/16/19	CONTRACTS- FEB-APRIL	GENERAL FUND	CITY GENERAL SERVICES	1,473.00
	5/16/19	MEETINGS- FEB-APRIL	GENERAL FUND	CITY GENERAL SERVICES	5,637.50
	5/16/19	CHARTER REVIEW- FEB-APRIL	GENERAL FUND	CITY GENERAL SERVICES	450.00
	5/16/19	ECONOMIC DEV- FEB-APRIL	GENERAL FUND	CITY GENERAL SERVICES	3,375.00
	5/16/19	BC HOUSING AUTH- FEB-APRIL	GENERAL FUND	CITY GENERAL SERVICES	3,855.00
	5/16/19	NATATORIUM- MARCH-APRIL	GENERAL FUND	CITY GENERAL SERVICES	1,350.00
	5/16/19	TIRZ 1- MARCH-APRIL	GENERAL FUND	CITY GENERAL SERVICES	915.00
	6/20/19	TIRZ-1	GENERAL FUND	CITY GENERAL SERVICES	225.00
	6/20/19	NATATORIUM-MAY	GENERAL FUND	CITY GENERAL SERVICES	532.30
	1/06/20	ED - NOV	GENERAL FUND	FINANCIAL DEPARTMENT	0.00
	1/07/19	MEETING ATTENDANCE - NOV	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,275.00
	1/06/20	MEETING - NOV	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	600.00
	2/07/20	PUBLIC WORKS- DEC	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,400.00
	2/07/20	MEETINGS-DEC	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	581.25
	3/08/19	AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	225.00
	12/07/18	AIRPORT- OCT 18	AIRPORT FUND	AIRPORT OPERATIONS	450.00
	1/07/19	AIRPORT - NOV	AIRPORT FUND	AIRPORT OPERATIONS	75.00
	11/15/19	AIRPORT- OCT	AIRPORT FUND	AIRPORT OPERATIONS	150.00
	11/15/19	AIRPORT AUG	AIRPORT FUND	AIRPORT OPERATIONS	375.00
	1/06/20	AIRPORT - NOV	AIRPORT FUND	AIRPORT OPERATIONS	525.00
	2/07/20	AIRPORT-DEC	AIRPORT FUND	AIRPORT OPERATIONS	75.00
	3/08/19	AIRPORTL - JAN	AIRPORT FUND	AIRPORT OPERATIONS	375.00
	5/16/19	AIRPORT- FEB-APRIL	AIRPORT FUND	AIRPORT OPERATIONS	<u>300.00</u>
				TOTAL:	124,336.30
ROBERTSON, RUSSELL	1/23/19	TOWNHALL MEETING RECORDING	GENERAL FUND	CITY SECRETARY DEPT.	250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/28/19	TOWNHALL MEETING RECORDING	GENERAL FUND	CITY SECRETARY DEPT.	250.00
				TOTAL:	500.00
ROBINSON, DAVID	3/29/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	670.00
	3/29/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	790.00
	5/24/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	910.00
	5/24/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	140.00
	6/21/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	725.00
	7/12/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,010.00
	8/03/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,185.00
	8/31/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	140.00
	9/10/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,105.00
	10/25/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,075.00
	10/25/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	330.00
	11/07/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,175.00
	4/11/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	545.00
	4/16/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	880.00
	11/22/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,425.00
	12/06/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	450.00
				TOTAL:	12,555.00
RODRIGUEZ TIRE SHOP	8/07/19	TIRE MOUNT	GENERAL FUND	POLICE DEPARTMENT	10.00
	10/26/17	FLAT TIRE UNIT # 761	GENERAL FUND	STREET AND BRIDGE	10.00
	3/23/18	REPAIR TIRE UNIT # 879	GENERAL FUND	STREET AND BRIDGE	10.00
	5/17/17	TIRE REPAIR UNIT # 755	GENERAL FUND	STREET AND BRIDGE	35.00
	4/07/16	EQUIPMENT REPAIR	GENERAL FUND	STREET AND BRIDGE	10.00
	4/29/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	90.00
	2/19/15	TIRE REPAIR	GENERAL FUND	STREET AND BRIDGE	25.00
	4/23/15	EQUIPMENT MAINTENANCE	GENERAL FUND	STREET AND BRIDGE	8.00
	2/19/15	TIRE REPAIR	GENERAL FUND	STREET AND BRIDGE	7.00
	4/23/15	EQUIPMENT MAINTENANCE	GENERAL FUND	STREET AND BRIDGE	25.00
	2/26/15	TIRE REPAIRS	GENERAL FUND	STREET AND BRIDGE	38.00
	9/19/19	TIRE REPAIR	GENERAL FUND	STREET AND BRIDGE	10.00
	10/14/19	TIRE REPAIR	GENERAL FUND	STREET AND BRIDGE	15.00
	10/18/19	TIRE REPAIR	GENERAL FUND	STREET AND BRIDGE	10.00
	11/15/19	REPAIR TIRE	GENERAL FUND	STREET AND BRIDGE	15.00
	9/27/19	TIRE REPAIR	GENERAL FUND	STREET AND BRIDGE	15.00
	8/12/15	TIRE REPAIRS	GENERAL FUND	STREET AND BRIDGE	10.00
	6/24/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	30.00
	7/01/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	8.00
	8/12/15	TIRE REPAIRS	GENERAL FUND	STREET AND BRIDGE	10.00
	8/12/15	TIRE REPAIRS	GENERAL FUND	STREET AND BRIDGE	25.00
	1/28/16	TIRE REPAIRS	GENERAL FUND	STREET AND BRIDGE	10.00
	4/28/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	25.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	10.00
	5/19/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	15.00
	6/16/16	RM VEHICLES	GENERAL FUND	STREET AND BRIDGE	10.00
	6/16/16	RM VEHICLES	GENERAL FUND	STREET AND BRIDGE	10.00
	6/29/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	20.00
	7/21/16	1 FLAT	GENERAL FUND	STREET AND BRIDGE	10.00
	7/21/16	1 FLAT	GENERAL FUND	STREET AND BRIDGE	10.00
	10/21/16	TIRE REPAIR	GENERAL FUND	STREET AND BRIDGE	10.00
	12/02/16	FLAT UNIT #799	GENERAL FUND	STREET AND BRIDGE	10.00
	11/10/16	NEW TIRE #683	GENERAL FUND	STREET AND BRIDGE	110.00
	8/18/17	TIRE REPAIR UNIT # 641	GENERAL FUND	STREET AND BRIDGE	8.00
	8/24/17	TIRE REPAIR UNIT # 755	GENERAL FUND	STREET AND BRIDGE	10.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/29/17	VALVE UNIT # 749	GENERAL FUND	STREET AND BRIDGE	25.00
	10/26/17	TIRE REPAIR UNIT # 729	GENERAL FUND	STREET AND BRIDGE	25.00
	10/26/17	TIRE MOUNT UNIT # 675	GENERAL FUND	STREET AND BRIDGE	25.00
	12/01/17	TIRE REPAIR	GENERAL FUND	STREET AND BRIDGE	15.00
	2/02/18	TIRE REPAIR UNIT # 755	GENERAL FUND	STREET AND BRIDGE	10.00
	4/20/17	TIRE REPAIR UNIT #641	GENERAL FUND	STREET AND BRIDGE	20.00
	2/19/15	TIRE REPAIR	GENERAL FUND	RECYCLING CENTER	20.00
	10/18/19	TIRE REPAIR	GENERAL FUND	RECYCLING CENTER	10.00
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	10.00
	9/15/17	TUBE MOUNT UNIT # 839	GENERAL FUND	PARKS & RECREATION DEP	10.00
	10/26/17	RIM REPAIR UNIT # 812	GENERAL FUND	PARKS & RECREATION DEP	8.00
	12/15/17	PLUG TIRE UNIT #839	GENERAL FUND	PARKS & RECREATION DEP	8.00
	1/30/14	TIRE REPAIR	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
	4/16/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	8.00
	3/19/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	60.00
	9/05/19	2 NEW TIRE	GENERAL FUND	PARKS & RECREATION DEP	220.00
	9/27/19	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	10.00
	10/03/19	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	10.00
	11/15/19	REPAIR TIRE	GENERAL FUND	PARKS & RECREATION DEP	15.00
	1/24/20	REPAIR TIRE	GENERAL FUND	PARKS & RECREATION DEP	25.00
	1/31/20	TIRE MOUNT	GENERAL FUND	PARKS & RECREATION DEP	15.00
	6/04/15	MISC. EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	10.00
	6/18/15	R&M VEHICLES	GENERAL FUND	PARKS & RECREATION DEP	10.00
	7/23/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	8.00
	9/03/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	10.00
	9/10/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	8.00
	10/01/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	10.00
	10/01/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	10.00
	10/01/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	10.00
	10/15/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	10.00
	10/29/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	10.00
	10/29/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	10.00
	12/17/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	10.00
	3/31/16	VEHICLE MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	8.00
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	10.00
	5/25/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	10.00
	7/21/16	MOWING TRAILER	GENERAL FUND	PARKS & RECREATION DEP	10.00
	8/04/16	FLAT	GENERAL FUND	PARKS & RECREATION DEP	10.00
	12/09/16	FLAT UNIT #717	GENERAL FUND	PARKS & RECREATION DEP	10.00
	9/08/16	FLAT	GENERAL FUND	PARKS & RECREATION DEP	10.00
	9/08/16	FLAT	GENERAL FUND	PARKS & RECREATION DEP	10.00
	9/08/16	FIX FLAT	GENERAL FUND	PARKS & RECREATION DEP	10.00
	9/15/16	REPAIR TIRE	GENERAL FUND	PARKS & RECREATION DEP	10.00
	9/29/16	RODRIGUEZ TIRE SHOP:FLAT	GENERAL FUND	PARKS & RECREATION DEP	10.00
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	10/19/17	TIRE REPAIR UNIT # 839	GENERAL FUND	PARKS & RECREATION DEP	10.00
	12/01/17	TIRE MOUNT	GENERAL FUND	PARKS & RECREATION DEP	15.00
	12/01/17	TIRE REPAIR UNIT # 812	GENERAL FUND	PARKS & RECREATION DEP	10.00
	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
	8/06/15	TIRE REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.00
	1/30/14	TIRE REPAIR	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.00
	5/12/17	TIRE REPAIR UNIT # 763	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.00
	3/19/15	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.00
	8/29/19	TIRE REPAIR	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.00
	9/03/15	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.00
	3/03/16	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.00
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	30.00
	8/18/17	TIRE REPAIR UNIT # 873	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.00
	10/04/17	TIRE MOUNT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.00
	9/22/17	TIRE REPAIR UNIT# 841	UTILITY GENERAL FU	UTILITY MAINTENANCE	70.00
	11/03/17	REPAIR TIRE UNIT # 866	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	3/05/15	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	3/05/15	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	15.00
	4/27/17	TIRE MOUNT UNIT # 805	UTILITY GENERAL FU	UTILITY MAINTENANCE	30.00
	5/12/17	TIRE REPAIR UNIT# 887	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	6/09/17	TIRE REPAIR UNIT # 805	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	6/09/17	TIRE REPAIR UNIT # 841	UTILITY GENERAL FU	UTILITY MAINTENANCE	15.00
	6/22/17	VALVE UNIT # 841	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	6/29/17	TIRE REPAIR UNIT # 887	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	8/18/17	TIRE REPAIR UNIT # 841	UTILITY GENERAL FU	UTILITY MAINTENANCE	35.00
	7/28/17	TIRE REPAIR UNIT #656	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	8/03/17	TIRE REPAIR UNIT # 805	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	8/18/17	TIRE REPAIR UNIT #887	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	8/24/17	TIRE REPAIR UNIT# 878	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	4/29/15	R&M EQUIPMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	15.00
	3/05/15	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	15.00
	2/19/15	TIRE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	30.00
	5/28/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	4/29/15	R&M EQUIPMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	20.00
	4/02/15	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	60.00
	2/26/15	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	45.00
	2/26/15	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	8/01/19	TIRE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	10/18/19	TIRE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	15.00
	10/18/19	TIRE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	12/06/19	REPAIR TIRE	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	1/24/20	TIRE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	9/13/19	TIRE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	12/20/19	TIRE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	9/03/15	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	110.00
	10/01/15	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	28.00
	10/08/15	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/22/15	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.00
	12/10/15	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.00
	3/03/16	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.00
	4/07/16	EQUIPMENT REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.00
	6/09/16	R&M VEHICLES	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.00
	7/21/16	2 TIRE MONT	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.00
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.00
	8/04/16	FLAT	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.00
	8/11/16	FLAT	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.00
	8/18/16	FLAT	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.00
	8/31/16	TIRE MOUNT	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.00
	9/15/16	REPAIR TIRE	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.00
	10/26/16	REPAIR TIRE #878	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.00
	11/10/16	FIX FLAT	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.00
	11/03/17	REPAIR TIRE UNIT #805	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.00
	12/01/17	TIRE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.00
	12/01/17	TIRE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.00
	12/21/16	TIRE REPAIR UNIT #826	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.00
	12/21/16	TIRE REPAIR UNIT #827	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.00
	1/13/17	TIRE REPAIR UNIT # 841	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.00
	2/10/17	TIRE REPAIR UNIT # 748	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.00
	2/10/17	TIRE REPAIR UNIT # 887	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.00
	2/16/17	TIRE REPAIR UNIT # 841	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.00
	3/16/17	FLAT TIRE REPAIR UNIT # 88	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.00
	3/16/17	TIRE MOUNT UNIT #751	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.00
	3/16/17	NEW TIRE UNIT #887	UTILITY GENERAL	FU UTILITY MAINTENANCE	140.00
	3/16/17	REPAIR FLAT UNIT #806	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.00
	4/20/17	TIRE REPAIR UNIT# 887	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.00
	5/12/17	TIRE REPAIR UNIT # 714	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.00
	6/01/17	TIRE REPAIR UNIT # 854	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.00
	4/29/15	R&M VEHICLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.00
	1/06/20	TIRE REPAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.00
	3/23/18	TIRE MOUNT UNIT# 837	AIRPORT FUND	AIRPORT OPERATIONS	20.00
	3/23/18	TIRE MOUNT UNIT # 711	AIRPORT FUND	AIRPORT OPERATIONS	20.00
	1/28/16	TIRE REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	10.00
	3/10/16	TIRE REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	8.00
	1/09/14	TIRE REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	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
	4/23/15	EQUIPMENT MAINTENANCE	MAINTENANCE	FACILITY MAINT	8.00
	4/29/15	R&M EQUIPMENT	MAINTENANCE	FACILITY MAINT	10.00
	2/26/15	TIRE REPAIRS	MAINTENANCE	FACILITY MAINT	10.00
	10/25/19	TIRE REPAIR	MAINTENANCE	FACILITY MAINT	10.00
	7/29/15	TIRE REPAIRS	MAINTENANCE	FACILITY MAINT	25.00
	8/26/15	TIRE REPAIRS	MAINTENANCE	FACILITY MAINT	10.00
	10/08/15	TIRE REPAIRS	MAINTENANCE	FACILITY MAINT	10.00
	10/15/15	TIRE REPAIRS	MAINTENANCE	FACILITY MAINT	10.00
	2/18/16	TIRE REPAIRS	MAINTENANCE	FACILITY MAINT	10.00
	12/15/16	TIRE REPAIR UNIT 828	MAINTENANCE	FACILITY MAINT	10.00
				TOTAL:	3,291.00
RODRIGUEZ, CHRISTELLA	12/02/16	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	36.00
	4/13/18	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	33.00
	2/27/20	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	33.00
	3/05/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	168.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/16/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	60.00
	9/10/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	21.90
	9/10/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	180.00
	9/17/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	33.00
	3/17/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	256.00
	3/03/17	TRAINING	GENERAL FUND	POLICE DEPARTMENT	80.35
	3/30/17	TPCA CONFERENCE MEAL ADVAN	GENERAL FUND	POLICE DEPARTMENT	204.00
	10/26/17	MEAL ADVANCE:5TH ANNUAL	GENERAL FUND	POLICE DEPARTMENT	295.00
	3/08/18	MEAL ALLOWANCE	GENERAL FUND	POLICE DEPARTMENT	256.00
	6/29/18	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	140.00
	1/11/19	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	183.00
	3/29/19	MEAL EXPENSES; TPCA CONFER	GENERAL FUND	POLICE DEPARTMENT	373.50
	5/31/19	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	<u>179.00</u>
				TOTAL:	2,531.75
RODRIGUEZ, LOUIS	7/28/16	HEALTH INS	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	1/28/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	56.26
	8/25/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	153.36
	6/09/17	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	176.00
	8/04/16	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	147.50
	8/11/16	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	147.50
	1/19/17	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	132.75
	1/26/18	REIMBURSEMENT STEEL TOE BO	UTILITY GENERAL FU	WATER & WWTP DIVISION	150.00
	2/22/18	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	153.00
	4/20/18	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	181.34
	5/11/18	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	165.75
	6/08/18	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>75.00</u>
				TOTAL:	3,538.46
IRON COX COUSULTING	4/07/17	STAFF RETREAT - PLANNING	GENERAL FUND	CITY GENERAL SERVICES	2,478.24
	12/08/17	CONSULTING	GENERAL FUND	CITY GENERAL SERVICES	2,782.56
	9/14/18	STRATEGIC PLANING	GENERAL FUND	CITY GENERAL SERVICES	2,787.52
	9/14/18	STRATEGIC PLANING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>2,787.52</u>
				TOTAL:	10,835.84
IRON LOWE'S ELECTRIC	10/15/15	REFUND	GENERAL FUND	NON-DEPARTMENTAL	<u>60.00</u>
				TOTAL:	60.00
ROTARY CLUB OF BAY CITY	9/17/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	3,000.00
	7/28/16	ROTARY SUMMER CONCERT	CIVIC & CULTURAL A	TOURISM	<u>3,000.00</u>
				TOTAL:	6,000.00
ROWMAN & LITTLEFIELD PUBLISHING GROUP	1/05/18	BOOKS	GENERAL FUND	LIBRARY	194.46
	1/26/18	HANDBOOK	GENERAL FUND	LIBRARY	56.68
	10/19/18	SOCIAL SECURITY HANDBOOK	GENERAL FUND	LIBRARY	92.61
	11/07/18	CONGRESSIONAL DIRECTORY	GENERAL FUND	LIBRARY	60.42
	1/11/19	BOOK	GENERAL FUND	LIBRARY	204.55
	4/05/19	SSOCIAL SECURITY HANDBOOK	GENERAL FUND	LIBRARY	97.44
	1/24/20	OUTLOOK HANDBOOK	GENERAL FUND	LIBRARY	59.32
	1/10/20	BC PRINT	GENERAL FUND	LIBRARY	214.16
	3/08/18	CHARGE BACK FROM VENDOR	GENERAL FUND	LIBRARY	46.33
	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	<u>46.33-</u>
				TOTAL:	1,214.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ROMCO EQUIPMENT CO	7/03/19	PORTABLE AIR COMPRESSOR	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>18,995.00</u>
				TOTAL:	18,995.00
RUCH, JEFFREY	12/09/16	DJ / CHRISTMAS PARTY	GENERAL FUND	CITY SECRETARY DEPT.	350.00
	2/11/16	DJ SERVICES	GENERAL FUND	RECREATIONAL PROGRAMS	450.00
	2/11/16	DJ SERVICES	GENERAL FUND	RECREATIONAL PROGRAMS	450.00
	1/13/17	DJ SERVICE/BABY IT'S COLD	GENERAL FUND	RECREATIONAL PROGRAMS	350.00
	1/07/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	<u>400.00</u>
				TOTAL:	2,000.00
RUSH TRUCK CENTER- HOUSTON	3/03/16	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	78.70
	4/28/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	711.11
	1/28/16	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	179.50
	2/26/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	598.41
	9/10/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	<u>715.84</u>
				TOTAL:	2,283.56
RYMAN, CLAYTON	10/01/15	REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	86.58
	12/17/15	EMPLOYEE AWARDS	GENERAL FUND	NON-DEPARTMENTAL	37.00
	3/03/17	FLOWER FUND DRAWING	GENERAL FUND	NON-DEPARTMENTAL	35.00
	11/30/18	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	35.00
	1/16/20	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	34.00
	9/10/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	92.00
	3/17/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	255.00
	6/02/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	324.50
	7/14/16	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	26.99
	7/21/17	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	115.00
	10/26/17	MEAL ADVANCE: INVESTIGATOR	GENERAL FUND	POLICE DEPARTMENT	280.50
	4/27/18	NIBRS AND USE OF FORCE TRA	GENERAL FUND	POLICE DEPARTMENT	147.50
	1/11/19	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	183.00
	5/31/19	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	<u>179.00</u>
				TOTAL:	1,831.07
SAFARILAND, LLC	1/31/20	LETHAL ICP INSTRUCTOR PROG	GENERAL FUND	POLICE DEPARTMENT	<u>1,790.00</u>
				TOTAL:	1,790.00
SAL HOLDING LLC	9/19/19	TIRZ 1 REIMB,#1	TIRZ 1	TIRZ 1	20,254.81
	9/19/19	TIRZ 1 REIMB,#1	TIRZ 1	TIRZ 1	20,254.81
	9/19/19	TIRZ 1 REIMB,#1	TIRZ 1	TIRZ 1	<u>20,254.82</u>
				TOTAL:	60,764.44
SALAS, JONATHAN	12/10/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	1,500.00
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	<u>1,500.00</u>
				TOTAL:	3,000.00
SAM PACK'S FIVE STAR FORD, LTD	5/14/15	CE-VEHICLES	GENERAL FUND	STREET AND BRIDGE	50,998.45
	5/04/18	18 FORD F-150	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	37,562.20
	5/07/15	CE-VEHICLES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	55,338.75
	6/24/15	CE-EQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7,000.00
	7/29/15	EQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	500.00
	7/21/16	16' FORD F350 TRUCK	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	74,481.90
	4/13/17	2017 FORD TRUCK #896,897	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>62,633.96</u>
				TOTAL:	288,515.26
SAMUEL SLIVA	9/22/17	PERFORMANCE SECURITY DEPOS	CIVIC & CULTURAL A	TOURISM	500.00
	9/22/17	PERFORMANCE FINAL PAYMENT	CIVIC & CULTURAL A	TOURISM	500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,000.00
SANCHEZ, DAVID	6/20/19	HRA REIMBURSEMENT-SPOUSE	GENERAL FUND	CITY GENERAL SERVICES	<u>2,000.00</u>
				TOTAL:	2,000.00
SANDERS, JASON K.	2/05/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,280.00
	2/04/16	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,340.00
	2/10/17	JUDGE JAN.	GENERAL FUND	MUNICIPAL COURT DEPT.	920.00
	3/05/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,570.00
	3/10/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,400.00
	4/09/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,830.00
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,600.00
	7/14/17	JUDGE SERVICES JUNE	GENERAL FUND	MUNICIPAL COURT DEPT.	1,640.00
	8/12/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,960.00
	8/11/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,580.00
	9/03/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,760.00
	10/15/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,580.00
	11/07/18	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,120.00
	11/05/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,930.00
	11/09/17	JUDGE -OCT.	GENERAL FUND	MUNICIPAL COURT DEPT.	900.00
	12/04/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,520.00
	12/21/16	NOV. JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,420.00
	1/07/16	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,900.00
	1/06/17	JUDGE DEC.	GENERAL FUND	MUNICIPAL COURT DEPT.	1,240.00
	1/12/18	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	720.00
	1/17/19	JUDGES SERVICES-DECEMBER	GENERAL FUND	MUNICIPAL COURT DEPT.	600.00
	3/08/19	JUDGE SERVES-FEB	GENERAL FUND	MUNICIPAL COURT DEPT.	1,080.00
	5/12/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,000.00
	5/25/16	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	333.50
	6/23/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,920.00
	7/14/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,720.00
	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
	12/15/17	JUDGE SERVICES- NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	460.00
	2/15/18	JUDGE SERVICES- JAN	GENERAL FUND	MUNICIPAL COURT DEPT.	600.00
	3/08/18	JUDGE SERVICES-FEB	GENERAL FUND	MUNICIPAL COURT DEPT.	960.00
	4/13/18	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	940.00
	5/04/18	ATTENDING JUDGE'S SEMINAR	GENERAL FUND	MUNICIPAL COURT DEPT.	132.00
	5/11/18	JUDGE SERVICES- APRIL	GENERAL FUND	MUNICIPAL COURT DEPT.	1,120.00
	6/08/18	REIMBURSED MILEAGE	GENERAL FUND	MUNICIPAL COURT DEPT.	329.19
	6/08/18	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	960.00
	8/10/18	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,200.00
	9/14/18	JUDGE SERVICES-AUG	GENERAL FUND	MUNICIPAL COURT DEPT.	760.00
	12/19/18	JUDGE SERVICES- NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	880.00
	2/14/19	JUDGE SERVICES- JAN	GENERAL FUND	MUNICIPAL COURT DEPT.	960.00
	5/07/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,760.00
	6/04/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,470.00
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,840.00
	7/12/18	JUDGE SERVICE	GENERAL FUND	MUNICIPAL COURT DEPT.	1,520.00
	9/15/16	JUDGE SERVICE	GENERAL FUND	MUNICIPAL COURT DEPT.	1,000.00
	9/15/17	JUDGE SERVICES - AUGUST	GENERAL FUND	MUNICIPAL COURT DEPT.	1,160.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	31.74
	2/07/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	31.74
	2/07/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	31.74
	2/07/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	31.74
	2/13/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	31.74
	2/13/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	31.74
	2/13/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	31.74
	2/27/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	31.74
	2/27/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	31.74
	2/27/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	31.74
	2/27/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	26.22
	2/27/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	31.74
	1/13/17	TRAVELING TO BC BRANCH	LIBRARY FUND	LIBRARY OPERATIONS	29.53
	9/29/17	MILEAGE	LIBRARY FUND	LIBRARY OPERATIONS	<u>29.53</u>
				TOTAL:	1,215.53
SC BAND	1/24/20	FIRST & FINAL PAYMENT - ST CIVIC & CULTURAL A TOURISM			<u>1,500.00</u>
				TOTAL:	1,500.00
SCHMOKER WELDING	5/24/18	WELDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	600.00
	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
	3/03/16	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	800.00
	8/03/18	REPAIR HAND RAILS	GENERAL FUND	STREET AND BRIDGE	1,600.00
	2/11/16	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>400.00</u>
				TOTAL:	7,400.00
MOTZ, MARY dba. SCHOLARS IN PRINT	8/29/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	<u>381.00</u>
				TOTAL:	381.00
SCHULMAN, ALAN dba. SOMETHING ELSE MUS	1/26/18	MUSIC -CAMO FESTIVAL	CIVIC & CULTURAL A TOURISM		500.00
	1/17/19	WOLF MOON CONCERT PERFORME	CIVIC & CULTURAL A TOURISM		<u>500.00</u>
				TOTAL:	1,000.00
SCHULTE, JENNIFER	1/27/17	ADS: FACEBOOK MODERATION	CIVIC & CULTURAL A HOTEL GENERAL		900.00
	2/03/17	CAMO FEST ADVERTISING	CIVIC & CULTURAL A HOTEL GENERAL		300.00
	2/09/18	WILD GAME AND WINE CAMOFES	CIVIC & CULTURAL A HOTEL GENERAL		<u>1,275.00</u>
				TOTAL:	2,475.00
SCOTT EQUIPMENT INC.	1/07/16	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	380.00
	1/14/16	EQUIPMENT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	<u>405.00</u>
				TOTAL:	785.00
SCOTT, CAROLYN J.	5/12/17	ELECTION WORKER	GENERAL FUND	CITY SECRETARY DEPT.	166.75
	5/18/18	ELECTION CLERK	GENERAL FUND	CITY SECRETARY DEPT.	148.50
	5/24/19	ELECTION CLERK	GENERAL FUND	CITY SECRETARY DEPT.	186.00
	6/13/19	ELECTION JUDGE	GENERAL FUND	CITY SECRETARY DEPT.	<u>162.00</u>
				TOTAL:	663.25
SCOTT-HOLMES, JOHNNIE	9/29/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>34.00</u>
				TOTAL:	34.00
SCOTTY JONES	6/20/19	MILEAGE PURCHASING CONFERE	GENERAL FUND	FINANCIAL DEPARTMENT	<u>147.32</u>
				TOTAL:	147.32
SEA-BREEZE ROOFING, INC.	12/04/15	BUILDING REPAIRS	CIVIC & CULTURAL A BC CIVIC CENTER		10,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	10,000.00
SEAGA MANUFACTURING INC	10/18/19	COMBO	AIRPORT FUND	AIRPORT OPERATIONS	<u>3,015.00</u>
				TOTAL:	3,015.00
SEALMASTER	9/14/18	BLOWER	GENERAL FUND	STREET AND BRIDGE	<u>1,537.49</u>
				TOTAL:	1,537.49
SEAMLESSDOCS	5/05/16	CONTRACTED SERVICES	GENERAL FUND	NON-DEPARTMENTAL	2,470.00
	5/05/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,470.00
	12/15/17	YEARLY SUBS ONLINE FORM MA	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,940.00
	5/11/18	SUBS: ONLINE FORM- ANNUAL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5,720.00
	7/03/19	SUBS: 4/23/19-4/22/2024	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>5,891.60</u>
				TOTAL:	21,491.60
SEARS COMMERCIAL ONE	2/23/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	49.99
	1/27/17	WATER FILTER	GENERAL FUND	POLICE DEPARTMENT	99.98
	8/26/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	309.98
	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
	6/23/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	<u>899.98</u>
				TOTAL:	3,194.88
SEATEX, LTD.	8/20/15	CHEMICALS	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>884.73</u>
				TOTAL:	884.73
LIBRARY SALES INC, dba SEBCO BOOKS	7/27/18	BOOK	GENERAL FUND	LIBRARY	87.53
	7/27/18	BOOKS	GENERAL FUND	LIBRARY	876.78
	9/21/18	BOOKS	GENERAL FUND	LIBRARY	50.88
	6/24/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	268.36
	6/24/15	LIRBARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	630.95
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	<u>496.65</u>
				TOTAL:	2,411.15
SECURE TECH SYSTEMS, INC.	1/13/17	WAVE CONTROL PANAL	COURT-BLD SECURITY	COURT-BLD SECURITY	9,375.00
	1/30/19	RECHARGEABLE BATTERY	COURT TECHNOLOGY	COURT TECHNOLOGY	1,630.50
	11/30/18	POP UP ALARM MODULE	COURT TECHNOLOGY	COURT TECHNOLOGY	<u>1,525.00</u>
				TOTAL:	12,530.50
SEIGRIST, ADAM	5/25/18	VISITORS GUIDE DELIVERIES	CIVIC & CULTURAL A	TOURISM	480.96
	6/15/18	FLYER DELIVERIES	CIVIC & CULTURAL A	TOURISM	<u>293.19</u>
				TOTAL:	774.15
SELENA THE SHOW LLC	11/01/19	FINAL PAYMENT-DIA DE LOS M	CIVIC & CULTURAL A	TOURISM	<u>4,200.00</u>
				TOTAL:	4,200.00
PINNACLE PEAK HOLDING CORPORATION dba	2/11/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	<u>1,540.82</u>
				TOTAL:	1,540.82
SHAFFER TOWER SERVICE, INC	10/29/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	3,670.00
	7/01/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,094.50
	6/09/17	INSPECTION AND RE-LAMP /TO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>2,950.00</u>
				TOTAL:	9,714.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SHELL FLEET PLUS	7/28/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	28.13
	12/07/18	FUEL	GENERAL FUND	POLICE DEPARTMENT	69.80
	9/24/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	76.30
	3/23/18	FUEL	GENERAL FUND	POLICE DEPARTMENT	31.70
	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
	8/24/18	FUEL	GENERAL FUND	POLICE DEPARTMENT	<u>56.42</u>
				TOTAL:	432.96
SHELVING EXCHANGE INC	12/10/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	<u>675.00</u>
				TOTAL:	675.00
SHERRILL, SCOTT	10/26/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	34.00
	12/19/18	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	33.00
	7/29/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	<u>92.00</u>
				TOTAL:	159.00
SHERWIN WILLIAMS	3/22/19	PAINT	GENERAL FUND	CITY GENERAL SERVICES	97.62
	4/11/19	BLUE BUCKET	GENERAL FUND	CITY GENERAL SERVICES	11.56
	5/16/19	PAINT	GENERAL FUND	CITY GENERAL SERVICES	23.65
	4/16/19	GRAY SCREEN	GENERAL FUND	CITY GENERAL SERVICES	197.00
	10/08/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	68.14
	12/01/17	PAINT	GENERAL FUND	CITY GENERAL SERVICES	647.16
	1/07/16	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	24.33
	10/14/19	PAINT	GENERAL FUND	CITY GENERAL SERVICES	22.97
	11/15/19	PAINT	GENERAL FUND	CITY GENERAL SERVICES	44.30
	8/31/18	PAINT SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	808.39
	10/14/19	PAINT	GENERAL FUND	CITY GENERAL SERVICES	5.32
	3/22/19	PAINT	GENERAL FUND	CITY GENERAL SERVICES	9.28
	3/22/19	PAINT	GENERAL FUND	CITY GENERAL SERVICES	16.97
	12/01/17	PAINT	GENERAL FUND	CITY GENERAL SERVICES	62.99
	3/29/19	PAINT	GENERAL FUND	CITY GENERAL SERVICES	46.96
	3/29/19	BUCKET	GENERAL FUND	CITY GENERAL SERVICES	11.69
	4/11/19	PAINT	GENERAL FUND	CITY GENERAL SERVICES	99.28
	4/11/19	WIRE ROLLER	GENERAL FUND	CITY GENERAL SERVICES	9.64
	4/16/19	GRAY SCREEN, POLY KNIT,	GENERAL FUND	CITY GENERAL SERVICES	227.82
	4/16/19	1 MIL 3PK	GENERAL FUND	CITY GENERAL SERVICES	15.96
	4/16/19	BRUSH	GENERAL FUND	CITY GENERAL SERVICES	8.17
	4/16/19	TRAY LINER, TAPE	GENERAL FUND	CITY GENERAL SERVICES	29.79
	4/16/19	PAINT, TRAY LINER	GENERAL FUND	CITY GENERAL SERVICES	192.14
	4/16/19	PAINT	GENERAL FUND	CITY GENERAL SERVICES	82.42
	4/25/19	POLY KNIT	GENERAL FUND	CITY GENERAL SERVICES	19.31
	4/25/19	PROCL LTX SG EXTRA	GENERAL FUND	CITY GENERAL SERVICES	54.59
	4/25/19	CREDIT	GENERAL FUND	CITY GENERAL SERVICES	8.55-
	4/25/19	BLUE TAPE	GENERAL FUND	CITY GENERAL SERVICES	16.27
	4/25/19	PAINT	GENERAL FUND	CITY GENERAL SERVICES	28.82
	4/25/19	PAINT	GENERAL FUND	CITY GENERAL SERVICES	23.02
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	46.40
	7/12/19	PAINT	GENERAL FUND	ADMINISTRATION	47.15
	5/09/19	PAINT	GENERAL FUND	ADMINISTRATION	20.03
7/12/19	PAINT	GENERAL FUND	ADMINISTRATION	20.05	
6/13/19	PAINT, BRUSH	GENERAL FUND	ADMINISTRATION	40.76	
6/13/19	PAINT	GENERAL FUND	ADMINISTRATION	42.84	
1/31/20	PAINT	GENERAL FUND	MUNICIPAL COURT DEPT.	44.27	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/20	PAINT	GENERAL FUND	MUNICIPAL COURT DEPT.	21.48
	12/21/16	PAINTING TRAYS	GENERAL FUND	POLICE DEPARTMENT	5.59
	12/21/16	PAINT	GENERAL FUND	POLICE DEPARTMENT	15.64
	1/11/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	118.94
	1/30/19	PAINTS	GENERAL FUND	POLICE DEPARTMENT	70.04
	12/21/16	PAINT	GENERAL FUND	POLICE DEPARTMENT	46.59
	1/06/17	PAINT	GENERAL FUND	POLICE DEPARTMENT	20.95
	2/20/20	PAINT	GENERAL FUND	POLICE DEPARTMENT	51.09
	1/11/19	PAINT	GENERAL FUND	POLICE DEPARTMENT	47.90
	1/17/19	WHITE GALLON PAINT	GENERAL FUND	POLICE DEPARTMENT	41.90
	1/17/19	WD 3-PACK 9 INCH	GENERAL FUND	POLICE DEPARTMENT	10.49
	8/11/16	DUR HOME SA EXTRA	GENERAL FUND	POLICE DEPARTMENT	16.51
	2/27/20	PAINT	GENERAL FUND	FIRE DEPARTMENT	255.61
	2/27/20	PAINT	GENERAL FUND	FIRE DEPARTMENT	11.26
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	115.21
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	18.89
	8/11/16	PAINT SUPPLIES	GENERAL FUND	STREET AND BRIDGE	246.84
	8/11/16	COVERMAXX SATIN BLACK	GENERAL FUND	STREET AND BRIDGE	41.08-
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	124.74
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	13.92-
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	89.70
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	43.04
	9/27/19	PAINT	GENERAL FUND	STREET AND BRIDGE	98.64
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	205.51
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	203.49-
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	9.29
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	4.47
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	311.68
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	133.31
	7/03/19	PAINT	GENERAL FUND	RECYCLING CENTER	20.36
	6/27/19	POWERHOUSE WHITE-BEIGE	GENERAL FUND	RECYCLING CENTER	4.74
	8/01/19	PAINT	GENERAL FUND	RECYCLING CENTER	68.49
	12/20/19	PAINT	GENERAL FUND	RECYCLING CENTER	33.73
	1/06/20	PAINT	GENERAL FUND	RECYCLING CENTER	43.07
	2/20/20	PAINT	GENERAL FUND	RECYCLING CENTER	20.85
	2/20/20	PAINT	GENERAL FUND	RECYCLING CENTER	20.85
	7/12/19	PAINT	GENERAL FUND	RECYCLING CENTER	44.99
	7/03/19	ROLLER TRAY, POLY KNIT	GENERAL FUND	RECYCLING CENTER	5.86
	7/03/19	SHERWIN WILLIAMS	GENERAL FUND	RECYCLING CENTER	9.49
	7/03/19	RACHET GUN	GENERAL FUND	RECYCLING CENTER	5.87
	7/18/19	PAINT	GENERAL FUND	PARKS & RECREATION DEP	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
	5/11/18	PAINT	GENERAL FUND	PARKS & RECREATION DEP	46.88
	5/18/18	PAINT	GENERAL FUND	PARKS & RECREATION DEP	64.06
	5/05/17	PAINT ARMORY BUILDING	GENERAL FUND	PARKS & RECREATION DEP	509.25
	9/27/19	PAINT , WOOD POLE	GENERAL FUND	PARKS & RECREATION DEP	173.77
	10/03/19	PAINT	GENERAL FUND	PARKS & RECREATION DEP	309.52
	8/24/17	PAINT FOR ARMORY	GENERAL FUND	PARKS & RECREATION DEP	292.05
	8/24/17	PAINT	GENERAL FUND	PARKS & RECREATION DEP	92.20
	8/23/19	GRAFF REMOVER	GENERAL FUND	PARKS & RECREATION DEP	25.89
	10/21/16	PAINT	GENERAL FUND	PARKS & RECREATION DEP	90.08
	11/22/19	PAINT	GENERAL FUND	PARKS & RECREATION DEP	27.06
	12/06/19	THRESHOLD TEMPORARY FIX	GENERAL FUND	PARKS & RECREATION DEP	24.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/19/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	160.31
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.72
	5/07/15	R&M BUILDING	GENERAL FUND	PARKS & RECREATION DEP	46.76
	4/20/17	PAINT & PRIMER	GENERAL FUND	PARKS & RECREATION DEP	21.95
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	499.02
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.88
	4/02/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	52.58
	5/18/18	ROLLERS	GENERAL FUND	PARKS & RECREATION DEP	8.87
	4/02/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	4.75
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	66.20
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	1.53
	5/18/18	PAINT FOR PARKING LOT	GENERAL FUND	PARKS & RECREATION DEP	30.79
	5/31/18	JOE DAVIS RESTROOM MURAL	GENERAL FUND	PARKS & RECREATION DEP	345.19
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	25.28
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.65
	5/07/15	R&M BUILDING	GENERAL FUND	PARKS & RECREATION DEP	8.65
	5/07/15	R&M BUILDING	GENERAL FUND	PARKS & RECREATION DEP	15.24
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	25.89
	1/12/18	PAINT	GENERAL FUND	RIVERSIDE PARK DEPT.	22.36
	2/03/17	PAINT	GENERAL FUND	RIVERSIDE PARK DEPT.	3.70
	10/26/17	PAINT	GENERAL FUND	RIVERSIDE PARK DEPT.	19.59
	12/08/17	PAINT	GENERAL FUND	LIBRARY	44.25
	12/08/17	PAINT	GENERAL FUND	LIBRARY	12.93
	2/28/19	PAINT	GENERAL FUND	LIBRARY	19.51
	5/24/18	PAINT	CIVIC & CULTURAL A	TOURISM	207.57
	6/08/18	PAINT SUPPLIES	CIVIC & CULTURAL A	TOURISM	50.04
	5/16/19	VETERANS MURAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	277.67
	8/10/18	MURAL PROJECT	CIVIC & CULTURAL A	TOURISM	68.44
	5/31/19	PAINT -MURAL	CIVIC & CULTURAL A	TOURISM	69.00
	5/31/19	PAINT- MURAL	CIVIC & CULTURAL A	TOURISM	38.62
	6/13/19	PAINT	CIVIC & CULTURAL A	TOURISM	38.48
	5/18/18	PAINT	CIVIC & CULTURAL A	TOURISM	1,219.52
	5/16/19	VERERANS MURAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	16.22
	5/24/18	LINERS	CIVIC & CULTURAL A	TOURISM	55.49
	5/24/18	PAINT	CIVIC & CULTURAL A	TOURISM	11.18
	5/24/18	RETURN	CIVIC & CULTURAL A	TOURISM	11.18-
	5/24/18	PAINT	CIVIC & CULTURAL A	TOURISM	270.77
	5/31/19	PAINT- MURAL	CIVIC & CULTURAL A	TOURISM	43.01
	6/08/18	MURAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	18.40
	8/10/18	MURAL PROJECT	CIVIC & CULTURAL A	TOURISM	307.48
	7/06/18	PAINT- SPOOLS FOR CONCERTS	CIVIC & CULTURAL A	TOURISM	131.00
	2/27/20	BRUSH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.40
	2/27/20	PAINT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.41
	8/11/16	CHIP BRUSH	UTILITY GENERAL FU	UTILITY MAINTENANCE	31.80
	8/11/16	BLUE TAPE	UTILITY GENERAL FU	UTILITY MAINTENANCE	6.91
	10/19/17	PAINT, GLIDE, BOW	UTILITY GENERAL FU	UTILITY MAINTENANCE	89.64
	10/19/17	THINNER	UTILITY GENERAL FU	UTILITY MAINTENANCE	11.19
	10/19/17	TAX CORRECTION	UTILITY GENERAL FU	UTILITY MAINTENANCE	0.85-
	10/19/17	TAX CORRECTION	UTILITY GENERAL FU	UTILITY MAINTENANCE	6.83-
	10/26/16	GALLON SAFETY YELLOW	UTILITY GENERAL FU	UTILITY MAINTENANCE	32.28
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	236.57
	1/19/17	PAINT	UTILITY GENERAL FU	UTILITY MAINTENANCE	23.01
	8/11/16	CHIP BRUSH	UTILITY GENERAL FU	WATER & WWTP DIVISION	24.47
	8/25/16	GALLON PAINT	UTILITY GENERAL FU	WATER & WWTP DIVISION	29.55
	10/26/16	GALLON DEEP BASE	UTILITY GENERAL FU	WATER & WWTP DIVISION	91.29
	12/02/16	PI DTM S RED GALLON PAINT	UTILITY GENERAL FU	WATER & WWTP DIVISION	46.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/06/16	SHERWIN WILLIAMS:GENERAL S	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.87
	10/06/16	SHERWIN WILLIAMS:GENERAL S	UTILITY GENERAL	FU WATER & WWTP DIVISION	55.10
	3/16/17	PAINT	UTILITY GENERAL	FU WATER & WWTP DIVISION	28.36
	12/09/16	PAINT	UTILITY GENERAL	FU WATER & WWTP DIVISION	106.90
	3/16/17	PAINT	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.31
	3/24/17	PAINT	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.71
	1/24/20	PAINT THINNER	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.72
	1/24/20	PAINT	UTILITY GENERAL	FU WATER & WWTP DIVISION	364.03
	3/17/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	198.66
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	46.89
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.34
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	29.89
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	32.19
	4/14/16	UTILITIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.39
	2/07/20	PAINT SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.83
	5/05/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	100.20
	5/05/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	45.81
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	82.99
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	135.37
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	28.31
	3/16/17	PAINT	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.85
	2/27/20	PAINT	UTILITY GENERAL	FU WATER & WWTP DIVISION	54.20
	5/05/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.30
	6/16/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.51
	6/21/18	PAINT	UTILITY GENERAL	FU WATER & WWTP DIVISION	211.85
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	18.23
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	5.17
	11/18/16	PAINT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	39.04
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	20.95
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	20.95
	2/24/17	PAINT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	78.36
	6/09/17	PAINT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	319.16
	3/08/19	EMINENCE CEIL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	44.28
	3/03/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	20.95
	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
	3/05/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	22.97
	12/06/19	PAINT, CHIP BRUSH	AIRPORT FUND	AIRPORT OPERATIONS	33.00
	2/27/20	PAINT	AIRPORT FUND	AIRPORT OPERATIONS	12.64
	1/24/19	PAINT	AIRPORT FUND	AIRPORT OPERATIONS	23.76
	1/30/19	PAINTS	AIRPORT FUND	AIRPORT OPERATIONS	46.74
	3/13/19	PAINT	AIRPORT FUND	AIRPORT OPERATIONS	28.64
	3/08/19	PAINT	AIRPORT FUND	AIRPORT OPERATIONS	320.99
	9/27/19	BLENDFIL #6 BLISTER	MAINTENANCE	FACILITY MAINT	3.07
				TOTAL:	16,377.89
SHI GOVERNMENT SOLUTIONS, INC.	11/01/19	ONLINE TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,295.00
				TOTAL:	3,295.00
STUMP PRINTING COMPANY, INC dba	9/03/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	51.51
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	371.74
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	202.80
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	394.66
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	457.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	844.27
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	775.74
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	874.15
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	<u>458.91</u>
				TOTAL:	4,430.89
SHIPLEY DONUT SHOP	10/22/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	18.15
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	20.55
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	41.60
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	41.10
	9/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	37.00
	10/15/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	37.00
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	37.00
	6/11/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	41.10
	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	41.10
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	41.10
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>37.00</u>
				TOTAL:	392.70
SHOOK, DAN	9/29/17	REIMBURSEMENT - REGISTRAT	GENERAL FUND	POLICE DEPARTMENT	500.00
	12/08/17	REIMBURESMENT FOR TUITION	GENERAL FUND	POLICE DEPARTMENT	337.55
	10/25/18	FUEL EXPENSE: SWAT TRAININ	GENERAL FUND	POLICE DEPARTMENT	32.00
	9/27/19	ONLINE FIRE INSPECTOR COUR	GENERAL FUND	POLICE DEPARTMENT	<u>750.00</u>
				TOTAL:	1,619.55
SHOPPA'S FARM SUPPLY, INC	12/04/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	60.06
	12/04/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	117.80
	4/21/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	133.78
	11/10/16	HEADLIGHT,BRACKET,SUPPORT	GENERAL FUND	STREET AND BRIDGE	2,320.02
	3/16/17	TIRE UNIT # 757	GENERAL FUND	STREET AND BRIDGE	290.00
	3/03/17	PIN, PIN FASTENER,QUICK LO	GENERAL FUND	STREET AND BRIDGE	36.04
	3/24/17	HEADLIGHT	GENERAL FUND	STREET AND BRIDGE	62.34
	3/30/17	SEALING RING, BEARING, COV	GENERAL FUND	STREET AND BRIDGE	336.08
	5/12/17	PART FOR TRACTOR	GENERAL FUND	STREET AND BRIDGE	92.98
	5/12/17	QUICK LOCK	GENERAL FUND	STREET AND BRIDGE	3.40
	6/09/17	FILTER	GENERAL FUND	STREET AND BRIDGE	41.35
	8/07/19	V- BELT	GENERAL FUND	PARKS & RECREATION DEP	81.27
	8/07/19	KEY	GENERAL FUND	PARKS & RECREATION DEP	29.16
	8/16/19	FILTER ELEMENT, OIL FILTER	GENERAL FUND	PARKS & RECREATION DEP	68.48
	8/29/19	FILTER ELEMENT, OIL,FUEL F	GENERAL FUND	PARKS & RECREATION DEP	58.89
	8/29/19	FILTER ELEMENT, OIL FILTER	GENERAL FUND	PARKS & RECREATION DEP	84.00
	9/13/19	BLADE, CAP	GENERAL FUND	PARKS & RECREATION DEP	161.78
	9/13/19	TWEEL	GENERAL FUND	PARKS & RECREATION DEP	2,464.00
	9/13/19	FILTER ELEMENT, OIL FILTER	GENERAL FUND	PARKS & RECREATION DEP	86.33
	10/18/19	SPINDLE , V- BELT	GENERAL FUND	PARKS & RECREATION DEP	336.22
	10/18/19	SPINDLE, BLADE, V-BELT	GENERAL FUND	PARKS & RECREATION DEP	243.94
	10/18/19	V-BELT	GENERAL FUND	PARKS & RECREATION DEP	159.57
	10/25/19	SPINDLE	GENERAL FUND	PARKS & RECREATION DEP	176.65
	11/07/19	V-BELT	GENERAL FUND	PARKS & RECREATION DEP	81.27
	11/07/19	SPINDLE	GENERAL FUND	PARKS & RECREATION DEP	176.65
	11/07/19	SPINDLE	GENERAL FUND	PARKS & RECREATION DEP	186.05
	11/07/19	BLADE	GENERAL FUND	PARKS & RECREATION DEP	67.29
	11/07/19	JUMPER, TOGGLE /ROC	GENERAL FUND	PARKS & RECREATION DEP	54.34
	12/06/19	OIL FILTER, OIL	GENERAL FUND	PARKS & RECREATION DEP	344.49
	6/20/19	LANDSCAPE TRAILER	GENERAL FUND	PARKS & RECREATION DEP	4,220.00
	2/26/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	74.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/26/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	74.46
	7/23/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	132.78
	9/03/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	7.50
	9/03/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	78.52
	3/31/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	498.83
	3/31/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	505.84
	12/17/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	141.54
	3/31/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	13.16
	4/07/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	159.13
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	621.74
	4/21/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	123.98
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	68.95
	5/25/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	362.44
	6/29/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	70.77
	8/18/16	BLADE	GENERAL FUND	PARKS & RECREATION DEP	141.54
	7/21/16	BLADE	GENERAL FUND	PARKS & RECREATION DEP	70.77
	7/21/16	BLADE	GENERAL FUND	PARKS & RECREATION DEP	70.77
	8/04/16	VOLTAGE REGULATOR	GENERAL FUND	PARKS & RECREATION DEP	145.32
	8/18/16	BACK UP KEY	GENERAL FUND	PARKS & RECREATION DEP	11.64
	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
	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
	11/03/17	BOX SHOP TOWELS, OIL	GENERAL FUND	PARKS & RECREATION DEP	177.60
	12/01/17	SWITCH , RIM AND WHEEL	GENERAL FUND	PARKS & RECREATION DEP	489.73
	11/09/17	FILLER CAP	GENERAL FUND	PARKS & RECREATION DEP	37.16
	3/15/18	BLADE	GENERAL FUND	PARKS & RECREATION DEP	77.13
	3/29/18	BLADE	GENERAL FUND	PARKS & RECREATION DEP	69.69
	4/13/18	BATTERY	GENERAL FUND	PARKS & RECREATION DEP	231.83
	5/11/18	WHEEL	GENERAL FUND	PARKS & RECREATION DEP	25.64
	5/24/18	BLADE	GENERAL FUND	PARKS & RECREATION DEP	139.38
	6/29/18	BOWL	GENERAL FUND	PARKS & RECREATION DEP	14.84
	6/29/18	FILTER ELEMENTS, OIL FILTE	GENERAL FUND	PARKS & RECREATION DEP	225.22
	6/29/18	CREDIT- FUEL FILTER, OIL F	GENERAL FUND	PARKS & RECREATION DEP	80.48-
	7/20/18	BLADES, BOLT, WASHER	GENERAL FUND	PARKS & RECREATION DEP	343.16
	7/20/18	BLADE	GENERAL FUND	PARKS & RECREATION DEP	9.30-
	7/20/18	SPINDLE, BLADE	GENERAL FUND	PARKS & RECREATION DEP	294.93
	7/20/18	BRAKE PAD	GENERAL FUND	PARKS & RECREATION DEP	197.12
	7/20/18	DRIVE SHAFT	GENERAL FUND	PARKS & RECREATION DEP	389.23
	7/27/18	CABLE	GENERAL FUND	PARKS & RECREATION DEP	146.55
	7/27/18	CABLE	GENERAL FUND	PARKS & RECREATION DEP	146.55-
	7/20/18	BLADE, SPINDLE	GENERAL FUND	PARKS & RECREATION DEP	294.93-
	7/20/18	SPINDLE, BLADE	GENERAL FUND	PARKS & RECREATION DEP	272.45
	7/27/18	CABLE	GENERAL FUND	PARKS & RECREATION DEP	135.38
	8/10/18	DIAGNOSE CODE	GENERAL FUND	PARKS & RECREATION DEP	262.50
	8/24/18	OIL FILTER, OIL	GENERAL FUND	PARKS & RECREATION DEP	23.91
	8/24/18	BLADE	GENERAL FUND	PARKS & RECREATION DEP	69.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/24/18	BRACKET	GENERAL FUND	PARKS & RECREATION DEP	97.20
	8/24/18	BLADE	GENERAL FUND	PARKS & RECREATION DEP	69.87
	10/25/18	BLADE	GENERAL FUND	PARKS & RECREATION DEP	141.00
	10/25/18	CAP, DRAIN VALVE, BOWL	GENERAL FUND	PARKS & RECREATION DEP	73.23
	11/02/18	BLADE	GENERAL FUND	PARKS & RECREATION DEP	284.58
	1/11/19	OIL FILTER	GENERAL FUND	PARKS & RECREATION DEP	32.44
	1/11/19	HY-GARD	GENERAL FUND	PARKS & RECREATION DEP	14.11
	3/29/19	BUSHING	GENERAL FUND	PARKS & RECREATION DEP	2.91
	4/25/19	BLADE	GENERAL FUND	PARKS & RECREATION DEP	363.12
	4/25/19	FILTER ELEMENT, OIL FILTER	GENERAL FUND	PARKS & RECREATION DEP	62.65
	6/13/19	SEAL, BEARING, DEFLECTOR	GENERAL FUND	PARKS & RECREATION DEP	93.69
	6/13/19	CASTER KIT	GENERAL FUND	PARKS & RECREATION DEP	185.92
	6/13/19	CAP	GENERAL FUND	PARKS & RECREATION DEP	11.28
	6/13/19	V-BELT	GENERAL FUND	PARKS & RECREATION DEP	81.27
	6/13/19	BALL BEARI,ROUND RETA	GENERAL FUND	PARKS & RECREATION DEP	33.64
	6/13/19	SPINDLE	GENERAL FUND	PARKS & RECREATION DEP	208.38
	6/13/19	ROUND RETA	GENERAL FUND	PARKS & RECREATION DEP	18.80
	6/27/19	BLADE	GENERAL FUND	PARKS & RECREATION DEP	61.71
	7/03/19	FILTER ELEMENT, OIL FILTER	GENERAL FUND	PARKS & RECREATION DEP	62.65
	7/03/19	RIM AND WHEEL	GENERAL FUND	PARKS & RECREATION DEP	521.14
	9/19/19	SPARK PLUG	GENERAL FUND	RIVERSIDE PARK DEPT.	19.36
	7/14/17	DIAGNOSTIC, OIL CHANGE	GENERAL FUND	RIVERSIDE PARK DEPT.	1,397.89
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	10.04
	7/14/16	SHOPPA'S FARM SUPPLY, INC	GENERAL FUND	RIVERSIDE PARK DEPT.	59.49
	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
	6/21/18	FUEL FILTER, FITTING	GENERAL FUND	RIVERSIDE PARK DEPT.	79.09
	7/20/18	FILTER, OIL FILTER, ELEMEN	GENERAL FUND	RIVERSIDE PARK DEPT.	512.00
	7/27/18	BLADE	GENERAL FUND	RIVERSIDE PARK DEPT.	69.99
	8/03/18	FUEL FILTER, FUEL PUMP,HOU	GENERAL FUND	RIVERSIDE PARK DEPT.	762.30
	4/25/19	BLADE	GENERAL FUND	RIVERSIDE PARK DEPT.	72.12
	6/06/19	FILTER, FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	33.32
	6/06/19	FUEL,OIL FILTER	GENERAL FUND	RIVERSIDE PARK DEPT.	25.11
	6/27/19	BUSHING	GENERAL FUND	RIVERSIDE PARK DEPT.	2.97
	9/29/17	CALIBRATE TURBO AND INJECT	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,009.86
	7/23/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	998.99
	8/03/17	DIAGNOSED ENGINE,TURBO,RAD	UTILITY GENERAL FU	UTILITY MAINTENANCE	493.92
	1/12/18	WATER PUMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,497.00
	9/05/19	LOW VIS QUART	UTILITY GENERAL FU	WATER & WWTP DIVISION	3.43
	12/06/19	ARM	UTILITY GENERAL FU	WATER & WWTP DIVISION	139.80
	6/24/15	R&M EQUIPMENT	UTILITY GENERAL FU	WATER & WWTP DIVISION	302.87
	9/03/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	499.00
	10/22/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	WATER & WWTP DIVISION	79.64
	8/04/16	LH BOLT SET,BRG,SEAL,SNAPK	UTILITY GENERAL FU	WATER & WWTP DIVISION	146.66
	6/08/18	CANOPY	UTILITY GENERAL FU	WATER & WWTP DIVISION	353.50
	6/15/18	FILTER , OIL FILTER, AIR F	UTILITY GENERAL FU	WATER & WWTP DIVISION	72.37
	6/15/18	FUEL FILTER, OIL FILTER	UTILITY GENERAL FU	WATER & WWTP DIVISION	40.24
	7/27/18	BOLT, LOCK NUT, WHEEL,AXLE	UTILITY GENERAL FU	WATER & WWTP DIVISION	30.63
	7/20/18	AXCLE, BOLT, WHEEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	30.63-
	7/20/18	BOLT, WHEEL,AXCLE	UTILITY GENERAL FU	WATER & WWTP DIVISION	28.29
	8/03/18	BLADE	UTILITY GENERAL FU	WATER & WWTP DIVISION	69.69
	3/08/19	BOLT,LOCK NUT, SCREW, WHEE	UTILITY GENERAL FU	WATER & WWTP DIVISION	137.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/20/17	SERVICE ACCESSORIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	275.63
	4/16/19	FILTER ELE, OIL FILTER, BL	UTILITY GENERAL	FU WATER & WWTP DIVISION	134.77
	8/16/19	LOCK	AIRPORT FUND	AIRPORT OPERATIONS	40.41
	10/25/19	CREDIT	AIRPORT FUND	AIRPORT OPERATIONS	8.60-
	10/25/19	CREDIT	AIRPORT FUND	AIRPORT OPERATIONS	31.81-
	9/27/19	AIR, OIL FILTER, FILTER EL	AIRPORT FUND	AIRPORT OPERATIONS	135.23
	10/18/19	BLADE	AIRPORT FUND	AIRPORT OPERATIONS	385.08
	11/01/19	PIN, YOKE, TUBE, CROSS, BE	AIRPORT FUND	AIRPORT OPERATIONS	832.73
	10/12/18	CLUTCH	AIRPORT FUND	AIRPORT OPERATIONS	456.32
	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
	12/01/17	V-BELT	AIRPORT FUND	AIRPORT OPERATIONS	153.09
	7/28/17	AIR FILTER, COOL-GARD	AIRPORT FUND	AIRPORT OPERATIONS	88.01
	8/18/17	BLADE	AIRPORT FUND	AIRPORT OPERATIONS	365.91
	10/04/17	HYDRAULIC OIL	AIRPORT FUND	AIRPORT OPERATIONS	28.22
	12/21/17	SERVICE ACCESSORIES	AIRPORT FUND	AIRPORT OPERATIONS	229.72
	4/06/18	HYDRAULIC OIL	AIRPORT FUND	AIRPORT OPERATIONS	65.39
	8/17/18	BELT, CAP SCREW, FILLER NE	AIRPORT FUND	AIRPORT OPERATIONS	101.31
	8/10/18	FLANGE SCREW, FILLER NECK	AIRPORT FUND	AIRPORT OPERATIONS	63.67
	8/10/18	AIR, FUEL, OIL FILTER	AIRPORT FUND	AIRPORT OPERATIONS	133.14
	8/10/18	BLADE	AIRPORT FUND	AIRPORT OPERATIONS	385.08
	8/10/18	FUEL FILTER	AIRPORT FUND	AIRPORT OPERATIONS	4.46-
	4/16/19	FILTER ELEMENT	AIRPORT FUND	AIRPORT OPERATIONS	61.69
	5/03/19	EQUIPMENT REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	31.67
	5/31/19	DIAGNOSE CODE	AIRPORT FUND	AIRPORT OPERATIONS	<u>395.33</u>
				TOTAL:	38,213.81
SHOWCASES	2/15/18	DVD CASE	GENERAL FUND	LIBRARY	136.73
	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	<u>129.59</u>
				TOTAL:	928.12
INFOSHIELD SECURITY SOLUTIONS dba	7/14/17	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	74.90
	9/22/17	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	100.00
	11/12/15	SHREDDING	GENERAL FUND	POLICE DEPARTMENT	<u>251.40</u>
				TOTAL:	426.30
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	12/15/16	MEMBERSHIP FEE 2/17-01/18	GENERAL FUND	CITY SECRETARY DEPT.	199.00
	1/11/19	MEMBERSHIP 2/1-19/1/31-20	GENERAL FUND	HUMAN RESOURCES	209.00
	1/06/20	MEMBERSHIP RENEWAL	GENERAL FUND	HUMAN RESOURCES	<u>219.00</u>
				TOTAL:	627.00
SIEGAL, JORDAN	11/07/18	MEAL EXP.	GENERAL FUND	POLICE DEPARTMENT	144.00
	6/20/19	MEAL EXP FOR FTO COURSE	GENERAL FUND	POLICE DEPARTMENT	<u>64.00</u>
				TOTAL:	208.00
SIEMENS INDUSTRY, INC.	11/12/15	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	5,276.99
	12/09/16	CITY OF BAY CITY PC M&V AG	GENERAL FUND	CITY GENERAL SERVICES	5,435.27
	11/12/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22,124.77
	12/09/16	CITY OF BAY CITY PC M&V AG	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22,788.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/12/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	19,540.24
	12/09/16	CITY OF BAY CITY PC M&V AG	UTILITY GENERAL	FU WATER & WWTP DIVISION	20,126.34
	8/14/17	ANNUAL SERVICE AGREEMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>16,580.00</u>
				TOTAL:	111,872.00
SIGN WORKS-VICTORIA	3/12/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	265.10
	5/05/17	DECALS FOR INVENTORY	MAINTENANCE	EQUIPMENT MAINTANCE	1,309.90
	2/11/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	<u>505.20</u>
				TOTAL:	2,080.20
FUSION LED dba. SIGN- EXPRESS	7/18/19	SIGN AT RIVERSIDE	CIVIC & CULTURAL A	TOURISM	6,863.98
	11/14/19	SIGN AT RIVERSIDE	CIVIC & CULTURAL A	TOURISM	<u>6,863.97</u>
				TOTAL:	13,727.95
FROST, STANLEY dba. SIGNATURE INSPECTI	1/07/19	MOLD TESTING- FIRE DEPT	GENERAL FUND	CITY GENERAL SERVICES	500.00
	1/07/19	MOLD TESTING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	1,100.00
	1/07/19	MOLD TESTING- LIBRARY	GENERAL FUND	CITY GENERAL SERVICES	800.00
	1/07/19	POLICE MOLD TESTING	GENERAL FUND	CITY GENERAL SERVICES	<u>2,500.00</u>
				TOTAL:	4,900.00
SILSBEE FORD INC.	4/23/15	CAPITAL VEHICLE-UNIT #850	GENERAL FUND	CODE ENFORCEMENT	25,148.80
	9/24/15	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	3,100.00
	9/24/15	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	3,100.00
	9/24/15	VEHICLE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	3,100.00
	1/07/16	VEHICLE	GENERAL FUND	POLICE DEPARTMENT	38,166.29
	4/16/15	VEHICLES	GENERAL FUND	POLICE DEPARTMENT	25,148.80
	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
	8/07/19	PATROL CAR	GENERAL FUND	POLICE DEPARTMENT	42,269.53
	8/07/19	OPTIONAL EQUIP & ACCESS	GENERAL FUND	POLICE DEPARTMENT	200.00
	8/07/19	PATROL CAR	GENERAL FUND	POLICE DEPARTMENT	42,269.53
	8/07/19	OPTIOAL EQUIP & ACCESS	GENERAL FUND	POLICE DEPARTMENT	200.00
	2/23/16	VEHICLE	GENERAL FUND	POLICE DEPARTMENT	25,495.80
	2/23/16	VEHICLES	GENERAL FUND	POLICE DEPARTMENT	25,495.80
	6/02/16	VEHICLES	GENERAL FUND	POLICE DEPARTMENT	38,166.29
	6/02/16	R&M BUILDING	GENERAL FUND	POLICE DEPARTMENT	<u>37,766.29</u>
				TOTAL:	394,738.19
SILVER TIRE SHOP	3/26/15	TIRE REPAIRS	GENERAL FUND	CODE ENFORCEMENT	10.00
	3/26/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	3/12/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	50.00
	2/05/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	3/12/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	76.00
	5/04/18	TIRE REPAIR UNIT # 884	GENERAL FUND	POLICE DEPARTMENT	15.00
	3/05/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	88.00
	3/12/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	66.00
	3/26/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	4/20/17	VALVE STEM BEAD SEALANT	GENERAL FUND	POLICE DEPARTMENT	20.00
	3/12/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	36.00
	6/08/18	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	15.00
	4/09/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	15.00
	3/12/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	100.00
	8/11/16	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	10.00
	12/01/17	USED TIRE UNIT # 895	GENERAL FUND	POLICE DEPARTMENT	50.00
	12/08/17	TIRE REPAIR UNIT # 842	GENERAL FUND	POLICE DEPARTMENT	15.00
	7/01/15	R&M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	106.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/14/16	RD SERVICE	GENERAL FUND	POLICE DEPARTMENT	30.00
	1/30/19	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	25.00
	1/30/19	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	15.00
	2/12/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	59.00
	2/12/15	TIRE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	10.00
	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
	6/29/18	REPAIR TIRE	GENERAL FUND	STREET AND BRIDGE	62.00
	8/03/18	TIRE REPAIR	GENERAL FUND	STREET AND BRIDGE	92.00
	10/25/18	ROAD SERVICE	GENERAL FUND	STREET AND BRIDGE	90.00
	10/01/15	TIRES	GENERAL FUND	STREET AND BRIDGE	335.00
	10/29/15	TIRE REPAIRS	GENERAL FUND	STREET AND BRIDGE	70.00
	6/27/19	TIRE REPAIR	GENERAL FUND	STREET AND BRIDGE	60.00
	4/06/18	DISMOUNTED TIRE	GENERAL FUND	STREET AND BRIDGE	72.00
	4/13/18	TIRE REPAIR	GENERAL FUND	STREET AND BRIDGE	92.00
	4/20/18	NEW TIRES	GENERAL FUND	STREET AND BRIDGE	472.73
	3/12/15	TIRE REPAIRS	GENERAL FUND	STREET AND BRIDGE	10.00
	6/21/18	TIRE REPAIR	GENERAL FUND	STREET AND BRIDGE	15.00
	6/29/18	TIRE REPAIR	GENERAL FUND	STREET AND BRIDGE	15.00
	10/25/18	TIRE REPAIR	GENERAL FUND	STREET AND BRIDGE	60.00
	1/05/18	TIRE REPAIR UNIT # 729	GENERAL FUND	STREET AND BRIDGE	98.00
	1/12/18	REPAIR TIRE UNIT 675	GENERAL FUND	STREET AND BRIDGE	62.00
	1/27/17	ROAD SERVICE UNIT # 675	GENERAL FUND	STREET AND BRIDGE	79.00
	4/07/17	INSTALL TIRE UNITS # 729,	GENERAL FUND	STREET AND BRIDGE	90.00
	5/12/17	ROAD SERVICE, MOUNT UNIT#	GENERAL FUND	STREET AND BRIDGE	109.00
	5/12/17	ROAD SERVICE, MOUNT UNIT#	GENERAL FUND	STREET AND BRIDGE	110.00
	6/09/17	TIRE REPAIR UNIT #749	GENERAL FUND	STREET AND BRIDGE	10.00
	6/29/17	TIRE REPAIR UNIT #749	GENERAL FUND	STREET AND BRIDGE	99.00
	9/03/15	TIRE REPAIRS	GENERAL FUND	STREET AND BRIDGE	200.00
	10/15/15	TIRE REPAIRS	GENERAL FUND	STREET AND BRIDGE	105.00
	10/15/15	TIRE REPAIRS	GENERAL FUND	STREET AND BRIDGE	30.00
	10/22/15	TIRE REPAIRS	GENERAL FUND	STREET AND BRIDGE	75.00
	10/29/15	TIRE REPAIRS	GENERAL FUND	STREET AND BRIDGE	75.00
	10/29/15	ROAD SERVICE	GENERAL FUND	STREET AND BRIDGE	165.00
	11/12/15	TIRE REPAIRS	GENERAL FUND	STREET AND BRIDGE	75.00
	12/17/15	TIRE REPAIRS	GENERAL FUND	STREET AND BRIDGE	90.00
	1/14/16	ROAD SERVICE	GENERAL FUND	STREET AND BRIDGE	75.00
	3/03/16	ROAD SERVICE	GENERAL FUND	STREET AND BRIDGE	173.00
	1/28/16	TIRE REPAIRS	GENERAL FUND	STREET AND BRIDGE	90.00
	2/11/16	TIRE REPAIRS	GENERAL FUND	STREET AND BRIDGE	90.00
	2/23/16	ROAD SERVICE	GENERAL FUND	STREET AND BRIDGE	55.00
	3/03/16	ROAD SERVICE	GENERAL FUND	STREET AND BRIDGE	206.00
	3/03/16	ROAD SERVICE	GENERAL FUND	STREET AND BRIDGE	206.00
	3/10/16	TIRE REPAIRS	GENERAL FUND	STREET AND BRIDGE	90.00
	9/10/18	TIRE REPAIR	GENERAL FUND	STREET AND BRIDGE	15.00
	9/10/18	TIRE REPAIR	GENERAL FUND	STREET AND BRIDGE	15.00
	6/27/19	TIRE REPAIR	GENERAL FUND	STREET AND BRIDGE	15.00
	10/25/18	NEW TUBE	GENERAL FUND	STREET AND BRIDGE	135.00
	4/05/19	ROAD SERVICE, TIRE	GENERAL FUND	STREET AND BRIDGE	208.36
	4/16/19	ROAD SERVICE	GENERAL FUND	STREET AND BRIDGE	30.00
	5/28/15	R&M FURNITURE	GENERAL FUND	STREET AND BRIDGE	279.07
	5/28/15	R&M FURNITURE	GENERAL FUND	STREET AND BRIDGE	86.00
	9/03/15	TIRE REPAIRS	GENERAL FUND	STREET AND BRIDGE	10.00
	11/02/18	TIRE TUBE	GENERAL FUND	STREET AND BRIDGE	155.00
	5/24/19	INNER TUBE, INSTALLATION	GENERAL FUND	STREET AND BRIDGE	152.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/05/15	TIRE REPAIRS	GENERAL FUND	STREET AND BRIDGE	40.00
	2/05/15	TIRE REPAIRS	GENERAL FUND	STREET AND BRIDGE	15.00
	7/23/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	175.00
	9/03/15	TIRE REPAIRS	GENERAL FUND	STREET AND BRIDGE	80.00
	9/17/15	TIRE REPAIRS	GENERAL FUND	STREET AND BRIDGE	80.00
	9/03/15	TIRE REPAIRS	GENERAL FUND	STREET AND BRIDGE	135.00
	9/03/15	TIRE REPAIRS	GENERAL FUND	STREET AND BRIDGE	125.00
	9/17/15	ROAD SERVICE	GENERAL FUND	STREET AND BRIDGE	165.00
	10/29/15	TIRE REPAIRS	GENERAL FUND	STREET AND BRIDGE	165.00
	3/12/15	TIRE REPAIRS	GENERAL FUND	STREET AND BRIDGE	60.00
	3/22/19	TIRE REPAIR	GENERAL FUND	STREET AND BRIDGE	143.00
	9/17/15	ROAD SERVICE	GENERAL FUND	STREET AND BRIDGE	165.00
	10/29/15	ROAD SERVICE	GENERAL FUND	STREET AND BRIDGE	180.00
	4/14/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	60.00
	6/09/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	75.00
	4/28/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	95.00
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	50.00
	5/19/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	60.00
	8/04/16	ROOD SERVICE	GENERAL FUND	STREET AND BRIDGE	100.00
	8/25/16	TIRE REPAIR	GENERAL FUND	STREET AND BRIDGE	60.00
	9/29/16	SILVER TIRE SHOP:ROAD SERV	GENERAL FUND	STREET AND BRIDGE	185.00
	1/13/17	ROAD SERVICES UNIT # 755	GENERAL FUND	STREET AND BRIDGE	124.00
	5/17/17	TIRE MOUNT UNIT # 749	GENERAL FUND	STREET AND BRIDGE	40.00
	10/29/15	TIRE REPAIRS	GENERAL FUND	STREET AND BRIDGE	45.00
	10/29/15	TIRE REPAIRS	GENERAL FUND	STREET AND BRIDGE	45.00
	4/27/18	TIRE REPAIR UNIT # 755	GENERAL FUND	STREET AND BRIDGE	60.00
	12/13/18	ROAD SERVICE	GENERAL FUND	STREET AND BRIDGE	60.00
	8/03/18	TIRE REPAIR	GENERAL FUND	STREET AND BRIDGE	15.00
	12/01/17	TIRE REPAIR UNIT# 749	GENERAL FUND	RECYCLING CENTER	62.00
	12/09/16	TIRE REPAIR UNIT #853	GENERAL FUND	PARKS & RECREATION DEP	15.00
	10/01/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	15.00
	2/14/19	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	15.00
	6/08/18	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	15.00
	6/21/18	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	20.00
	11/09/17	TIRE UNIT # 832	GENERAL FUND	PARKS & RECREATION DEP	110.29
	3/19/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	50.00
	7/28/17	LAWNMOWER TIRE, VALVE STEM	GENERAL FUND	PARKS & RECREATION DEP	36.00
	10/29/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	40.00
	10/29/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	50.00
	9/14/18	CHECK TIRE	GENERAL FUND	PARKS & RECREATION DEP	15.00
	9/14/18	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	30.00
	8/24/18	TIRE INSTALLTION	GENERAL FUND	PARKS & RECREATION DEP	45.31
	4/20/18	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	10.00
	9/27/18	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	15.00
	6/21/18	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	15.00
	8/24/18	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	145.57
	10/12/18	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	30.00
	10/25/18	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	15.00
	9/29/17	TIRE REPAIR UNIT # 853	GENERAL FUND	PARKS & RECREATION DEP	15.00
	7/29/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	10.00
	9/03/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	45.00
	6/09/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	110.00
	6/09/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	80.00
	7/14/16	NEW INNER TUBE INSTALLATIO	GENERAL FUND	PARKS & RECREATION DEP	110.00
	9/29/16	ROAD SERVICES	GENERAL FUND	PARKS & RECREATION DEP	50.00
	9/03/15	TIRE REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	10.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/17/15	TIRE REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	17.00
	9/03/15	TIRE REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	8.00
	2/28/19	TIRE REPAIR	GENERAL FUND	RIVERSIDE PARK DEPT.	10.00
	2/09/18	TIRE REPAIR UNIT #718	GENERAL FUND	RIVERSIDE PARK DEPT.	15.00
	3/19/15	ROAD SERVICE	GENERAL FUND	RIVERSIDE PARK DEPT.	145.00
	4/20/17	TIRE REPAIR UNIT# 710	GENERAL FUND	RIVERSIDE PARK DEPT.	10.00
	5/31/18	TIRE DISMOUNT, BALANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	100.00
	9/27/18	CHECK TIRE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.00
	9/27/18	TIRE REPAIR	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
	10/04/18	TIRE CHECK	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.00
	10/19/18	TIRE REPAIR	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
	6/06/19	TIRE REPAIR	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	30.00
	12/07/18	TIRE REPAIR	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
	11/03/16	ROAD SERVICE, TIRE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	83.00
	2/03/17	TIRE BALANCE, TIRE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	50.00
	12/09/16	UTILITY TRAILER FLAT HAULI	UTILITY GENERAL FU	UTILITY MAINTENANCE	65.00
	8/10/18	TIRE, ROAD SERVICE	UTILITY GENERAL FU	UTILITY MAINTENANCE	299.87
	10/19/18	TIRE MOUNT	UTILITY GENERAL FU	UTILITY MAINTENANCE	60.00
	12/07/18	NEW TIRE	UTILITY GENERAL FU	UTILITY MAINTENANCE	311.15
	6/13/19	TIRE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	15.00
	2/02/18	TIRE REPAIR UNIT #841	UTILITY GENERAL FU	UTILITY MAINTENANCE	72.00
	5/11/18	TUBE, ROAD SERVICE	UTILITY GENERAL FU	UTILITY MAINTENANCE	122.00
	6/21/18	TIRE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	100.00
	12/09/16	BACKHOE	UTILITY GENERAL FU	UTILITY MAINTENANCE	462.00
	12/09/16	TIRE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	5/31/18	TIRE	UTILITY GENERAL FU	UTILITY MAINTENANCE	185.44
	9/29/17	ROAD SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	30.00
	2/15/18	ROAD SERVICE	UTILITY GENERAL FU	UTILITY MAINTENANCE	52.00
	1/19/17	ROAD SERVICES, TIRE UNIT #	UTILITY GENERAL FU	UTILITY MAINTENANCE	85.00
	6/09/17	TIRE, ROAD SERVICE UNIT #	UTILITY GENERAL FU	UTILITY MAINTENANCE	325.34
	6/29/17	MOUNT UNIT # 841	UTILITY GENERAL FU	UTILITY MAINTENANCE	35.00
	2/19/15	TIRE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	2/19/15	TIRE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	46.00
	12/04/15	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	75.00
	12/04/15	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	130.00
	12/17/15	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	75.00
	12/17/15	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	60.00
	1/28/16	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	75.00
	3/10/16	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	55.00
	3/24/16	VEHICLE MAINTENANCE	UTILITY GENERAL FU	UTILITY MAINTENANCE	75.00
	9/21/18	TIRE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	15.00
	2/15/18	TIRE	UTILITY GENERAL FU	UTILITY MAINTENANCE	169.44
	8/03/17	TIRE REPAIR UNIT # 841	UTILITY GENERAL FU	UTILITY MAINTENANCE	110.00
	5/31/19	ROAD SERVICE, TIRE	UTILITY GENERAL FU	UTILITY MAINTENANCE	99.88
	9/27/18	REPAIR TIRE LEAK	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	2/27/20	TIRE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	20.00
	2/03/17	TIRE REPAIR UNIT # 887	UTILITY GENERAL FU	UTILITY MAINTENANCE	15.00
	10/03/19	ROAD SERVICE, TIRE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	90.00
	1/07/19	TIRE, ROAD SERVICE	UTILITY GENERAL FU	UTILITY MAINTENANCE	248.38
	2/07/19	ROAD SERVICE, TIRE	UTILITY GENERAL FU	UTILITY MAINTENANCE	100.71
	2/03/17	TIRE REPAIR UNIT # 887	UTILITY GENERAL FU	UTILITY MAINTENANCE	15.00
	5/28/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY MAINTENANCE	19.00
	4/16/15	TIRE REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	30.00
	4/29/15	R&M EQUIPMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	51.00
	5/21/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY MAINTENANCE	66.00
	10/19/18	ROAD SERVICE	UTILITY GENERAL FU	UTILITY MAINTENANCE	238.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/18	TIRE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.00
	10/19/18	NEW TIRE	UTILITY GENERAL	FU UTILITY MAINTENANCE	133.57
	9/10/15	ROAD SERVICE	UTILITY GENERAL	FU UTILITY MAINTENANCE	75.00
	7/29/15	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	60.00
	8/12/15	TIRE REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	100.00
	2/19/15	tire repair	UTILITY GENERAL	FU UTILITY MAINTENANCE	60.00
	12/09/16	TIRE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.00
	1/16/20	ROAD SERVICE, LABOR	UTILITY GENERAL	FU UTILITY MAINTENANCE	90.00
	7/14/16	ROAD SERVICE	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.00
	9/29/16	ROAD SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	60.00
	9/29/16	DESMOUNT END MOUNT	UTILITY GENERAL	FU UTILITY MAINTENANCE	90.00
	12/09/16	ROAD SERVICE, INNER TUBE	UTILITY GENERAL	FU UTILITY MAINTENANCE	85.00
	12/09/16	ROAD SERVICE, INNER TUBE	UTILITY GENERAL	FU UTILITY MAINTENANCE	185.00
	10/06/16	SILVER TIRE SHOP:ROAD SERV	UTILITY GENERAL	FU UTILITY MAINTENANCE	60.00
	10/13/16	ROAD SERVICE	UTILITY GENERAL	FU UTILITY MAINTENANCE	80.00
	10/26/16	ROAD SERVICE #736	UTILITY GENERAL	FU UTILITY MAINTENANCE	60.00
	12/09/16	FORKLIFT	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.00
	12/09/16	ROAD SERVICE,BOOT, UNIT #	UTILITY GENERAL	FU UTILITY MAINTENANCE	87.00
	12/09/16	TIRE REPAIR, 2 PATCH UNIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	100.00
	6/16/17	TIRE REPAIR UNIT # 896	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.00
	5/04/18	TIRE REPAIR UNIT # 669	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.00
	1/24/19	TIRE MOUNT	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.00
	4/13/18	TIRE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.00
	2/03/17	TIRE UNIT # V229	UTILITY GENERAL	FU UTILITY MAINTENANCE	176.22
	10/25/18	TIRE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.00
	8/10/18	TIRE REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.00
	3/12/15	TIRE REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	48.00
	12/19/18	TIRE REPAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.00
	12/20/19	TIRE REPAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.00
	3/12/15	TIRE REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.00
	11/18/16	TIRE REPAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.00
	12/09/16	TIRE REPAIR TRACTOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.00
	12/09/16	TIRE UNIT 558	UTILITY GENERAL	FU WATER & WWTP DIVISION	146.18
	4/02/15	TIRE REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.00
	5/24/19	ROAD SERVICE,TIRE MOUNT	UTILITY GENERAL	FU WATER & WWTP DIVISION	100.00
	8/01/19	TIRE REPAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.00
	8/17/18	TIRE REPAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.00
	11/02/18	TIRE REPAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.00
	10/14/19	TIRE REPAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.00
	12/01/17	TIRE REPAIR UNIT # 897	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.00
	4/05/19	TIRE REPAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.00
	6/09/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	85.00
	6/09/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	227.70
	9/29/16	TIRE REPAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.00
	1/16/20	TIRE REPAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.00
	1/16/20	TIRE REPAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.00
	3/03/16	TIRE REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.00
	10/22/15	TIRE REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	235.88
	6/29/18	DESMOUNT END	AIRPORT FUND	AIRPORT OPERATIONS	15.00
	6/09/16	R&M VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	91.00
	12/20/19	TIRE REPAIR	MAINTENANCE	FACILITY MAINT	30.00
	12/06/19	ROAD SERVICE	MAINTENANCE	FACILITY MAINT	55.00
				TOTAL:	17,512.09
SIMONS MD, DANE D	8/20/15	VACCINES	GENERAL FUND	ANIMAL IMPOUNDMENT	1,238.25
				TOTAL:	1,238.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SIMS, CHRISTOPHER	10/21/16	REIMBURSE FOR EQUIP WITHHE	UTILITY GENERAL FU	UTILITY MAINTENANCE	209.88
	2/23/16	TRAINING	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>206.50</u>
				TOTAL:	416.38
SIRCHIE FINGER PRINT LAB, INC.	4/09/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	395.39
	5/07/15	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	302.67
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	294.02
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	898.96
	2/18/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	230.65
	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
	2/02/18	EVIDENCE BOX	GENERAL FUND	POLICE DEPARTMENT	878.33
	2/09/18	EVIDENCE BOX	GENERAL FUND	POLICE DEPARTMENT	37.34
	3/02/18	WORKSTATION W/HEPA FILTER	GENERAL FUND	POLICE DEPARTMENT	3,210.50
	9/27/18	SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	348.93
	10/25/18	SIRCHMARK TAPE RED, TUBE	GENERAL FUND	POLICE DEPARTMENT	176.75
	5/16/19	CARBON FILTER, HEPA FILTER	GENERAL FUND	POLICE DEPARTMENT	1,049.61
	8/29/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	383.64
	9/13/19	EVIDENCE BOX	GENERAL FUND	POLICE DEPARTMENT	61.78
	12/06/19	EVIDENCE BOX	GENERAL FUND	POLICE DEPARTMENT	564.58
	12/20/19	TAPE, EVIDENCE BOX	GENERAL FUND	POLICE DEPARTMENT	99.44
	2/26/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	<u>6,533.41</u>
				TOTAL:	18,205.60
STRATOSNET, INC. dba SKYNET	2/12/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	145.00
	3/19/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	145.00
	4/16/15	INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	145.00
	5/21/15	UTILITIES	AIRPORT FUND	AIRPORT OPERATIONS	133.95
	6/11/15	UTILITIES	AIRPORT FUND	AIRPORT OPERATIONS	133.95
	7/09/15	UTILITIES	AIRPORT FUND	AIRPORT OPERATIONS	133.95
	8/12/15	UTILITIES	AIRPORT FUND	AIRPORT OPERATIONS	133.95
	9/03/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	133.95
	10/15/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	133.95
	11/05/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	133.95
	12/21/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	133.95
	1/14/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	133.95
	2/11/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	133.95
	3/10/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	133.95
	4/14/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	133.95
	5/12/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	133.95
	6/23/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	133.95
	7/14/16	INTERNET SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	141.90
	8/11/16	INTERNET SERVICE	AIRPORT FUND	AIRPORT OPERATIONS	141.90
	9/15/16	INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	141.90
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/11/17	INTERNET SERVICE	AIRPORT FUND	AIRPORT OPERATIONS	<u>141.90</u>
				TOTAL:	4,296.90
SLIVA TURF FARMS	12/02/16	TURF	GENERAL FUND	STREET AND BRIDGE	30.00
	4/20/17	TURF	GENERAL FUND	STREET AND BRIDGE	30.00
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	30.00
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	30.00
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	30.00
	9/17/15	TURF	UTILITY GENERAL FU	UTILITY MAINTENANCE	30.00
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	60.00
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	60.00
	8/04/16	YARD REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	30.00
	11/10/16	TURF	UTILITY GENERAL FU	UTILITY MAINTENANCE	60.00
	11/10/16	TURF	UTILITY GENERAL FU	UTILITY MAINTENANCE	60.00
	12/02/16	TURF	UTILITY GENERAL FU	UTILITY MAINTENANCE	360.00
	11/03/17	GRASS BACKFILLS	UTILITY GENERAL FU	UTILITY MAINTENANCE	90.00
	4/20/18	TURF	UTILITY GENERAL FU	UTILITY MAINTENANCE	120.00
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	60.00
	4/20/17	TURF	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>360.00</u>
				TOTAL:	1,440.00
SMART APPLE MEDIA	10/19/17	LIBRARY SUPPLIES	GENERAL FUND	LIBRARY	381.26
	7/28/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	1,030.20
	5/12/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	410.18
	6/16/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	402.36
	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	<u>728.76</u>
				TOTAL:	5,360.96
SMITH, SHERYL	10/06/16	SMITH, SHERYL:REIMBURSEMEN	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	1/14/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	139.00
	4/07/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	60.00
	1/12/18	LODGING CODE ENFORCEMENT	GENERAL FUND	POLICE DEPARTMENT	139.00
	1/31/20	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	<u>198.00</u>
				TOTAL:	2,536.00
SNAP-ON INDUSTRIAL	11/02/18	SOLUS EDGE	MAINTENANCE	EQUIPMENT MAINTANCE	<u>2,933.90</u>
				TOTAL:	2,933.90
SNYDER, ERIC	5/31/19	DJ SERVICE	CIVIC & CULTURAL A	TOURISM	<u>150.00</u>
				TOTAL:	150.00
SOLDAINA, JESSE	12/21/17	GAS LEAK	GENERAL FUND	PARKS & RECREATION DEP	<u>2,600.00</u>
				TOTAL:	2,600.00
SONICWALL SERVICE	2/05/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	<u>1,465.00</u>
				TOTAL:	1,465.00
SOPHIA LYNNE	8/11/16	PERFORMANCE	CIVIC & CULTURAL A	TOURISM	<u>1,000.00</u>
				TOTAL:	1,000.00
SOTO, JOSE	6/29/18	MEAL EXPENSE	GENERAL FUND	POLICE DEPARTMENT	<u>165.00</u>
				TOTAL:	165.00
SOUTH TEXAS CORRUGATED PIPE, INC.	2/07/20	PIPE	GENERAL FUND	POLICE DEPARTMENT	187.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/19	PIPE, STEEL FLAT	GENERAL FUND	FIRE DEPARTMENT	383.94
	1/24/20	CUTTING FEE FOR LETTERS	GENERAL FUND	FIRE DEPARTMENT	81.19
	1/31/20	STEEL FLAT BAR	GENERAL FUND	FIRE DEPARTMENT	21.00
	10/04/18	PLASTIC PIPE	GENERAL FUND	STREET AND BRIDGE	360.00
	11/30/18	GALV PIPE	GENERAL FUND	STREET AND BRIDGE	91.43
	11/30/18	PIPE WRENCH	GENERAL FUND	STREET AND BRIDGE	287.36
	1/17/19	TWO REAR STROBE LIGHTS	GENERAL FUND	STREET AND BRIDGE	21.20
	4/11/19	PLASTIC CORRUGATED PIPE	GENERAL FUND	STREET AND BRIDGE	720.00
	3/08/19	ANGLE IRON, STEEL FLAT BAR	GENERAL FUND	STREET AND BRIDGE	73.92
	3/08/19	FLAT BAR	GENERAL FUND	STREET AND BRIDGE	189.84
	4/11/19	PLASTIC PIPE	GENERAL FUND	STREET AND BRIDGE	300.00
	3/08/19	FLATBAR	GENERAL FUND	STREET AND BRIDGE	36.90
	4/11/19	PLASTIC PIPE	GENERAL FUND	STREET AND BRIDGE	150.00
	9/27/19	GALV. BAR	GENERAL FUND	STREET AND BRIDGE	83.00
	10/25/19	CAST IRON GRATE	GENERAL FUND	STREET AND BRIDGE	175.00
	12/20/19	PLASTIC PIPE	GENERAL FUND	STREET AND BRIDGE	315.00
	3/19/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	163.85
	4/09/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	312.00
	4/23/15	EQUIPMENT MAINTENANCE	GENERAL FUND	STREET AND BRIDGE	20.00
	4/29/15	R&M INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	525.00
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	208.00
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	35.04
	7/23/15	CULVERT PIPES	GENERAL FUND	STREET AND BRIDGE	640.00
	10/22/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	2,560.00
	11/12/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	640.00
	10/22/15	REPAIRS	GENERAL FUND	STREET AND BRIDGE	400.00
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	58.50
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	207.30
	11/12/15	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	988.00
	1/28/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	23.00
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	1,629.76
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	673.60
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	160.00
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	56.00
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	615.30
	7/14/16	CHAIN ASSY 20' GRADE	GENERAL FUND	STREET AND BRIDGE	130.00
	7/14/16	BAND COUPLER ARCH	GENERAL FUND	STREET AND BRIDGE	384.00
	7/21/16	RATCHET LOAD BINDER	GENERAL FUND	STREET AND BRIDGE	381.00
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	1,299.20
	8/31/16	PIPE	GENERAL FUND	STREET AND BRIDGE	585.30
	8/18/16	POLY PIPE	GENERAL FUND	STREET AND BRIDGE	292.65
	8/18/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	210.00
	8/31/16	PLASTIC PIPE	GENERAL FUND	STREET AND BRIDGE	210.00
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	160.00
	9/29/16	GALV PIPE	GENERAL FUND	STREET AND BRIDGE	73.46
	11/10/16	12 PLASTIC CORRUGATED PIPE	GENERAL FUND	STREET AND BRIDGE	140.00
	12/09/16	12' PLASTIC CORRUGATED PIP	GENERAL FUND	STREET AND BRIDGE	560.00
	12/09/16	LONG CORR POLY 1/2	GENERAL FUND	STREET AND BRIDGE	389.76
	12/09/16	FLATBARS UNIT #749	GENERAL FUND	STREET AND BRIDGE	60.84
	12/21/16	REPAIR GRADALL BUCKET UNIT	GENERAL FUND	STREET AND BRIDGE	30.75
	1/19/17	PLASTIC CORRUGATED PIPE	GENERAL FUND	STREET AND BRIDGE	660.00
	2/24/17	PLASTIC CORRUGATED PIPE	GENERAL FUND	STREET AND BRIDGE	728.85
	2/16/17	REINFORCED CONCRETE PIPE	GENERAL FUND	STREET AND BRIDGE	76.00
	3/03/17	LONG POLY PIPE	GENERAL FUND	STREET AND BRIDGE	552.16
	3/03/17	PLASTIC CORRUGATED PIPE	GENERAL FUND	STREET AND BRIDGE	115.00
	3/10/17	POLY PIPE , GAUGE	GENERAL FUND	STREET AND BRIDGE	322.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/16/17	METAL	GENERAL FUND	STREET AND BRIDGE	63.39
	3/24/17	PLASTIC CORRUGATED PIPE	GENERAL FUND	STREET AND BRIDGE	94.50
	9/15/17	POLY PIPE	GENERAL FUND	STREET AND BRIDGE	497.51
	9/08/17	SCREW PIN, FLATBAR	GENERAL FUND	STREET AND BRIDGE	456.78
	10/26/17	ANGLE IRON	GENERAL FUND	STREET AND BRIDGE	19.20
	12/15/17	STEEL CHANNEL STANDARD	GENERAL FUND	STREET AND BRIDGE	42.30
	2/09/18	SPIRAL ROUND METAL PIPE	GENERAL FUND	STREET AND BRIDGE	415.69
	2/22/18	PLASTIC CORRUGATED PIPE	GENERAL FUND	STREET AND BRIDGE	435.00
	4/20/18	FLATBAR	GENERAL FUND	STREET AND BRIDGE	40.50
	6/15/18	DOUBLE WIDE PLASTIC BAND	GENERAL FUND	STREET AND BRIDGE	70.00
	7/03/19	STEEL FLAT BAR, PIPE, CHAN	GENERAL FUND	RECYCLING CENTER	111.45
	12/20/19	FLATBAR	GENERAL FUND	RECYCLING CENTER	15.60
	3/03/20	ANGLE IRON	GENERAL FUND	RECYCLING CENTER	248.00
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	41.80
	10/01/15	EQUIPMENT MAINTENANCE	GENERAL FUND	RECYCLING CENTER	20.00
	1/28/16	EQUIPMENT REPAIRS	GENERAL FUND	RECYCLING CENTER	132.32
	6/16/16	EQUIPMENT MAINTENANCE	GENERAL FUND	RECYCLING CENTER	85.44
	6/16/16	EQUIPMENT MAINTENANCE	GENERAL FUND	RECYCLING CENTER	159.48
	3/16/17	METAL FOR COMPACTOR REPAIR	GENERAL FUND	RECYCLING CENTER	176.42
	8/24/18	STEEL FLAT BAR	GENERAL FUND	PARKS & RECREATION DEP	22.50
	9/14/18	ANGLE IRON	GENERAL FUND	PARKS & RECREATION DEP	24.48
	9/03/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	55.48
	1/28/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	168.20
	3/03/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	114.00
	3/10/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	35.33
	7/07/16	COLD ROLL ROUND	GENERAL FUND	PARKS & RECREATION DEP	94.48
	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
	4/27/18	METAL	GENERAL FUND	PARKS & RECREATION DEP	75.00
	5/04/18	PIPE	GENERAL FUND	PARKS & RECREATION DEP	362.44
	5/11/18	METAL , FLATBAR	GENERAL FUND	PARKS & RECREATION DEP	82.80
	5/11/18	METAL , FLATBAR	GENERAL FUND	PARKS & RECREATION DEP	215.60
	5/18/18	METAL	GENERAL FUND	PARKS & RECREATION DEP	100.00
	1/28/16	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	360.00
	8/26/15	SOFTBALL BASES	GENERAL FUND	RECREATIONAL PROGRAMS	100.74
	11/26/19	TUBE	CIVIC & CULTURAL A	TOURISM	70.77
	5/18/18	STEEL FLAT BAR	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	55.02
	8/24/18	LIFTING SLING	UTILITY GENERAL FU	UTILITY MAINTENANCE	48.00
	11/02/18	ANGLE IRON	UTILITY GENERAL FU	UTILITY MAINTENANCE	26.40
	1/11/19	STEEL PLATE	UTILITY GENERAL FU	UTILITY MAINTENANCE	365.50
	1/11/19	STEEL PLATE BLACK	UTILITY GENERAL FU	UTILITY MAINTENANCE	289.00
	5/31/19	STEEL FLAT BAR	UTILITY GENERAL FU	UTILITY MAINTENANCE	21.24
	11/15/19	FLAT STEEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	25.80
	2/13/20	GALV PIPE	UTILITY GENERAL FU	UTILITY MAINTENANCE	48.00
	2/26/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	38.88
	2/26/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	40.34
	9/24/15	EQUIPMENT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	35.00
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	33.72
	10/29/15	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	84.56
	1/07/16	VEHICLE SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	247.93
	1/14/16	VEHICLE SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	23.60
	8/25/16	STEEL PLATE	UTILITY GENERAL FU	UTILITY MAINTENANCE	505.45
	11/18/16	3/8 STEEL SQUARES	UTILITY GENERAL FU	UTILITY MAINTENANCE	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/07/17	METAL	UTILITY GENERAL	FU UTILITY MAINTENANCE	107.28
	6/22/17	STEEL PLATE , FLATBAR	UTILITY GENERAL	FU UTILITY MAINTENANCE	393.93
	6/22/17	FLATBAR	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.44
	9/08/17	FLAT BAR, HOT ROLL SQUARE	UTILITY GENERAL	FU UTILITY MAINTENANCE	125.43
	9/08/17	COLD ROLL ROUND, ANGLE IRO	UTILITY GENERAL	FU UTILITY MAINTENANCE	92.43
	9/08/17	HOT- ROLL SQUARE	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.00
	9/08/17	STEEL PLATE, PIPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	333.33
	12/01/17	FLATBAR	UTILITY GENERAL	FU UTILITY MAINTENANCE	73.50
	1/26/18	ANGLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.80
	2/09/18	METER BOX	UTILITY GENERAL	FU UTILITY MAINTENANCE	193.50
	2/09/18	FLATBAR	UTILITY GENERAL	FU UTILITY MAINTENANCE	77.22
	3/23/18	STEEL FLAT BAR	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.50
	6/29/18	STEEL PLATE	UTILITY GENERAL	FU UTILITY MAINTENANCE	900.00
	5/09/19	ALUM BAR	UTILITY GENERAL	FU WATER & WWTP DIVISION	378.00
	5/09/19	GALV BAR	UTILITY GENERAL	FU WATER & WWTP DIVISION	164.50
	10/03/19	PIPE, WELD ON	UTILITY GENERAL	FU WATER & WWTP DIVISION	161.86
	2/19/15	VEHICLE REPAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	215.01
	4/23/15	EQUIPMENT MAINTENANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	142.33
	5/07/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	350.00
	5/07/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	140.00
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.57
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.62
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	150.00
	8/25/16	RECT TUBE	UTILITY GENERAL	FU WATER & WWTP DIVISION	72.00
	9/29/16	SOUTH TEXAS :ALUM SHT.	UTILITY GENERAL	FU WATER & WWTP DIVISION	157.00
	11/10/16	STL PLATE BLK	UTILITY GENERAL	FU WATER & WWTP DIVISION	228.00
	12/09/16	PLASTIC CORRUGAED PIPE	UTILITY GENERAL	FU WATER & WWTP DIVISION	300.00
	11/10/16	FLATBAR,ANGLE IRON,TUBING	UTILITY GENERAL	FU WATER & WWTP DIVISION	104.16
	12/02/16	PLASTIC CORRUGATED,LIFT AS	UTILITY GENERAL	FU WATER & WWTP DIVISION	574.15
	12/02/16	PLASTIC CORRUGATED PIPE	UTILITY GENERAL	FU WATER & WWTP DIVISION	115.00
	12/09/16	REPAIR MISS VALUE	UTILITY GENERAL	FU WATER & WWTP DIVISION	240.97
	2/24/17	ANGLE IRON	UTILITY GENERAL	FU WATER & WWTP DIVISION	54.60
	11/03/17	STEEL FLAT BAR	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.21
	4/13/18	ANGLE IRON	UTILITY GENERAL	FU WATER & WWTP DIVISION	20.00
	6/15/18	STEEL FLAT BAR	UTILITY GENERAL	FU WATER & WWTP DIVISION	27.00
	7/20/18	ALUM FLAT	UTILITY GENERAL	FU WATER & WWTP DIVISION	161.50
	7/03/19	STEEL FLAT BAR, PIPE	AIRPORT FUND	AIRPORT OPERATIONS	58.17
	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
	3/29/18	SPIRAL ROUND CORD,METAL PI	AIRPORT FUND	AIRPORT OPERATIONS	316.60
	6/15/18	STEEL FLAT BAR	AIRPORT FUND	AIRPORT OPERATIONS	40.59
	7/27/18	STEEL CHANNEL	AIRPORT FUND	AIRPORT OPERATIONS	34.95
	7/12/18	STEEL FLAT BAR, PIPE	MAINTENANCE	EQUIPMENT MAINTANCE	96.54
	6/18/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	153.39
	12/17/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	<u>21.40</u>
				TOTAL:	35,984.13
SOUTH TEXAS IT SERVICES	6/15/18	ANNUAL WEBHOSTING/ MODULE	CIVIC & CULTURAL A	TOURISM	5,827.50
	2/07/19	FINAL INSTALLMENT	CIVIC & CULTURAL A	TOURISM	3,942.50
	6/27/19	WEBSITE OWNERSHIP	CIVIC & CULTURAL A	TOURISM	1,885.00
	1/10/20	DOD-CONTENT UPDATE	CIVIC & CULTURAL A	TOURISM	<u>260.00</u>
				TOTAL:	11,915.00
LEO PHILLIP NEUSZER dba SOUTH	7/29/15	LANDSCAPING	TIRZ 2	NON-DEPARTMENTAL	<u>1,400.00</u>
				TOTAL:	1,400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LAVACA COUNTY OFFICE SUPPLY, INC.	10/03/19	CHAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	6,500.00
	10/03/19	66' FOLDING TABLE	CIVIC & CULTURAL A	BC CIVIC CENTER	2,500.00
	10/03/19	FREIGHT/ INSTALL	CIVIC & CULTURAL A	BC CIVIC CENTER	500.00
	1/24/20	TABLES	CIVIC & CULTURAL A	BC CIVIC CENTER	7,500.00
	1/24/20	CHAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	2,600.00
	1/24/20	DELIVERY	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>545.00</u>
				TOTAL:	20,145.00
SOUTH TEXAS SOUNDWORKS	6/23/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	2,875.00
	6/08/18	SOUND AND LIGHT RENTAL	GENERAL FUND	RECREATIONAL PROGRAMS	3,000.00
	10/12/18	SOUND AND LIGHT RENTAL	GENERAL FUND	RECREATIONAL PROGRAMS	2,000.00
	2/07/19	SOUND/LIGHT RENTAL	GENERAL FUND	RECREATIONAL PROGRAMS	2,000.00
	7/01/15	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	2,875.00
	6/22/17	PROVIDING SOUND 4TH JULY E	GENERAL FUND	RECREATIONAL PROGRAMS	3,000.00
	6/20/19	DEPOSIT REFUND	GENERAL FUND	RECREATIONAL PROGRAMS	3,000.00
	5/05/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	500.00
	6/09/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	500.00
	9/15/16	SOUND ROCK THE BLOCK	CIVIC & CULTURAL A	TOURISM	400.00
	10/21/16	SOUND AND LIGHT RENTAL	CIVIC & CULTURAL A	TOURISM	500.00
	12/02/16	SOUND AND LIGHT RENTAL	CIVIC & CULTURAL A	TOURISM	400.00
	6/16/17	STRAWBERRY MOON STREET DAN	CIVIC & CULTURAL A	TOURISM	600.00
	9/22/17	SOUND AND LIGHTS RENTAL	CIVIC & CULTURAL A	TOURISM	700.00
	6/15/18	SOUND AND LIGHT RENTAL	CIVIC & CULTURAL A	TOURISM	500.00
	8/20/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	400.00
	9/17/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	<u>400.00</u>
				TOTAL:	23,650.00
SOUTHEAST ROOFING	3/24/16	BUILDING REPAIRS	GENERAL FUND	CITY GENERAL SERVICES	9,657.72
	1/30/19	METAL REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	<u>650.00</u>
				TOTAL:	10,307.72
SOUTHEAST TEXAS POLICE CHIEFS ASSOCIAT	12/17/15	DUES	GENERAL FUND	POLICE DEPARTMENT	150.00
	1/06/17	2017 ANNUAL DUES PD CHIEFS	GENERAL FUND	POLICE DEPARTMENT	<u>150.00</u>
				TOTAL:	300.00
SOUTHERN COMPUTER WAREHOUSE, INC.	11/19/15	EQUIPMENT	GENERAL FUND	NON-DEPARTMENTAL	15.28
	3/31/16	MISCELLANEOUS	GENERAL FUND	CITY SECRETARY DEPT.	859.16
	3/08/19	LOGITECH WIRELESS MOUSE	GENERAL FUND	CITY SECRETARY DEPT.	34.92
	3/13/19	WIRELESS MOUSE	GENERAL FUND	CITY SECRETARY DEPT.	34.92
	8/23/19	ADOBE ACROBAT	GENERAL FUND	CITY SECRETARY DEPT.	394.88
	11/16/18	UNASSIGNED SURFACE	GENERAL FUND	HUMAN RESOURCES	1,227.16
	8/03/17	ADOBE ACROBAT STANDARD DC	GENERAL FUND	POLICE DEPARTMENT	251.57
	1/12/18	CRIME VICTIM LAPTOP	GENERAL FUND	POLICE DEPARTMENT	1,124.95
	8/31/18	SCANNER	GENERAL FUND	POLICE DEPARTMENT	891.67
	2/07/19	WIRELESS WAVE COMBO	GENERAL FUND	POLICE DEPARTMENT	62.33
	2/14/19	DOCUMENT SCANNER	GENERAL FUND	POLICE DEPARTMENT	891.67
	3/22/19	WIRELESS KEYBOARD	GENERAL FUND	POLICE DEPARTMENT	29.03
	1/06/20	PEERLESS	GENERAL FUND	POLICE DEPARTMENT	109.82
	1/06/20	EPSON POWERLIFE	GENERAL FUND	POLICE DEPARTMENT	555.88
	2/18/16	EQUIPMENT REPAIRS	GENERAL FUND	POLICE DEPARTMENT	120.02
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	88.25
	3/22/19	ADOBE LICENSE	GENERAL FUND	STREET AND BRIDGE	255.45
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	174.95
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	386.26
	6/29/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	729.63
	9/15/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	574.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/01/19	2ND COMPUTER SCREEN	CIVIC & CULTURAL A	TOURISM	165.30
	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
	8/07/19	RECEIPT PRINTER	COURT TECHNOLOGY	COURT TECHNOLOGY	677.25
	6/09/17	REPORTS 2016 WIN	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,155.18
	5/24/19	LAPTOP / MONITOR	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,758.65
	5/24/19	OZZIE'S DOCK STATION	UTILITY GENERAL FU	UTILITY MAINTENANCE	193.47
	8/01/19	PRINTER	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,354.50
	2/07/19	REPLACEMENT MONITOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	108.27
	12/12/19	MONITOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	620.90
	1/05/18	ADOBE LICENSE-WAREHOUSE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	310.80
	3/15/18	NAS CITYWORKS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	776.13
	2/14/19	ADOBE ACROBAT	AIRPORT FUND	AIRPORT OPERATIONS	394.88
	1/13/17	LENOVO ULTRA DOCK	AIRPORT FUND	AIRPORT OPERATIONS	198.58
	7/14/16	MONITOR CABLE	AIRPORT FUND	AIRPORT OPERATIONS	22.69
	9/29/16	SONICWALL	INFORMATION TECHNO	NON-DEPARTMENTAL	1,102.69
	9/29/16	EXTENDED SERVICE AGREEMENT	INFORMATION TECHNO	NON-DEPARTMENTAL	252.15
	5/07/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	59.55
	5/07/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.66
	5/07/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	143.75
	5/21/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	101.37
	6/04/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	191.49
	6/04/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	437.80
	6/18/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	96.81
	3/31/16	EQUIPMENT REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	79.90
	3/31/16	EQUIPMENT REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	446.12
	3/31/16	EQUIPMENT REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	96.44
	10/19/17	FIBER CONVERTER REPLACEMEN	INFORMATION TECHNO	INFORMATION TECHNOLOGY	130.15
	11/03/17	REPLACEMENT KEYBOARDS/MONI	INFORMATION TECHNO	INFORMATION TECHNOLOGY	399.93
	1/05/18	ADOBE LICENSE-DIRECTOR, CL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	856.23
	1/05/18	POWER STRIPS & CABLE COVER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	114.84
	1/12/18	RAM FOR IT MANAGER'S COMPU	INFORMATION TECHNO	INFORMATION TECHNOLOGY	527.28
	1/26/18	LABELS FOR LABEL MAKING MA	INFORMATION TECHNO	INFORMATION TECHNOLOGY	128.28
	1/26/18	SERVER FOR UTILITY SOFTWARE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,655.91
	4/06/18	MONITER FOR TOURISM DIRECT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	182.19
	2/09/18	USB FLOPPY RETREIVE INFOR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	19.20
	4/06/18	COUNCIL CHAMBER'S CABLE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	20.06
	4/06/18	MINI DISPLAY PORT COUNCIL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	21.11
	4/06/18	HDMI/VGA ADAPTER - CC	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.62
	4/06/18	VIDEO SPLITTER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	52.44
	4/20/18	REPLACEMENT WIFI ACCESS PO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,408.44
	8/24/18	MAYOR'S EXTERNAL DVDRW	INFORMATION TECHNO	INFORMATION TECHNOLOGY	52.91
	10/04/18	ADOBE INDESIGN -4 LICENSE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,737.40
	11/02/18	ONSIGHT / CLOLUD BACKUP /	INFORMATION TECHNO	INFORMATION TECHNOLOGY	27,799.91
	11/02/18	4 SMALL HUBS FOR RELOCATIO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	135.18
	12/07/18	COVER FOR HR SURFACE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	25.94
	1/30/19	DISPATCH MONITORS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	361.44
	1/30/19	KEYBOARDS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	113.50
	3/22/19	LABEL MAKER TAPE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	35.28
	9/27/19	FIREWALL - JULY	INFORMATION TECHNO	INFORMATION TECHNOLOGY	6,375.20
	11/15/19	ADOBE YEARLY SUB RENEWAL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,700.92
	3/31/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	31.92
	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
	12/15/17	USB EXTENDERS FOR MOBLIE U	INFORMATION TECHNO	INFORMATION TECHNOLOGY	21.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/15/18	3 SD CARDS - PD MOBILIES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	56.13
	4/02/15	GENERAL SUPPLIES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	680.00
	2/26/15	GENERAL SUPPLIES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	100.28
	3/19/15	GENERAL SUPPLIES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	225.76
	3/19/15	GENERAL SUPPLIES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	225.76
	4/16/15	GENERAL SUPPLIES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	124.00
	8/20/15	GENERAL SUPPLIES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	199.59
	9/10/15	EQUIPMENT	INFORMATION	TECHNO INFORMATION TECHNOLOGY	1,585.88
	9/10/15	GENERAL SUPPLIES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	137.50
	9/10/15	GENERAL SUPPLIES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	275.00
	9/17/15	GENERAL SUPPLIES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	313.18
	9/17/15	GENERAL SUPPLIES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	99.45
	9/17/15	GENERAL SUPPLIES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	216.94
	10/01/15	EQUIPMENT	INFORMATION	TECHNO INFORMATION TECHNOLOGY	149.84
	10/01/15	GENERAL SUPPLIES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	1,335.69
	10/01/15	GENERAL SUPPLIES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	445.23
	10/29/15	GENERAL SUPPLIES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	146.50
	10/29/15	GENERAL SUPPLIES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	110.60
	12/21/15	GENERAL SUPPLIES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	104.18
	1/28/16	EQUIPMENT	INFORMATION	TECHNO INFORMATION TECHNOLOGY	2,074.54
	2/04/16	EQUIPMENT	INFORMATION	TECHNO INFORMATION TECHNOLOGY	418.56
	2/18/16	EQUIPMENT REPAIRS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	198.80
	3/03/16	EQUIPMENT	INFORMATION	TECHNO INFORMATION TECHNOLOGY	24.70
	3/03/16	EQUIPMENT	INFORMATION	TECHNO INFORMATION TECHNOLOGY	132.24
	3/10/16	EQUIPMENT	INFORMATION	TECHNO INFORMATION TECHNOLOGY	66.48
	3/10/16	EQUIPMENT	INFORMATION	TECHNO INFORMATION TECHNOLOGY	835.24
	3/10/16	EQUIPMENT	INFORMATION	TECHNO INFORMATION TECHNOLOGY	934.82
	3/10/16	EQUIPMENT	INFORMATION	TECHNO INFORMATION TECHNOLOGY	135.77
	3/10/16	EQUIPMENT	INFORMATION	TECHNO INFORMATION TECHNOLOGY	51.94
	3/10/16	EQUIPMENT	INFORMATION	TECHNO INFORMATION TECHNOLOGY	181.03
	5/12/16	EQUIPMENT	INFORMATION	TECHNO INFORMATION TECHNOLOGY	450.96
	5/12/16	EQUIPMENT	INFORMATION	TECHNO INFORMATION TECHNOLOGY	31.30
	6/02/16	GENERAL SUPPLIES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	7,385.14
	6/16/16	EQUIPMENT	INFORMATION	TECHNO INFORMATION TECHNOLOGY	138.43
	8/04/16	22" WIDE LCD BLACK	INFORMATION	TECHNO INFORMATION TECHNOLOGY	176.78
	8/04/16	ADDON DELL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	868.56
	8/18/16	STARTECH	INFORMATION	TECHNO INFORMATION TECHNOLOGY	108.14
	9/15/16	MONITOR	INFORMATION	TECHNO INFORMATION TECHNOLOGY	208.98
	9/29/16	HEWLETT PACKARD	INFORMATION	TECHNO INFORMATION TECHNOLOGY	16,947.61
	9/29/16	HEWLETT PACKARD	INFORMATION	TECHNO INFORMATION TECHNOLOGY	2,702.94
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	10/04/17	REPLACEMENT KEYBOARD/MOUSE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	35.08
	12/01/17	EXTRA MONITORS & KEYBOARDS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	399.93
	11/09/17	UNITRENDS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	9,503.12
	7/06/18	MONITOR STANDS FOR UB	INFORMATION TECHNO	INFORMATION TECHNOLOGY	679.64
	7/06/18	REPLACEMENT KEYBOARDS-PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	244.28
	9/13/19	SERVERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5,840.26
				TOTAL:	147,586.66
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
	5/24/18	MULCH, SOIL, PLUMB BAGO	GENERAL FUND	MAINSTREET	919.00
	7/06/18	CLEAN FLOWERBEDS	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	6/21/18	LANDSCAPE MAINTENANCE	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	7/27/18	LANDSCAPE MAINTENANCE	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	8/31/18	LANDSCAPE MAINTENANCE- JUL	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	10/04/18	CLEAN FLOWERBEDS- AUG	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	10/25/18	CLEAN FLOORBEDS- SEPT	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	12/07/18	CLEAN FLOWERBEDS- OCT	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	1/07/19	CLEAN FLOWERBEDS - NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	1/30/19	CLEAN FLOWERBEDS	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	3/13/19	CLEAN FLOWERBEDS -JAN	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	4/05/19	CLEAN FLOWERBEDS-FEB	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	5/21/15	R&M BUILDING	GENERAL FUND	MUNICIPAL COURT DEPT.	214.08
	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
	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
	10/04/17	LANDSCAPE- FALL TRIM	GENERAL FUND	MUNICIPAL COURT DEPT.	93.75
	10/19/17	LANDSCAPE MAINTENANCE	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	12/08/17	LANDSCAPE MAINTENCE- OCTOB	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	1/12/18	MONTHLY MAINTENANCE -NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	3/02/18	SOUTHERN ENVIRONMENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	2/02/18	LANDSCAPE MAINTENANCE -DEC	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	5/04/18	LANDSCAPE MAINTENANCE- MAR	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	5/03/19	BUILDING MAINT	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	5/31/19	CLEAN FLOWERBEDS- APRIL	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	6/27/19	CLEAN FLOWERBEDS -MAY	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	8/07/19	CLEAN FLOWERBEDS -JUNE	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	9/13/19	LANDSCAPE MAINTENANCE	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	10/25/19	MONTHLY LANDSCAPE- AUG	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	11/01/19	LANDSCAPE MAINTENANCE-SEPT	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	12/12/19	LANDSCAPE MAINTENANCE-OCT	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	1/24/20	MONTHLY MAINTENANCE- NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	1/24/20	MONTHLY MAINTENANCE- DEC	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	7/27/18	LANDSCAPE MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	291.50
	5/07/15	R&M BUILDING	GENERAL FUND	FIRE DEPARTMENT	231.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/04/16	LANDSCAPE MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	330.00
	12/09/16	LANDSCAPE MAINTENANCE 10/0	GENERAL FUND	FIRE DEPARTMENT	207.75
	5/25/17	LAWN CARE	GENERAL FUND	FIRE DEPARTMENT	328.50
	7/12/19	RED MULCH	GENERAL FUND	FIRE DEPARTMENT	115.00
	11/15/19	LANDSCAPE MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	78.00
	1/11/19	LANDSCAPE MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	2,551.80
	3/08/18	COLORFUL FLOWERS	CIVIC & CULTURAL A BC	CIVIC CENTER	1,175.00
	7/12/19	LANDSCAPE MAINTENANCE- CC	CIVIC & CULTURAL A BC	CIVIC CENTER	288.75
	9/13/19	LANDSCAPE MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	1,812.98
	11/07/19	LANDSCAPE MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	298.38
	12/20/19	MONTHLY LANDSCAPE	CIVIC & CULTURAL A BC	CIVIC CENTER	250.25
	1/31/20	LANDSCAPE MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	1,029.70
	4/07/17	TRIPLE ACTION	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>39.50</u>
				TOTAL:	15,761.09

SOUTHERN OAK SERVICES, LLC

	7/03/19	LAWN MAINTENANCE-JULY	GENERAL FUND	LIBRARY	625.44
	8/16/19	LAWN MAINTENANCE- AUG	GENERAL FUND	LIBRARY	625.44
	9/05/19	LAWN MAINTENANCE- SEPT	GENERAL FUND	LIBRARY	625.44
	10/14/19	LAWN MAINTENANCE- OCT	GENERAL FUND	LIBRARY	625.44
	11/15/19	NOVEMBER LANDSCAPING	GENERAL FUND	LIBRARY	625.44
	12/12/19	LAWN MAINTENANCE -DEC	GENERAL FUND	LIBRARY	625.44
	1/10/20	LAWN MAINTENANCE- JAN	GENERAL FUND	LIBRARY	625.44
	10/04/17	LAWN MAINTENANCE - OCT	GENERAL FUND	LIBRARY	625.44
	11/03/17	LAWN MAINTENANCE- NOV	GENERAL FUND	LIBRARY	625.44
	12/08/17	LAWN MAINTENANCE -DEC	GENERAL FUND	LIBRARY	625.44
	1/05/18	LAWN MAINTENANCE - JAN	GENERAL FUND	LIBRARY	625.44
	2/09/18	LAWN MAINTENANCE - FEB	GENERAL FUND	LIBRARY	625.44
	3/08/18	LAWN MAINTENANCE -MAR-LIBR	GENERAL FUND	LIBRARY	625.44
	4/13/18	LAWN MAINTENANCE- APRIL	GENERAL FUND	LIBRARY	625.44
	6/21/18	LAWN MAINTENANCE- MAY	GENERAL FUND	LIBRARY	625.44
	6/15/18	LABOR & EQUIPMENT LANDSCAP	GENERAL FUND	LIBRARY	200.00
	6/15/18	LAWN MAINTENANCE- JUNE	GENERAL FUND	LIBRARY	625.44
	7/06/18	LAWN MAINTENANCE - JULY	GENERAL FUND	LIBRARY	625.44
	9/21/18	LAWN MAINTENANCE- AUGUST	GENERAL FUND	LIBRARY	625.44
	9/10/18	LAWN MAINTENANCE-SEPT	GENERAL FUND	LIBRARY	625.44
	10/12/18	LAWN MAINTENANCE	GENERAL FUND	LIBRARY	625.44
	11/07/18	LAWN MAINTENANCE-NOV	GENERAL FUND	LIBRARY	625.44
	12/07/18	LAWN MAINTENANCE-DEC	GENERAL FUND	LIBRARY	625.44
	1/11/19	LAWN MAINTENANCE-JAN	GENERAL FUND	LIBRARY	625.44
	2/07/19	LAWN MAINTENANCE- FEB	GENERAL FUND	LIBRARY	625.44
	3/08/19	LAWN MAINTENANCE-MARCH	GENERAL FUND	LIBRARY	625.44
	4/05/19	LAWN MAINTENANCE- APRIL	GENERAL FUND	LIBRARY	625.44
	6/20/19	LAWN MAINTENANCE- MAY	GENERAL FUND	LIBRARY	625.44
	6/20/19	LAWN MAINTENANCE- JUNE	GENERAL FUND	LIBRARY	625.44
	2/12/15	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	429.73
	3/05/15	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	429.73
	4/09/15	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	429.73
	5/07/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	429.73
	7/23/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	429.73
	7/09/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	8/06/15	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	9/03/15	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	10/08/15	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	11/12/15	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	12/10/15	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	1/14/16	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	558.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/11/16	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	3/10/16	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	4/07/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	5/19/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	6/09/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	7/07/16	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	8/04/16	LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	10/21/16	SEPT LAWN MAINTENANCE	LIBRARY FUND	LIBRARY OPERATIONS	558.43
	9/15/16	12 STATION RAINBIRD OUTDOO	LIBRARY FUND	LIBRARY OPERATIONS	303.19
	9/15/16	SPRAY HEAD, NOZZLE	LIBRARY FUND	LIBRARY OPERATIONS	57.08
	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:	35,834.93
SOUTHWEST METER & SUPPLY CO., INC	5/12/16	EEQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	224.79
	5/12/16	EEQUIPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	927.27
	6/02/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	527.74
	9/03/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	217.91
	9/10/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	661.39
	9/24/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,261.89
	9/24/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	297.65
	10/01/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	164.99
	10/08/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	173.22
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	535.20
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	261.51
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	117.07
	1/07/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,310.04
	1/21/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	224.52
	1/28/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	168.62
	2/11/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	223.94
	2/11/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	70.54
	2/11/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	199.09
	2/18/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	41.05
	2/18/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	72.00
	2/18/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	441.14
	2/18/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,663.58
	2/18/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	235.82
	2/23/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	220.38
	3/03/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,365.09
	3/10/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	256.48
	3/24/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,476.37
	4/07/16	INFRASTRUCTURE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	610.60
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	33.00
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	483.07
	6/16/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	104.32
	6/16/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	181.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/10/15	INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>184.94</u>
				TOTAL:	15,936.47
SPENCE, DAVID DEREK	1/24/20	FINAL- CAMOFEST 2020	CIVIC & CULTURAL A	TOURISM	<u>3,600.00</u>
				TOTAL:	3,600.00
SPRINT COMMUNICATION	2/05/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	47.00
	3/12/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	47.00
	4/09/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>47.00</u>
				TOTAL:	141.00
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 IMPROVEMENTS	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	71,750.65
	5/12/17	FINAL INVOICE/RELEASE RETA	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	<u>6,390.35</u>
				TOTAL:	194,536.22
STANTEC CONSULTING SERVICES INC.	12/07/18	DESIGN, CONSTRUCTION ADMIN	GENERAL FUND	RECYCLING CENTER	29,989.50
	9/27/18	DESIGN, CONSTRUCTION ADMIN	GENERAL FUND	RECYCLING CENTER	10,952.00
	3/08/19	DESIGN, CONSTRUCTION ADMIN	GENERAL FUND	RECYCLING CENTER	3,696.00
	2/07/19	STANDARD PROFESSIONAL SERV	GENERAL FUND	RECYCLING CENTER	663.00
	11/22/19	DESIGN, CONSTRUCTION ADMIN	GENERAL FUND	RECYCLING CENTER	4,286.40
	11/22/19	DESIGN, CONSTRUCTION ADMIN	GENERAL FUND	RECYCLING CENTER	<u>2,037.00</u>
				TOTAL:	51,623.90
STAPLES BUS ADVANTAGE	12/06/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	22.40
	7/25/19	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	105.15
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	19.99
	4/06/18	RETURN	GENERAL FUND	MUNICIPAL COURT DEPT.	72.09-
	4/06/18	RETURN	GENERAL FUND	MUNICIPAL COURT DEPT.	83.58-
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	151.56
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	193.05
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	147.55
	4/16/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	142.62
	8/04/16	YELLOW LETTERS	GENERAL FUND	MUNICIPAL COURT DEPT.	51.96
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	128.44
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	101.15
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	33.09
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	102.15
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	34.48
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	36.29
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	170.91
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	87.14
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	84.93
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	100.97
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	242.75
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	36.85
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	19.39
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	25.99
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	244.39
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	138.67
	10/06/16	STAPLES:GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	232.44
	9/15/16	CREDIT	GENERAL FUND	MUNICIPAL COURT DEPT.	67.98-
	6/29/16	MISCELLANEOUS	GENERAL FUND	MUNICIPAL COURT DEPT.	179.99
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	33.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/04/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	164.46-
	8/04/16	GERNERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	96.93
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	45.53
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	45.53-
	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 SUPPLIES	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
	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
	10/26/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	177.06
	11/03/17	EASY- SIT/ STAND WORKSTATI	GENERAL FUND	MUNICIPAL COURT DEPT.	521.79
	11/03/17	REFUND	GENERAL FUND	MUNICIPAL COURT DEPT.	521.79-
	12/15/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	521.79
	12/15/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	97.70
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	14.99
	2/02/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	164.22
	3/02/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	94.36
	4/06/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	10.99
	4/06/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	49.49
	4/06/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	151.95
	5/04/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	79.02
	4/06/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	6.99
	5/04/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	6.99
	4/06/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	69.66
	5/04/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	69.66
	9/21/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	200.84
	9/21/18	RIBBON	GENERAL FUND	MUNICIPAL COURT DEPT.	8.97
	9/21/18	OFFICE SUPPLY	GENERAL FUND	MUNICIPAL COURT DEPT.	37.49
	9/21/18	RIBBON	GENERAL FUND	MUNICIPAL COURT DEPT.	16.17
	11/07/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	253.23
	5/03/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	106.55
	5/16/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	167.45
	7/12/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	45.16
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	131.48
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	10.05-
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	209.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/14/16	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	291.86
	4/25/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	137.45
	4/25/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	100.57
	4/29/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	20.31
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	41.48
	6/04/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	13.99
	3/03/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	41.02
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	53.97
	3/10/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	253.75
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	145.12
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	4.05
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	139.34
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	17.79-
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	148.70
	3/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	406.40
	4/16/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	71.81
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	40.43
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	11.59
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	95.97
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	44.57
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	17.38
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	95.95
	7/09/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	208.76
	7/16/15	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	35.34
	7/16/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	19.99
	7/23/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	68.56
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	114.11
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	43.25
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	57.98
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	33.87
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	12.99
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	85.43
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	91.42
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	12.19
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.31
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	10.38-
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	10.38
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	54.27
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	65.87
	12/17/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	113.11
	1/07/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	25.48
	1/07/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	80.59
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	54.23
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	55.29
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	53.81
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	17.37-
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	59.35
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	91.76
	6/02/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	101.81
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	106.96
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	14.95
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	58.99
	6/09/16	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	25.49
	6/09/16	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	55.99
	6/23/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	58.01-
	6/23/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	66.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/04/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	71.29
	8/04/16	BUSINESS CARDS	GENERAL FUND	POLICE DEPARTMENT	141.54
	8/04/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	72.26
	9/15/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	120.63
	9/29/16	DESKPAD,MNTHLY BLACK 8X11	GENERAL FUND	POLICE DEPARTMENT	201.36
	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
	10/04/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	32.18
	10/04/17	TAGS	GENERAL FUND	POLICE DEPARTMENT	23.40
	10/04/17	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.96
	10/26/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	201.13
	11/03/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	65.38
	11/09/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	155.00
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	58.70
	2/15/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	32.67
	2/15/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	89.30
	2/15/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	60.29
	4/13/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	85.87
	6/21/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	198.32
	6/29/18	INVENTORY BARCODE	GENERAL FUND	POLICE DEPARTMENT	108.19
	7/12/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	199.98
	7/12/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.96
	7/20/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	615.38
	9/21/18	RETURN	GENERAL FUND	POLICE DEPARTMENT	615.38-
	9/21/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	194.19
	9/21/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	200.06
	9/27/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	119.94
	9/27/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	61.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	11.49
	11/07/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	164.66
	1/07/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	62.36
	1/07/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	53.17
	1/11/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	44.05
	2/07/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	66.24
	4/05/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	59.88
	3/29/19	PASTELS	GENERAL FUND	POLICE DEPARTMENT	46.17
	4/16/19	STAMP	GENERAL FUND	POLICE DEPARTMENT	68.38
	4/16/19	STICKERS	GENERAL FUND	POLICE DEPARTMENT	17.43
	4/16/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	26.40
	5/03/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	41.39
	5/03/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	50.01
	5/16/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	52.32
	5/24/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	11.45
	5/24/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	11.45
	5/24/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	87.36
	6/06/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	61.85
	6/13/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	167.45
	7/12/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	35.28
	7/25/19	CREDIT	GENERAL FUND	POLICE DEPARTMENT	11.45-
	7/25/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.99
	8/01/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	89.91
	9/13/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	56.52
	10/18/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	130.24
	10/25/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	85.15
	11/07/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	74.85
	11/22/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	32.73
	12/06/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.97
	12/20/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	56.34
	12/20/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	49.28
	1/31/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	31.17
	2/07/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	42.72
	2/13/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	37.39
	2/13/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	29.87
	2/20/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	120.85
	2/20/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	152.90
	2/27/20	HP BRO	GENERAL FUND	POLICE DEPARTMENT	59.98
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	76.47
	6/16/16	OPERATIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	85.59
	3/24/17	OFFICE SUPPLIES	GENERAL FUND	STREET AND BRIDGE	59.98
	3/24/17	OFFICE SUPPLIES	GENERAL FUND	STREET AND BRIDGE	59.99
	1/12/18	OFFICE SUPPLIES	GENERAL FUND	STREET AND BRIDGE	87.39
	1/12/18	OFFICE SUPPLIES	GENERAL FUND	STREET AND BRIDGE	44.29
	1/07/19	DAILY LOG BOOKS	GENERAL FUND	STREET AND BRIDGE	22.47
	1/07/19	OFFICE SUPPLIES	GENERAL FUND	STREET AND BRIDGE	23.25
	12/15/16	MSB SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	69.57
	4/07/17	OFFICE SUPPLIES	COURT TECHNOLOGY	COURT TECHNOLOGY	34.99
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	166.75
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	531.30
	1/12/18	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	129.08
	3/15/18	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	31.58
	1/07/19	DAILY LOG BOOKS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	44.94
	1/06/17	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	354.32
	3/03/17	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	44.29
	1/12/18	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	212.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/13/17	LOG BOOKS	UTILITY GENERAL	FU WATER & WWTP DIVISION	132.87
	1/12/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	250.14
	3/15/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	44.29
	1/07/19	DAILY LOG BOOKS	UTILITY GENERAL	FU WATER & WWTP DIVISION	22.47
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	114.68
	8/04/16	MISC	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	69.98
	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
	1/07/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	47.48
	1/13/17	LOG BOOKS	MAINTENANCE	EQUIPMENT MAINTANCE	174.78
	1/12/18	OFFICE SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	262.17
	1/07/19	DAILY LOG BOOKS	MAINTENANCE	EQUIPMENT MAINTANCE	<u>67.41</u>
				TOTAL:	23,020.64
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	<u>1,533.70</u>
				TOTAL:	3,067.41
STATE COMPTROLLER	5/12/17	ANNUAL MEMBERSHIP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	100.00
	5/04/18	ST OF TX CO-OP ANNUAL MEMB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	<u>100.00</u>
				TOTAL:	200.00
STATE FIREMEN'S AND FIRE	7/28/17	FIRE DEPT. INCIDENT SAFETY	GENERAL FUND	FIRE DEPARTMENT	98.11
	5/31/18	PUMPING APPARATUS HANDBOOK	GENERAL FUND	FIRE DEPARTMENT	<u>63.50</u>
				TOTAL:	161.61
STEAMROLLER ENERGY, LLC	6/09/16	EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>950.00</u>
				TOTAL:	950.00
STEPCHINSKY, JOE dba. JS SALES	4/20/18	GLOVE-S,M,L	GENERAL FUND	FIRE DEPARTMENT	<u>553.80</u>
				TOTAL:	553.80
STEPHEN P. WILSON AND MARITIA L. WILSO	10/22/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>3,000.00</u>
				TOTAL:	3,000.00
STM ASSOCIATE ARCHITECTS LLC	4/23/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	<u>1,000.00</u>
				TOTAL:	1,000.00
STOCKWELL SHAUN dba. STOCKWELL CONSTRU	10/04/18	FLOOR SURING	GENERAL FUND	PARKS & RECREATION DEP	<u>650.00</u>
				TOTAL:	650.00
STPNOC	4/28/16	REFUND DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	<u>1,250.00</u>
				TOTAL:	1,250.00
STRATEGIC GOVERNMENT RESOURCES, INC.	3/17/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	6,255.00
	5/25/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	4,500.00
	7/28/16	ADS POSTED	GENERAL FUND	CITY SECRETARY DEPT.	711.00
	11/22/19	CITY MANAGER	GENERAL FUND	HUMAN RESOURCES	8,273.91
	1/10/20	PROFESSIONAL FEE, BRIEFING	GENERAL FUND	HUMAN RESOURCES	6,507.60
	2/20/20	CITY MANAGER	GENERAL FUND	HUMAN RESOURCES	<u>11,296.31</u>
				TOTAL:	37,543.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
STROUHAL TIRE HUNGERFORD	2/05/15	TIRES	GENERAL FUND	POLICE DEPARTMENT	843.04
	9/24/15	TIRES	GENERAL FUND	FIRE DEPARTMENT	354.52
	8/04/16	TIRE CHANGE	GENERAL FUND	FIRE DEPARTMENT	2,381.92
	11/09/17	TIRE CHANGE, NEW TIRES	GENERAL FUND	FIRE DEPARTMENT	866.27
	12/08/17	TIRES	GENERAL FUND	FIRE DEPARTMENT	2,708.22
	5/18/18	ROAD SERVICE, TIRE CHANGE	GENERAL FUND	FIRE DEPARTMENT	105.00
	11/16/18	TIRE	GENERAL FUND	FIRE DEPARTMENT	641.98
	9/05/19	TIRES	GENERAL FUND	FIRE DEPARTMENT	3,267.34
	1/06/20	TIRE REPAIR, ROAD SERVICE	GENERAL FUND	FIRE DEPARTMENT	4,987.40
	8/07/19	TIRE, ROAD SERVICE AFTER H	GENERAL FUND	FIRE DEPARTMENT	1,579.36
	8/03/17	ROAD SERVICE AFTER HOURS	GENERAL FUND	FIRE DEPARTMENT	180.00
	2/19/15	TIRE REPAIR	GENERAL FUND	STREET AND BRIDGE	225.00
	3/05/15	TIRES	GENERAL FUND	STREET AND BRIDGE	207.34
	3/12/15	TIRES	GENERAL FUND	STREET AND BRIDGE	308.77
	5/07/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	951.24
	6/11/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	198.83
	10/15/15	TIRES	GENERAL FUND	STREET AND BRIDGE	101.50
	11/05/15	TIRES	GENERAL FUND	STREET AND BRIDGE	414.28
	1/28/16	TIRES	GENERAL FUND	STREET AND BRIDGE	1,230.79
	4/14/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	230.00
	5/12/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	564.00
	6/09/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	469.86
	4/21/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	275.00
	5/12/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	415.00
	5/12/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	235.00
	5/12/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	588.12
	6/29/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	30.00
	6/29/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	174.77
	7/28/16	MICH XZE2 16PLY	GENERAL FUND	STREET AND BRIDGE	913.34
	8/04/16	REPLACE TIRE	GENERAL FUND	STREET AND BRIDGE	1,106.46
	7/28/16	TIRE CHANGE	GENERAL FUND	STREET AND BRIDGE	86.50
	8/04/16	REPLACE FRONT STEERING TIR	GENERAL FUND	STREET AND BRIDGE	439.10
	8/18/16	TIRE	GENERAL FUND	STREET AND BRIDGE	196.00
	8/18/16	TIRE	GENERAL FUND	STREET AND BRIDGE	225.00
	8/18/16	TIRE	GENERAL FUND	STREET AND BRIDGE	106.50
	11/03/16	TIRES	GENERAL FUND	STREET AND BRIDGE	263.00
	9/22/17	TIRE UNIT# 755	GENERAL FUND	STREET AND BRIDGE	628.76
	1/12/18	ROAD SERVICES, TIRE	GENERAL FUND	STREET AND BRIDGE	417.56
	1/12/18	TIRE	GENERAL FUND	STREET AND BRIDGE	660.00
	2/09/18	ROAD SERVICES	GENERAL FUND	STREET AND BRIDGE	611.58
	12/13/18	ROAD SERVICE, TIRE CHANGE	GENERAL FUND	STREET AND BRIDGE	1,080.88
	2/14/19	TIRES	GENERAL FUND	STREET AND BRIDGE	571.72
	4/16/19	TIRES	GENERAL FUND	STREET AND BRIDGE	595.95
	8/16/19	TIRE, ROAD SERVICE	GENERAL FUND	STREET AND BRIDGE	595.95
	12/20/19	TIRES	GENERAL FUND	STREET AND BRIDGE	708.21
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	469.86
	4/16/15	TIRES	GENERAL FUND	PARKS & RECREATION DEP	442.96
	4/16/15	TIRES	GENERAL FUND	PARKS & RECREATION DEP	247.32
	10/15/15	TIRES	GENERAL FUND	PARKS & RECREATION DEP	506.55
	2/19/15	tire repair	GENERAL FUND	RIVERSIDE PARK DEPT.	428.46
	11/12/15	TIRES	UTILITY GENERAL FU	UTILITY MAINTENANCE	64.50
	4/16/15	TIRES	UTILITY GENERAL FU	UTILITY MAINTENANCE	176.14
	4/02/15	TIRES	UTILITY GENERAL FU	UTILITY MAINTENANCE	498.64
	4/16/15	TIRES	UTILITY GENERAL FU	UTILITY MAINTENANCE	297.96
	7/29/15	TIRES	UTILITY GENERAL FU	UTILITY MAINTENANCE	242.00
	6/11/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY MAINTENANCE	604.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/11/15	R&M VEHICLES	UTILITY GENERAL	FU UTILITY MAINTENANCE	176.14
	8/20/15	TIRES	UTILITY GENERAL	FU UTILITY MAINTENANCE	705.00
	9/03/15	TIRES	UTILITY GENERAL	FU UTILITY MAINTENANCE	994.28
	9/24/15	TIRES	UTILITY GENERAL	FU UTILITY MAINTENANCE	174.06
	9/24/15	TIRES	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.01
	11/05/15	TIRES	UTILITY GENERAL	FU UTILITY MAINTENANCE	296.62
	1/07/16	TIRES	UTILITY GENERAL	FU UTILITY MAINTENANCE	258.38
	1/07/16	TIRES	UTILITY GENERAL	FU UTILITY MAINTENANCE	514.32
	1/07/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	322.00
	3/03/16	TIRES	UTILITY GENERAL	FU UTILITY MAINTENANCE	250.58
	3/24/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	534.00
	3/24/16	VEHICLE MAINTENANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	318.00
	5/12/16	EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	282.00
	6/29/16	EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	210.74
	6/29/16	EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.00
	7/21/16	ZEE MAX F3 12PLY	UTILITY GENERAL	FU UTILITY MAINTENANCE	312.90
	9/15/16	TIRE	UTILITY GENERAL	FU UTILITY MAINTENANCE	263.00
	11/10/16	TIRES,CH TIRE CHANGE, UNIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,034.71
	1/26/18	CREDIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	646.00-
	1/26/18	STROUHAL TIRE HUNGERFORD	UTILITY GENERAL	FU UTILITY MAINTENANCE	646.00-
	1/26/18	STROUHAL TIRE HUNGERFORD	UTILITY GENERAL	FU UTILITY MAINTENANCE	646.00
	1/26/18	STROUHAL TIRE HUNGERFORD	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.69-
	6/09/17	TIRE, ROAD SERVICE,TIRE RE	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,050.90
	8/03/17	TIRE UNIT # 748	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,331.67
	10/04/17	TIRE	UTILITY GENERAL	FU UTILITY MAINTENANCE	504.80
	9/29/17	TIRE UNIT # 841	UTILITY GENERAL	FU UTILITY MAINTENANCE	641.71
	10/04/17	TRACTOR TIRE	UTILITY GENERAL	FU UTILITY MAINTENANCE	641.71
	1/26/18	TIRE , ROAD SERVICE	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.69
	1/26/18	STROUHAL TIRE HUNGERFORD	UTILITY GENERAL	FU UTILITY MAINTENANCE	654.69
	11/15/19	TIRE, TRACTOR GRADER STEM	UTILITY GENERAL	FU UTILITY MAINTENANCE	609.28
	3/12/15	TIRES	UTILITY GENERAL	FU WATER & WWTP DIVISION	237.68
	4/23/15	EQUIPMENT MAINTENANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	149.98
	4/29/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	170.00
	11/03/16	TIRE	UTILITY GENERAL	FU WATER & WWTP DIVISION	654.00
	2/14/19	TIRES	UTILITY GENERAL	FU WATER & WWTP DIVISION	283.00
	6/11/15	R&M VEHICLES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	413.36
	7/09/15	R&M EQUIPMENT	MAINTENANCE	FACILITY MAINT	<u>156.00</u>
				TOTAL:	51,294.42
SULLIVAN, SUZANNE	6/24/15	FLOWER FUND DRAWING	GENERAL FUND	NON-DEPARTMENTAL	38.00
	9/15/16	MEAL ADVANCE	GENERAL FUND	NON-DEPARTMENTAL	324.50
	11/10/16	FLOWER FUND DRAWING	GENERAL FUND	NON-DEPARTMENTAL	35.00
	3/15/18	FLOWER FUND DRAWING	GENERAL FUND	NON-DEPARTMENTAL	32.00
	9/13/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	36.00
	7/01/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	25.00
	10/08/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	204.00
	11/19/15	TRAINIG	GENERAL FUND	POLICE DEPARTMENT	152.50
	6/16/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	96.00
	7/14/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	96.04
	9/08/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	17.42
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	10/04/17	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	265.50
	10/04/17	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	166.50
	10/26/17	MEAL ADVANCE:5TH ANNUAL	GENERAL FUND	POLICE DEPARTMENT	295.00
	1/26/18	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	324.50
	2/02/18	REIMBURSEMENT CRASE CLASS	GENERAL FUND	POLICE DEPARTMENT	30.64
	4/27/18	IN HOUSE TRAINING	GENERAL FUND	POLICE DEPARTMENT	50.32
	5/31/18	IN HOUSE TRAINING SNACKS	GENERAL FUND	POLICE DEPARTMENT	43.03
	6/29/18	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	140.00
	6/29/18	MEAL ALLOWANCE	GENERAL FUND	POLICE DEPARTMENT	280.50
	10/04/18	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	265.50
	10/04/18	MEAL ADVANCE- ALERRT	GENERAL FUND	POLICE DEPARTMENT	256.00
	1/11/19	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	183.00
	5/03/19	TRAVEL	GENERAL FUND	POLICE DEPARTMENT	168.00
	5/04/18	COMPLETIONCARDS	GENERAL FUND	PARKS & RECREATION DEP	153.00
	6/29/18	HEARTSAVER FIRST AIDE/CPR	GENERAL FUND	PARKS & RECREATION DEP	17.00
	6/29/18	HEARTSAVER FIRST AIDE/CPR	GENERAL FUND	LIBRARY	85.00
	3/29/19	PER DIEM- TMCEC CONF.	COURT-BLD SECURITY	COURT-BLD SECURITY	91.50
	6/09/17	DEFENSE DRIVING EXPENSES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	90.88
	6/29/18	SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	42.20
				TOTAL:	5,555.84
SULLY'S HYDRO ARTS & GRAPHICS	6/21/18	OSHA ORANGE-SHOTGUN FOREAR	GENERAL FUND	POLICE DEPARTMENT	50.00
	2/09/18	OSHA SAFETY ORANGE MATTE F	GENERAL FUND	POLICE DEPARTMENT	650.00
				TOTAL:	700.00
SUN COAST RESOURCES, INC.	12/04/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	9.79
	3/05/15	FUEL	GENERAL FUND	STREET AND BRIDGE	741.93
	3/05/15	FUEL	GENERAL FUND	STREET AND BRIDGE	856.13
	4/16/15	FUEL	GENERAL FUND	STREET AND BRIDGE	694.16
	4/16/15	FUEL	GENERAL FUND	STREET AND BRIDGE	1,235.59
	5/21/15	FUEL	GENERAL FUND	STREET AND BRIDGE	566.78
	5/21/15	FUEL	GENERAL FUND	STREET AND BRIDGE	756.27
	6/11/15	FUEL	GENERAL FUND	STREET AND BRIDGE	928.01
	6/11/15	FUEL	GENERAL FUND	STREET AND BRIDGE	1,111.77
	7/09/15	FUEL	GENERAL FUND	STREET AND BRIDGE	1,072.21
	7/09/15	FUEL	GENERAL FUND	STREET AND BRIDGE	973.64
	7/16/15	FUEL	GENERAL FUND	STREET AND BRIDGE	183.75
	7/16/15	FUEL	GENERAL FUND	STREET AND BRIDGE	1,382.46
	7/16/15	FUEL	GENERAL FUND	STREET AND BRIDGE	312.91
	8/12/15	FUEL	GENERAL FUND	STREET AND BRIDGE	841.73
	8/12/15	FUEL	GENERAL FUND	STREET AND BRIDGE	548.27
	8/26/15	FUEL	GENERAL FUND	STREET AND BRIDGE	975.47
	8/26/15	FUEL	GENERAL FUND	STREET AND BRIDGE	81.47
	9/10/15	FUEL	GENERAL FUND	STREET AND BRIDGE	548.05
	9/10/15	FUEL	GENERAL FUND	STREET AND BRIDGE	604.55
	10/01/15	FUEL	GENERAL FUND	STREET AND BRIDGE	362.51
	12/04/15	FUEL	GENERAL FUND	STREET AND BRIDGE	466.83
	12/04/15	FUEL	GENERAL FUND	STREET AND BRIDGE	71.60
	12/04/15	FUEL	GENERAL FUND	STREET AND BRIDGE	303.63
	12/17/15	FUEL	GENERAL FUND	STREET AND BRIDGE	719.33
	12/17/15	FUEL	GENERAL FUND	STREET AND BRIDGE	366.12
	12/17/15	FUEL	GENERAL FUND	STREET AND BRIDGE	643.75
	12/17/15	FUEL	GENERAL FUND	STREET AND BRIDGE	285.85

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	2/11/16	FUEL	GENERAL FUND	STREET AND BRIDGE	373.14
	2/11/16	FUEL	GENERAL FUND	STREET AND BRIDGE	463.42
	2/11/16	FUEL	GENERAL FUND	STREET AND BRIDGE	381.16
	3/03/16	FUEL	GENERAL FUND	STREET AND BRIDGE	560.22
	3/03/16	FUEL	GENERAL FUND	STREET AND BRIDGE	604.16
	3/24/16	FUEL	GENERAL FUND	STREET AND BRIDGE	193.12
	3/24/16	FUEL	GENERAL FUND	STREET AND BRIDGE	357.83
	4/21/16	FUEL	GENERAL FUND	STREET AND BRIDGE	586.97
	4/21/16	FUEL	GENERAL FUND	STREET AND BRIDGE	398.79
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	393.25
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	645.41
	6/16/16	FUEL	GENERAL FUND	STREET AND BRIDGE	686.62
	6/16/16	FUEL	GENERAL FUND	STREET AND BRIDGE	459.17
	7/07/16	GASOLINE	GENERAL FUND	STREET AND BRIDGE	456.95
	7/14/16	FUEL	GENERAL FUND	STREET AND BRIDGE	768.09
	8/04/16	DIESEL	GENERAL FUND	STREET AND BRIDGE	634.33
	8/04/16	DIESEL	GENERAL FUND	STREET AND BRIDGE	428.11
	8/31/16	FUEL	GENERAL FUND	STREET AND BRIDGE	231.25
	8/31/16	FUEL	GENERAL FUND	STREET AND BRIDGE	529.52
	8/31/16	FUEL	GENERAL FUND	STREET AND BRIDGE	396.84
	9/29/16	FUEL	GENERAL FUND	STREET AND BRIDGE	754.47
	9/29/16	SUN COAST:FUEL	GENERAL FUND	STREET AND BRIDGE	709.26
	11/03/17	FUEL	GENERAL FUND	STREET AND BRIDGE	842.24
	10/21/16	FUEL	GENERAL FUND	STREET AND BRIDGE	511.98
	10/26/16	FUEL	GENERAL FUND	STREET AND BRIDGE	734.84
	11/10/16	FUEL	GENERAL FUND	STREET AND BRIDGE	472.69
	12/15/16	FUEL	GENERAL FUND	STREET AND BRIDGE	500.10
	12/15/16	FUEL	GENERAL FUND	STREET AND BRIDGE	748.40
	1/13/17	FUEL	GENERAL FUND	STREET AND BRIDGE	538.57
	2/10/17	FUEL	GENERAL FUND	STREET AND BRIDGE	791.80
	2/16/17	FUEL	GENERAL FUND	STREET AND BRIDGE	487.16
	3/16/17	FUEL	GENERAL FUND	STREET AND BRIDGE	913.48
	3/24/17	FUEL	GENERAL FUND	STREET AND BRIDGE	529.58
	3/24/17	FUEL	GENERAL FUND	STREET AND BRIDGE	282.89
	4/20/17	FUEL	GENERAL FUND	STREET AND BRIDGE	832.17
	5/12/17	FUEL	GENERAL FUND	STREET AND BRIDGE	746.00
	5/12/17	FUEL	GENERAL FUND	STREET AND BRIDGE	498.49
	6/22/17	FUEL	GENERAL FUND	STREET AND BRIDGE	474.92
	6/22/17	FUEL	GENERAL FUND	STREET AND BRIDGE	616.98
	7/14/17	FUEL	GENERAL FUND	STREET AND BRIDGE	448.29
	7/28/17	FUEL	GENERAL FUND	STREET AND BRIDGE	722.25
	8/11/17	FUEL	GENERAL FUND	STREET AND BRIDGE	472.82
	8/18/17	FUEL	GENERAL FUND	STREET AND BRIDGE	274.07
	8/24/17	FUEL	GENERAL FUND	STREET AND BRIDGE	801.98
	8/24/17	FUEL	GENERAL FUND	STREET AND BRIDGE	495.88
	9/08/17	FUEL	GENERAL FUND	STREET AND BRIDGE	88.09
	9/08/17	FUEL	GENERAL FUND	STREET AND BRIDGE	368.25
	9/08/17	FUEL	GENERAL FUND	STREET AND BRIDGE	159.97
	10/04/17	FUEL	GENERAL FUND	STREET AND BRIDGE	995.80
	10/13/17	FUEL	GENERAL FUND	STREET AND BRIDGE	640.30
	11/03/17	FUEL	GENERAL FUND	STREET AND BRIDGE	995.80-
	11/03/17	FUEL	GENERAL FUND	STREET AND BRIDGE	559.24
	12/01/17	FUEL	GENERAL FUND	STREET AND BRIDGE	809.97
	12/01/17	FUEL	GENERAL FUND	STREET AND BRIDGE	235.09
	12/01/17	FUEL	GENERAL FUND	STREET AND BRIDGE	661.27
	1/05/18	FUEL	GENERAL FUND	STREET AND BRIDGE	647.62

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	1/26/18	FUEL	GENERAL FUND	STREET AND BRIDGE	968.16
	1/26/18	FUEL	GENERAL FUND	STREET AND BRIDGE	611.49
	3/02/18	FUEL	GENERAL FUND	STREET AND BRIDGE	513.55
	3/15/18	FUEL	GENERAL FUND	STREET AND BRIDGE	933.49
	3/15/18	FUEL	GENERAL FUND	STREET AND BRIDGE	555.26
	4/13/18	FUEL	GENERAL FUND	STREET AND BRIDGE	579.58
	4/27/18	FUEL	GENERAL FUND	STREET AND BRIDGE	978.17
	6/08/18	FUEL	GENERAL FUND	STREET AND BRIDGE	1,222.14
	6/29/18	FUEL	GENERAL FUND	STREET AND BRIDGE	1,622.55
	6/29/18	FUEL	GENERAL FUND	STREET AND BRIDGE	388.64
	6/29/18	FUEL	GENERAL FUND	STREET AND BRIDGE	903.09
	6/29/18	FUEL	GENERAL FUND	STREET AND BRIDGE	171.60
	8/03/18	FUEL	GENERAL FUND	STREET AND BRIDGE	1,219.82
	8/03/18	FUEL	GENERAL FUND	STREET AND BRIDGE	916.56
	9/10/18	FUEL	GENERAL FUND	STREET AND BRIDGE	622.95
	9/21/18	FUEL	GENERAL FUND	STREET AND BRIDGE	1,400.37
	11/02/18	FUEL	GENERAL FUND	STREET AND BRIDGE	262.12
	11/02/18	FUEL	GENERAL FUND	STREET AND BRIDGE	1,227.08
	12/13/18	FUEL	GENERAL FUND	STREET AND BRIDGE	739.21
	1/11/19	FUEL	GENERAL FUND	STREET AND BRIDGE	945.86
	1/11/19	FUEL	GENERAL FUND	STREET AND BRIDGE	909.43
	2/14/19	FUEL	GENERAL FUND	STREET AND BRIDGE	185.24
	2/14/19	FUEL	GENERAL FUND	STREET AND BRIDGE	362.36
	2/14/19	FUEL	GENERAL FUND	STREET AND BRIDGE	562.55
	3/08/19	FUEL	GENERAL FUND	STREET AND BRIDGE	625.47
	4/05/19	FUEL	GENERAL FUND	STREET AND BRIDGE	65.57
	4/05/19	FUEL	GENERAL FUND	STREET AND BRIDGE	931.78
	4/05/19	FUEL	GENERAL FUND	STREET AND BRIDGE	477.78
	4/25/19	FUEL	GENERAL FUND	STREET AND BRIDGE	706.56
	7/03/19	FUEL	GENERAL FUND	STREET AND BRIDGE	545.95
	5/31/19	FUEL	GENERAL FUND	STREET AND BRIDGE	676.67
	5/31/19	FUEL	GENERAL FUND	STREET AND BRIDGE	724.57
	9/27/19	FUEL	GENERAL FUND	STREET AND BRIDGE	1,019.72
	9/27/19	FUEL	GENERAL FUND	STREET AND BRIDGE	619.46
	9/27/19	FUEL	GENERAL FUND	STREET AND BRIDGE	528.36
	10/25/19	FUEL	GENERAL FUND	STREET AND BRIDGE	248.62
	10/25/19	FUEL	GENERAL FUND	STREET AND BRIDGE	1,098.71
	10/25/19	FUEL	GENERAL FUND	STREET AND BRIDGE	199.35
	11/22/19	FUEL	GENERAL FUND	STREET AND BRIDGE	873.79
	3/05/15	FUEL	GENERAL FUND	RECYCLING CENTER	24.64
	6/11/15	FUEL	GENERAL FUND	RECYCLING CENTER	23.20
	8/12/15	FUEL	GENERAL FUND	RECYCLING CENTER	29.68
	8/26/15	FUEL	GENERAL FUND	RECYCLING CENTER	20.91
	6/08/18	FUEL	GENERAL FUND	RECYCLING CENTER	40.81
	6/29/18	FUEL	GENERAL FUND	RECYCLING CENTER	31.68
	11/02/18	FUEL	GENERAL FUND	RECYCLING CENTER	27.79
	11/02/18	FUEL	GENERAL FUND	RECYCLING CENTER	28.17
	1/11/19	FUEL	GENERAL FUND	RECYCLING CENTER	27.62
	7/03/19	FUEL	GENERAL FUND	RECYCLING CENTER	27.15
	9/27/19	FUEL	GENERAL FUND	RECYCLING CENTER	42.55
	10/25/19	FUEL	GENERAL FUND	RECYCLING CENTER	5.26
	10/25/19	FUEL	GENERAL FUND	RECYCLING CENTER	101.81
	11/22/19	FUEL	GENERAL FUND	RECYCLING CENTER	5.04
	3/05/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	72.39
	3/05/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	60.50
	4/16/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	40.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/21/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	162.60
	6/11/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	145.47
	7/09/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	147.78
	7/16/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	236.28
	7/16/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	201.00
	8/12/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	250.76
	8/26/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	211.29
	8/26/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	36.68
	9/10/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	134.22
	10/01/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	197.16
	12/04/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	861.90
	12/04/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	515.48
	12/17/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	348.90
	12/17/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	2.45
	12/17/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	312.24
	12/17/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	1.93
	2/11/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	2.51
	2/11/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	224.78
	2/11/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	2.56
	3/03/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	271.73
	3/03/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	293.04
	3/24/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	179.12
	3/24/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	2.42
	4/21/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	264.74
	4/21/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	2.68
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	2.64
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	291.10
	6/16/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	309.69
	6/16/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	3.09
	7/07/16	GASOLINE	GENERAL FUND	PARKS & RECREATION DEP	3.07
	7/14/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	346.44
	8/04/16	DIESEL	GENERAL FUND	PARKS & RECREATION DEP	286.11
	8/04/16	DIESEL	GENERAL FUND	PARKS & RECREATION DEP	2.88
	8/31/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	214.49
	8/31/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	238.83
	8/31/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	2.65
	9/29/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	340.29
	9/29/16	SUN COAST:FUEL	GENERAL FUND	PARKS & RECREATION DEP	319.90
	11/03/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	379.88
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	10/04/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	449.14
	10/13/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	4.31
	11/03/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	449.14-
	11/03/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	3.77
	12/01/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	365.33
	12/01/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	218.05
	12/01/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	4.44
	1/05/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	4.36
	1/26/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	436.67
	1/26/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	4.11
	3/02/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	3.46
	3/15/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	421.04
	3/15/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	3.74
	4/13/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	3.90
	4/27/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	441.19
	6/08/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	212.20
	6/29/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	42.14
	6/29/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	606.28
	6/29/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	158.44
	8/03/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	72.82
	8/03/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	561.76
	9/10/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	608.89
	9/21/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	107.72
	11/02/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	679.12
	11/02/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	218.97
	1/11/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	5.12
	2/14/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	171.82
	2/14/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	2.04
	2/14/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	3.79
	3/08/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	4.21
	4/05/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	60.81
	4/05/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	420.27
	4/05/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	3.22
	4/25/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	4.76
	7/03/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	428.21
	5/31/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	284.15
	9/27/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	62.43
	9/27/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	420.08
	9/27/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	430.17
	10/25/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	17.01
	10/25/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	68.49
	10/25/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	396.38
	11/22/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	502.74
	3/05/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	24.64
	4/16/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	20.48
	5/21/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	52.31
	6/11/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	61.71
	7/09/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	83.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/16/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	234.29
	7/16/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	9.20
	8/12/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	34.34
	8/26/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	99.45
	8/26/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	9.90
	9/10/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	5.10
	10/01/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	157.54
	12/04/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	143.61
	12/17/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	140.03
	12/17/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	125.32
	2/11/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	90.21
	3/03/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	109.06
	3/03/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	117.61
	3/24/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	132.88
	4/21/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	106.25
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	116.83
	6/16/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	124.29
	7/14/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	139.04
	8/04/16	DIESEL	GENERAL FUND	RIVERSIDE PARK DEPT.	114.83
	8/31/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	159.11
	8/31/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	95.86
	9/29/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	136.58
	9/29/16	SUN COAST:FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	128.39
	11/03/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	152.47
	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
	10/04/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	180.26
	11/03/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	180.26-
	12/01/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	146.62
	12/01/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	161.76
	1/26/18	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	175.26
	3/15/18	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	168.98
	4/27/18	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	177.07
	6/29/18	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	84.29
	6/29/18	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	279.83
	8/03/18	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	382.33
	9/21/18	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	86.18
	11/02/18	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	561.51
	1/11/19	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	126.81
	2/14/19	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	127.46
	2/14/19	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	50.53
	4/05/19	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	45.11
	4/05/19	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	168.67
	5/31/19	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	43.98
	9/27/19	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	97.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/19	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	393.95
	3/05/15	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	471.52
	3/05/15	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,118.43
	4/16/15	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	479.91
	4/16/15	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	437.82
	12/17/15	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	30.65
	12/17/15	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	849.76
	12/17/15	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	27.43
	12/17/15	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	663.46
	2/11/16	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	866.05
	2/11/16	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	19.74
	2/11/16	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	884.67
	3/03/16	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	23.87
	3/03/16	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	25.74
	3/24/16	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	247.29
	3/24/16	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	830.53
	4/21/16	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	23.25
	4/21/16	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	925.58
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	912.74
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	25.57
	6/16/16	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	27.20
	6/16/16	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,065.74
	7/07/16	GASOLINE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,060.57
	7/14/16	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	30.43
	8/04/16	DIESEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	25.13
	8/04/16	DIESEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	993.65
	8/31/16	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	296.10
	8/31/16	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.98
	8/31/16	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	921.06
	9/29/16	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	29.89
	9/29/16	SUN COAST:FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	28.10
	10/21/16	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
	6/29/18	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	21.08
	6/29/18	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	205.97
	8/03/18	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.42
	9/10/18	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	30.14
	12/13/18	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	157.08
	12/13/18	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	24.03
	1/11/19	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	167.42
	7/03/19	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	11.08
	5/31/19	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	72.42
	9/27/19	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	13.35
	10/25/19	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/19	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	154.99
	11/22/19	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.87
	5/21/15	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	308.44
	5/21/15	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	674.37
	6/11/15	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	351.95
	6/11/15	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	424.29
	7/09/15	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	393.41
	7/09/15	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	256.63
	7/16/15	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	261.18
	7/16/15	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	268.22
	7/16/15	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	579.39
	8/12/15	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	337.88
	8/12/15	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	606.95
	8/26/15	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	272.59
	8/26/15	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	964.79
	9/10/15	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	257.86
	9/10/15	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	941.82
	10/01/15	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	350.05
	10/01/15	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,492.50
	12/04/15	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	214.70
	12/04/15	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.88
	12/04/15	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	666.61
	11/03/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.37
	6/22/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,102.28
	6/22/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.44
	7/14/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,040.49
	7/28/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	28.61
	7/28/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	687.77
	8/11/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,097.42
	8/18/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	350.93
	8/24/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.77
	8/24/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,150.95
	9/08/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	112.80
	9/08/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.59
	9/08/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	371.28
	10/04/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.45
	10/13/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,486.14
	11/03/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.45-
	11/03/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,298.00
	12/01/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.09
	12/01/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	301.02
	12/01/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,534.81
	1/05/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,503.13
	1/26/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	38.36
	1/26/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,419.26
	3/02/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,191.95
	3/15/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	36.98
	3/15/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,288.75
	4/13/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,345.20
	4/27/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	38.75
	6/08/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	831.09
	6/29/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	316.08
	6/29/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	62.18
	6/29/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	253.50
	6/29/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.93
	8/03/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	145.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/03/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	394.22
	9/10/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	637.02
	9/21/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	452.43
	11/02/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	903.51
	11/02/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	132.25
	12/13/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	776.17
	1/11/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	557.50
	1/11/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	234.40
	2/14/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	237.20
	2/14/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	93.40
	2/14/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,305.67
	3/08/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,451.70
	4/05/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	83.96
	4/05/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	36.92
	4/05/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,108.94
	4/25/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,639.93
	7/03/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	704.05
	5/31/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	402.02
	5/31/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,026.87
	9/27/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	155.61
	9/27/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	619.46
	9/27/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	770.07
	9/27/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	200.43
	10/25/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	169.92
	10/25/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	405.37
	10/25/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	328.58
	11/22/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	200.40
	4/16/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	83.61
	4/16/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	158.46
	5/21/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	525.77
	5/21/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	142.21
	6/11/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	113.68
	6/11/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	270.91
	7/09/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	110.50
	7/16/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	255.45
	7/16/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	80.23
	7/16/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,078.84
	8/12/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	95.39
	8/26/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	44.04
	8/26/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	18.46
	9/10/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	41.80
	10/01/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	138.38
	12/04/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.57
	12/04/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	181.76
	12/17/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	269.85
	12/17/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	241.49
	2/11/16	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	173.85
	3/03/16	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	210.16
	3/03/16	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	226.64
	3/24/16	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.16
	4/21/16	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	204.76
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	225.15
	6/16/16	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	239.52
	6/29/16	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	540.65
	7/14/16	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	267.94
	8/04/16	DIESEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	221.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/16	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	22.95
	8/31/16	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	184.72
	9/29/16	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	263.19
	9/29/16	SUN COAST:FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	247.42
	10/06/16	SUN COAST:FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	558.37
	11/03/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	293.81
	10/26/16	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	256.34
	12/15/16	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	261.07
	2/10/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	276.21
	3/16/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	318.66
	3/24/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	28.07
	4/20/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	290.29
	5/12/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	260.24
	6/22/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	215.23
	7/28/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	251.95
	8/18/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	27.19
	8/24/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	279.76
	9/08/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.74
	9/08/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	128.46
	10/04/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	347.38
	11/03/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	347.38-
	12/01/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	282.55
	12/01/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.33
	1/26/18	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	337.73
	3/15/18	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	325.64
	4/27/18	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	341.23
	6/08/18	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.65
	6/29/18	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.07
	6/29/18	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	217.64
	6/29/18	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.69
	8/03/18	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	59.13
	10/04/18	FUEL FOR WWTP TANK	UTILITY GENERAL	FU WATER & WWTP DIVISION	680.90
	9/10/18	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.19
	11/02/18	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	113.19
	12/13/18	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.94
	1/11/19	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	27.62
	1/30/19	DIESEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,089.55
	2/14/19	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	18.38
	4/05/19	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.51
	4/05/19	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	325.04
	7/03/19	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	70.03
	5/31/19	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	99.27
	9/27/19	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	101.32
	10/25/19	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	133.81
	10/25/19	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.97
	10/25/19	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	196.60
	11/22/19	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	78.46
	4/28/16	EQUIPMENT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	268.26
	12/01/17	METER REPLACEMENT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	242.40
	10/01/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	189.36
	12/17/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	54.22
	12/17/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	48.52
	2/11/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	34.93
	3/03/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	42.23
	3/03/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	45.54
	9/29/16	SUN COAST:FUEL	AIRPORT FUND	AIRPORT OPERATIONS	3.03

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	8/24/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	3.42
	9/21/18	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	107.72
	3/05/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	116.83
	3/05/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	18.14
	4/16/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	16.72
	6/11/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	291.64
	7/16/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	24.15
	12/17/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	5.34
	12/17/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	13.55
	12/17/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	4.78
	12/17/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	10.58
	2/11/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	13.81
	2/11/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	3.44
	2/11/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	14.11
	3/03/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	4.16
	3/03/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	4.49
	3/24/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	7.46
	3/24/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	13.24
	4/21/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	4.05
	4/21/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	14.76
	5/12/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	14.56
	5/12/16	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	4.46
	6/16/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	4.74
	6/16/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	17.00
	7/07/16	GASOLINE	MAINTENANCE	EQUIPMENT MAINTANCE	16.91
	7/14/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	5.31
	8/04/16	DIESEL	MAINTENANCE	EQUIPMENT MAINTANCE	4.38
	8/04/16	DIESEL	MAINTENANCE	EQUIPMENT MAINTANCE	15.85
	8/31/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	8.93
	8/31/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	3.66
	8/31/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	14.69
	9/29/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	5.21
	9/29/16	SUN COAST:FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	4.90
	11/03/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	5.82
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	10/04/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	6.88
	10/13/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	23.70
	11/03/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	6.88-
	11/03/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	20.70
	12/01/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	5.60
	12/01/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	9.08
	12/01/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	24.48
	1/05/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	23.97
	1/26/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	6.69
	1/26/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	22.63
	3/02/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	19.01
	3/15/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	6.45
	3/15/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	20.55
	4/13/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	21.45
	4/27/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	6.76
	9/10/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	30.14
	12/13/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	138.60
	2/14/19	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	7.15
	2/14/19	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	20.82
	3/08/19	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	23.15
	4/05/19	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	2.53
	4/05/19	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	6.44
	4/05/19	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	17.68
	4/25/19	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	26.15
	9/13/19	MINERAL SPIRITS	MAINTENANCE	EQUIPMENT MAINTANCE	286.34
	10/25/19	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	124.48
	11/22/19	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	66.28
	4/16/15	FUEL	MAINTENANCE	FACILITY MAINT	25.71
	7/16/15	FUEL	MAINTENANCE	FACILITY MAINT	423.02
	8/26/15	FUEL	MAINTENANCE	FACILITY MAINT	11.70
	12/04/15	FUEL	MAINTENANCE	FACILITY MAINT	93.84
	12/17/15	FUEL	MAINTENANCE	FACILITY MAINT	3.30
	12/17/15	FUEL	MAINTENANCE	FACILITY MAINT	2.95
	2/11/16	FUEL	MAINTENANCE	FACILITY MAINT	2.13
	3/03/16	FUEL	MAINTENANCE	FACILITY MAINT	2.57
	3/03/16	FUEL	MAINTENANCE	FACILITY MAINT	2.78
	3/24/16	FUEL	MAINTENANCE	FACILITY MAINT	368.46
	4/21/16	FUEL	MAINTENANCE	FACILITY MAINT	2.50
	5/12/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	2.75
	6/16/16	FUEL	MAINTENANCE	FACILITY MAINT	2.94
	7/14/16	FUEL	MAINTENANCE	FACILITY MAINT	3.27
	8/04/16	DIESEL	MAINTENANCE	FACILITY MAINT	2.71
	8/31/16	FUEL	MAINTENANCE	FACILITY MAINT	441.20
	8/31/16	FUEL	MAINTENANCE	FACILITY MAINT	2.26
	9/29/16	FUEL	MAINTENANCE	FACILITY MAINT	3.23
	11/03/17	FUEL	MAINTENANCE	FACILITY MAINT	3.58
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	9/08/17	FUEL	MAINTENANCE	FACILITY MAINT	1.58
	10/04/17	FUEL	MAINTENANCE	FACILITY MAINT	4.26
	11/03/17	FUEL	MAINTENANCE	FACILITY MAINT	4.26
	12/01/17	FUEL	MAINTENANCE	FACILITY MAINT	3.45
	12/01/17	FUEL	MAINTENANCE	FACILITY MAINT	448.52
	1/26/18	FUEL	MAINTENANCE	FACILITY MAINT	4.13
	3/15/18	FUEL	MAINTENANCE	FACILITY MAINT	3.98
	4/27/18	FUEL	MAINTENANCE	FACILITY MAINT	4.17
	9/10/18	FUEL	MAINTENANCE	FACILITY MAINT	40.20
	1/11/19	FUEL	MAINTENANCE	FACILITY MAINT	5.13
	2/14/19	FUEL	MAINTENANCE	FACILITY MAINT	353.43
	2/14/19	FUEL	MAINTENANCE	FACILITY MAINT	2.04
	4/05/19	FUEL	MAINTENANCE	FACILITY MAINT	125.10
	4/05/19	FUEL	MAINTENANCE	FACILITY MAINT	<u>3.98</u>
				TOTAL:	192,004.68
SUNYCO, INC.	7/01/15	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	170.50
	6/29/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	<u>183.75</u>
				TOTAL:	354.25
SUPER PRODUCTS, LLC	3/24/17	MONTHLY RENTAL	UTILITY GENERAL FU WATER & WWTP DIVISION		12,100.00
	6/01/17	WEEKLY RENTAL VACTOR	UTILITY GENERAL FU WATER & WWTP DIVISION		3,850.00
	4/07/17	TANK WASH ON RENTAL	UTILITY GENERAL FU WATER & WWTP DIVISION		<u>880.00</u>
				TOTAL:	16,830.00
SUPERIOR FENCE SERVICES	4/07/16	BUILDING REPAIRS	UTILITY GENERAL FU WATER & WWTP DIVISION		<u>3,300.00</u>
				TOTAL:	3,300.00
SUTHERLAND LUMBER CO	12/04/15	EMPLOYEE AWARDS	GENERAL FUND	CITY GENERAL SERVICES	389.00
	11/22/19	ROLLER, SCAPPER, WIRE, BRU	GENERAL FUND	CITY GENERAL SERVICES	86.21
	3/13/19	BULB	GENERAL FUND	CITY GENERAL SERVICES	64.95
	4/25/19	KNIFE TAPING, DRYWALL PATC	GENERAL FUND	CITY GENERAL SERVICES	17.47
	5/31/19	DOOR BOTTOM	GENERAL FUND	CITY GENERAL SERVICES	28.47
	1/06/20	SEAT ELEMENT OPEN FRONT	GENERAL FUND	CITY GENERAL SERVICES	129.95
	1/06/20	ROLLER PLASTIC CONTEMPORAR	GENERAL FUND	CITY GENERAL SERVICES	17.11
	1/07/19	NOZZLE, SILICONE, HOSE, WIN	GENERAL FUND	ADMINISTRATION	44.45
	7/14/17	KEY UNIT #899	GENERAL FUND	POLICE DEPARTMENT	3.74
	6/16/17	TANK REPAIR KIT	GENERAL FUND	FIRE DEPARTMENT	21.99
	10/22/15	KEY FOR TRUCK	GENERAL FUND	STREET AND BRIDGE	1.87
	2/11/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	16.99
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	29.86
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	12.98
	7/14/16	HOSE FOREVER FLOW	GENERAL FUND	STREET AND BRIDGE	19.95
	11/09/17	BULK FASTENERS, DRILL	GENERAL FUND	STREET AND BRIDGE	9.95
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	25.73
	3/19/15	BUILDING SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	10.99
	6/16/16	EQUIPMENT	GENERAL FUND	RECYCLING CENTER	193.22
	11/09/17	TRAILER BOARDS	GENERAL FUND	RECYCLING CENTER	441.98
	12/01/17	LUMBER	GENERAL FUND	RECYCLING CENTER	22.95
	11/15/19	SHOP VAC	GENERAL FUND	RECYCLING CENTER	81.00
	11/15/19	HOSE	GENERAL FUND	RECYCLING CENTER	38.99
	8/07/19	BULK FASTENERS, WASHER	GENERAL FUND	RECYCLING CENTER	20.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/07/19	CREDIT	GENERAL FUND	RECYCLING CENTER	7.16-
	8/07/19	BOLT	GENERAL FUND	RECYCLING CENTER	4.76
	8/16/19	SIGN	GENERAL FUND	RECYCLING CENTER	1.29
	12/20/19	HASP SAFETY SWIVEL	GENERAL FUND	RECYCLING CENTER	49.96
	12/06/19	LAVA ROCK	GENERAL FUND	RECYCLING CENTER	49.90
	12/20/19	U BOLT, BULK FASTENERS	GENERAL FUND	RECYCLING CENTER	35.12
	12/20/19	CASTER POLYURETHANE	GENERAL FUND	RECYCLING CENTER	30.99
	12/20/19	LAVA ROCK	GENERAL FUND	RECYCLING CENTER	64.87
	11/15/19	SPRINKLER SYSTEM	GENERAL FUND	RECYCLING CENTER	12.99
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	25.73
	2/19/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	14.99
	2/19/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	354.54
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	35.31
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	35.90
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	13.99
	3/05/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	29.98
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	10.97
	3/19/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	19.48
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	21.96
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	16.47
	4/09/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	19.99
	4/16/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	68.35
	4/23/15	BUILDING MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	79.93
	4/23/15	BUILDING MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	25.56
	4/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	6.58
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	15.45
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	19.98
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	25.99
	6/04/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	14.34
	6/04/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	19.47
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	32.13
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	26.97
	6/11/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	14.65
	7/01/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	10.98
	7/01/15	SUTHERLAND LUMBER CO	GENERAL FUND	PARKS & RECREATION DEP	9.16
	7/01/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	7.16-
	7/01/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	12.78
	8/12/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	665.49
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	73.12
	8/06/15	REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	15.98
	8/12/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	51.97
	8/12/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	16.65
	8/20/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	22.55
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	3.58
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	23.90
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	43.75
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	21.99
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	13.57
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	3.59
	12/04/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	24.99
	12/04/15	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	110.34
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	25.90
	3/03/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	50.93
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	110.32
	3/31/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	34.75
	3/31/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.99-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/31/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.49
	4/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.78
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	40.27
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	56.17
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	13.99
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	17.26
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	31.76
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	19.65
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	16.75
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.96
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.37
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	81.99
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	296.53
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	24.95
	6/23/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	25.98
	6/09/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	30.45
	7/07/16	TOLIET SETS	GENERAL FUND	PARKS & RECREATION DEP	8.98
	7/07/16	BOLTS , WRENCH	GENERAL FUND	PARKS & RECREATION DEP	15.96
	7/14/16	REG LALNDSCAPE,200 BULK FA	GENERAL FUND	PARKS & RECREATION DEP	16.02
	7/14/16	CONC MIX	GENERAL FUND	PARKS & RECREATION DEP	37.90
	7/14/16	CONC MIX PREM SCP	GENERAL FUND	PARKS & RECREATION DEP	184.29
	7/21/16	CONC MIX PREM	GENERAL FUND	PARKS & RECREATION DEP	22.74
	7/21/16	4X4 10 NO2 TRYD, CONC MIX	GENERAL FUND	PARKS & RECREATION DEP	149.92
	7/21/16	PADLOCK 50MM	GENERAL FUND	PARKS & RECREATION DEP	40.00
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	39.25
	9/15/16	FASTENERS, LATCH, CEMENT,C	GENERAL FUND	PARKS & RECREATION DEP	118.80
	9/15/16	PVC PIPE	GENERAL FUND	PARKS & RECREATION DEP	42.42
	10/06/16	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	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
	10/19/17	ADAPTER, ELBOW,TEE SANITAR	GENERAL FUND	PARKS & RECREATION DEP	46.22
	10/19/17	PADLOCK	GENERAL FUND	PARKS & RECREATION DEP	1.00
	10/19/17	PVC	GENERAL FUND	PARKS & RECREATION DEP	4.79
	10/19/17	TUBING	GENERAL FUND	PARKS & RECREATION DEP	2.34
	10/26/17	NIPPLE, COUPLING, ADAPTER	GENERAL FUND	PARKS & RECREATION DEP	9.14
	11/03/17	GARDEN HOSE	GENERAL FUND	PARKS & RECREATION DEP	10.77
	12/15/17	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	12.20
	12/21/17	PADLOCK	GENERAL FUND	PARKS & RECREATION DEP	5.41
	1/05/18	PLANTERS, CONNECTOR ROMEX	GENERAL FUND	PARKS & RECREATION DEP	20.97
	2/15/18	FOAM TRIPLE	GENERAL FUND	PARKS & RECREATION DEP	4.32
	2/15/18	REEL	GENERAL FUND	PARKS & RECREATION DEP	9.86
	2/15/18	LIGHT POND, NOZZLE	GENERAL FUND	PARKS & RECREATION DEP	108.65
	3/08/18	BULK FASTENERS	GENERAL FUND	PARKS & RECREATION DEP	15.25
	3/29/18	SCREW-CONCT, FIRE ANT KILL	GENERAL FUND	PARKS & RECREATION DEP	14.86
	4/13/18	PAINT	GENERAL FUND	PARKS & RECREATION DEP	68.36
	4/20/18	BLADE	GENERAL FUND	PARKS & RECREATION DEP	11.98
	4/27/18	BULK FASTENERS	GENERAL FUND	PARKS & RECREATION DEP	5.44
	4/27/18	GRIDING MOUNTED POINT	GENERAL FUND	PARKS & RECREATION DEP	3.99
	4/27/18	BULK FASTENERS,QUICK COLOR	GENERAL FUND	PARKS & RECREATION DEP	27.70
	4/27/18	QUICK COLOR	GENERAL FUND	PARKS & RECREATION DEP	6.87
	4/27/18	HIGH HEAT BBQ BLACK	GENERAL FUND	PARKS & RECREATION DEP	41.94
	5/18/18	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION DEP	11.97
	5/18/18	EXTERIOR, QUICK COLOR SPRA	GENERAL FUND	PARKS & RECREATION DEP	17.73
	5/11/18	HINGE	GENERAL FUND	PARKS & RECREATION DEP	15.92
	5/11/18	WIRE CUP BRUSH, HINGE	GENERAL FUND	PARKS & RECREATION DEP	33.45
	5/18/18	GREAT STUFF GAP	GENERAL FUND	PARKS & RECREATION DEP	17.97
	5/18/18	HINGE	GENERAL FUND	PARKS & RECREATION DEP	31.84
	5/18/18	QUICK COLOR SPRAY	GENERAL FUND	PARKS & RECREATION DEP	20.61
	5/31/18	BULK FASTENERS	GENERAL FUND	PARKS & RECREATION DEP	10.00
	5/31/18	BULK FASTENERS	GENERAL FUND	PARKS & RECREATION DEP	39.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/31/18	BULK FASTENERS	GENERAL FUND	PARKS & RECREATION DEP	23.85
	5/31/18	BULK FASTENERS	GENERAL FUND	PARKS & RECREATION DEP	32.13
	5/31/18	REPAIR KIT TANK COMPLETE	GENERAL FUND	PARKS & RECREATION DEP	21.99
	6/08/18	QUICK COLOR SPRAY	GENERAL FUND	PARKS & RECREATION DEP	6.87
	6/15/18	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION DEP	7.98
	6/15/18	QUICK COLOR, CONCRETE MIX	GENERAL FUND	PARKS & RECREATION DEP	21.72
	6/15/18	ELBOW PULL	GENERAL FUND	PARKS & RECREATION DEP	28.62
	6/15/18	METAL WHEEL	GENERAL FUND	PARKS & RECREATION DEP	5.94
	6/21/18	ROPE	GENERAL FUND	PARKS & RECREATION DEP	14.98
	6/21/18	BOLT SNAP LOCK	GENERAL FUND	PARKS & RECREATION DEP	12.72
	6/21/18	KEYS, BLADES	GENERAL FUND	PARKS & RECREATION DEP	4.86
	7/06/18	FLANGE FLOOR	GENERAL FUND	PARKS & RECREATION DEP	7.49
	1/07/19	WINDOW AC	GENERAL FUND	PARKS & RECREATION DEP	299.00
	7/20/18	BRUSH PAINT, GLOVES	GENERAL FUND	PARKS & RECREATION DEP	23.77
	7/20/18	STOP RUST	GENERAL FUND	PARKS & RECREATION DEP	12.99
	8/03/18	FOAM TRIPLE EXP.	GENERAL FUND	PARKS & RECREATION DEP	3.99
	8/17/18	BULK FASTENERS, LATCH GATE	GENERAL FUND	PARKS & RECREATION DEP	8.39
	8/31/18	OUTLET	GENERAL FUND	PARKS & RECREATION DEP	10.99
	9/21/18	BULK FASTENERS	GENERAL FUND	PARKS & RECREATION DEP	4.25
	10/12/18	KEYS, BALLCOCK	GENERAL FUND	PARKS & RECREATION DEP	14.37
	10/12/18	BULK FASTENERS	GENERAL FUND	PARKS & RECREATION DEP	19.80
	11/02/18	VALVE FLUSH MASTER TANK	GENERAL FUND	PARKS & RECREATION DEP	12.28
	11/02/18	LEVER TANK BEND, TOILET FI	GENERAL FUND	PARKS & RECREATION DEP	14.78
	11/07/18	KNIFE, ROPE	GENERAL FUND	PARKS & RECREATION DEP	11.99
	11/07/18	TIES	GENERAL FUND	PARKS & RECREATION DEP	17.38
	11/30/18	TUBE PIPE INSUL.	GENERAL FUND	PARKS & RECREATION DEP	12.87
	11/30/18	GREAT STUFFBIG GAP	GENERAL FUND	PARKS & RECREATION DEP	17.97
	11/30/18	PAINT BRUSH	GENERAL FUND	PARKS & RECREATION DEP	6.00
	1/07/19	BOILER DRAIN, ELBOW, CEMEN	GENERAL FUND	PARKS & RECREATION DEP	27.14
	1/07/19	PRUNING SET 3 PIECE	GENERAL FUND	PARKS & RECREATION DEP	16.99
	1/11/19	SHOVEL	GENERAL FUND	PARKS & RECREATION DEP	15.99
	1/11/19	BULK FASTENERS	GENERAL FUND	PARKS & RECREATION DEP	12.40
	1/17/19	BRUSHES, PAINT, STOP RUST	GENERAL FUND	PARKS & RECREATION DEP	16.28
	1/17/19	LAWN EDGING ECO EDGE	GENERAL FUND	PARKS & RECREATION DEP	51.98
	2/07/19	TRASH CANS	GENERAL FUND	PARKS & RECREATION DEP	23.94
	2/07/19	TRASH CANS	GENERAL FUND	PARKS & RECREATION DEP	22.20
	2/07/19	BULK FASTENERS	GENERAL FUND	PARKS & RECREATION DEP	21.60
	2/07/19	BULK FASTENERS	GENERAL FUND	PARKS & RECREATION DEP	21.60
	3/08/19	PAINT,BRUSH,REMOVER	GENERAL FUND	PARKS & RECREATION DEP	51.98
	3/13/19	HAMMER	GENERAL FUND	PARKS & RECREATION DEP	34.99
	3/13/19	HOSE	GENERAL FUND	PARKS & RECREATION DEP	9.95
	3/22/19	FACEMASK, SPREADER, SPRAY	GENERAL FUND	PARKS & RECREATION DEP	42.25
	4/05/19	WHEEL METAL	GENERAL FUND	PARKS & RECREATION DEP	9.90
	4/11/19	BRUSH, RED OAK	GENERAL FUND	PARKS & RECREATION DEP	69.94
	4/25/19	ELBOW,VALVE	GENERAL FUND	PARKS & RECREATION DEP	5.78
	4/25/19	ELBOW,ADAPTER,NIPPLE	GENERAL FUND	PARKS & RECREATION DEP	62.09
	4/25/19	STRAP HANGER	GENERAL FUND	PARKS & RECREATION DEP	17.87
	5/09/19	R4EBAR TIE, TWISTER BAR	GENERAL FUND	PARKS & RECREATION DEP	149.72
	5/16/19	REBAR TIE WIRE	GENERAL FUND	PARKS & RECREATION DEP	19.59
	5/16/19	LUMBER	GENERAL FUND	PARKS & RECREATION DEP	75.50
	5/24/19	ANCHOR WEDGE	GENERAL FUND	PARKS & RECREATION DEP	44.99
	6/06/19	cord	GENERAL FUND	PARKS & RECREATION DEP	4.47
	6/27/19	ELBOW,PADLOCK, BOILER	GENERAL FUND	PARKS & RECREATION DEP	9.58
	7/03/19	SNAP CUT	GENERAL FUND	PARKS & RECREATION DEP	8.99
	7/18/19	CHAIN SAW OIL	GENERAL FUND	PARKS & RECREATION DEP	4.79
	8/23/19	LOCK HEX	GENERAL FUND	PARKS & RECREATION DEP	2.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/06/20	LOCK	GENERAL FUND	PARKS & RECREATION DEP	2.49
	8/23/19	HARDWOOD DOWEL	GENERAL FUND	PARKS & RECREATION DEP	4.57
	1/06/20	HARDWOOD DOWEL	GENERAL FUND	PARKS & RECREATION DEP	4.57
	9/13/19	T HINGE, SCREW DRIVER	GENERAL FUND	PARKS & RECREATION DEP	53.91
	9/13/19	GATE HOOK EYE, EYE LAG	GENERAL FUND	PARKS & RECREATION DEP	55.60
	9/13/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	33.94
	9/19/19	BIT SLOW SPIRAL	GENERAL FUND	PARKS & RECREATION DEP	2.99
	9/19/19	MALL WR CLIP	GENERAL FUND	PARKS & RECREATION DEP	7.16
	9/27/19	SCREW DRIVER	GENERAL FUND	PARKS & RECREATION DEP	18.99
	11/22/19	HAMMER, NAILS	GENERAL FUND	PARKS & RECREATION DEP	89.83
	12/20/19	STOOL	GENERAL FUND	PARKS & RECREATION DEP	13.99
	1/10/20	PRIMER SANDABLE, HAMMER	GENERAL FUND	PARKS & RECREATION DEP	16.77
	1/31/20	TRASH CANS	GENERAL FUND	PARKS & RECREATION DEP	15.00
	2/27/20	;IMBER	GENERAL FUND	PARKS & RECREATION DEP	13.90
	2/27/20	INSERT STAR SECURITY	GENERAL FUND	PARKS & RECREATION DEP	1.99
	2/27/20	LUMBER	GENERAL FUND	PARKS & RECREATION DEP	77.35
	2/15/18	BOLT	GENERAL FUND	PARKS & RECREATION DEP	6.36
	5/11/18	ROPE, TIRE DOWN, WASHER HO	GENERAL FUND	PARKS & RECREATION DEP	79.58
	5/11/18	ROPE, TIRE DOWN, WASHER HO	GENERAL FUND	PARKS & RECREATION DEP	46.76
	2/19/15	BUILDING MATERIALS	GENERAL FUND	RIVERSIDE PARK DEPT.	76.97
	2/19/15	BUILDING MATERIALS	GENERAL FUND	RIVERSIDE PARK DEPT.	196.00
	2/19/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	196.00
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	74.95
	4/23/15	INFRASTRUCTURE MAINTENANCE	GENERAL FUND	RIVERSIDE PARK DEPT.	27.42
	5/14/15	R&M BUILDING	GENERAL FUND	RIVERSIDE PARK DEPT.	3.29
	5/14/15	R&M INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	48.75
	7/16/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	106.13
	7/16/15	R&M EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	12.72
	8/20/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	81.96
	10/08/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	42.63
	10/08/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	12.48
	10/29/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	97.11
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	18.48
	11/05/15	SAFETY SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	32.94
	11/05/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	13.74
	11/05/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	61.14
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	3.29
	12/04/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	111.98
	12/21/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	181.57
	1/07/16	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	89.90
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	85.99
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	2.98
	3/17/16	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	40.70
	3/17/16	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	11.78
	3/17/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	8.97
	3/17/16	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	98.84
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	322.20
	6/09/16	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	136.15
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	5.26
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	67.28
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	64.42
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	14.73
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	29.98
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	104.10
	6/02/16	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	56.11
	6/02/16	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	377.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/21/16	HHEAVY DUTY FAN DRUM	GENERAL FUND	RIVERSIDE PARK DEPT.	95.17
	8/31/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	97.20
	9/15/16	FASTENERS, LATCH, CEMENT,C	GENERAL FUND	RIVERSIDE PARK DEPT.	176.85
	9/29/16	SUTHERLAND LUMBER CO:CONC	GENERAL FUND	RIVERSIDE PARK DEPT.	42.96
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
	10/26/17	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	243.80
	11/03/17	COIL, BOX ZIP, PLATE WALL	GENERAL FUND	RIVERSIDE PARK DEPT.	191.74
	11/03/17	SCREEN WIRE, BORING WOOD	GENERAL FUND	RIVERSIDE PARK DEPT.	68.70
	12/01/17	PROPANE, SAWHORSE, REPAIR	GENERAL FUND	RIVERSIDE PARK DEPT.	74.46
	12/01/17	CLIPS, BOLTS	GENERAL FUND	RIVERSIDE PARK DEPT.	44.34
	12/15/17	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	85.20
	1/05/18	PLANTERS, CONNECTOR ROMEX	GENERAL FUND	RIVERSIDE PARK DEPT.	12.36
	2/09/18	WATER SHUTOFF VALVES	GENERAL FUND	RIVERSIDE PARK DEPT.	53.30
	2/09/18	PAD REPLACEMENT,PUMP, HOSE	GENERAL FUND	RIVERSIDE PARK DEPT.	209.87
	3/15/18	REPAIR SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	42.20
	3/15/18	ROPE	GENERAL FUND	RIVERSIDE PARK DEPT.	111.30
	4/20/18	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	43.96
	4/20/18	PLUMBING FIXTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	18.98
	4/20/18	SUPPLIES TO FIX LEAKY ROOF	GENERAL FUND	RIVERSIDE PARK DEPT.	200.30
	4/27/18	CEMENT PRIMER,COUPLING	GENERAL FUND	RIVERSIDE PARK DEPT.	22.02
	5/18/18	LINK SPRING	GENERAL FUND	RIVERSIDE PARK DEPT.	29.99
	6/15/18	VALVE BALL, ADAPTER,ELBOW	GENERAL FUND	RIVERSIDE PARK DEPT.	25.08
	6/21/18	KEYS, BLADES	GENERAL FUND	RIVERSIDE PARK DEPT.	49.88
	7/20/18	KEYS, HOSE WASH , CLAMP	GENERAL FUND	RIVERSIDE PARK DEPT.	34.91
	8/17/18	BULK FASTENERS, THREAD PLA	GENERAL FUND	RIVERSIDE PARK DEPT.	30.49
	8/31/18	WAND BUBBLE,BULK FASTENERS	GENERAL FUND	RIVERSIDE PARK DEPT.	15.00
	8/31/18	WAND BUBBLE,BULK FASTENERS	GENERAL FUND	RIVERSIDE PARK DEPT.	12.70
	8/31/18	BALLCOCK SIPHON, TUBE	GENERAL FUND	RIVERSIDE PARK DEPT.	30.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/18	BULK FASTENERS	GENERAL FUND	RIVERSIDE PARK DEPT.	48.47
	9/14/18	SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	184.42
	9/21/18	RATCHET, CASTER SWIVEL	GENERAL FUND	RIVERSIDE PARK DEPT.	115.06
	9/27/18	CLOG BUSTER DRAIN	GENERAL FUND	RIVERSIDE PARK DEPT.	33.48
	10/04/18	DOLLY	GENERAL FUND	RIVERSIDE PARK DEPT.	43.98
	10/12/18	FILTERS, GUN HOPPER	GENERAL FUND	RIVERSIDE PARK DEPT.	41.99
	11/16/18	FLAT WASH, SCREW	GENERAL FUND	RIVERSIDE PARK DEPT.	37.57
	1/11/19	TIP RUBBER, NAIL FURNTR	GENERAL FUND	RIVERSIDE PARK DEPT.	26.99
	3/13/19	KNEE PADS	GENERAL FUND	RIVERSIDE PARK DEPT.	20.00
	5/24/19	SNAP LINK, GLOVE, DEER COR	GENERAL FUND	RIVERSIDE PARK DEPT.	44.93
	6/13/19	RAINGO GUTTER, BRACKET	GENERAL FUND	RIVERSIDE PARK DEPT.	104.50
	6/13/19	PLIERS,TAPE POWER, CAP HUB	GENERAL FUND	RIVERSIDE PARK DEPT.	85.19
	6/27/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	71.51
	7/03/19	TWINE , GLUE TRAP	GENERAL FUND	RIVERSIDE PARK DEPT.	9.98
	8/01/19	PADS, WHEEL METAL	GENERAL FUND	RIVERSIDE PARK DEPT.	19.96
	8/23/19	PULLOUT, CEMENT, TROWEL	GENERAL FUND	RIVERSIDE PARK DEPT.	19.48
	1/06/20	PULLOUT,CEMENT, TROWEL	GENERAL FUND	RIVERSIDE PARK DEPT.	19.48
	8/29/19	BULK FASTENER, CONCRETE MI	GENERAL FUND	RIVERSIDE PARK DEPT.	72.67
	10/18/19	LANTERN POST	GENERAL FUND	RIVERSIDE PARK DEPT.	38.99
	11/07/19	CEMENT, BULK FASTENERS, BI	GENERAL FUND	RIVERSIDE PARK DEPT.	88.10
	12/20/19	CARTRIDGE	GENERAL FUND	RIVERSIDE PARK DEPT.	19.48
	2/27/20	NAIL PANEL, SAW COPING	GENERAL FUND	RIVERSIDE PARK DEPT.	26.47
	11/19/15	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	23.16
	11/19/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	4.29
	5/11/18	ROPE, TIRE DOWN, WASHER HO	GENERAL FUND	RIVERSIDE PARK DEPT.	74.14
	7/09/15	REC. PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	49.43
	7/09/15	REC. PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	147.32
	7/16/15	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	203.20
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	174.18
	11/05/15	BUILDING SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	151.13
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	75.51
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	127.49
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	227.61
	12/10/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	92.07
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	297.00
	7/21/16	CAUTION TAPE SPARKS IN THE	GENERAL FUND	RECREATIONAL PROGRAMS	61.40
	2/15/18	NUT STOP, BULK FASTENERS	GENERAL FUND	RECREATIONAL PROGRAMS	21.41
	3/29/18	LADY BUG GAME BOARD	GENERAL FUND	RECREATIONAL PROGRAMS	50.11
	12/13/18	WOOD STAKE	GENERAL FUND	RECREATIONAL PROGRAMS	18.77
	12/13/18	RETURN	GENERAL FUND	RECREATIONAL PROGRAMS	13.77-
	12/13/18	STAKES	GENERAL FUND	RECREATIONAL PROGRAMS	17.37
	6/27/19	POLY SHEETING	GENERAL FUND	RECREATIONAL PROGRAMS	25.99
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	165.51
	5/21/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	16.17
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	47.92
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	14.96
	8/12/15	BUILDING SUPPLIES	GENERAL FUND	POOL OPERATIONS	6.99
	6/29/16	RM BUILDING	GENERAL FUND	POOL OPERATIONS	37.99
	7/21/16	ACRYLIC SHEET 100	GENERAL FUND	POOL OPERATIONS	37.99
	7/21/16	ACRYLIC SHEET 100	GENERAL FUND	POOL OPERATIONS	37.99-
	7/21/16	ACRYLIC SHEET 100	GENERAL FUND	POOL OPERATIONS	29.99
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	13.71
	8/25/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	3.49
	6/09/17	POWERBOLT	GENERAL FUND	POOL OPERATIONS	69.99
	7/28/17	HINGE, SCREW HINGE,ACRYL G	GENERAL FUND	POOL OPERATIONS	55.25
	3/29/18	SCREW-CONCT, FIRE ANT KILL	GENERAL FUND	POOL OPERATIONS	67.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/06/18	DOOR LOCKS COMBO	GENERAL FUND	POOL OPERATIONS	111.98
	7/27/18	COVE ENTRY	GENERAL FUND	POOL OPERATIONS	19.99
	10/19/18	STEP LADDER	GENERAL FUND	POOL OPERATIONS	79.00
	11/07/18	INSERT STAR SECURITY	GENERAL FUND	POOL OPERATIONS	8.77
	5/31/19	SCREW EXTRACTOR	GENERAL FUND	POOL OPERATIONS	21.99
	5/24/19	HINGE	GENERAL FUND	POOL OPERATIONS	7.86
	6/13/19	VALVE BALL, TAPE, NIPPLE	GENERAL FUND	POOL OPERATIONS	14.07
	6/27/19	WINDOW	GENERAL FUND	POOL OPERATIONS	57.99
	8/23/19	SILICONE CLEAR	GENERAL FUND	POOL OPERATIONS	63.48
	1/06/20	SILICONE CLEAR	GENERAL FUND	POOL OPERATIONS	63.48
	4/20/17	ELBOW, CEMENTPVC RAIN R SH	GENERAL FUND	POOL OPERATIONS	7.27
	9/22/17	LOCKS	HAZARD MITIGATION	HURRICANE HARVEY	12.00
	9/22/17	GENERATOR, FAN TILT COOLER	HAZARD MITIGATION	HURRICANE HARVEY	1,195.00
	9/22/17	GATE PINS, SCREWS, CABLES	HAZARD MITIGATION	HURRICANE HARVEY	90.04
	10/04/17	ELECTRICAL OUTLET	HAZARD MITIGATION	HURRICANE HARVEY	62.38
	10/04/18	SHEETROCK	HAZARD MITIGATION	HURRICANE HARVEY	48.97
	10/04/18	SUPPLIES FOR WATER LEAK	HAZARD MITIGATION	HURRICANE HARVEY	18.48
	10/04/18	SHEETROCK	HAZARD MITIGATION	HURRICANE HARVEY	29.98
	10/12/18	FILTERS, GUN HOPPER	HAZARD MITIGATION	HURRICANE HARVEY	94.00
	10/12/18	RIVERSIDE OFFICE REMODEL	HAZARD MITIGATION	HURRICANE HARVEY	31.73
	10/12/18	RIVERSIDE OFFICE REMODEL	HAZARD MITIGATION	HURRICANE HARVEY	100.84
	10/25/18	SUPPLIES	HAZARD MITIGATION	HURRICANE HARVEY	51.48
	11/02/18	TAPE, WHITE JACK SURFACE	HAZARD MITIGATION	HURRICANE HARVEY	65.75
	11/07/18	CAULK, NAIL SET	HAZARD MITIGATION	HURRICANE HARVEY	19.95
	11/30/18	FAUCET COVER, FILTER, PLAT	HAZARD MITIGATION	HURRICANE HARVEY	27.60
	12/19/18	RECETION COUNTER	HAZARD MITIGATION	HURRICANE HARVEY	210.64
	1/11/19	TIP RUBBER, NAIL FURNTR	HAZARD MITIGATION	HURRICANE HARVEY	5.77
	1/11/19	TUBE PIPE	HAZARD MITIGATION	HURRICANE HARVEY	24.33
	1/17/19	FILLER WOOD, WASHER, BRACE	HAZARD MITIGATION	HURRICANE HARVEY	24.93
	1/17/19	SCRAPER PAINT GRIP, BLADE	HAZARD MITIGATION	HURRICANE HARVEY	29.55
	1/30/19	PAD FELT, CATCH MAGNETIC	HAZARD MITIGATION	HURRICANE HARVEY	32.73
	2/07/19	BRUSH ROLLER, STUD	HAZARD MITIGATION	HURRICANE HARVEY	31.33
	2/07/19	ADAPTER, U BOLT, GLUE CARP	HAZARD MITIGATION	HURRICANE HARVEY	28.43
	2/14/19	BULK FASTENERS, BIT IMPACT	HAZARD MITIGATION	HURRICANE HARVEY	14.54
	2/28/19	CUTTER, CEMENT, HAND SPREADE	HAZARD MITIGATION	HURRICANE HARVEY	102.66
	3/08/19	PAINT, BRUSH, REMOVER	HAZARD MITIGATION	HURRICANE HARVEY	56.96
	3/08/19	BLADE, FILE BASTARD MILL,	HAZARD MITIGATION	HURRICANE HARVEY	28.63
	3/22/19	GRASS SEED, SPREADER	HAZARD MITIGATION	HURRICANE HARVEY	76.77
	3/22/19	GRASS SEED, SPREADER	HAZARD MITIGATION	HURRICANE HARVEY	9.95
	4/11/19	GLOVES	HAZARD MITIGATION	HURRICANE HARVEY	78.26
	3/08/19	SCRAPER PAINT, BLADE	HAZARD MITIGATION	HURRICANE HARVEY	49.11
	6/06/19	BLADE, SCRAPER, BUBBLEE	HAZARD MITIGATION	HURRICANE HARVEY	75.87
	6/13/19	TOILET SHIMS, FLAPPER, GASKE	HAZARD MITIGATION	HURRICANE HARVEY	289.57
	8/23/19	SNAP LINK, CONCRETE	HAZARD MITIGATION	HURRICANE HARVEY	62.46
	1/06/20	SNAP LINK, CONCRETE	HAZARD MITIGATION	HURRICANE HARVEY	62.46
	8/23/19	PULLOUT, CEMENT, TROWEL	HAZARD MITIGATION	HURRICANE HARVEY	124.47
	1/06/20	PULLOUT, CEMENT, TROWEL	HAZARD MITIGATION	HURRICANE HARVEY	124.47
	9/13/19	MARKING FLUOR, EYE LAG	HAZARD MITIGATION	HURRICANE HARVEY	30.41
	9/13/19	LIGHTER FLINT, TORCH BRASS	HAZARD MITIGATION	HURRICANE HARVEY	30.52
	10/14/19	MAPP GAS CYLINDER, TORCH S	HAZARD MITIGATION	HURRICANE HARVEY	68.83
	10/14/19	BULK FASTENERS	HAZARD MITIGATION	HURRICANE HARVEY	19.48
	1/10/20	STEEL DOOR FRAME, SHIMS	HAZARD MITIGATION	HURRICANE HARVEY	274.98
	1/10/20	BOLT, WASHER, ANCHOR FLANG	HAZARD MITIGATION	HURRICANE HARVEY	122.97
	1/10/20	SILENT STEP , DOOR KNOB	HAZARD MITIGATION	HURRICANE HARVEY	560.22
	1/10/20	TRAP CHAIR, TAPE TEFLON	HAZARD MITIGATION	HURRICANE HARVEY	82.72
	1/16/20	TOILET SHIMS, FLUSH HANDLE	HAZARD MITIGATION	HURRICANE HARVEY	165.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/20	OUTDOOR PUSH BROOM, HOLDER	HAZARD MITIGATION	HURRICANE HARVEY	24.12
	1/31/20	SEAM BINDER, CARPET TRIM	HAZARD MITIGATION	HURRICANE HARVEY	121.18
	2/13/20	PAINTER TOUCH, TAPE, BRUSH	HAZARD MITIGATION	HURRICANE HARVEY	104.92
	2/13/20	LED WORKLIGHT	HAZARD MITIGATION	HURRICANE HARVEY	46.46
	2/20/20	TRIM	HAZARD MITIGATION	HURRICANE HARVEY	26.94
	2/20/20	NUT COMPRESSION, SLEEVE	HAZARD MITIGATION	HURRICANE HARVEY	17.62
	2/27/20	WIPER KNIT, ILLER WOOD PRE	HAZARD MITIGATION	HURRICANE HARVEY	24.25
	11/22/19	LWYL/TRADE SHOW	CIVIC & CULTURAL A	TOURISM	15.30
	11/22/19	LWYL/ TRADE SHOW	CIVIC & CULTURAL A	TOURISM	24.65
	3/08/18	LIBRARY FLAG POLE	LIBRARY FUND	LIBRARY OPERATIONS	37.98
	5/04/07	SUTHERLANDS #3111	CAPITAL PROJECTS F	J-I-C STP PROJECT	38.39
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.48
	7/21/16	HVYDTY BLK,WRENCH ADJ	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	58.87
	8/24/18	SCREWDRIVER, SHOVEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	40.97
	2/19/15	SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	14.52
	2/19/15	BUILDING SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	21.99
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	75.33
	5/07/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	11.99
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	47.45
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	79.50
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	22.07
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.98
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	30.98
	3/03/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	11.22
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	2.49
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	13.99
	11/03/16	BLADE,CEMENT,CLAMP SPRING	UTILITY GENERAL FU	UTILITY MAINTENANCE	50.18
	9/15/16	SPRAY, ROUNDUP	UTILITY GENERAL FU	UTILITY MAINTENANCE	114.83
	6/09/17	BAG TOOL , CELLPHONE HOLDE	UTILITY GENERAL FU	UTILITY MAINTENANCE	61.47
	9/22/17	OUTTER TUBING,VALVE, PVC	UTILITY GENERAL FU	UTILITY MAINTENANCE	29.83
	12/01/17	FAUCET REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	29.96
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	11.22
	5/07/15	R&M EQUIPMENT	UTILITY GENERAL FU	WATER & WWTP DIVISION	14.99
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	67.99
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	64.05
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	70.54
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	18.99
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	32.99
	7/14/16	4X BAG MULCH	UTILITY GENERAL FU	WATER & WWTP DIVISION	11.80
	7/14/16	BAG MULCH	UTILITY GENERAL FU	WATER & WWTP DIVISION	8.85
	8/04/16	SQUEEGEE FLOOR CURVED	UTILITY GENERAL FU	WATER & WWTP DIVISION	53.96
	7/20/18	FENCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	25.99
	7/27/18	CLOTH	UTILITY GENERAL FU	WATER & WWTP DIVISION	10.99
	8/17/18	LED LIGHTS	UTILITY GENERAL FU	WATER & WWTP DIVISION	19.99
	9/21/18	CLOTH	UTILITY GENERAL FU	WATER & WWTP DIVISION	11.90
	9/21/18	CREDIT	UTILITY GENERAL FU	WATER & WWTP DIVISION	11.90-
	9/21/18	CLOTH	UTILITY GENERAL FU	WATER & WWTP DIVISION	10.99
	11/07/18	TUBE PIPE	UTILITY GENERAL FU	WATER & WWTP DIVISION	44.37
	11/30/18	ROOM HEATER	UTILITY GENERAL FU	WATER & WWTP DIVISION	51.98
	1/24/19	NIPPLE, TAPE TEFLON	UTILITY GENERAL FU	WATER & WWTP DIVISION	50.77
	8/01/19	FLEX SPRAY	UTILITY GENERAL FU	WATER & WWTP DIVISION	31.96
	8/29/19	HANGER HOSE	UTILITY GENERAL FU	WATER & WWTP DIVISION	19.27
	1/16/20	UTILITY HAND COIL	UTILITY GENERAL FU	WATER & WWTP DIVISION	20.98
	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

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	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
	11/30/18	A C HEAT COOL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	449.00
	3/13/19	NAILS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	3.49
	1/16/20	SHOE BOOT SCRAPER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.97
	2/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	8.58
	3/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	60.08
	3/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	21.99
	3/19/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	34.99
	4/09/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	27.54
	4/29/15	RAMP-EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	41.49
	4/29/15	RAMP-EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	5.27
	7/16/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	6.63
	8/12/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	13.14
	8/12/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	4.29
	11/05/15	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	3.18
	12/04/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	1.99
	11/19/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	31.80
	11/19/15	BUILING SUPPIES	AIRPORT FUND	AIRPORT OPERATIONS	21.65
	12/04/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	68.57
	12/10/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	23.05
	1/28/16	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	38.99
	2/23/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	38.93
	3/03/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	9.98
	4/07/16	INFRASTRUCTURE REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	98.86
	5/25/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	4.48
	6/23/16	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	28.81
	6/16/16	RM BUILDING	AIRPORT FUND	AIRPORT OPERATIONS	56.99
	9/29/16	SUTHERLAND LUMBER CO:CONC	AIRPORT FUND	AIRPORT OPERATIONS	11.37
	9/29/16	SUTHERLAND LUMBER CO:PADLO	AIRPORT FUND	AIRPORT OPERATIONS	31.36
	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
	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
	8/04/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	21.35
	7/14/17	GLOVES,COVERALL,WASP SPRAY	AIRPORT FUND	AIRPORT OPERATIONS	47.32
	8/03/17	CLIPS	AIRPORT FUND	AIRPORT OPERATIONS	29.88
	10/04/17	CARTRIDGE	AIRPORT FUND	AIRPORT OPERATIONS	16.99
	10/13/17	DROP CLOTH	AIRPORT FUND	AIRPORT OPERATIONS	18.74
	12/08/17	DRIVEWAY SEALER	AIRPORT FUND	AIRPORT OPERATIONS	53.94
	12/15/17	ITEMS REPAIR T-HANGER	AIRPORT FUND	AIRPORT OPERATIONS	29.20
	12/21/17	PHILLIPS	AIRPORT FUND	AIRPORT OPERATIONS	3.89
	3/02/18	CORD STRETCH HEAVY DUTY	AIRPORT FUND	AIRPORT OPERATIONS	23.89
	3/02/18	ROLLER PAINT REFILL, LEVER	AIRPORT FUND	AIRPORT OPERATIONS	37.15
	6/29/18	FOAM MINIMAL	AIRPORT FUND	AIRPORT OPERATIONS	3.99
	7/12/18	SEWER REPAIR SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	15.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/13/18	COVERS UP	AIRPORT FUND	AIRPORT OPERATIONS	21.16
	12/13/18	TIE, TAPE FOIL	AIRPORT FUND	AIRPORT OPERATIONS	16.56
	3/29/19	CABINET BASE, SPRAY	AIRPORT FUND	AIRPORT OPERATIONS	326.94
	3/29/19	PAD FELT FOAM,CABINET BASE	AIRPORT FUND	AIRPORT OPERATIONS	127.10
	3/29/19	PIPE PVC, ELBOW,COUPLING,P	AIRPORT FUND	AIRPORT OPERATIONS	48.48
	4/05/19	TEXTURED EDGE	AIRPORT FUND	AIRPORT OPERATIONS	274.40
	7/03/19	WRENCH	AIRPORT FUND	AIRPORT OPERATIONS	7.99
	7/25/19	POLEN	AIRPORT FUND	AIRPORT OPERATIONS	27.97
	8/07/19	ELBOW	AIRPORT FUND	AIRPORT OPERATIONS	8.99
	8/29/19	HASP SAFETY	AIRPORT FUND	AIRPORT OPERATIONS	4.89
	8/29/19	LUMBER	AIRPORT FUND	AIRPORT OPERATIONS	50.94
	9/27/19	LOCK	AIRPORT FUND	AIRPORT OPERATIONS	3.45
	11/07/19	CARPENTER PENCIL, ALL PROF	AIRPORT FUND	AIRPORT OPERATIONS	6.99
	11/01/19	WEATHER SEAL	AIRPORT FUND	AIRPORT OPERATIONS	9.99
	11/01/19	WEATHER STRIPS	AIRPORT FUND	AIRPORT OPERATIONS	5.79
	11/01/19	STRIP	AIRPORT FUND	AIRPORT OPERATIONS	23.48
	11/07/19	BULK FASTENERS, LEVER, NUT	AIRPORT FUND	AIRPORT OPERATIONS	20.57
	11/07/19	BLADE	AIRPORT FUND	AIRPORT OPERATIONS	2.29
	1/10/20	ANCHOR WEDGE	AIRPORT FUND	AIRPORT OPERATIONS	33.99
	3/05/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	4.58
	3/05/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	12.16
	1/06/17	WALL PLATE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3.99
	9/19/19	LAMPHOLDER	MAINTENANCE	EQUIPMENT MAINTANCE	3.79
	4/02/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	14.96
	11/15/19	BLADE SAW, SAW HOLE	MAINTENANCE	FACILITY MAINT	59.30
	10/03/19	BIT DRILL	MAINTENANCE	FACILITY MAINT	1.49
	11/07/19	CARPENTER PENCIL, ALL PROF	MAINTENANCE	FACILITY MAINT	3.49
	11/15/19	DOOR STOP	MAINTENANCE	FACILITY MAINT	1.99
	11/15/19	LOCK CAM	MAINTENANCE	FACILITY MAINT	21.16
	12/06/19	TAPE GUN	MAINTENANCE	FACILITY MAINT	<u>9.99</u>
				TOTAL:	33,331.34
SUZANNE SULLIVAN	6/29/17	MEAL ADVANCE: LEMIT L.I.F.	GENERAL FUND	POLICE DEPARTMENT	<u>138.00</u>
				TOTAL:	138.00
SVETLIK, JAMES	12/01/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,110.00
	6/11/15	TRAVEL & TRAINING	GENERAL FUND	FIRE DEPARTMENT	308.00
	7/16/15	TRAVEL & TRAINING	GENERAL FUND	FIRE DEPARTMENT	99.48
	7/16/15	TRAVEL & TRAINING	GENERAL FUND	FIRE DEPARTMENT	168.00
	7/16/15	TRAVEL & TRAINING	GENERAL FUND	FIRE DEPARTMENT	156.91
	6/23/16	TRAINING	GENERAL FUND	FIRE DEPARTMENT	280.25
	5/25/17	FIREMANS CONFERENCE	GENERAL FUND	FIRE DEPARTMENT	<u>356.03</u>
				TOTAL:	2,478.67
SWAGIT PRODUCTIONS,LLC	10/03/19	AGENDA STREAMING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,340.00
	10/03/19	AGENDA EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>3,290.00</u>
				TOTAL:	11,630.00
SWANK MOTION PICTURES, INC.	11/05/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	325.84
	12/21/16	MAJOR PAYNE MOVIE	GENERAL FUND	RECREATIONAL PROGRAMS	248.00
	9/15/17	MONSTER TRUCKS	GENERAL FUND	RECREATIONAL PROGRAMS	336.00
	10/13/17	HALLOWEEN MOVIE	GENERAL FUND	RECREATIONAL PROGRAMS	413.00
	11/09/17	CHRISTMAS MOVIES	GENERAL FUND	RECREATIONAL PROGRAMS	313.00
	11/03/16	SWANK MOTION PICTURES, INC	GENERAL FUND	RECREATIONAL PROGRAMS	328.00
	12/09/16	THE SANTA CLAUSE FILM	GENERAL FUND	RECREATIONAL PROGRAMS	288.00
	6/16/17	DINE IN MOVIES @ HILLARD	GENERAL FUND	RECREATIONAL PROGRAMS	368.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/21/16	SWANK MOTION PICTURES, INC	GENERAL FUND	RECREATIONAL PROGRAMS	288.00
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	288.00
	2/28/19	COPYRIGHT COMPLIANCE SITE	GENERAL FUND	LIBRARY	905.00
	2/20/20	COPYRIGHT COMPLIANCE SITE	GENERAL FUND	LIBRARY	<u>951.00</u>
				TOTAL:	5,051.84
SWEENEY ICE COMPANY	6/24/15	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	150.00
	7/14/16	1000 TRAILER	GENERAL FUND	RECREATIONAL PROGRAMS	<u>150.00</u>
				TOTAL:	300.00
WESLEY EUGENE GAGE dba SWEEPING TEXAS,	2/24/17	SWEEPING DOWN TOWN	GENERAL FUND	STREET AND BRIDGE	<u>1,050.00</u>
				TOTAL:	1,050.00
WESLEY GAGE	10/25/19	SWEEP DOWN TOWN	GENERAL FUND	STREET AND BRIDGE	1,050.00
	2/13/20	SWEEP DOWNTOWN	GENERAL FUND	STREET AND BRIDGE	700.00
	9/14/18	SWEEP DOWNTOWN	GENERAL FUND	STREET AND BRIDGE	1,400.00
	10/04/18	SWEEPING DOWN TOWN	GENERAL FUND	STREET AND BRIDGE	1,400.00
	11/01/18	SWEEP DOWN TOWN BC	GENERAL FUND	STREET AND BRIDGE	<u>1,400.00</u>
				TOTAL:	5,950.00
SWEETMAN, DON	8/11/16	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>191.75</u>
				TOTAL:	191.75
SWIST, MARLON	11/07/18	MEAL ALLOWANCE	MAINTENANCE	FACILITY MAINT	122.00
	6/20/19	MEAL ALLOWANCE	MAINTENANCE	FACILITY MAINT	122.00
	2/27/20	MEAL ALLOWANCE	MAINTENANCE	FACILITY MAINT	<u>152.50</u>
				TOTAL:	396.50
SYLVESTER, BRITTANY	1/31/20	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>33.00</u>
				TOTAL:	33.00
TABARES, TOMMIE	4/27/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	36.00
	8/17/18	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	34.00
	7/03/19	REFUND- TRAIN DEPOT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	10/03/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	36.00
	2/22/18	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	1,398.11
	4/13/18	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	601.89
	5/17/17	TX VICTIM SERVICES CONFERE	GENERAL FUND	POLICE DEPARTMENT	125.75
	5/25/16	TRAINING	COURT-BLD SECURITY	COURT-BLD SECURITY	358.18
	7/07/16	TRAINING	COURT-BLD SECURITY	COURT-BLD SECURITY	153.00
	8/11/16	TRAINING	COURT-BLD SECURITY	COURT-BLD SECURITY	180.90
	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
	3/08/18	BAILIFF/WARRANT OFFICER S	COURT-BLD SECURITY	COURT-BLD SECURITY	147.50
	10/04/18	PER DIEM - COURT SECURITY	COURT-BLD SECURITY	COURT-BLD SECURITY	224.00
	3/29/19	PER DIEM- TMCEC CONF.	COURT-BLD SECURITY	COURT-BLD SECURITY	91.50
	5/09/19	PER DIEM-BAILIFF & WARRANT	COURT-BLD SECURITY	COURT-BLD SECURITY	<u>91.50</u>
				TOTAL:	3,789.08
TACOT INC., dba SEALMASTER HOUSTON	5/16/19	CHIP SPREADER	GENERAL FUND	STREET AND BRIDGE	18,377.00
	5/16/19	10' OPERATOR PLATFOR	GENERAL FUND	STREET AND BRIDGE	1,285.00
	5/16/19	DELIVERY, SETUP ,TRAI	GENERAL FUND	STREET AND BRIDGE	1,500.00
	5/16/19	ASPHALT DISTRIBUTOR	GENERAL FUND	STREET AND BRIDGE	12,895.00
	5/16/19	MANUAL SPRAY BAR	GENERAL FUND	STREET AND BRIDGE	1,025.00
	5/16/19	2'PUMP UPGRADE	GENERAL FUND	STREET AND BRIDGE	5,480.00
	5/16/19	INCLUDES DELIVERY	GENERAL FUND	STREET AND BRIDGE	1,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>42,062.00</u>
TACVB	6/29/16	TRAINING	CIVIC & CULTURAL A	TOURISM	385.00
	6/29/16	DUES	CIVIC & CULTURAL A	TOURISM	375.00
	3/03/17	DUES: MEMBERSHIP	CIVIC & CULTURAL A	TOURISM	375.00
	11/09/17	DMO TEXAN MEMBERSHIP	CIVIC & CULTURAL A	TOURISM	375.00
	11/16/18	DMO TEXAN MEMBERSHIP	CIVIC & CULTURAL A	TOURISM	405.00
	12/06/19	19-20 DUES	CIVIC & CULTURAL A	TOURISM	<u>405.00</u>
				TOTAL:	<u>2,320.00</u>
TAGITM, INC.	8/18/17	ORGANIZATION MEMBERSHIP YR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	150.00
	10/18/19	SUBS: MEMBERSHIP	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>175.00</u>
				TOTAL:	<u>325.00</u>
TAMAYO JAKE	7/14/16	FLOWER DRAWING	GENERAL FUND	NON-DEPARTMENTAL	38.00
	7/21/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	35.00
	8/31/18	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	34.00
	12/21/16	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	1,619.35
	4/07/17	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	<u>2,000.00</u>
				TOTAL:	<u>3,726.35</u>
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
	12/03/18	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	91.50
	8/23/19	MILEAGE REIMBURSEMENT	GENERAL FUND	STREET AND BRIDGE	74.82
	9/19/19	MILEAGE REIMBURSEMENT	GENERAL FUND	STREET AND BRIDGE	<u>4.64</u>
				TOTAL:	<u>2,170.96</u>
TAPCO	8/11/17	SIGN BRACKETS	GENERAL FUND	STREET AND BRIDGE	2,010.08
	8/11/17	SIGN BRACKETS	GENERAL FUND	STREET AND BRIDGE	<u>1,607.56</u>
				TOTAL:	<u>3,617.64</u>
TAPED EDITIONS, INC.	12/01/17	LIBRARY SUPPLIES	GENERAL FUND	LIBRARY	369.51
	3/23/18	\$12 TUESDAY	GENERAL FUND	LIBRARY	436.94
	1/24/19	ANNUAL BILLING AUDIOBOOK	GENERAL FUND	LIBRARY	<u>3,515.00</u>
				TOTAL:	<u>4,321.45</u>
TEXAS ASSOC OF PROPERTY/EVIDENCE INVEN	6/06/19	TAPEIT CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	350.00
	6/06/19	TAPEIT CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	<u>350.00</u>
				TOTAL:	<u>700.00</u>
TASER INTERNATIONAL	4/09/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	255.46
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	392.25
	12/17/15	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	30,432.00
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	9,186.00
	2/18/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	312.46
	8/11/16	CARTRIDGE	GENERAL FUND	POLICE DEPARTMENT	3,172.85
	9/08/16	Z BRACKET	GENERAL FUND	POLICE DEPARTMENT	312.46
	9/15/16	EVIDENCE.COM DOCK	GENERAL FUND	POLICE DEPARTMENT	3,009.75
	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	<u>2,250.15</u>
				TOTAL:	<u>58,632.56</u>
TAYLOR ASHCRAFT dba. A- TEAM LANDSCAPI	6/15/18	PRESSURE WASHING	CIVIC & CULTURAL A	TOURISM	<u>400.00</u>
				TOTAL:	<u>400.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TAYLOR DIVING SERVICES LLC	12/07/18	VARIOUS LOCATIONS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>2,450.00</u>
				TOTAL:	2,450.00
TCEQ	4/23/15	TRAVEL & TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	111.00
	4/23/15	TRAVEL & TRAINING	UTILITY GENERAL FU	UTILITY MAINTENANCE	111.00
	4/23/15	TRAVEL & TRAINING	UTILITY GENERAL FU	UTILITY MAINTENANCE	111.00
	8/26/15	TRAINING	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>111.00</u>
				TOTAL:	444.00
TCEQ	2/26/15	TRAINING	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>444.00</u>
				TOTAL:	444.00
TCEQ,MC-214	6/11/15	PROFESSIONAL FEES	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>10.00</u>
				TOTAL:	10.00
TCOLE - TX COMM ON LAW ENDORCEMENT	6/24/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	<u>125.00</u>
				TOTAL:	125.00
TAPED EDITIONS, INC. dba TEI LANDMARK	3/23/18	REPLACEMENT CD	GENERAL FUND	LIBRARY	8.00
	1/05/18	ANNUAL AUDIOBOOK LEASE	GENERAL FUND	LIBRARY	3,515.00
	1/10/20	AUDIO BOOK CONTRACT	GENERAL FUND	LIBRARY	3,515.00
	12/09/16	PREPAID 10/16-12/17	LIBRARY FUND	NON-DEPARTMENTAL	878.73
	2/12/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	26.25
	6/04/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	105.72
	6/04/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	35.00
	6/04/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	147.00
	1/07/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	3,515.00
	12/09/16	ANNUAL BILLING 12/16-12/17	LIBRARY FUND	LIBRARY OPERATIONS	<u>2,636.27</u>
				TOTAL:	14,381.97
TERRACON CONSULTANTS, INC.	4/27/18	HURRICAN HARVEY DEBRIS	HAZARD MITIGATION	HURRICANE HARVEY	<u>5,750.00</u>
				TOTAL:	5,750.00
TEXAS A&M UNIVERSITY PRESS & THE TEXAS	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	<u>101.28</u>
				TOTAL:	101.28
TEXAS A.S.A.	7/01/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	<u>300.00</u>
				TOTAL:	300.00
TEXAS ACADEMY OF ANIMAL CONTROL	7/23/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	300.00
	8/06/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	125.00
	3/24/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	150.00
	1/17/19	REGISTRATION-EUTH RE-CERT	GENERAL FUND	POLICE DEPARTMENT	350.00
	5/25/17	ANIMAL CONTROL CONFERENCE	GENERAL FUND	ANIMAL IMPOUNDMENT	<u>150.00</u>
				TOTAL:	1,075.00
TEXAS AIRPORTS COUNCIL	8/04/16	MEMBERSHIP DUE	AIRPORT FUND	AIRPORT OPERATIONS	100.00
	8/24/17	DUES: GENERAL AVIATION AIR	AIRPORT FUND	AIRPORT OPERATIONS	100.00
	7/27/18	MEMBERSHIP DUE	AIRPORT FUND	AIRPORT OPERATIONS	<u>100.00</u>
				TOTAL:	300.00
TEXAS AMATEUR ATHLETIC FEDERATION	10/15/15	DUES	GENERAL FUND	PARKS & RECREATION DEP	200.00
	2/13/20	MEMBER DUES	GENERAL FUND	PARKS & RECREATION DEP	<u>200.00</u>
				TOTAL:	400.00
TEXAS ASSOC OF GOVERNMENT IT MANAGERS	10/04/18	TAGITM MEMBERSHIP	INFORMATION TECHNO	INFORMATION TECHNOLOGY	175.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	175.00
TEXAS ASSOCIATION HOSTAGE NEGOTIATORS	10/22/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	700.00
				TOTAL:	700.00
TEXAS ASSOCIATION OF FAIRS AND EVENTS	10/19/17	MEMBERSHIP- FAIRS & EVENTS	CIVIC & CULTURAL A	TOURISM	100.00
				TOTAL:	100.00
TEXAS COLORADO RIVER FLOODPLAIN COALIT	12/09/16	TCRFC DUES 2017	GENERAL FUND	STREET AND BRIDGE	1,250.00
	5/18/18	TCRFC DUES 2018	GENERAL FUND	STREET AND BRIDGE	1,250.00
	1/28/16	DUES	GENERAL FUND	STREET AND BRIDGE	1,250.00
				TOTAL:	3,750.00
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
	4/16/15	BUILDING MAINTENANCE	GENERAL FUND	CITY GENERAL SERVICES	8.00
	4/16/15	BUILDING MAINTENANCE	GENERAL FUND	CITY GENERAL SERVICES	63.70
	3/23/18	ANNUAL MAINTENANCE	GENERAL FUND	CITY GENERAL SERVICES	8.00
	5/11/18	ANNUAL MAINTENANCE	GENERAL FUND	CITY GENERAL SERVICES	48.00
	4/05/19	ANNUAL MAINTENANCE	GENERAL FUND	CITY GENERAL SERVICES	81.55
	8/07/19	FIRE EXTINGUISHER	GENERAL FUND	CITY GENERAL SERVICES	179.10
	6/27/19	ANNUAL FIRE MAINT.-CDC	GENERAL FUND	CITY GENERAL SERVICES	333.35
	3/31/16	FIRE EXTINGUISHER INSPECTI	GENERAL FUND	CITY GENERAL SERVICES	8.00
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	8.00
	4/07/17	ANNUAL MAINTENANCE	GENERAL FUND	MUNICIPAL COURT DEPT.	67.76
	4/16/15	BUILDING MAINTENANCE	GENERAL FUND	MUNICIPAL COURT DEPT.	75.28
	5/11/18	ANNUAL MAINTENANCE	GENERAL FUND	MUNICIPAL COURT DEPT.	24.00
	7/25/19	AANNUAL MAINTENANCE	GENERAL FUND	MUNICIPAL COURT DEPT.	24.00
	4/07/16	FIRE EXTINGUISHER MAINTENA	GENERAL FUND	MUNICIPAL COURT DEPT.	24.00
	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
	1/26/18	ANNUAL MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	65.76
	4/06/18	ANNUAL MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	401.05
	9/10/18	ANNUAL MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	67.30
	10/25/18	ANNUAL MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	34.81
	2/28/19	ANNUAL MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	38.59
	4/25/19	ANNUAL MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	67.58
	4/25/19	ANNUAL MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	71.30
	6/13/19	ANNUAL MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	29.93
	6/06/19	ANNUAL MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	402.26
	6/20/19	FIRE EXTINGUISHER	GENERAL FUND	POLICE DEPARTMENT	35.88
	12/20/19	ANNUAL MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	34.26
	12/06/19	FIRE EXTINGUISHERS	GENERAL FUND	POLICE DEPARTMENT	103.92
	1/31/20	ANNUAL MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	252.15
	3/31/16	FIRE EXTINGUISHERS	GENERAL FUND	POLICE DEPARTMENT	581.63
	3/31/16	FIRE EXTINGUISHER	GENERAL FUND	POLICE DEPARTMENT	149.67
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	31.60
	7/14/16	FIRE EXTINGUISHER	GENERAL FUND	POLICE DEPARTMENT	100.46
	3/30/17	ANNUAL MAINTENANCE	GENERAL FUND	ANIMAL IMPOUNDMENT	24.00
	4/16/15	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	37.45
	3/29/18	ANNUAL MAINTENANCE	GENERAL FUND	ANIMAL IMPOUNDMENT	24.00
	3/22/19	BADGER ADVANTAGE	GENERAL FUND	ANIMAL IMPOUNDMENT	177.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/31/16	FIRE EXTINGUISHER MAINTENA	GENERAL FUND	ANIMAL IMPOUNDMENT	45.45
	11/16/18	FIRE EXTINGUISHER	GENERAL FUND	FIRE DEPARTMENT	425.00
	11/15/19	ANNUAL FIRE EXTINGUISHER S	GENERAL FUND	FIRE DEPARTMENT	425.00
	12/15/16	WORK BOOTS	GENERAL FUND	STREET AND BRIDGE	1,711.90
	2/24/17	ANNUAL INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	173.08
	2/24/17	ANNUAL INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	48.00
	3/03/17	ANNUAL MAINTENANCE	GENERAL FUND	STREET AND BRIDGE	466.90
	8/03/17	EXCHANGE BALANCE	GENERAL FUND	STREET AND BRIDGE	6.00
	7/28/17	ELECTROLYTE SUPPLEMENT	GENERAL FUND	STREET AND BRIDGE	107.55
	2/26/15	SAFETY SUPPLIES	GENERAL FUND	STREET AND BRIDGE	8.00
	2/26/15	SAFETY SUPPLIES	GENERAL FUND	STREET AND BRIDGE	363.56
	2/26/15	SAFETY SUPPLIES	GENERAL FUND	STREET AND BRIDGE	150.00
	12/08/17	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	1,549.92
	1/12/18	SAFETY MATERIALS	GENERAL FUND	STREET AND BRIDGE	85.01
	4/16/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	81.55
	3/02/18	ANNUAL MAINTENANCE	GENERAL FUND	STREET AND BRIDGE	32.00
	3/02/18	ANNUAL MAINTENANCE, MED SU	GENERAL FUND	STREET AND BRIDGE	252.80
	6/15/18	STEEL TOE WORK BOOTS	GENERAL FUND	STREET AND BRIDGE	139.99
	7/20/18	WORK BOOTS	GENERAL FUND	STREET AND BRIDGE	129.99
	6/04/15	R&M VEHICLES	GENERAL FUND	STREET AND BRIDGE	140.42
	9/27/18	WORK BOOTS	GENERAL FUND	STREET AND BRIDGE	375.97
	12/13/18	STEEL TOE BOOTS	GENERAL FUND	STREET AND BRIDGE	150.00
	12/13/18	STEEL TOE BOOTS	GENERAL FUND	STREET AND BRIDGE	149.99
	1/07/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	699.95
	4/05/19	ANNUAL MAINTENANCE	GENERAL FUND	STREET AND BRIDGE	48.00
	4/05/19	ANNUAL MAINTENANCE	GENERAL FUND	STREET AND BRIDGE	178.16
	3/08/19	BOOTS	GENERAL FUND	STREET AND BRIDGE	150.00
	7/16/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	135.45
	4/05/19	ANNUAL MAINTENANCE	GENERAL FUND	STREET AND BRIDGE	8.00
	5/31/19	UUNIFORMS	GENERAL FUND	STREET AND BRIDGE	149.99
	5/24/19	UUNIFORMS	GENERAL FUND	STREET AND BRIDGE	129.99
	5/24/19	UUNIFORMS	GENERAL FUND	STREET AND BRIDGE	365.97
	8/07/19	UUNIFORMS	GENERAL FUND	STREET AND BRIDGE	115.99
	10/14/19	BOOTS	GENERAL FUND	STREET AND BRIDGE	119.99
	12/20/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	839.98
	9/17/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	132.66
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	18.54
	10/22/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	37.08
	11/12/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	1,155.89
	12/04/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	149.99
	1/14/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	119.99
	2/11/16	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	149.99
	3/31/16	FIRE EXTINGUISHER MAINTENA	GENERAL FUND	STREET AND BRIDGE	314.53
	3/31/16	FIRE EXTINGUISHER MAINTENA	GENERAL FUND	STREET AND BRIDGE	164.42
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	83.28
	5/25/16	G GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	66.26
	2/19/15	SAFETY	GENERAL FUND	SERVICE CENTER DEPARTM	8.00
	7/09/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	150.00
	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
	2/19/15	SAFETY	GENERAL FUND	RECYCLING CENTER	83.28
	12/08/17	UNIFORMS	GENERAL FUND	RECYCLING CENTER	265.98
	6/18/15	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	195.00
	1/07/19	WORK BOOTS	GENERAL FUND	RECYCLING CENTER	299.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/05/19	ANNUAL MAINTENANCE	GENERAL FUND	RECYCLING CENTER	38.00
	4/05/19	ANNUAL MAINTENANCE	GENERAL FUND	RECYCLING CENTER	38.00
	4/05/19	ANNUAL MAINTENANCE	GENERAL FUND	RECYCLING CENTER	81.55
	7/25/19	INSTALL/ MOUNTING FEE	GENERAL FUND	RECYCLING CENTER	109.00
	10/14/19	BOOTS	GENERAL FUND	RECYCLING CENTER	99.99
	12/20/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	119.99
	1/31/20	FIRST AIDE SUPPLIES	GENERAL FUND	RECYCLING CENTER	78.50
	11/12/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	109.99
	11/05/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	149.99
	3/31/16	FIRE EXTINGUISHER MAINTENA	GENERAL FUND	RECYCLING CENTER	67.28
	3/31/16	FIRE EXTINGUISHER MAINTENA	GENERAL FUND	RECYCLING CENTER	8.00
	3/31/16	FIRE EXTINGUISHER MAINTENA	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
	2/19/15	SAFETY	GENERAL FUND	PARKS & RECREATION DEP	60.70
	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
	12/08/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	728.95
	4/02/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	79.28
	2/09/18	BBACK SUPPORT	GENERAL FUND	PARKS & RECREATION DEP	16.50
	4/16/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	89.55
	3/02/18	ANNUAL MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	64.00
	4/06/18	BACK SUPPORT	GENERAL FUND	PARKS & RECREATION DEP	16.50
	6/21/18	STILL TOE WORK BOOTS	GENERAL FUND	PARKS & RECREATION DEP	129.99
	8/10/18	ANNUAL MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	260.44
	1/11/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	1,009.93
	4/05/19	AANNUAL MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	37.08
	4/05/19	AANNUAL MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	114.16
	4/05/19	ANNUAL MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	8.00
	5/24/19	TEXAS COMMERCIAL FIRE & SA	GENERAL FUND	PARKS & RECREATION DEP	129.99
	10/14/19	BOOTS	GENERAL FUND	PARKS & RECREATION DEP	275.98
	12/20/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	935.96
	2/13/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	45.83
	11/12/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	385.97
	11/12/15	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	29.75
	11/19/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	188.00
	12/04/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	292.26
	12/17/15	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	45.59
	1/14/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	119.99
	4/07/16	FIRE EXTINGUISHER MAINTENA	GENERAL FUND	PARKS & RECREATION DEP	48.00
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	83.28
	5/05/16	UUNIFORM	GENERAL FUND	PARKS & RECREATION DEP	115.99
	7/21/16	WORK BOOTS	GENERAL FUND	PARKS & RECREATION DEP	149.99
	8/04/16	MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	32.00
	12/15/16	WORK BOOTS	GENERAL FUND	RIVERSIDE PARK DEPT.	272.77
	2/24/17	ANNUAL MAINTENANCE	GENERAL FUND	RIVERSIDE PARK DEPT.	16.00
	2/19/15	SAFETY	GENERAL FUND	RIVERSIDE PARK DEPT.	8.00
	12/08/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	236.99
	3/02/18	ANNUAL MAINTENANCE	GENERAL FUND	RIVERSIDE PARK DEPT.	16.00
	1/11/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	129.99
	4/05/19	ANNUAL MAINTENANCE	GENERAL FUND	RIVERSIDE PARK DEPT.	24.00
	4/05/19	ANNUAL MAINTENANCE	GENERAL FUND	RIVERSIDE PARK DEPT.	16.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/05/19	ANNUAL MAINTENANCE	GENERAL FUND	RIVERSIDE PARK DEPT.	8.00
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	RIVERSIDE PARK DEPT.	225.23
	5/16/19	BOOTS	GENERAL FUND	RIVERSIDE PARK DEPT.	99.99
	12/12/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	239.98
	11/12/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	235.98
	12/10/15	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	70.21
	3/24/16	FIRE EXTINGUISHER MAINTENA	GENERAL FUND	RIVERSIDE PARK DEPT.	8.00
	3/24/16	FIRE EXTINGUISHER MAINTENA	GENERAL FUND	RIVERSIDE PARK DEPT.	8.00
	8/04/16	MAINTENANCE	GENERAL FUND	RIVERSIDE PARK DEPT.	160.42
	12/20/19	TRAFFIC CONES	GENERAL FUND	RECREATIONAL PROGRAMS	262.50
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	POOL OPERATIONS	32.00
	10/01/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	191.02
	7/14/16	INFRASTRUCTURE	GENERAL FUND	POOL OPERATIONS	15.76-
	6/23/16	INFRASTRUCTURE	GENERAL FUND	POOL OPERATIONS	206.78
	2/15/18	ANNUAL MAINTENANCE	GENERAL FUND	LIBRARY	24.00
	8/29/19	ANNUAL MAINTENANCE-LIBRARY	GENERAL FUND	LIBRARY	104.21
	6/29/17	FIRE EXTINGUISHER UPDATE	CIVIC & CULTURAL A	BC CIVIC CENTER	189.56
	7/12/18	ANNUAL MAINTENANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	548.11
	7/09/15	R&M BUILDING	CIVIC & CULTURAL A	BC CIVIC CENTER	80.00
	8/01/19	ANNUAL MAINTENANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	100.00
	6/09/16	R&M BUILDING	CIVIC & CULTURAL A	BC CIVIC CENTER	67.60
	9/15/16	TANNUAL INSPECTION	CIVIC & CULTURAL A	BC CIVIC CENTER	60.62
	9/15/16	EEQUIPMENT	LIBRARY FUND	LIBRARY OPERATIONS	24.00
	9/17/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	24.00
	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
	2/19/15	SAFETY	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	16.00
	2/26/15	SAFETY SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	135.45
	3/26/15	SAFETY SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	150.00
	12/08/17	UUNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	699.98
	3/02/18	AANNUAL MAINTENANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	48.00
	8/10/18	WORK BOOTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	115.99
	6/04/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	140.42
	6/18/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	150.00
	12/07/18	STEEL TOE BOOTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	129.99
	1/11/19	UUNIFORM	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	265.98
	4/05/19	ANNUAL MAINTENANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	40.00
	4/05/19	ANNUAL MAINTENANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.00
	4/05/19	ANNUAL MAINTENANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.00
	5/31/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	119.99
	8/07/19	UUNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	115.99
	11/12/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	728.92
	12/04/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	119.99
	2/11/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	149.99
	3/24/16	FIRE EXTINGUISHER MAINTENA	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	16.00
	3/31/16	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	149.99
	6/02/16	G GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	33.13
	12/21/16	WORK BOOTS-UT.WATER	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,631.92
	2/24/17	ANNUAL INSPECTION	UTILITY GENERAL FU	UTILITY MAINTENANCE	48.00
	2/24/17	ANNUAL INSPECTION	UTILITY GENERAL FU	UTILITY MAINTENANCE	64.00
	2/24/17	ANNUAL INSPECTION	UTILITY GENERAL FU	UTILITY MAINTENANCE	33.13
	5/12/17	ANNUAL MAINTENANCE	UTILITY GENERAL FU	UTILITY MAINTENANCE	103.70
	2/19/15	SAFETY	UTILITY GENERAL FU	UTILITY MAINTENANCE	542.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/26/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	150.00
	3/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	300.00
	9/29/17	STEEL TOE BOOTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	399.97
	3/26/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	150.00
	12/08/17	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	955.98
	3/02/18	AANNUAL MAINTENANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	169.13
	8/10/18	WORK BOOTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	409.97
	6/18/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	300.00
	6/18/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	150.00
	12/07/18	STEEL TOE WORK BOOTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	115.99
	1/30/19	BOOTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,139.98
	2/28/19	WORK BOOT	UTILITY GENERAL	FU UTILITY MAINTENANCE	129.99
	4/05/19	ANNUAL MAINTENANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	48.00
	4/05/19	ANNUAL MAINTENANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.00
	4/05/19	ANNUAL MAINTENANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.00
	5/31/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	109.99
	8/20/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	150.00
	10/14/19	BOOTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	149.99
	12/20/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,215.94
	1/16/20	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	150.00
	1/16/20	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	145.99
	11/05/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,851.87
	12/04/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	139.99
	2/11/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	150.00
	3/24/16	FIRE EXTINGUISHER MAINTENA	UTILITY GENERAL	FU UTILITY MAINTENANCE	200.47
	3/24/16	FIRE EXTINGUISHER MAINTENA	UTILITY GENERAL	FU UTILITY MAINTENANCE	53.08
	3/24/16	FIRE EXTINGUISHER MAINTENA	UTILITY GENERAL	FU UTILITY MAINTENANCE	153.55
	5/05/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	279.98
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.13
	8/18/16	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	289.98
	12/21/16	WORK BOOTS- WWTP	UTILITY GENERAL	FU WATER & WWTP DIVISION	600.00
	5/12/17	ANNUAL MAINTENANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	99.28
	5/12/17	ANNUAL MAINTENANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	136.00
	7/07/17	WORKBOOTS- STEEL TOE	UTILITY GENERAL	FU WATER & WWTP DIVISION	150.00
	2/26/15	SAFETY SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	286.25
	12/15/17	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	575.99
	12/21/17	FIRE EXTINGUISHER	UTILITY GENERAL	FU WATER & WWTP DIVISION	149.67
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	161.55
	3/02/18	ANNUAL MAINTENANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	163.39
	3/23/18	AANNUAL MAINTENANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	208.00
	6/04/15	R&M BUILDING	UTILITY GENERAL	FU WATER & WWTP DIVISION	409.96
	1/07/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	579.98
	4/05/19	ANNUAL MAINTENANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.00
	4/05/19	ANNUAL MAINTENANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.00
	4/05/19	ANNUAL MAINTENANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	269.93
	12/20/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	595.99
	1/31/20	EYE WASH REFILL	UTILITY GENERAL	FU WATER & WWTP DIVISION	58.73
	11/12/15	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	381.97
	11/12/15	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	149.99
	1/14/16	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	149.99
	3/24/16	FIRE EXTINGUISHER MAINTENA	UTILITY GENERAL	FU WATER & WWTP DIVISION	77.45
	3/24/16	FIRE EXTINGUISHER MAINTENA	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.00
	3/24/16	FIRE EXTINGUISHER MAINTENA	UTILITY GENERAL	FU WATER & WWTP DIVISION	32.00
	1/13/17	SAFETY SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	12.08
	3/23/18	ANNUAL MAINTENANCE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	208.00
	3/23/18	FIRST AID SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	66.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/13/18	MEDICAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	18.74
	11/02/18	SUPPLIES FIRST AID	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	76.98
	4/05/19	ANNUAL MAINTENANCE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	213.58
	5/31/19	SAFETY / MEDICAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	11.32
	7/29/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	258.82
	9/05/19	FIRST AID CABINET SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	46.04
	9/19/19	LENS CLEANING TOWELETTES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	12.00
	11/15/19	GENERAL SUPPLIES FIRST AID	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	11.50
	9/10/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	13.90
	1/31/20	FIRST AIDE CABINET	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	75.45
	10/22/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	5.00
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	24.00
	5/25/16	G GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	44.50
	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
	3/12/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	53.08
	10/04/17	FIRE EXTINGUISHER , CABINE	AIRPORT FUND	AIRPORT OPERATIONS	261.68
	10/13/17	SAFETY SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	30.50
	12/08/17	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	115.99
	3/02/18	ANNUAL MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	64.00
	7/12/18	ANNUAL MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	128.00
	7/12/18	ANNUAL MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	97.65
	7/09/15	R&M BUILDING	AIRPORT FUND	AIRPORT OPERATIONS	136.00
	4/11/19	ANNUAL MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	16.00
	4/11/19	ANNUAL MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	61.08
	5/09/19	EXTINGUISHER ARROW SIGN	AIRPORT FUND	AIRPORT OPERATIONS	48.24
	6/20/19	FIRE EXTINGUISHER	AIRPORT FUND	AIRPORT OPERATIONS	2,580.00
	6/20/19	FIRE EXTINGUISHER- P	AIRPORT FUND	AIRPORT OPERATIONS	3,066.00
	6/20/19	WEATHER COVERS	AIRPORT FUND	AIRPORT OPERATIONS	489.84
	6/20/19	SHIPPING	AIRPORT FUND	AIRPORT OPERATIONS	300.00
	8/07/19	ANNUAL MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	621.18
	9/13/19	FIRE TECH PART KIT	AIRPORT FUND	AIRPORT OPERATIONS	73.00
	1/06/20	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	119.99
	11/05/15	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	115.99
	6/16/16	RM VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	24.00
	7/28/16	WORK BOOTS ROUND TOE	AIRPORT FUND	AIRPORT OPERATIONS	150.00
	7/28/16	WORK BOOTS	AIRPORT FUND	AIRPORT OPERATIONS	150.00
	8/18/16	CCONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	358.70
	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
	2/26/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	86.21
	3/08/18	ANNUAL MAINTENANCE-FIRE EX	INFORMATION TECHNO	INFORMATION TECHNOLOGY	16.00
	4/05/19	ANNUAL MAINTENANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8.00
	12/06/19	FIRE EXTINGUISHERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	103.92
	1/14/16	UNIFORMS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	150.00
	3/24/16	ANNUAL INSPECTIONS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	24.00
	3/31/16	FIRE EXTINGUISHER MAINTENA	INFORMATION TECHNO	INFORMATION TECHNOLOGY	189.67
	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
	2/19/15	SAFETY	MAINTENANCE	EQUIPMENT MAINTANCE	123.39
	12/15/17	UNIFORM	MAINTENANCE	EQUIPMENT MAINTANCE	415.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/02/18	ANNUAL MAINTENANCE	MAINTENANCE	EQUIPMENT MAINTANCE	16.00
	12/07/18	STEEL TOE BOOTS	MAINTENANCE	EQUIPMENT MAINTANCE	150.00
	1/07/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	150.00
	4/05/19	ANNUAL MAINTENANCE	MAINTENANCE	EQUIPMENT MAINTANCE	24.00
	4/05/19	ANNUAL MAINTENANCE	MAINTENANCE	EQUIPMENT MAINTANCE	165.93
	5/24/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	145.99
	12/20/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	439.98
	11/05/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	429.98
	3/03/16	FIRE EXTINGUISHER FOR VEHI	MAINTENANCE	EQUIPMENT MAINTANCE	56.00
	12/15/16	WORK BOOTS	MAINTENANCE	FACILITY MAINT	525.97
	2/24/17	ANNUAL INSPECTION	MAINTENANCE	FACILITY MAINT	32.00
	2/19/15	SAFETY EQUIP	MAINTENANCE	FACILITY MAINT	83.28
	2/26/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	120.36
	2/26/15	SAFETY SUPPLIES	MAINTENANCE	FACILITY MAINT	150.00
	12/15/17	UNIFORM	MAINTENANCE	FACILITY MAINT	150.00
	1/26/18	WORK BOOTS	MAINTENANCE	FACILITY MAINT	299.99
	4/16/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	81.55
	3/02/18	ANNUAL MAINTENANCE	MAINTENANCE	FACILITY MAINT	32.00
	6/15/18	WORK BOOTS	MAINTENANCE	FACILITY MAINT	129.99
	8/31/18	BOOTS	MAINTENANCE	FACILITY MAINT	150.00
	2/07/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	519.97
	7/16/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	150.00
	4/05/19	ANNUAL MAINTENANCE	MAINTENANCE	FACILITY MAINT	16.00
	4/05/19	ANNUAL MAINTENANCE	MAINTENANCE	FACILITY MAINT	8.00
	8/07/19	UUNIFORMS	MAINTENANCE	FACILITY MAINT	99.99
	12/20/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	235.98
	1/16/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	149.99
	11/12/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	531.97
	12/04/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	139.99
	3/24/16	FIRE EXTINGUISHER FOR VEHI	MAINTENANCE	FACILITY MAINT	94.21
	5/25/16	EEQUIPMENT	MAINTENANCE	FACILITY MAINT	<u>33.13</u>
				TOTAL:	69,323.42

TEXAS COMMISSION ON

	3/16/17	STORMWATER PERMIT	GENERAL FUND	CITY GENERAL SERVICES	200.00
	12/02/16	TEXAS COMMISSION ON	UTILITY GENERAL FU	UTILITY MAINTENANCE	16,611.00
	1/14/16	PROFESSIONAL FEES	UTILITY GENERAL FU	UTILITY MAINTENANCE	200.00
	11/19/15	PROFESSIONAL FEES	UTILITY GENERAL FU	UTILITY MAINTENANCE	14,577.00
	11/19/15	PROFESSIONAL FEES	UTILITY GENERAL FU	UTILITY MAINTENANCE	100.00
	11/19/15	PROFESSIONAL FEES	UTILITY GENERAL FU	UTILITY MAINTENANCE	100.00
	12/02/16	PROFESSIONAL FEES	UTILITY GENERAL FU	UTILITY MAINTENANCE	100.00
	12/02/16	PROFESSIONAL FEES	UTILITY GENERAL FU	UTILITY MAINTENANCE	100.00
	3/16/17	STORM WATER PERMIT	UTILITY GENERAL FU	UTILITY MAINTENANCE	210.00
	10/08/15	PROFESSIONAL FEES	UTILITY GENERAL FU	WATER & WWTP DIVISION	5,625.00
	8/18/17	REGISTRATION RENEWAL	UTILITY GENERAL FU	WATER & WWTP DIVISION	10.00
	5/31/19	ANNUAL SLADGEREG. STICKER	UTILITY GENERAL FU	WATER & WWTP DIVISION	10.00
	10/03/19	ANNUAL SLUDGE TRANSPORTER	UTILITY GENERAL FU	WATER & WWTP DIVISION	10.00
	11/10/16	PERMIT	UTILITY GENERAL FU	WATER & WWTP DIVISION	26,852.70
	11/03/17	ANNUAL PERMIT FEES	UTILITY GENERAL FU	WATER & WWTP DIVISION	26,852.70
	11/07/19	ANNUAL WASTEWATER REGISTRA	UTILITY GENERAL FU	WATER & WWTP DIVISION	26,852.70
	1/07/19	STORMWATER PERMIT	UTILITY GENERAL FU	WATER & WWTP DIVISION	200.00
	1/24/20	STORMWATER PERMIT	UTILITY GENERAL FU	WATER & WWTP DIVISION	200.00
	12/01/17	WATER SYSTEM FEE	UTILITY GENERAL FU	WATER & WWTP DIVISION	16,611.00
	12/01/17	WATER SYSTEM FEE	UTILITY GENERAL FU	WATER & WWTP DIVISION	100.00
	12/01/17	WATER SYSTEM FEE	UTILITY GENERAL FU	WATER & WWTP DIVISION	100.00
	11/30/18	WATER SYSTEM FEE	UTILITY GENERAL FU	WATER & WWTP DIVISION	16,870.70
	11/30/18	WATER SYSTEM FEE	UTILITY GENERAL FU	WATER & WWTP DIVISION	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/19	WATER SYSTEM FEE	UTILITY GENERAL FU	WATER & WWTP DIVISION	16,870.70
	12/06/19	WATER SYSTEM FEE	UTILITY GENERAL FU	WATER & WWTP DIVISION	100.00
	12/06/19	WATER SYSTEM FEE	UTILITY GENERAL FU	WATER & WWTP DIVISION	100.00
	11/30/18	WATER SYSTEM FEE	UTILITY GENERAL FU	WATER & WWTP DIVISION	100.00
	8/07/19	REG NUMBER	UTILITY GENERAL FU	WATER & WWTP DIVISION	100.00
	8/04/16	SLUDGE TRANSPORTATION	UTILITY GENERAL FU	WATER & WWTP DIVISION	100.00
	12/04/15	PROFESSIONAL FEES	UTILITY GENERAL FU	WATER & WWTP DIVISION	25,641.30
	11/02/18	ANNUAL WASTEWATER REGISTRA	UTILITY GENERAL FU	WATER & WWTP DIVISION	26,852.70
	1/12/18	STORMWATER PERMIT	UTILITY GENERAL FU	WATER & WWTP DIVISION	200.00
	7/29/15	PROFESSIONAL FEES	UTILITY GENERAL FU	WATER & WWTP DIVISION	100.00
	8/10/18	TRAN SLDG FEE	UTILITY GENERAL FU	WATER & WWTP DIVISION	100.00
	8/18/17	MUN TRAN SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	500.00
	1/10/20	STORMWATER PERMIT	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	1/14/16	GENERAL FEES	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	1/13/17	PERMIT	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	1/05/18	STORMWATER PERMIT	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	12/19/18	STORMWATER PERMIT	AIRPORT FUND	AIRPORT OPERATIONS	<u>200.00</u>
				TOTAL:	224,357.50
TEXAS COMMUNICATIONS OF BRYAN, INC.	12/20/19	ALIGNMENT CDM BASE REMOTE	GENERAL FUND	POLICE DEPARTMENT	765.00
	8/03/18	BATTERY	GENERAL FUND	POLICE DEPARTMENT	802.00
	11/09/17	CHARGER	GENERAL FUND	POLICE DEPARTMENT	<u>112.50</u>
				TOTAL:	1,679.50
TEXAS COMPTROLLER	4/25/19	TX PURCHASING MEMBERSHIP	GENERAL FUND	CITY GENERAL SERVICES	100.00
	4/29/15	DUES & SUBSCRIPTIONS	GENERAL FUND	CITY GENERAL SERVICES	100.00
	6/02/16	DUES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>100.00</u>
				TOTAL:	300.00
TEXAS COURT CLERKS ASSOC	5/21/15	DUES & SUBSCRIPTIONS	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>40.00</u>
				TOTAL:	40.00
TEXAS DEPARTMENT OF STATE HEALTH SERVI	10/01/15	DUES	GENERAL FUND	CODE ENFORCEMENT	106.00
	3/10/16	DUES	GENERAL FUND	POLICE DEPARTMENT	<u>106.00</u>
				TOTAL:	212.00
TEXAS DEPARTMENT OF TRANSPORTATION	9/29/16	ADVERTISING	CIVIC & CULTURAL A	NON-DEPARTMENTAL	6,505.87
	2/19/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	3,255.84
	2/19/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	733.64
	8/20/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	733.64
	2/19/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	3,907.00
	8/20/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	733.64
	12/04/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	733.64
	2/04/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	733.64
	5/05/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	733.64
	2/26/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	3,255.84
	10/08/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	3,255.84
	8/20/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	3,255.84
	10/08/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	3,255.84
	11/05/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	3,255.84
	10/08/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	6,848.28
	2/04/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	3,418.78
	3/03/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	3,418.79
	10/26/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	3,418.78
	8/18/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	770.00
	12/21/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	770.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/17/17	AD: TEXAS EVENTS CALENDAR	CIVIC & CULTURAL A	TOURISM	770.35
	2/04/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	200.00
	2/04/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	250.00
	8/03/17	ADS: TEXAS EVENTS CALENDAR	CIVIC & CULTURAL A	TOURISM	770.35
	12/01/17	ADS: TEXAS EVENTS CALENDAR	CIVIC & CULTURAL A	TOURISM	770.35
	5/18/18	SUMMER ADVERTISING	CIVIC & CULTURAL A	TOURISM	760.17
	10/04/17	ADS:PUBLICATION	CIVIC & CULTURAL A	TOURISM	6,505.87
	10/04/17	ADS: NOVEMBER ISSUE	CIVIC & CULTURAL A	TOURISM	3,418.79
	8/24/18	CALENDAR	CIVIC & CULTURAL A	TOURISM	770.35
	2/14/19	ADS: CALANDER MAGAZINE-DEC	CIVIC & CULTURAL A	TOURISM	770.35
	2/07/19	AD BUDGET	CIVIC & CULTURAL A	TOURISM	770.34
	5/16/19	SUMMER EVENT AD	CIVIC & CULTURAL A	TOURISM	770.35
	10/25/18	2019 TRAVEL GUIDE	CIVIC & CULTURAL A	TOURISM	5,725.34
	10/14/19	OCT-TX HIGHWAY	CIVIC & CULTURAL A	TOURISM	2,457.95
	10/14/19	2020 TX ST TRAVEL GUIDE	CIVIC & CULTURAL A	TOURISM	5,725.34
	2/27/20	SPRING EVENTS	CIVIC & CULTURAL A	TOURISM	<u>770.36</u>
				TOTAL:	84,200.99
TEXAS DEPARTMENT OF STATE HEALTH SERVI	2/26/15	PROFESSIONAL FEES	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>100.00</u>
				TOTAL:	100.00
TEXAS DEPT OF AGRICULTURE	4/02/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	276.00
	4/21/16	TRAINING	GENERAL FUND	STREET AND BRIDGE	375.00
	3/30/17	RENEW APPLICATOR LICENSE	GENERAL FUND	STREET AND BRIDGE	375.00
	4/06/18	LICENSE RENEWAL FEES	GENERAL FUND	STREET AND BRIDGE	250.00
	4/02/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	152.00
	4/21/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	125.00
	3/30/17	RENEW APPLICATOR LICENSE	GENERAL FUND	PARKS & RECREATION DEP	250.00
	4/06/18	LICENSE RENEWAL FEES	GENERAL FUND	PARKS & RECREATION DEP	125.00
	3/29/19	LICENSE RENEWAL FEES	GENERAL FUND	PARKS & RECREATION DEP	125.00
	4/02/15	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	76.00
	4/21/16	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	125.00
	4/06/18	LICENSE RENEWAL FEES	GENERAL FUND	RIVERSIDE PARK DEPT.	125.00
	3/29/19	LICENSE RENEWAL FEES	GENERAL FUND	RIVERSIDE PARK DEPT.	125.00
	3/31/16	PROFESSIONAL FEE	AIRPORT FUND	AIRPORT OPERATIONS	966.40
	3/29/18	LICENSE RENEWAL	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,004.00</u>
				TOTAL:	4,474.40
TEXAS DEPT OF PUBLIC SAFE	3/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	195.00
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	97.50
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	212.00
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	195.00
	6/02/16	OPERTIONAL SUPPORT	GENERAL FUND	POLICE DEPARTMENT	195.00
	11/10/16	(30) ALCOHOL BLOOD TEST KI	GENERAL FUND	POLICE DEPARTMENT	<u>195.00</u>
				TOTAL:	1,089.50
TEXAS DEPT OF TRANSPORTATION	10/15/15	EQUIPMENT	2018 TAX NOTE	AIRPORT PROJECTS	6,160.00
	11/28/17	INSTALLATION OF THE FENCE/	AIRPORT FUND	AIRPORT OPERATIONS	10,571.00
	5/25/18	TXDOT RUNWAY LIGHTING PROJ	AIRPORT FUND	AIRPORT OPERATIONS	6,667.00
	7/14/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	16,667.00
	7/14/16	EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	16,667.00
	5/31/19	TXDOT PROJECT	AIRPORT FUND	AIRPORT OPERATIONS	79,500.00
	8/19/19	REMAINNG TXDOT PROJECT	AIRPORT FUND	AIRPORT OPERATIONS	<u>7,773.00</u>
				TOTAL:	144,005.00
TEXAS DEPT. OF HOUSING &	1/06/17	HOME PROGRAM APPLICATION F	GENERAL FUND	ADMINISTRATION	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	30.00
TEXAS DEPT. OF LICENSING	9/19/19	DREAMSCAPE PROJECT	GENERAL FUND	PARKS & RECREATION DEP	175.00
	1/12/18	HEATER INSPECTION	GENERAL FUND	POOL OPERATIONS	110.00
	2/20/20	CODE ENFORCEMENT OFFICER R UTILITY	GENERAL FU	UTILITY GENERAL DIVISI	25.00
				TOTAL:	310.00
TEXAS FIRST GROUP REPLACEMENT SERVICE,	11/07/19	SERVICES R.MORTON	GENERAL FUND	ADMINISTRATION	7,188.44
	1/16/20	SERVICES R.MORTON 12/28-1/	GENERAL FUND	ADMINISTRATION	4,150.96
	1/31/20	SERVICES R.MORTON:1/11-1/2	GENERAL FUND	ADMINISTRATION	5,464.40
	2/13/20	SERVICES R.MORTON 1/25-2/7	GENERAL FUND	ADMINISTRATION	6,899.57
	2/27/20	SERVICES FOR R.MORTON 2/8-	GENERAL FUND	ADMINISTRATION	7,673.40
	9/27/19	SERVICES R.MORTON 9/9-9/20	GENERAL FUND	ADMINISTRATION	8,045.00
	10/14/19	SERVICES FOR R.MORTON 9/21	GENERAL FUND	ADMINISTRATION	7,967.48
	10/25/19	SERVICES R.MORTON 10/5-10/	GENERAL FUND	ADMINISTRATION	7,816.96
	12/20/19	SERVICES R.MORTON 11/16-11	GENERAL FUND	ADMINISTRATION	3,962.96
	12/20/19	SERVICES R.MORTON 11/30-12	GENERAL FUND	ADMINISTRATION	7,802.00
	1/06/20	SERVICES -R.MORTON 12/14-1	GENERAL FUND	ADMINISTRATION	4,432.96
	9/05/19	EXPENSES FOR HOUSING SEARC	GENERAL FUND	ADMINISTRATION	503.05
	11/22/19	SERVICES R. MORTON 11/2-11	GENERAL FUND	ADMINISTRATION	7,098.19
	9/24/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	4,301.90
	10/08/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	3,964.40
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	4,439.40
	11/05/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	4,341.60
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	4,676.90
	12/17/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	2,676.90
	12/21/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	4,189.40
	1/21/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	4,406.99
	10/13/16	TEXAS FIRST GROUP:CONTRACT	GENERAL FUND	FINANCIAL DEPARTMENT	7,525.00
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	4,480.48
	3/17/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	5,585.96
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	9,235.96
	7/07/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	3,667.98
	2/04/16	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	4,805.48
				TOTAL:	147,303.72
TEXAS FISH & GAME MAGAZINE	9/29/16	TEXAS FISH & GAME MAGAZINE	CIVIC & CULTURAL A	NON-DEPARTMENTAL	910.00
	2/26/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	910.00
	3/26/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	910.00
	6/11/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	910.00
	6/04/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	910.00
	7/09/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	910.00
	9/10/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	3,410.00
	9/03/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	910.00
	10/08/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	910.00
	11/05/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	910.00
	12/10/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	910.00
	2/11/16	ADVERTISIGN	CIVIC & CULTURAL A	TOURISM	910.00
	12/10/15	PROFESSIONAL FEES	CIVIC & CULTURAL A	TOURISM	160.58
	2/04/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	910.00
	5/25/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	910.00
	3/31/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	910.00
	4/28/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	910.00
	6/09/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	910.00
	6/29/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	910.00
	8/18/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	3,410.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/16	ADVERTISING	CIVIC & CULTURAL	A TOURISM	910.00
	11/03/16	SUBS	CIVIC & CULTURAL	A TOURISM	910.00
	12/02/16	SUBS.	CIVIC & CULTURAL	A TOURISM	910.00
	1/13/17	ADS: STATEWIDE ALMANAC	CIVIC & CULTURAL	A TOURISM	910.00
	2/03/17	ADS: STATEWIDE ALMANAC	CIVIC & CULTURAL	A TOURISM	910.00
	3/10/17	ADS:STATEWIDE ALMANAC	CIVIC & CULTURAL	A TOURISM	910.00
	3/30/17	ADS: STATEWIDE ALMANAC	CIVIC & CULTURAL	A TOURISM	910.00
	5/05/17	ADS:STATEWIDE ALMANAC	CIVIC & CULTURAL	A TOURISM	910.00
	6/09/17	ADV: STATEWIDE ALMANAC	CIVIC & CULTURAL	A TOURISM	910.00
	6/29/17	ADS:STATEWIDE ALMANAC	CIVIC & CULTURAL	A TOURISM	910.00
	8/24/17	ADS: TEXAS LAKES & BAYS	CIVIC & CULTURAL	A TOURISM	2,500.00
	8/03/17	ADS: ALMANAC	CIVIC & CULTURAL	A TOURISM	960.00
	9/15/17	ADS: STATEWIDE ALMANAC	CIVIC & CULTURAL	A TOURISM	960.00
	10/04/17	AD: ALMANAC	CIVIC & CULTURAL	A TOURISM	960.00
	11/09/17	ADS: STATEWIDE ALMANAC	CIVIC & CULTURAL	A TOURISM	960.00
	12/01/17	ADS: STATEWIDE ALMANAC	CIVIC & CULTURAL	A TOURISM	960.00
	1/12/18	1/2 PAGE HORZ	CIVIC & CULTURAL	A TOURISM	960.00
	2/09/18	ADS- FEB	CIVIC & CULTURAL	A TOURISM	960.00
	6/21/18	ADS: MARCH	CIVIC & CULTURAL	A TOURISM	960.00
	3/29/18	ADS: APRIL	CIVIC & CULTURAL	A TOURISM	960.00
	5/11/18	TX FISH GAME AD- MAY	CIVIC & CULTURAL	A TOURISM	960.00
	6/08/18	TX FISH GAME	CIVIC & CULTURAL	A TOURISM	960.00
	6/29/18	AD- JULY	CIVIC & CULTURAL	A TOURISM	960.00
	9/27/18	TX LAKES & BAYS	CIVIC & CULTURAL	A TOURISM	1,600.00
	4/20/18	ADS: MARCH	CIVIC & CULTURAL	A TOURISM	600.00
	8/10/18	ADS - AUGUST	CIVIC & CULTURAL	A TOURISM	960.00
				TOTAL:	48,730.58
TEXAS FLOODPLAIN MANAGEMENT ASSOCIATIO	7/29/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	100.00
				TOTAL:	100.00
TEXAS HIGHWAYS	6/29/16	ADVERTISING	CIVIC & CULTURAL	A TOURISM	3,418.79
	8/18/16	PRINTED MATERIALS	CIVIC & CULTURAL	A TOURISM	3,418.79
	3/16/17	ADS: 1/2 PAGE	CIVIC & CULTURAL	A TOURISM	3,418.79
	3/16/17	ADS:1/3 PAGE	CIVIC & CULTURAL	A TOURISM	770.70
	6/09/16	ADVERTISING	CIVIC & CULTURAL	A TOURISM	200.00
	8/18/16	ADVERTISING	CIVIC & CULTURAL	A TOURISM	200.00
	3/03/17	ADS: TEXAS HIGHWAYS	CIVIC & CULTURAL	A TOURISM	3,418.79
	3/30/17	ADS: BIRDFEST	CIVIC & CULTURAL	A TOURISM	3,418.79
	11/09/17	ADS: EXPERIENCE SUMMER MAT	CIVIC & CULTURAL	A TOURISM	3,418.79
	8/18/17	AD: DISPLAY	CIVIC & CULTURAL	A TOURISM	3,418.79
	10/19/17	ADS: CHRISTMAS AROUND SQUA	CIVIC & CULTURAL	A TOURISM	3,418.79
	3/29/18	APRIL ISSUE	CIVIC & CULTURAL	A TOURISM	3,418.79
	4/27/18	MAY -TX. HIGHWAYS	CIVIC & CULTURAL	A TOURISM	2,457.95
	5/24/18	MAY AD	CIVIC & CULTURAL	A TOURISM	2,457.95
	6/29/18	ADS - JULY	CIVIC & CULTURAL	A TOURISM	2,457.95
	7/27/18	AUG MAG.	CIVIC & CULTURAL	A TOURISM	2,457.95
	8/24/18	SEPT ADS	CIVIC & CULTURAL	A TOURISM	2,457.95
	10/04/18	ADS	CIVIC & CULTURAL	A TOURISM	2,457.95
	1/07/19	TX HIGHWAYS- JAN	CIVIC & CULTURAL	A TOURISM	2,457.95
	1/24/19	ADS: 1/3 PAGE	CIVIC & CULTURAL	A TOURISM	2,457.95
	5/16/19	JUNE AD	CIVIC & CULTURAL	A TOURISM	2,457.95
	10/18/19	NOV.- AD	CIVIC & CULTURAL	A TOURISM	2,457.95
	11/22/19	DEC- HIGHWAY MAGAZINE	CIVIC & CULTURAL	A TOURISM	2,457.95
	1/24/20	AD; TX HIGHWAY- JAN	CIVIC & CULTURAL	A TOURISM	2,457.95
	2/07/20	ADS: TX HIGHWAY- FEB	CIVIC & CULTURAL	A TOURISM	2,457.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>63,893.16</u>
TEXAS HOTEL & LODGING ASSOCIATION	7/09/15	PREPAID EXPENSE	CIVIC & CULTURAL A	NON-DEPARTMENTAL	2,757.56
	7/09/15	PREPAID EXPENSE	CIVIC & CULTURAL A	TOURISM	919.19
	8/18/16	DUES	CIVIC & CULTURAL A	TOURISM	3,780.00
	11/09/17	ANNUAL THLA MEMBERSHIP	CIVIC & CULTURAL A	TOURISM	4,480.00
	10/12/18	THLA DUES	CIVIC & CULTURAL A	TOURISM	4,480.00
	10/14/19	THLA MEMBERSHIP 10/1/19-9/	CIVIC & CULTURAL A	TOURISM	<u>4,952.50</u>
				TOTAL:	21,369.25
EMMIS PUBLISHING dba TEXAS MONTHLY	8/03/17	ADS; MATAGORDA COUNTY CVB	CIVIC & CULTURAL A	TOURISM	9,718.00
	6/24/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	4,755.75
	11/03/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	4,755.75
	3/16/17	ADS: 1/3 PAGE	CIVIC & CULTURAL A	TOURISM	4,755.72
	5/17/17	AD: LIFE ON THE EDGE	CIVIC & CULTURAL A	TOURISM	4,859.00
	11/09/17	HHOUSTON FIRST	CIVIC & CULTURAL A	TOURISM	5,590.00
	12/21/17	ADS: 4 COLOR 1/3 PAGE	CIVIC & CULTURAL A	TOURISM	4,859.00
	12/21/17	ADS: 4 COLOR 1/3 PAGE	CIVIC & CULTURAL A	TOURISM	4,859.00
	5/24/18	VISIT HOUSTON	CIVIC & CULTURAL A	TOURISM	5,590.00
	11/16/18	ADS: 1/2 PAGE HORIZONTAL	CIVIC & CULTURAL A	TOURISM	5,590.00
	4/23/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	4,755.75
	6/04/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	4,755.75
	11/05/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	4,755.75
	12/10/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	4,755.75
	5/12/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	4,755.75
	6/09/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	4,755.75
	6/29/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	<u>4,755.75</u>
				TOTAL:	88,622.47
TEXAS MULTI-CHEM LTD	12/02/16	MARKING DUST	GENERAL FUND	PARKS & RECREATION DEP	<u>468.00</u>
				TOTAL:	468.00
TEXAS MUNICIPAL CLERKS ASSOCIATION INC	12/04/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	96.00
	12/04/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	100.00
	4/28/16	DDUES	GENERAL FUND	CITY SECRETARY DEPT.	93.00
	12/02/16	2017 MEMBERSHIP	GENERAL FUND	CITY SECRETARY DEPT.	200.00
	3/15/18	2017 SUPPLEMENT	GENERAL FUND	CITY SECRETARY DEPT.	94.00
	1/30/19	MANUAL	GENERAL FUND	CITY SECRETARY DEPT.	24.50
	1/16/20	2019 SUPPLEMENT	GENERAL FUND	CITY SECRETARY DEPT.	113.00
	2/07/20	19 SUPPLEMENT TX MUNICIPAL	GENERAL FUND	CITY SECRETARY DEPT.	<u>58.50</u>
				TOTAL:	779.00
TEXAS MUNICIPAL HUMAN	11/10/16	DUES	GENERAL FUND	CITY SECRETARY DEPT.	<u>75.00</u>
				TOTAL:	75.00
TEXAS MUNICIPAL PERSONNEL	5/11/18	TML MEMBERSHIP	GENERAL FUND	CITY GENERAL SERVICES	3,078.00
	9/14/18	DEDUCTIBLES- JULY	GENERAL FUND	CITY GENERAL SERVICES	3,589.00
	4/25/19	TML MEMBERSHIP	GENERAL FUND	CITY GENERAL SERVICES	<u>3,233.00</u>
				TOTAL:	9,900.00
TEXAS MUNICIPAL LEAGUE	5/07/15	DUES & SUBSCRIPTIONS	GENERAL FUND	ADMINISTRATION	<u>2,913.00</u>
				TOTAL:	2,913.00
TEXAS MUNICIPAL HUMAN	11/03/17	2017-2018 MEMBERSHIP	GENERAL FUND	HUMAN RESOURCES	75.00
	11/07/18	TMHRA MEMBERSHIP	GENERAL FUND	HUMAN RESOURCES	75.00
	11/15/19	TMHRA MEMBERSHIP	GENERAL FUND	HUMAN RESOURCES	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	225.00
TEXAS MUNICIPAL LEAGUE	4/06/18	FEB '18 DEDUCTIBLES	GENERAL FUND	POLICE DEPARTMENT	<u>702.26</u>
				TOTAL:	702.26
THOMAS R. MEINHAUSEN dba TEXASNOWMAG.C	3/03/17	ADS: TEXAS MAG.	CIVIC & CULTURAL A	TOURISM	1,400.00
	3/16/17	ADS: TEXAS MAG	CIVIC & CULTURAL A	TOURISM	1,400.00
	3/26/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	7,500.00
	4/21/16	THOMAS R. MEINHAUSEN dba T	CIVIC & CULTURAL A	TOURISM	4,400.00
	8/31/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	1,400.00
	10/13/16	TEXAS MAG:ADVERTISING	CIVIC & CULTURAL A	TOURISM	1,400.00
	9/10/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	<u>7,500.00</u>
				TOTAL:	25,000.00
TEXAS PARKS AND WILDLIFE DEPARTMENT	9/10/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	215.00
	8/11/16	BAIT SHRIMP RENEWAL LICENS	GENERAL FUND	RIVERSIDE PARK DEPT.	215.00
	8/18/17	BAIT SHRIMP RENEWAL LICENS	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>215.00</u>
				TOTAL:	645.00
TEXAS POLICE ASSOCIATION	8/20/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	795.00
	12/10/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	875.00
	2/11/16	DUES	GENERAL FUND	POLICE DEPARTMENT	30.00
	2/11/16	DUES	GENERAL FUND	POLICE DEPARTMENT	30.00
	8/04/16	CONFERENCE REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	1,750.00
	12/15/16	TPA LEADERSHIP CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	1,750.00
	3/03/17	DUES: MEMBERSHIP	GENERAL FUND	POLICE DEPARTMENT	60.00
	2/09/18	REGISTRATION LELC TRAINING	GENERAL FUND	POLICE DEPARTMENT	875.00
	3/02/18	MEMBERSHIP DUES: C. RODRIG	GENERAL FUND	POLICE DEPARTMENT	<u>30.00</u>
				TOTAL:	6,195.00
TEXAS POLICE CHIEFS ASSOCIATION	3/05/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	590.00
	1/14/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	<u>295.00</u>
				TOTAL:	885.00
TEXAS POLICE CHIEFS ASSOCIATION FOUNDA	6/09/17	ANNUAL PROGRAM FEE	GENERAL FUND	POLICE DEPARTMENT	1,200.00
	6/15/18	ANNUAL PROGRAM FEE	GENERAL FUND	POLICE DEPARTMENT	1,200.00
	4/02/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	150.00
	6/11/15	DUES & SUBSCRIPTIONS	GENERAL FUND	POLICE DEPARTMENT	1,200.00
	5/12/16	DUES	GENERAL FUND	POLICE DEPARTMENT	445.47
	5/19/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	250.00
	2/07/19	MEMBERSHIP RENEWAL-RYMAN	GENERAL FUND	POLICE DEPARTMENT	50.00
	6/06/19	ANNUAL FEES BEST PRACTICES	GENERAL FUND	POLICE DEPARTMENT	1,200.00
	6/09/16	DUES	GENERAL FUND	POLICE DEPARTMENT	<u>1,200.00</u>
				TOTAL:	6,895.47
TEXAS POLICE CHIEFS ASSOCIATION	5/16/19	ENTRY LEVEL EXAMS	GENERAL FUND	POLICE DEPARTMENT	199.00
	8/23/19	OFFICER ENTRY LEVEL EXAMS	GENERAL FUND	POLICE DEPARTMENT	305.00
	3/05/15	DUES	GENERAL FUND	POLICE DEPARTMENT	50.00
	10/29/15	DUES	GENERAL FUND	POLICE DEPARTMENT	311.00
	12/10/15	DUES	GENERAL FUND	POLICE DEPARTMENT	50.00
	2/11/16	DUES	GENERAL FUND	POLICE DEPARTMENT	50.00
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/17	MEMBERSHIP DUES-RODRIGUEZ	GENERAL FUND	POLICE DEPARTMENT	50.00
	11/09/17	MEMBERSHIP DUES- LT. KJERG	GENERAL FUND	POLICE DEPARTMENT	50.00
	12/08/17	MEMBERSHIP DUES: LISTER	GENERAL FUND	POLICE DEPARTMENT	270.00
	3/15/18	MEMBERSHIP DUES	GENERAL FUND	POLICE DEPARTMENT	50.00
	11/07/18	MEMBERSHIP RENEWAL	GENERAL FUND	POLICE DEPARTMENT	50.00
	12/07/18	MEMBERSHIP RENEWAL	GENERAL FUND	POLICE DEPARTMENT	<u>284.42</u>
				TOTAL:	2,434.42
TEXAS PRIDE UTILITIES, LLC	10/01/15	INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	7,228.50
	10/29/15	INFRASTRUCTURE	CAPITAL PROJECTS F	PHASE I STREET PAVING	48,900.00
	10/21/16	INSTA VALVES (TS&V)	UTILITY GENERAL FU	UTILITY MAINTENANCE	10,700.00
	10/21/16	6'CAST IRON WATERLINE	UTILITY GENERAL FU	UTILITY MAINTENANCE	11,000.00
	4/07/17	EMERGENCY REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	39,770.00
	6/22/17	PIPE BURSTING REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	29,940.00
	7/28/17	EMERGENCY MOBILIZATION	UTILITY GENERAL FU	UTILITY MAINTENANCE	11,600.00
	8/18/17	EMERGENCY PROJECT	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,400.00
	8/18/17	STANDARD MANHOLE	UTILITY GENERAL FU	UTILITY MAINTENANCE	5,500.00
	8/18/17	EXTERNAL MANHOLE	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,450.00
	8/18/17	CONNECTION MANHOLE	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,800.00
	8/18/17	RESTORATION	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,300.00
	9/08/17	REMOVE/REPLACE FIRE HYDRAN	UTILITY GENERAL FU	UTILITY MAINTENANCE	37,250.00
	2/22/18	MOBILIZATION EMERGENCY	UTILITY GENERAL FU	UTILITY MAINTENANCE	16,272.00
	2/22/18	MOBILIZATION EMEGENCY PROJ	UTILITY GENERAL FU	UTILITY MAINTENANCE	8,600.00
	7/20/18	SEWER LINE IMPROVEMENTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	73,954.00
	11/07/18	EMERGENCY MOBILIZATION 3.1	UTILITY GENERAL FU	UTILITY MAINTENANCE	12,600.00
	4/06/18	SEWER MAIN CLEANING	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,120.00
	4/06/18	TRAVEL MOBILIZATION	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,500.00
	4/06/18	SEWER MAIN TELEVISIO	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,120.00
	4/06/18	CIPP EXISTING SANITA	UTILITY GENERAL FU	UTILITY MAINTENANCE	27,560.00
	4/06/18	INTERNAL RECONNECT	UTILITY GENERAL FU	UTILITY MAINTENANCE	8,280.00
	4/06/18	POINT REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	11,040.00
	4/06/18	POINT REPAIR EXTRA LENGTH	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,794.00
	4/06/18	INSTALL NEW 4' DIA PRECAS	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,680.00
	5/18/18	EMERGENCY LEAK REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	16,900.00
	1/28/16	WATER MAIN BREAK REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	23,000.00
	12/06/19	MOBILIZATION	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,000.00
	12/06/19	REMOVE AND REPLACE	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,100.00
	12/06/19	POINT REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,850.00
	12/06/19	MOBILIZATION	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,800.00
	12/06/19	PRE CTV SEWER LINE	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,275.00
	12/06/19	8' PIPE BURST W/ HDP	UTILITY GENERAL FU	UTILITY MAINTENANCE	23,580.00
	12/06/19	SERVICE RECONNECTION	UTILITY GENERAL FU	UTILITY MAINTENANCE	16,800.00
	12/06/19	INSTALL NEW MANHOLE	UTILITY GENERAL FU	UTILITY MAINTENANCE	14,400.00
	12/06/19	CONNECTION TO MANHOL	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,400.00
	12/06/19	POST TV	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,620.00
	12/06/19	EXPLORATORY EVACUATI	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,600.00
	12/06/19	ADDITIONAL SERVICES	UTILITY GENERAL FU	UTILITY MAINTENANCE	6,846.00
	12/06/19	MOBILIZATION	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,800.00
	12/06/19	6" OPEN CUT REMOVE	UTILITY GENERAL FU	UTILITY MAINTENANCE	52,440.00
	12/06/19	CONNECTION TO MANHOL	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,200.00
	12/06/19	RESTORATION/SEEDING	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,100.00
	12/06/19	REMOVE/REPLACE/INSTA	UTILITY GENERAL FU	UTILITY MAINTENANCE	8,800.00
	12/20/19	EMERGENCY WATERLEAK REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,500.00
	2/20/20	5TH ST./AVE.E:EMERGENCY RE	UTILITY GENERAL FU	UTILITY MAINTENANCE	118,301.75
	2/20/20	3121AVE.F/AUSTIN:EMERGENCY	UTILITY GENERAL FU	UTILITY MAINTENANCE	59,945.00
	2/20/20	AVE.I/MERLIN:EMERGENCY REP	UTILITY GENERAL FU	UTILITY MAINTENANCE	43,030.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/20/20	5TH/AVE.F:EMERGENCY REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	59,770.00
	8/27/18	REPAIR FIRE HYDRANT	UTILITY GENERAL	FU UTILITY MAINTENANCE	30,800.00
	8/27/18	MOBILIZATION SHORT P	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,400.00
	1/24/19	EMERGENCY MOBILIZATION	UTILITY GENERAL	FU UTILITY MAINTENANCE	24,800.00
	1/24/19	EMERGENCY MOBILIZATION	UTILITY GENERAL	FU UTILITY MAINTENANCE	15,800.00
	1/24/19	EMERGENCY MOBILIZATION	UTILITY GENERAL	FU UTILITY MAINTENANCE	17,000.00
	1/24/19	EMERGENCY MOBILIZATION	UTILITY GENERAL	FU UTILITY MAINTENANCE	8,900.00
	6/06/19	EMERGENCY MOBILIZATION	UTILITY GENERAL	FU UTILITY MAINTENANCE	6,400.00
	1/16/20	EMERGENCY REPAIR:1708 6TH	UTILITY GENERAL	FU UTILITY MAINTENANCE	59,770.00
	5/16/19	24" SEWER LINE	UTILITY GENERAL	FU UTILITY MAINTENANCE	54,770.00
	7/18/19	TRAVEL/MOBILIZATION	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,800.00
	7/18/19	PIPE BURSTING EXISTI	UTILITY GENERAL	FU UTILITY MAINTENANCE	63,640.00
	7/18/19	NICHOLS TO LIVE OAK	UTILITY GENERAL	FU UTILITY MAINTENANCE	6,055.00
	7/18/19	POST CCTV LINE 8	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,845.25
	7/18/19	CONNECTION MANHOLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,000.00
	7/18/19	SERVICE RECON-SHORT	UTILITY GENERAL	FU UTILITY MAINTENANCE	13,000.00
	7/18/19	STABILIZED SAND BACK	UTILITY GENERAL	FU UTILITY MAINTENANCE	510.00
	8/01/19	MOBILIZATION	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,800.00
	8/01/19	INSTALL 6"WATERLINE	UTILITY GENERAL	FU UTILITY MAINTENANCE	70,000.00
	8/01/19	BORE AND JACK	UTILITY GENERAL	FU UTILITY MAINTENANCE	8,000.00
	8/01/19	12X6 TS&V COMPLETE	UTILITY GENERAL	FU UTILITY MAINTENANCE	6,500.00
	8/01/19	LONG SERVICE TAP	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,800.00
	8/01/19	WATERLINE	UTILITY GENERAL	FU UTILITY MAINTENANCE	900.00
	8/23/19	SEWER MAIN- EMERGENCY REPA	UTILITY GENERAL	FU UTILITY MAINTENANCE	5,900.00
	8/23/19	CCTV VACTOR- EMERGENCY	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,400.00
	8/23/19	SEWER MAIN-EMERGENCY REPAI	UTILITY GENERAL	FU UTILITY MAINTENANCE	4,900.00
	8/23/19	PIPE BURSTING- EMERGENCY	UTILITY GENERAL	FU UTILITY MAINTENANCE	30,245.00
	8/23/19	840 OF CCTV - EMERGENCY RE	UTILITY GENERAL	FU UTILITY MAINTENANCE	7,175.00
	9/27/19	EMERGENCY -WATER MAIN REPA	UTILITY GENERAL	FU UTILITY MAINTENANCE	8,200.00
	12/12/19	MOBILIZATION COMPLET	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,800.00
	12/12/19	8"SANITARY SEWER	UTILITY GENERAL	FU UTILITY MAINTENANCE	5,800.00
	12/12/19	CCTV/CLEAN SEWER LIN	UTILITY GENERAL	FU UTILITY MAINTENANCE	5,400.00
	12/12/19	POINTING/DEWATERING	UTILITY GENERAL	FU UTILITY MAINTENANCE	6,500.00
	12/12/19	MANHOLE INSTALLATION	UTILITY GENERAL	FU UTILITY MAINTENANCE	5,200.00
	12/12/19	BYPASS RENTAL	UTILITY GENERAL	FU UTILITY MAINTENANCE	4,865.00
	12/12/19	MOBILIZATION	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,800.00
	12/12/19	PIPE BURSTING EXISTI	UTILITY GENERAL	FU UTILITY MAINTENANCE	16,400.00
	12/12/19	PRE CLEAN/CCTV LINE	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,640.00
	12/12/19	POST CCTV LINE 8"	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,435.00
	12/12/19	CONNECTION MANHOLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,400.00
	12/12/19	SERVICE RECONNECTION	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,950.00
	12/12/19	RECONNECTION-LONG	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,000.00
	12/12/19	SAND BACKFILL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,360.00
	12/12/19	REMOVE/REPLACE SIDEW	UTILITY GENERAL	FU UTILITY MAINTENANCE	100.00
	12/12/19	REMOVE/REPLACE ASPH	UTILITY GENERAL	FU UTILITY MAINTENANCE	60.00
	1/06/20	EMERGENCY:13TH AND LIVE OA	UTILITY GENERAL	FU UTILITY MAINTENANCE	32,250.00
	6/16/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	20,200.00
	12/04/15	EMERGENCY WATER LINE REPAI	UTILITY GENERAL	FU UTILITY MAINTENANCE	5,000.00
	12/04/15	EMERGENCY WATER MAIN BREAK	UTILITY GENERAL	FU UTILITY MAINTENANCE	10,250.00
	12/06/19	MOBILIZATION SHORT P	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,200.00
	12/06/19	REMOVE/REPLACE	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,800.00
	12/06/19	REPAIR LONG SIDE	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,800.00
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	34,200.00
	9/09/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	168,228.19
	9/24/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	118,611.30
	9/15/16	BC TENARIS DEVELOPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	67,056.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/20/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	64,696.50
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	32,726.00
	12/02/16	TENARIS PROJECT	UTILITY GENERAL	FU WATER & WWTP DIVISION	22,276.00
	3/16/17	REMOVE AND REPLACE CONCRET	UTILITY GENERAL	FU WATER & WWTP DIVISION	8,348.00
	1/13/17	PIPE BURST EXISTING SANITA	UTILITY GENERAL	FU WATER & WWTP DIVISION	20,340.00
	4/07/17	EMERGENCY REPAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	23,400.00
	7/28/17	MOBILIZATION, REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	14,200.00
	7/20/18	PIPE BURST EXISTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	17,020.00
	7/20/18	SERVICE RECONNECTION	UTILITY GENERAL	FU WATER & WWTP DIVISION	11,050.00
	7/20/18	CITY SIDE CLEAN OUT	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,900.00
	7/06/18	EMERGENCY MOBILIZATION	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,800.00
	7/06/18	LABOR AND MATERIALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	7,400.00
	8/03/18	EMERGENCY MOBILITION	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,800.00
	8/03/18	POINT REPAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	12,150.00
	12/13/18	AVE I/ AUSTIN- EMERG PIPE	UTILITY GENERAL	FU WATER & WWTP DIVISION	47,288.00
	4/16/19	TRAVEL & MOBILIZATIO	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,500.00
	4/16/19	BURST EXISTING 6'-8'	UTILITY GENERAL	FU WATER & WWTP DIVISION	52,000.00
	4/16/19	EXTERNAL RECONNECT	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,680.00
	4/16/19	PRE SEWER MAIN CLEAN	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,000.00
	4/16/19	POST SEWER TELEVISIO	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,000.00
	4/16/19	RELATIONSHIP DISCOUN	UTILITY GENERAL	FU WATER & WWTP DIVISION	6,618.00-
	4/16/19	SHORT SEGMENT PROJ	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,800.00
	4/16/19	SERVICE CONNECTIONS	UTILITY GENERAL	FU WATER & WWTP DIVISION	600.00
	4/16/19	PIPE BURSTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	14,400.00
	4/16/19	CLEAN OUT CIP	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,400.00
	6/20/19	SEWER RELOCATE	UTILITY GENERAL	FU WATER & WWTP DIVISION	21,700.26
	11/05/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	61,997.95
	6/18/15	CONTINGENCY	UTILITY GENERAL	FU WATER & WWTP DIVISION	7,925.00
	11/19/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	179,486.92
	1/05/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	179,436.48
	2/04/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	167,291.68
	2/11/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	84,389.83
	3/10/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	36,005.00
	12/04/15	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	13,750.00
	12/17/15	SEWER REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	5,500.00
	2/04/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	26,560.00
	4/28/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	27,835.00
	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
	5/04/18	EMERGENCY MOBILIZATI	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	3,800.00
	5/04/18	PIPE BURSTING	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	61,944.00
	5/04/18	MANHOLE INSTALLATION	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	8,800.00
	5/04/18	SERVICE RECONNECT	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	1,200.00
	5/24/18	PIPE BURSTING	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	66,226.76
	3/29/19	EMERGENCY SEWER REPAIR	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	169,954.20
	7/25/19	SANITARY SEWER MAIN PIPE B	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	85,517.50
	12/20/19	BASE BID- WATER SYS	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	8,003.00
	12/20/19	ALTERNATE BID 1	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	2,000.00
	12/20/19	RETAINAGE	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	990.95
	1/10/20	TEXAS PRIDE UTILITIES, LLC	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	29,642.85
	5/09/19	BASE BID- GENERAL	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	16,500.00
	5/09/19	BASE BID- WATER SYS	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	35,668.00
	5/09/19	RETAINAGE	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	2,608.40-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/09/19	BASE BID- GENERAL	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	4,700.00
	5/09/19	BASE BID- WATER SYS	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	5,888.60
	5/09/19	BASE BID- WATER SYS	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	89,479.40
	5/09/19	ALTERNATE BID 1	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	36,440.00
	5/09/19	RETAINAGE	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	<u>6,825.40</u>
				TOTAL:	3,960,218.04
TEXAS PUBLIC POOL COUNCIL	1/12/18	18 TPPC ANNUAL CONFERENCE	GENERAL FUND	PARKS & RECREATION DEP	370.00
	1/12/18	18 TPPC ANNUAL CONFERENCE	GENERAL FUND	POOL OPERATIONS	245.00
	1/24/19	TPPC MEMBERSHIP	GENERAL FUND	POOL OPERATIONS	295.00
	1/10/20	ANNUAL TPPC CONFERENCE	GENERAL FUND	POOL OPERATIONS	295.00
	1/10/20	ANNUAL TPPC CONFERENCE	GENERAL FUND	POOL OPERATIONS	295.00
	1/16/20	CONFERENCE REGIST/MEMBERSH	GENERAL FUND	POOL OPERATIONS	<u>245.00</u>
				TOTAL:	1,745.00
TEXAS RECREATION & PARK SOCIETY	4/28/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	59.90
	4/20/17	MMEMBERSHIP	GENERAL FUND	PARKS & RECREATION DEP	100.00
	12/20/19	INTRODUCTOY MEMBERSHIP	GENERAL FUND	PARKS & RECREATION DEP	55.00
	12/15/17	MEMBERSHIP	GENERAL FUND	PARKS & RECREATION DEP	55.00
	1/21/16	DUES	GENERAL FUND	PARKS & RECREATION DEP	135.00
	2/21/19	MINTRODUCTORY MEMBERSHIP	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>55.00</u>
				TOTAL:	459.90
TEXAS SOCIAL SECURITY PROGRAM	2/12/15	DUES	GENERAL FUND	CITY GENERAL SERVICES	42.00
	11/19/15	DUES	GENERAL FUND	CITY GENERAL SERVICES	35.00
	12/19/18	ANNUAL ADMINISTRATIVE FEE	GENERAL FUND	CITY GENERAL SERVICES	35.00
	1/06/17	ANNUAL ADMIN. FEE	GENERAL FUND	CITY GENERAL SERVICES	35.00
	2/20/20	FEE ASSESSMENT	GENERAL FUND	CITY GENERAL SERVICES	<u>42.00</u>
				TOTAL:	189.00
TEXAS STATE BOARD OF	7/23/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	55.00
	11/12/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	55.00
	1/28/16	TRAINING	GENERAL FUND	STREET AND BRIDGE	55.00
	12/09/16	PLUMBING INSPECTOR LICENSE	GENERAL FUND	STREET AND BRIDGE	<u>55.00</u>
				TOTAL:	220.00
TEXAS STATE COMPROLLER	12/15/17	BC GAS ESCHEAT PAYMENT 201	GENERAL FUND	NON-DEPARTMENTAL	23,203.38
	4/20/18	UNCLAIMED PROPERTY THUR 12	GENERAL FUND	NON-DEPARTMENTAL	2,173.08
	6/27/19	ESCHEAT PAYMENT FOR 2017	GENERAL FUND	NON-DEPARTMENTAL	1,794.06
	4/20/18	UNCLAIMED PROPERTY THUR 12	UTILITY GENERAL FU	NON-DEPARTMENTAL	5,577.22
	6/27/19	ESCHEAT PAYMENT FOR 2017	UTILITY GENERAL FU	NON-DEPARTMENTAL	<u>2,353.08</u>
				TOTAL:	35,100.82
TEXAS STATE LIBRARY & ARCHIVES COMMISS	10/19/17	DATABASES PROGRAM	GENERAL FUND	LIBRARY	556.00
	10/19/18	TEXSHARE DATABASE	GENERAL FUND	LIBRARY	611.00
	10/03/19	TSLAC DATABASES	GENERAL FUND	LIBRARY	611.00
	9/08/16	DUES	LIBRARY FUND	NON-DEPARTMENTAL	508.70
	11/19/15	DUES	LIBRARY FUND	LIBRARY OPERATIONS	552.00
	9/08/16	DUES	LIBRARY FUND	LIBRARY OPERATIONS	<u>46.24</u>
				TOTAL:	2,884.94
TEXAS TECH UNIVERSITY INSTITUTE OF GOV	8/13/15	TRAINING	GENERAL FUND	NON-DEPARTMENTAL	<u>1,125.00</u>
				TOTAL:	1,125.00
TEXAS UNDERGROUND, INC.	6/04/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	550.00
	7/18/19	HERO NOZZLE	GENERAL FUND	STREET AND BRIDGE	705.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/18/19	RED DAWG CHISEL BODY	GENERAL FUND	STREET AND BRIDGE	430.00
	7/25/19	STUBBY TEXAN ALUM.	GENERAL FUND	STREET AND BRIDGE	1,545.00
	12/09/16	JETTER UNIT W/TRAILER #887	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	46,227.40
	8/16/19	MINI STROKE LINE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	267.18
	5/14/15	R&M EQUIPMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	595.00
	3/02/18	DIPSTICK FOR CAT	UTILITY GENERAL FU	UTILITY MAINTENANCE	37.05
	12/01/17	HOSE/NOZZLE JETTER REPLACE	UTILITY GENERAL FU	UTILITY MAINTENANCE	4,120.00
	12/01/17	DIP STICK TUBE	UTILITY GENERAL FU	UTILITY MAINTENANCE	106.88
	3/02/18	EXTRA FITTINGS	UTILITY GENERAL FU	UTILITY MAINTENANCE	118.05
	3/23/18	VALVE BALL	UTILITY GENERAL FU	UTILITY MAINTENANCE	336.97
	6/08/18	PIRANHA, MALE END	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,191.45
	8/17/18	REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	550.14
	8/17/18	REPLACEMENT LIDS	UTILITY GENERAL FU	UTILITY MAINTENANCE	144.63
	9/21/18	NOZZLE DRILLED, LOW-PRO	UTILITY GENERAL FU	UTILITY MAINTENANCE	695.91
	12/19/18	NOZZLE DRILLED PENE	UTILITY GENERAL FU	UTILITY MAINTENANCE	258.62
	1/07/19	LANYARD KILL SWITCH	UTILITY GENERAL FU	UTILITY MAINTENANCE	23.42
	2/07/19	HERO NOZZLE, ROOT DAWG	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,680.00
	2/21/19	HOSE	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,041.58
	5/24/19	SWIVEL, AUTO LUBE CUP FITT	UTILITY GENERAL FU	UTILITY MAINTENANCE	505.00
	7/03/19	MALE END	UTILITY GENERAL FU	UTILITY MAINTENANCE	191.60
	8/23/19	LATERAL REEL CART MOUNTING	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,522.10
	1/16/20	RENTAL	UTILITY GENERAL FU	UTILITY MAINTENANCE	4,000.00
	2/13/20	SERVICE LABOR	UTILITY GENERAL FU	UTILITY MAINTENANCE	4,392.22
	2/13/20	CREDIT	UTILITY GENERAL FU	UTILITY MAINTENANCE	4,392.22-
	2/13/20	REPAIR JETTER	UTILITY GENERAL FU	UTILITY MAINTENANCE	5,423.48
	3/03/20	REPLACEMENT NOZZLE	UTILITY GENERAL FU	UTILITY MAINTENANCE	450.00
	12/09/16	JETTER UNIT RENTAL	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>3,000.00</u>
		TOTAL:			78,716.46
TEXAS WATER DEVELOPMENT BOARD	5/24/19	WATER CONSERVATION MATERIA	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>283.78</u>
		TOTAL:			283.78
TEXAS WATER UTILITIES ASSOCIATION	10/26/17	EMPLOYMENT CLASSIFIED	GENERAL FUND	CITY SECRETARY DEPT.	175.00
	2/09/18	WEBSITE / JOURNAL -JAN	GENERAL FUND	HUMAN RESOURCES	175.00
	5/21/15	DUES & SUBSCRIPTIONS	GENERAL FUND	STREET AND BRIDGE	140.00
	4/21/16	TTRAVEL & TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	70.00
	4/27/17	MEMBERSHIPS	GENERAL FUND	RIVERSIDE PARK DEPT.	80.00
	5/18/18	ANNUAL MEMBERSHIP	GENERAL FUND	RIVERSIDE PARK DEPT.	80.00
	5/09/19	ANNUAL MEMBERSHIP DUES	GENERAL FUND	RIVERSIDE PARK DEPT.	80.00
	4/21/16	TTRAVEL & TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	210.00
	4/27/17	MEMBERSHIPS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	320.00
	5/21/15	DUES & SUBSCRIPTIONS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	350.00
	5/18/18	ANNUAL MEMBERSHIP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	400.00
	8/17/18	ANNUAL MEMBERSHIP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.00
	5/09/19	ANNUAL MEMBERSHIP DUES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	480.00
	4/21/16	TTRAVEL & TRAINING	UTILITY GENERAL FU	UTILITY MAINTENANCE	770.00
	4/27/17	MEMBERSHIPS	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,040.00
	5/21/15	DUES & SUBSCRIPTIONS	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,050.00
	5/18/18	ANNUAL MEMBERSHIP	UTILITY GENERAL FU	UTILITY MAINTENANCE	320.00
	5/18/18	NEW MEMBER APPLICATIONS	UTILITY GENERAL FU	UTILITY MAINTENANCE	400.00
	8/17/18	ANNUAL MEMBERSHIP	UTILITY GENERAL FU	UTILITY MAINTENANCE	240.00
	5/09/19	ANNUAL MEMBERSHIP DUES	UTILITY GENERAL FU	UTILITY MAINTENANCE	720.00
	9/27/18	MEMBER ON SITE REG	UTILITY GENERAL FU	UTILITY MAINTENANCE	350.00
	4/21/16	TTRAVEL & TRAINING	UTILITY GENERAL FU	WATER & WWTP DIVISION	280.00
	4/27/17	MEMBERSHIPS	UTILITY GENERAL FU	WATER & WWTP DIVISION	400.00
	5/21/15	DUES & SUBSCRIPTIONS	UTILITY GENERAL FU	WATER & WWTP DIVISION	280.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/18/18	ANNUAL MEMBERSHIP	UTILITY GENERAL FU	WATER & WWTP DIVISION	400.00
	5/09/19	ANNUAL MEMBERSHIP DUES	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>400.00</u>
		TOTAL:			9,290.00
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	<u>93.95</u>
		TOTAL:			351.30
CERVENKA.L JUDY dba. TGL-POLICE TELECO	1/31/20	REGISTERED STUDENTS	GENERAL FUND	POLICE DEPARTMENT	105.00
	1/31/20	REGISTERD STUDENTS	GENERAL FUND	POLICE DEPARTMENT	<u>105.00</u>
		TOTAL:			210.00
THAMES, CAROLYN	10/08/15	TRAINING	GENERAL FUND	ADMINISTRATION	714.88
	10/14/16	TRAVEL AND TRAINING	GENERAL FUND	ADMINISTRATION	879.37
	12/09/16	REIMBURSEMENT FOR HGAC TRA	GENERAL FUND	ADMINISTRATION	<u>79.38</u>
		TOTAL:			1,673.63
THAMES, MITCH	7/12/19	REIMBURSE - BUG SPRAY	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>17.94</u>
		TOTAL:			17.94
THE ARMORED GROUP,LLC	12/02/16	2016 FORD E450 RAPID DEPLO	GENERAL FUND	POLICE DEPARTMENT	<u>84,475.00</u>
		TOTAL:			84,475.00
AIA CORPORATION dba THE AUGUSTA GROUP	11/22/19	SPONSOR SHIRTS	CIVIC & CULTURAL A	TOURISM	1,552.11
	12/20/19	DOD- SPONSOR SHIRTS	CIVIC & CULTURAL A	TOURISM	2,285.57
	6/27/19	PATRIOTIC T-SHIRTS LWYL	CIVIC & CULTURAL A	TOURISM	<u>1,461.90</u>
		TOTAL:			5,299.58
THE BANK OF NEW YORK MELLON	2/12/15	DEBT FEES	GENERAL FUND	CITY GENERAL SERVICES	119,825.00
	2/12/15	DEBT FEES	GENERAL FUND	CITY GENERAL SERVICES	33,275.00
	10/01/15	AGENT FEES	UTILITY DEBT&RESER	OTHER CHARGES & SERVIC	500.00
	9/14/18	PAYING AGENT FEES	UTILITY DEBT&RESER	OTHER CHARGES & SERVIC	500.00
	7/18/19	AGENT FEES	UTILITY DEBT&RESER	OTHER CHARGES & SERVIC	500.00
	3/05/15	AGENT FEES	DEBT SERVICE FUND	DEBT SERVICE	500.00
	3/03/16	AGENT FEES	DEBT SERVICE FUND	DEBT SERVICE	500.00
	8/04/16	AGENT FEE	DEBT SERVICE FUND	DEBT SERVICE	500.00
	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
	4/13/18	PAYING AGENT FEES	DEBT SERVICE FUND	DEBT SERVICE	500.00
	1/30/19	AGENT FEE- 2013	DEBT SERVICE FUND	DEBT SERVICE	500.00
	1/31/20	AGENT FEE -2013	DEBT SERVICE FUND	DEBT SERVICE	<u>500.00</u>
		TOTAL:			158,600.00
THE BAYTEX LLC	11/26/19	R.MORTON- UNIT	GENERAL FUND	ADMINISTRATION	1,450.00
	12/12/19	R.MORTON- UNIT	GENERAL FUND	ADMINISTRATION	1,450.00
	1/16/20	R.MORTON - UNIT	GENERAL FUND	ADMINISTRATION	1,450.00
	2/13/20	R.MORTON- UNIT	GENERAL FUND	ADMINISTRATION	1,450.00
	10/14/19	1728 6TH STREET UNIT#4	GENERAL FUND	ADMINISTRATION	<u>2,465.00</u>
		TOTAL:			8,265.00
THE BETTY MILLS COMPANY,INC	5/05/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	<u>1,107.75</u>
		TOTAL:			1,107.75
DEBRA L. FRANZ dba.THE BURLAP SACK	12/07/18	FACADE GRANT REIMBURSEMENT	GENERAL FUND	MAINSTREET	8,509.72
	1/24/19	FACADE GRANT REIMB. 2ND HA	GENERAL FUND	MAINSTREET	<u>6,490.28</u>
		TOTAL:			15,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THE CHILDREN'S STORE	3/31/16	REIMBURSEMENT	GENERAL FUND	MAINSTREET	<u>2,852.50</u>
				TOTAL:	2,852.50
THE COUNCIL OF STATE GOVERNMENTS	5/28/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	58.50
	7/29/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	58.50
	4/07/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	58.50
	5/19/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	58.50
	4/27/17	DIRECTORY	LIBRARY FUND	LIBRARY OPERATIONS	58.50
	6/22/17	LEGISLATIVE LEADERSHIP 201	LIBRARY FUND	LIBRARY OPERATIONS	<u>58.50</u>
				TOTAL:	351.00
JOHN A. BURGESS dba THE EGGMEN	2/18/16	ENTERTAINMENT	GENERAL FUND	RECREATIONAL PROGRAMS	800.00
	6/23/16	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	<u>3,200.00</u>
				TOTAL:	4,000.00
THE FACTS	3/13/19	ADS; JOBS POSTING	GENERAL FUND	HUMAN RESOURCES	769.20
	4/11/19	ADS: 555911	GENERAL FUND	HUMAN RESOURCES	126.60
	2/26/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	1,420.00
	11/16/18	DAY OF THE DEAD	CIVIC & CULTURAL A	TOURISM	523.49
	12/13/18	HARVEST MOON CONCERT	CIVIC & CULTURAL A	TOURISM	159.15
	5/12/17	AD: GUIDE TO BRAZORIA COUN	CIVIC & CULTURAL A	TOURISM	1,500.00
	5/04/18	BRAZ.COUNTY VISITORS GUIDE	CIVIC & CULTURAL A	TOURISM	<u>515.00</u>
				TOTAL:	5,013.44
BECERRA, RICARDO dba. THE HANDY MAN	10/25/18	MOWING GRASS/ BOARDING UP	GENERAL FUND	POLICE DEPARTMENT	<u>400.00</u>
				TOTAL:	400.00
THE LEASH CONNECTION	12/21/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	<u>83.75</u>
				TOTAL:	83.75
THE LETCO GROUP LLC	5/24/19	MULCH	GENERAL FUND	PARKS & RECREATION DEP	<u>1,007.50</u>
				TOTAL:	1,007.50
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	<u>351.51</u>
				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
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	1,138.45
	5/14/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	1,454.21
	5/14/15	UNIFORMS	GENERAL FUND	POOL OPERATIONS	154.00
	5/18/18	OCEAN POTION SPORT SUNSCRE	GENERAL FUND	POOL OPERATIONS	283.30
	5/31/18	WHISTLES , LANYARD	GENERAL FUND	POOL OPERATIONS	209.60
	9/27/18	UNIFORMS	GENERAL FUND	POOL OPERATIONS	269.25
	6/15/18	SEAL RITE MASK KIT	GENERAL FUND	POOL OPERATIONS	56.30
	8/06/15	UNIFORMS	GENERAL FUND	POOL OPERATIONS	620.68
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	1,296.24
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	29.45
	8/06/15	UNIFORMS	GENERAL FUND	POOL OPERATIONS	305.30
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	137.50
	5/19/16	UNIFORMS	GENERAL FUND	POOL OPERATIONS	1,652.02
	6/01/17	REPLACEMENT HEAD IMMOBILIZ	GENERAL FUND	POOL OPERATIONS	134.00
	6/01/17	TANKS, MALE/FEMALE SHORTS	GENERAL FUND	POOL OPERATIONS	283.40
	6/01/17	CORNER BRUSH, ALGAE BRUSH	GENERAL FUND	POOL OPERATIONS	116.00
	6/01/17	BIG SUCKER LEAK VACUUM	GENERAL FUND	POOL OPERATIONS	48.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/17	HEAVY- DUTY VACUUM HOSE	GENERAL FUND	POOL OPERATIONS	139.50
	8/03/17	SHIRTS	GENERAL FUND	POOL OPERATIONS	162.00
	6/22/17	RISE GUARD HAT-MED	GENERAL FUND	POOL OPERATIONS	98.56
	6/22/17	RISE GUARD HAT-LARGE	GENERAL FUND	POOL OPERATIONS	134.40
	6/22/17	FEMALE BOARD SHORT-M	GENERAL FUND	POOL OPERATIONS	151.20
	6/22/17	FEMALE BOARD SHORT-L	GENERAL FUND	POOL OPERATIONS	113.40
	6/22/17	FEMALE BOARD SHORT-X	GENERAL FUND	POOL OPERATIONS	37.80
	6/22/17	DOLFIN POLY GUARD	GENERAL FUND	POOL OPERATIONS	39.75
	6/22/17	GUARD MALE FLEX-M	GENERAL FUND	POOL OPERATIONS	234.96
	6/22/17	GUARD MALE FLEX-L	GENERAL FUND	POOL OPERATIONS	156.64
	6/22/17	LIFEGUARD UNIFORMS	GENERAL FUND	POOL OPERATIONS	58.74
	6/22/17	LIFEGUARD UNIFORMS	GENERAL FUND	POOL OPERATIONS	113.40
	6/29/17	BRUSHES	GENERAL FUND	POOL OPERATIONS	30.00
	9/15/17	FLEX SHORT, KICKBOARD	GENERAL FUND	POOL OPERATIONS	271.80
	9/15/17	GUARD DURAFast LITE CROSSC	GENERAL FUND	POOL OPERATIONS	<u>415.80</u>
				TOTAL:	10,463.65
THE LOGO DOJO	5/05/16	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	<u>250.00</u>
				TOTAL:	250.00
THE NOBLE GROUP	2/05/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	<u>2,500.00</u>
				TOTAL:	2,500.00
THE PRODUCTIVITY CENTER, INC	9/17/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	810.00
	3/29/18	EXTRA STATEWIDE LICENSE	GENERAL FUND	POLICE DEPARTMENT	65.00
	8/31/18	SUBS: RENEWAL	GENERAL FUND	POLICE DEPARTMENT	910.00
	9/08/17	SUBS: RENEWAL/ TRAINING	GENERAL FUND	POLICE DEPARTMENT	810.00
	10/03/19	TCLEDDS RENEWAL, LICENSE	GENERAL FUND	POLICE DEPARTMENT	910.00
	10/26/16	SUBS OCT 16 - OCT 17	GENERAL FUND	POLICE DEPARTMENT	<u>810.00</u>
				TOTAL:	4,315.00
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	<u>251.36</u>
				TOTAL:	2,219.27
THE TREE MAN	7/16/15	A/R MOWING	GENERAL FUND	NON-DEPARTMENTAL	625.00
	9/24/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	405.00
	10/01/15	MOWING	GENERAL FUND	NON-DEPARTMENTAL	525.00
	11/30/18	TREE REMOVE AND HAUL OFF	GENERAL FUND	POLICE DEPARTMENT	300.00
	5/03/19	TREE REMOVAL	GENERAL FUND	POLICE DEPARTMENT	75.00
	10/15/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	100.00
	12/04/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	900.00
	12/04/15	MOWING	GENERAL FUND	POLICE DEPARTMENT	425.00
	8/01/19	CLEAN UP / HALE OFF	GENERAL FUND	POLICE DEPARTMENT	400.00
	7/14/16	MOWING AND WEED EAT	GENERAL FUND	POLICE DEPARTMENT	150.00
	8/25/16	CUT UP TREES	GENERAL FUND	POLICE DEPARTMENT	140.00
	8/04/16	MOWING	GENERAL FUND	POLICE DEPARTMENT	355.00
	9/22/17	BOARDING BUILDING, CLEAN U	GENERAL FUND	POLICE DEPARTMENT	736.00
	10/26/17	CUTTING UP TREES	GENERAL FUND	POLICE DEPARTMENT	300.00
	4/07/16	PROPERTY ABATEMENTS	GENERAL FUND	POLICE DEPARTMENT	345.00
	4/07/16	PROPERTY ABATEMENTS	GENERAL FUND	POLICE DEPARTMENT	3,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/21/16	MOW	GENERAL FUND	POLICE DEPARTMENT	<u>350.00</u>
				TOTAL:	9,631.00
THE UNIVERSITY HOTEL	3/24/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	468.65
	2/24/17	LODGING:LEADERSHIP INVENTO	GENERAL FUND	POLICE DEPARTMENT	502.55
	4/07/17	COMMAND STAFF LEADERSHIP	GENERAL FUND	POLICE DEPARTMENT	<u>502.55</u>
				TOTAL:	1,473.75
THE WALL STREET JOURNAL	11/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	<u>413.40</u>
				TOTAL:	413.40
THOMAS & MEANS LAW FIRM, LLP	8/31/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	<u>2,000.00</u>
				TOTAL:	2,000.00
THOMAS E. ASBRIDGE	5/05/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	<u>500.00</u>
				TOTAL:	500.00
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
	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
	1/17/19	ADA COMPLIANCE GUIDE	GENERAL FUND	HUMAN RESOURCES	536.99
	1/26/18	FAIR LABOR STANDARDS HANDB	GENERAL FUND	HUMAN RESOURCES	536.99
	1/26/18	EMPLOYER'S GUIDE TO HEALTH	GENERAL FUND	HUMAN RESOURCES	536.99
	1/26/18	FAMILY & MEDICAL LEAVE HAN	GENERAL FUND	HUMAN RESOURCES	536.99
	1/26/18	LEAVE & DISABILITY COORD B	GENERAL FUND	HUMAN RESOURCES	536.99
	1/17/19	FAIR LABOR STANDARDS BOOK	GENERAL FUND	HUMAN RESOURCES	536.99
	1/17/19	EMPLOYERS GUIDE TO HEALTH	GENERAL FUND	HUMAN RESOURCES	536.99
	1/17/19	LEAVE & DISABILITY COORD B	GENERAL FUND	HUMAN RESOURCES	536.99
	1/17/19	FAMILY MEDICAL LEAVE BOOK	GENERAL FUND	HUMAN RESOURCES	536.99
	1/10/20	FAMILY/MEDICAL LEAVE HANDB	GENERAL FUND	HUMAN RESOURCES	536.99
	1/10/20	ADA COMPLIANCE GUIDE	GENERAL FUND	HUMAN RESOURCES	536.99
	1/10/20	EMPLOYER'S GUIDE TO HEALTH	GENERAL FUND	HUMAN RESOURCES	536.99
	1/10/20	FAIR LABOR STANDARDS HANDB	GENERAL FUND	HUMAN RESOURCES	<u>536.99</u>
				TOTAL:	10,202.81
THOMPSON INFORMATION SERVICES	1/21/16	DUES	GENERAL FUND	CITY SECRETARY DEPT.	536.99
	1/21/16	DUES	GENERAL FUND	CITY SECRETARY DEPT.	536.99
	1/21/16	DUES	GENERAL FUND	CITY SECRETARY DEPT.	536.99
	1/21/16	DUES	GENERAL FUND	CITY SECRETARY DEPT.	496.99
	1/28/16	DUES	GENERAL FUND	CITY SECRETARY DEPT.	<u>536.99</u>
				TOTAL:	2,644.95
THOMPSON, JEANNA	4/28/16	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	37.00
	10/25/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	35.00
	8/24/18	HRA	GENERAL FUND	CITY GENERAL SERVICES	393.61
	2/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	84.87
	4/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	64.78
	8/31/16	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	76.50
	10/06/16	THOMPSON, JEANNA:MEAL EXP	GENERAL FUND	POLICE DEPARTMENT	<u>88.50</u>
				TOTAL:	780.26
THOMPSON, SUZAN L.	2/05/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,266.00
	2/04/16	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,991.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/05/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,672.00
	3/10/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,178.00
	4/09/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,980.00
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,452.00
	5/12/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,496.00
	6/09/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,364.00
	7/14/17	JUDGE SERVICCES JUNE	GENERAL FUND	MUNICIPAL COURT DEPT.	1,320.00
	8/12/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	2,178.00
	9/03/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,386.00
	10/15/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,166.00
	10/13/17	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	946.00
	11/07/18	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,698.75
	11/05/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,540.00
	11/09/17	JUDGE-OCT	GENERAL FUND	MUNICIPAL COURT DEPT.	1,562.00
	12/04/15	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,364.00
	12/15/16	JUDGE NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	1,507.00
	1/12/18	JUDGE SERVICES- DEC.	GENERAL FUND	MUNICIPAL COURT DEPT.	979.00
	1/07/16	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,661.00
	1/06/17	JUDGE DEC.	GENERAL FUND	MUNICIPAL COURT DEPT.	1,881.00
	1/17/19	JUDGES SERVICES-DECEMBER	GENERAL FUND	MUNICIPAL COURT DEPT.	1,617.00
	3/13/19	JUDGE SERVES-FEB	GENERAL FUND	MUNICIPAL COURT DEPT.	1,653.75
	3/08/18	JUDGE SERVICE- FEB	GENERAL FUND	MUNICIPAL COURT DEPT.	1,881.00
	7/14/16	CONTRACTED SERVICE	GENERAL FUND	MUNICIPAL COURT DEPT.	1,254.00
	8/04/16	CONTRACTED SERVICE	GENERAL FUND	MUNICIPAL COURT DEPT.	1,144.00
	9/08/16	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,859.00
	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
	12/15/17	JUDGE SERVICE - NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	1,037.00
	2/09/18	JUDGE SERVICES- JAN	GENERAL FUND	MUNICIPAL COURT DEPT.	1,518.00
	4/06/18	JUDGE SERVICES- MARCH	GENERAL FUND	MUNICIPAL COURT DEPT.	1,485.00
	5/11/18	JUDGE SERVICES- APRIL	GENERAL FUND	MUNICIPAL COURT DEPT.	1,166.00
	8/10/18	JUDGE SERVICES- JULY	GENERAL FUND	MUNICIPAL COURT DEPT.	1,192.50
	9/14/18	JUDGE SERVICES-AUG	GENERAL FUND	MUNICIPAL COURT DEPT.	1,777.25
	12/07/18	JUDGES SERVICES- NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	1,563.75
	2/14/19	JUDGE SERVICES- JAN	GENERAL FUND	MUNICIPAL COURT DEPT.	1,361.25
	5/09/19	MONTHLY JUDGE SERVICES-APR	GENERAL FUND	MUNICIPAL COURT DEPT.	1,215.00
	7/03/19	JUDGE SERVICES-JUNE	GENERAL FUND	MUNICIPAL COURT DEPT.	866.25
	9/13/19	JUDGE SERVICES- AUGUST	GENERAL FUND	MUNICIPAL COURT DEPT.	1,473.75
	10/14/19	JUDGE SERVICES- SEPT	GENERAL FUND	MUNICIPAL COURT DEPT.	1,237.50
	12/12/19	JUDGE SERVICES- NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	1,057.50
	1/16/20	JUDGE SERVICES- DEC	GENERAL FUND	MUNICIPAL COURT DEPT.	1,350.00
	2/20/20	JUDGE SERVICES- JAN	GENERAL FUND	MUNICIPAL COURT DEPT.	1,181.25
	4/05/19	JUDGE SERVES- MARCH	GENERAL FUND	MUNICIPAL COURT DEPT.	1,305.00
	5/07/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,397.00
	6/13/19	JUDGE SERVICES -MAY	GENERAL FUND	MUNICIPAL COURT DEPT.	1,687.50
	6/04/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,837.00
	6/21/18	JUDGE SERVICES- MAY	GENERAL FUND	MUNICIPAL COURT DEPT.	1,639.00
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,045.00
	7/12/18	JUDGE SERVICE	GENERAL FUND	MUNICIPAL COURT DEPT.	814.00
	8/07/19	JUDGE SERIVES- JULY	GENERAL FUND	MUNICIPAL COURT DEPT.	1,473.75
	9/15/17	JUDGE SERVICES- AUGUST	GENERAL FUND	MUNICIPAL COURT DEPT.	836.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/06/16	THOMPSON, SUZAN L.: JUDGE	GENERAL FUND	MUNICIPAL COURT DEPT.	1,540.00
	10/12/18	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,440.00
	11/15/19	JUDGES' SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>1,293.75</u>
				TOTAL:	90,204.50
THOMSON REUTERS	3/15/18	SUBS	GENERAL FUND	CITY SECRETARY DEPT.	146.00
	1/16/20	SUBS; TX LOCAL GOV CODE 20	GENERAL FUND	CITY SECRETARY DEPT.	154.00
	12/21/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	128.00
	2/15/18	SUBS: GOVERNMENT CODE	GENERAL FUND	CITY SECRETARY DEPT.	146.00
	3/12/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	296.10
	2/19/15	CONTRACT SERVICES	GENERAL FUND	POLICE DEPARTMENT	296.10
	3/26/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	296.60
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	310.91
	5/21/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	310.91
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	310.91
	7/29/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	310.91
	8/20/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	310.91
	9/24/15	CONTRACT SERVICES	GENERAL FUND	POLICE DEPARTMENT	310.91
	10/22/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	310.91
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	310.91
	12/17/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	310.91
	1/21/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	310.91
	2/11/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	310.91
	9/08/16	2016 PAMPHLET	LIBRARY FUND	LIBRARY OPERATIONS	192.00
	3/19/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	178.00
	5/21/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	1,187.50
	10/01/15	DUES	LIBRARY FUND	LIBRARY OPERATIONS	176.00
	12/10/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	190.00
	1/28/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	57.00
	3/31/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	199.50
	8/04/16	SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	<u>192.00</u>
				TOTAL:	7,254.81
TILLEY, MATTHEW	3/31/16	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	36.00
	6/09/17	FLOWER FUNDS	GENERAL FUND	NON-DEPARTMENTAL	35.00
	8/11/17	REIMBURSEMENT FOR MEALS	GENERAL FUND	POLICE DEPARTMENT	<u>115.06</u>
				TOTAL:	186.06
TIM'S AUTO BODY & FRAME	4/07/16	VEHICLE REPAIR	GENERAL FUND	STREET AND BRIDGE	42.00
	7/09/15	R&M VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	<u>42.00</u>
				TOTAL:	84.00
TIME 2 SMILE USA	3/24/16	EQUIPMENT RENTALS	GENERAL FUND	PARKS & RECREATION DEP	499.99
	2/12/15	EQUIPMENT RENTALS	GENERAL FUND	RECREATIONAL PROGRAMS	200.00
	2/12/15	EQUIPMENT RENTALS	GENERAL FUND	RECREATIONAL PROGRAMS	200.00
	2/12/15	EQUIPMENT RENTALS	GENERAL FUND	RECREATIONAL PROGRAMS	200.00
	2/12/15	EQUIPMENT RENTALS	GENERAL FUND	RECREATIONAL PROGRAMS	200.00
	2/12/15	EQUIPMENT RENTALS	GENERAL FUND	RECREATIONAL PROGRAMS	198.67
	2/12/15	EQUIPMENT RENTALS	GENERAL FUND	RECREATIONAL PROGRAMS	198.67
	2/12/15	EQUIPMENT RENTALS	GENERAL FUND	RECREATIONAL PROGRAMS	198.66
	2/12/15	EQUIPMENT RENTALS	GENERAL FUND	RECREATIONAL PROGRAMS	300.00
	10/08/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	499.00
	12/04/15	EQUIPMENT RENTALS	GENERAL FUND	RECREATIONAL PROGRAMS	398.60
	12/17/15	EQUIPMENT RENTALS	GENERAL FUND	RECREATIONAL PROGRAMS	100.40
	2/11/16	EQUIPMENT RENTALS	GENERAL FUND	RECREATIONAL PROGRAMS	1,098.40
	1/13/17	PHOTO BOOTH	GENERAL FUND	RECREATIONAL PROGRAMS	499.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/13/17	PHOTOBOOTH RENTAL	GENERAL FUND	RECREATIONAL PROGRAMS	499.00
	11/09/17	PHOTOBOOTH RENTAL	GENERAL FUND	RECREATIONAL PROGRAMS	499.00
	3/29/18	PHOTOBOOTH RENTAL	GENERAL FUND	RECREATIONAL PROGRAMS	499.00
	12/02/16	CHRISTMAS IN THE PARK	GENERAL FUND	RECREATIONAL PROGRAMS	<u>499.00</u>
				TOTAL:	6,787.39
TIME MANUFACTURING CO.	10/04/18	BOTTOM BOOM PAD	MAINTENANCE	FACILITY MAINT	<u>55.00</u>
				TOTAL:	55.00
TIMOTHY B.KIRWIN dba KIRWIN LAW FIRM,P	6/29/18	AGENDA	GENERAL FUND	CITY GENERAL SERVICES	700.00
	6/29/18	AIRPORT	GENERAL FUND	CITY GENERAL SERVICES	340.00
	6/29/18	CITY COUNCIL /MAYOR	GENERAL FUND	CITY GENERAL SERVICES	160.00
	6/29/18	CHARTER	GENERAL FUND	CITY GENERAL SERVICES	4,472.00
	6/29/18	CITY COUNCIL MEETING	GENERAL FUND	CITY GENERAL SERVICES	870.00
	6/29/18	PERSONNEL	GENERAL FUND	CITY GENERAL SERVICES	300.00
	6/29/18	PUBLIC SAFETY	GENERAL FUND	CITY GENERAL SERVICES	400.00
	6/29/18	PUBLIC WORKS	GENERAL FUND	CITY GENERAL SERVICES	534.00
	6/29/18	CONTRACTS/ORDINANCES	GENERAL FUND	CITY GENERAL SERVICES	36.00
	6/29/18	ECONOMIC DEVELOPMENT	GENERAL FUND	CITY GENERAL SERVICES	1,040.00
	6/29/18	SPECICAL LEGAL-HR	GENERAL FUND	CITY GENERAL SERVICES	120.00
	6/29/18	SPECICAL LEGAL-CP HOME	GENERAL FUND	CITY GENERAL SERVICES	40.00
	6/29/18	SPECICAL LEGAL-CHARTER	GENERAL FUND	CITY GENERAL SERVICES	260.00
	6/29/18	OTHER	GENERAL FUND	CITY GENERAL SERVICES	1,600.00
	6/29/18	MAYOR CALL OR MEETING W/ST	GENERAL FUND	CITY GENERAL SERVICES	820.00
	10/25/18	AGENDA	GENERAL FUND	CITY GENERAL SERVICES	660.00
	10/25/18	AIRPORT	GENERAL FUND	CITY GENERAL SERVICES	140.00
	10/25/18	CITY COUNCIL / MAYOR	GENERAL FUND	CITY GENERAL SERVICES	520.00
	10/25/18	OPEN RECORDS	GENERAL FUND	CITY GENERAL SERVICES	133.50
	10/25/18	PERSONNEL	GENERAL FUND	CITY GENERAL SERVICES	180.00
	10/25/18	PUBLIC SAFETY	GENERAL FUND	CITY GENERAL SERVICES	100.00
	10/25/18	CONTRACTS/ORDINANCES	GENERAL FUND	CITY GENERAL SERVICES	1,581.00
	10/25/18	ECONOMIC DEVELOPMENT- LAND	GENERAL FUND	CITY GENERAL SERVICES	1,600.00
	10/25/18	SPECIAL LEGAL- CP HOME	GENERAL FUND	CITY GENERAL SERVICES	5.40
	10/25/18	SPECIAL LEGAL- CHAPTER	GENERAL FUND	CITY GENERAL SERVICES	6,711.19
	10/25/18	OTHER	GENERAL FUND	CITY GENERAL SERVICES	19.50
	10/25/18	CITY COUNCIL MEETING	GENERAL FUND	CITY GENERAL SERVICES	460.00
	3/22/19	DRAFT AUDIT RESPONSE LETTE	GENERAL FUND	CITY GENERAL SERVICES	240.00
	7/27/18	AGENDA	GENERAL FUND	CITY GENERAL SERVICES	420.00
	7/27/18	AIRPORT	GENERAL FUND	CITY GENERAL SERVICES	2,240.00
	7/27/18	CHARTER (EDC APPT)	GENERAL FUND	CITY GENERAL SERVICES	3,320.00
	7/27/18	CITY COUNCIL MEETING	GENERAL FUND	CITY GENERAL SERVICES	1,370.00
	7/27/18	PERSONNEL	GENERAL FUND	CITY GENERAL SERVICES	560.00
	7/27/18	CONTRACTS/ORDINANCES	GENERAL FUND	CITY GENERAL SERVICES	700.00
	7/27/18	ECONOMIC DEVELOPMENT	GENERAL FUND	CITY GENERAL SERVICES	3,940.00
	7/27/18	ECONOMIC DEVELOPMENT	GENERAL FUND	CITY GENERAL SERVICES	1,236.00
	7/27/18	SPECIAL LEGAL-CP HOME	GENERAL FUND	CITY GENERAL SERVICES	1,406.25
	7/27/18	SPECIAL LEGAL-CHARTER	GENERAL FUND	CITY GENERAL SERVICES	5,822.50
	7/27/18	OTHER	GENERAL FUND	CITY GENERAL SERVICES	193.50
	7/27/18	MAYOR CALL / MEETING W/STA	GENERAL FUND	CITY GENERAL SERVICES	1,030.00
	9/27/18	AGENDA	GENERAL FUND	CITY GENERAL SERVICES	680.00
	9/27/18	AIRPORT	GENERAL FUND	CITY GENERAL SERVICES	100.00
	9/27/18	CITY COUNCIL/MAYOR	GENERAL FUND	CITY GENERAL SERVICES	740.00
	9/27/18	CITY COUNCIL MEETING	GENERAL FUND	CITY GENERAL SERVICES	660.00
	9/27/18	OPEN RECORDS	GENERAL FUND	CITY GENERAL SERVICES	2,477.00
	9/27/18	PERSONNEL	GENERAL FUND	CITY GENERAL SERVICES	40.00
	9/27/18	PUBLIC SAFETY	GENERAL FUND	CITY GENERAL SERVICES	640.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/18	PUBLIC WORKS	GENERAL FUND	CITY GENERAL SERVICES	700.00
	9/27/18	CONTRACTS/ORDINANCES	GENERAL FUND	CITY GENERAL SERVICES	1,240.00
	9/27/18	ECONOMIC DEVELOPMENT-LAND	GENERAL FUND	CITY GENERAL SERVICES	3,650.00
	9/27/18	ECONOMIC DEVELOPMENT-DUNN	GENERAL FUND	CITY GENERAL SERVICES	180.00
	9/27/18	ECONOMIC DEVELOPMENT-BOARD	GENERAL FUND	CITY GENERAL SERVICES	600.00
	9/27/18	SPECIAL LEGAL-CP HOME	GENERAL FUND	CITY GENERAL SERVICES	495.90
	9/27/18	SPECIAL LEGAL-CHARTER	GENERAL FUND	CITY GENERAL SERVICES	5,526.65
	9/27/18	MAYOR CALL OR MEETING W/ST	GENERAL FUND	CITY GENERAL SERVICES	80.00
	8/24/18	AGENDA	GENERAL FUND	CITY GENERAL SERVICES	200.00
	8/24/18	AIRPORT	GENERAL FUND	CITY GENERAL SERVICES	460.00
	8/24/18	CITY COUNCIL/MAYOR	GENERAL FUND	CITY GENERAL SERVICES	240.00
	8/24/18	CITY COUNCIL/MEETING	GENERAL FUND	CITY GENERAL SERVICES	480.00
	8/24/18	FINANCE	GENERAL FUND	CITY GENERAL SERVICES	620.00
	8/24/18	OPEN RECORDS	GENERAL FUND	CITY GENERAL SERVICES	6,866.00
	8/24/18	PERSONNEL	GENERAL FUND	CITY GENERAL SERVICES	460.00
	8/24/18	PUBLIC WORKS	GENERAL FUND	CITY GENERAL SERVICES	1,980.00
	8/24/18	CONTRACTS/ORDINANCES	GENERAL FUND	CITY GENERAL SERVICES	1,750.00
	8/24/18	ECONOMIC DEVELOPMENT	GENERAL FUND	CITY GENERAL SERVICES	840.00
	8/24/18	SPECIAL LEGAL-HR	GENERAL FUND	CITY GENERAL SERVICES	780.00
	8/24/18	SPECIAL LEGAL-CP HOME	GENERAL FUND	CITY GENERAL SERVICES	337.50
	8/24/18	SPECIAL LEGAL-CHAPTER	GENERAL FUND	CITY GENERAL SERVICES	4,549.50
	8/24/18	OTHER	GENERAL FUND	CITY GENERAL SERVICES	<u>220.00</u>
				TOTAL:	83,873.39

TML INTERGOVERNMENTAL

	10/15/15	GENERAL FEES	GENERAL FUND	NON-DEPARTMENTAL	5,601.74-
	10/15/15	GENERAL FEES	GENERAL FUND	NON-DEPARTMENTAL	97,498.97
	10/13/17	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	7,922.36
	10/13/17	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	96,341.00
	10/13/17	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,926.82-
	10/13/17	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	327.35-
	10/12/18	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	9,072.18
	10/12/18	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	125,423.35
	10/26/16	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	95,112.92
	10/25/19	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	126,800.24
	10/25/19	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10,298.22
	2/04/16	GENERAL FEES	GENERAL FUND	CITY GENERAL SERVICES	110.00
	8/11/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	959.10
	8/11/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	34.30
	10/15/15	GENERAL FEES	GENERAL FUND	CITY GENERAL SERVICES	110,260.08
	10/13/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	17,936.43
	10/13/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	1,558.42
	10/13/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	16,352.81
	10/13/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	15,206.00
	10/13/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	5,794.70
	10/13/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	22,002.00
	10/13/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	1,279.00
	10/13/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	171.00
	10/13/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	132.00
	10/13/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	5,005.30
	10/13/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	12,679.25
	10/13/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	524.80-
	10/13/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	1,035.71-
	10/13/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,280.61-
	10/12/18	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	113,297.79
	7/21/16	GENERAL UNEMPLOYMENT	GENERAL FUND	CITY GENERAL SERVICES	1,000.00
	10/26/16	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	19,136.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	11/09/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	1,461.74
	6/06/19	DEDUCTIBLES	GENERAL FUND	CITY GENERAL SERVICES	200.00
	8/16/19	2019 DEDUCTIBLES-JUNE	GENERAL FUND	CITY GENERAL SERVICES	800.00
	9/13/19	2019 DEDUCTIBLES- JULY	GENERAL FUND	CITY GENERAL SERVICES	9,353.98
	10/25/19	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	114,180.99
	2/27/20	LIABILITY DEDUCTIBLE	GENERAL FUND	CITY GENERAL SERVICES	210.00
	1/10/20	LIABILITY DEDUCTIBLE	GENERAL FUND	CITY GENERAL SERVICES	98.00
	6/08/18	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	116.62
	8/10/18	JUNE DEDUCTIBLES	GENERAL FUND	CITY GENERAL SERVICES	40.90
	8/25/16	INSURANCE	GENERAL FUND	MAINSTREET	1,624.84
	2/02/18	INSURANCE	GENERAL FUND	PARKS & RECREATION DEP	498.76
	10/15/15	GENERAL FEES	TIRZ 3	NON-DEPARTMENTAL	635.67-
	9/10/15	GENERAL FEES	TIRZ 3	ADMINISTRATIVE BOARD	87.22
	10/15/15	GENERAL FEES	TIRZ 3	ADMINISTRATIVE BOARD	10,803.61
	10/26/16	INSURANCE	TIRZ 3	ADMINISTRATIVE BOARD	7,082.30
	12/09/16	INSURANCE	TIRZ 3	ADMINISTRATIVE BOARD	1,442.56
	10/15/15	GENERAL FEES	CIVIC & CULTURAL A	NON-DEPARTMENTAL	237.42-
	10/15/15	GENERAL FEES	CIVIC & CULTURAL A	BC CIVIC CENTER	4,577.61
	10/13/17	INSURANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	629.79
	10/13/17	INSURANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	3,445.28
	10/13/17	INSURANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	142.89-
	10/12/18	INSURANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	5,207.59
	10/26/16	INSURANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	2,950.97
	10/25/19	INSURANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	4,566.73
	10/26/16	INSURANCE	LIBRARY FUND	LIBRARY OPERATIONS	2,950.97
	10/15/15	GENERAL FEES	UTILITY GENERAL FU	NON-DEPARTMENTAL	1,803.18-
	10/15/15	GENERAL FEES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	27,163.63
	10/13/17	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	5,124.69
	10/13/17	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	445.26
	10/13/17	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	4,672.23
	10/13/17	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,022.75
	10/13/17	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	4,675.00
	10/13/17	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,957.48
	10/13/17	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	5,606.43
	10/13/17	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	232.54-
	10/13/17	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	540.28-
	10/13/17	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,174.87-
	10/12/18	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	29,519.87
	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
	11/09/17	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	70.00
	2/02/18	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	849.24
	10/25/19	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	28,292.62
	6/08/18	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	116.62
	12/10/15	CLAIMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	120.00
	10/15/15	GENERAL FEES	AIRPORT FUND	NON-DEPARTMENTAL	153.31-
	10/15/15	GENERAL FEES	AIRPORT FUND	AIRPORT OPERATIONS	7,985.35
	10/13/17	INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	1,138.82
	10/13/17	INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	98.95
	10/13/17	INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	1,038.27
	10/13/17	INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	4,973.00
	10/13/17	INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	160.76
	10/13/17	INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	317.81
	10/13/17	INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	1,739.68
	10/13/17	INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	71.45-
	10/13/17	INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	28.65-
	10/13/17	INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	2,229.35
	10/12/18	INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	10,867.06
	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
	10/25/19	INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	11,513.13
	10/15/15	GENERAL FEES	INFORMATION TECHNO	NON-DEPARTMENTAL	160.97-
	10/15/15	GENERAL FEES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,561.32
	10/13/17	INSURANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	854.12
	10/13/17	INSURANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	74.21
	10/13/17	INSURANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	778.71
	10/12/18	INSURANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,254.39
	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
	10/25/19	INSURANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,290.27
	10/15/15	GENERAL FEES	MAINTENANCE	NON-DEPARTMENTAL	130.82-
	10/15/15	GENERAL FEES	MAINTENANCE	EQUIPMENT MAINTANCE	2,406.40
	10/13/17	INSURANCE	MAINTENANCE	EQUIPMENT MAINTANCE	1,708.23
	10/13/17	INSURANCE	MAINTENANCE	EQUIPMENT MAINTANCE	284.71
	10/13/17	INSURANCE	MAINTENANCE	EQUIPMENT MAINTANCE	148.42
	10/13/17	INSURANCE	MAINTENANCE	EQUIPMENT MAINTANCE	24.74
	10/13/17	INSURANCE	MAINTENANCE	EQUIPMENT MAINTANCE	1,557.41
	10/13/17	INSURANCE	MAINTENANCE	EQUIPMENT MAINTANCE	259.57
	10/13/17	INSURANCE	MAINTENANCE	EQUIPMENT MAINTANCE	36.42
	10/12/18	INSURANCE	MAINTENANCE	EQUIPMENT MAINTANCE	2,004.54
	10/12/18	INSURANCE	MAINTENANCE	EQUIPMENT MAINTANCE	2,445.31
	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
	10/25/19	INSURANCE	MAINTENANCE	EQUIPMENT MAINTANCE	2,620.96
	10/13/17	INSURANCE	MAINTENANCE	FACILITY MAINT	112.58-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/16	INSURANCE	MAINTENANCE	FACILITY MAINT	38.90
	10/25/19	INSURANCE	MAINTENANCE	FACILITY MAINT	<u>2,580.44</u>
				TOTAL:	1,362,704.19
TML-INTERGOVERNMENTAL RISK POOL	3/19/15	TML-INTERGOVERNMENTAL RISK	GENERAL FUND	CITY GENERAL SERVICES	3,264.00-
	3/19/15	TML-INTERGOVERNMENTAL RISK	GENERAL FUND	CITY GENERAL SERVICES	<u>28,112.00</u>
				TOTAL:	24,848.00
TML-TEXAS MUNICIPAL LEAGUE	11/10/16	WORKER'S COMPENSATION AUDI	GENERAL FUND	NON-DEPARTMENTAL	7,399.67
	5/25/16	DUES	GENERAL FUND	CITY GENERAL SERVICES	2,913.00
	11/10/16	WORKER'S COMPENSATION AUDI	GENERAL FUND	STREET AND BRIDGE	1,101.30
	11/10/16	WORKER'S COMPENSATION AUDI	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,101.30
	11/10/16	WORKER'S COMPENSATION AUDI	MAINTENANCE	FACILITY MAINT	<u>244.73</u>
				TOTAL:	12,760.00
TNOA - TEXAS NARCOTIC OFFICERS ASSOC	4/02/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	<u>340.00</u>
				TOTAL:	340.00
TNT PEST & TERMITE	3/26/15	EXTERMINATING	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	8/12/15	EXTERMINATING	GENERAL FUND	MUNICIPAL COURT DEPT.	125.00
	3/10/16	EXTERMINATING	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	3/24/17	TERMITE TREATMENT	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	3/29/18	TERMITE TREATMENT	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	11/02/18	ODD JOB	GENERAL FUND	MUNICIPAL COURT DEPT.	150.00
	3/13/19	TEST FOR TERMITES	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>200.00</u>
				TOTAL:	1,275.00
TORRES, RAMONA	7/12/18	MILEAGE	GENERAL FUND	LIBRARY	<u>29.53</u>
				TOTAL:	29.53
AJR MEDIA GROUP dba TOURTEXAS.COM	12/21/16	ADVERTISING	GENERAL FUND	NON-DEPARTMENTAL	2,358.73
	12/21/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	786.27
	2/26/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	1,250.00
	6/04/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	700.00
	9/10/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	1,250.00
	6/04/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	2,140.00
	5/12/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	1,250.00
	2/04/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	900.00
	5/05/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	250.00
	5/05/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	375.00
	8/18/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	495.00
	2/04/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	375.00
	6/09/17	WEB DISPLAY	CIVIC & CULTURAL A	TOURISM	3,145.00
	6/08/18	WEB DISPLAY	CIVIC & CULTURAL A	TOURISM	<u>3,145.00</u>
				TOTAL:	18,420.00
TOWER IMAGING	2/27/20	BARTRIDGE FOR HP PRO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>634.96</u>
				TOTAL:	634.96
TOWN HOUSE LAUNDRY	7/14/17	RENT HOUSE LAUNDRY	GENERAL FUND	CITY GENERAL SERVICES	6.37
	10/19/17	RENT HOUSE LAUNDRY	GENERAL FUND	CITY GENERAL SERVICES	19.60
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	8.90
	9/29/16	TOWN HOUSE LAUNDRY: RENT H	GENERAL FUND	CITY GENERAL SERVICES	10.00
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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	<u>6.37</u>
				TOTAL:	109.57
TOWN SQUARE PUBLICATIONS LLC	9/15/17	ADS	CIVIC & CULTURAL A	TOURISM	2,033.00
	10/14/19	2020 CHAMBER DIRECTORY	CIVIC & CULTURAL A	TOURISM	2,090.00
	10/25/18	2019 DIRECTORY	CIVIC & CULTURAL A	TOURISM	<u>2,090.00</u>
				TOTAL:	6,213.00
TRAFCO INDUSTRIES, INC.	4/14/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	529.50
	2/12/15	STREET SIGNS	GENERAL FUND	STREET AND BRIDGE	609.00
	2/12/15	STREET SIGNS	GENERAL FUND	STREET AND BRIDGE	275.00
	2/12/15	STREET SIGNS	GENERAL FUND	STREET AND BRIDGE	1,525.00
	3/05/15	STREET SIGNS SUPPLIES	GENERAL FUND	STREET AND BRIDGE	185.00
	4/02/15	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	820.00
	4/02/15	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	900.00
	5/28/15	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	1,068.00
	5/07/15	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	60.00
	6/11/15	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	175.00
	6/11/15	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	230.00
	7/23/15	STREET SIGNS	GENERAL FUND	STREET AND BRIDGE	875.00
	8/06/15	STREET SIGNS	GENERAL FUND	STREET AND BRIDGE	189.74
	8/20/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	5,035.00
	8/20/15	STREET SIGNS	GENERAL FUND	STREET AND BRIDGE	32.00
	10/01/15	STREET SIGNS	GENERAL FUND	STREET AND BRIDGE	112.15
	12/04/15	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	2,069.17
	12/17/15	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	2,797.63
	1/14/16	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	343.42
	2/18/16	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	419.50
	3/17/16	STREET SIGNS SUPPLIES	GENERAL FUND	STREET AND BRIDGE	300.00
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	216.72
	6/29/16	STREET SIGN SUPPLIES	GENERAL FUND	STREET AND BRIDGE	383.00
	7/14/16	GREEN AND WHITE STREET SIG	GENERAL FUND	STREET AND BRIDGE	231.54
	9/29/16	TRAFCO INDUSTRIES:NAME SIG	GENERAL FUND	STREET AND BRIDGE	166.00
	10/13/16	STREET NAME SIGN	GENERAL FUND	STREET AND BRIDGE	66.18
	12/02/16	RED VINYL ALUMINUM SIGN	GENERAL FUND	STREET AND BRIDGE	108.86
	12/02/16	HIB WHITE ALUMINUM SIGN	GENERAL FUND	STREET AND BRIDGE	393.86
	12/02/16	VINYL SILK SCREEN SIGN	GENERAL FUND	STREET AND BRIDGE	536.25
	12/15/16	CONE SIGN W/ARROW- DOUBLE	GENERAL FUND	STREET AND BRIDGE	114.18
	2/16/17	WHITE ALUMINUM	GENERAL FUND	STREET AND BRIDGE	48.00
	2/24/17	ALUMINUM SIGNS	GENERAL FUND	STREET AND BRIDGE	1,074.61
	5/12/17	SLIM LINE CONE	GENERAL FUND	STREET AND BRIDGE	350.00
	5/12/17	STREET NAME SIGN	GENERAL FUND	STREET AND BRIDGE	320.00
	5/12/17	ALUMINUM SIGN	GENERAL FUND	STREET AND BRIDGE	90.00
	6/22/17	ALUMINUM SIGNS	GENERAL FUND	STREET AND BRIDGE	238.34
	7/14/17	TRIANGULAR SLIP BASE CASTI	GENERAL FUND	STREET AND BRIDGE	192.00
	8/03/18	SIGNS	GENERAL FUND	STREET AND BRIDGE	3,612.12
	9/10/18	ALUMINUM SIGN	GENERAL FUND	STREET AND BRIDGE	300.00
	3/13/19	WEDGE	GENERAL FUND	STREET AND BRIDGE	123.50
	3/13/19	ALUMINUM SIGN, SIGN CLAMP	GENERAL FUND	STREET AND BRIDGE	2,091.00
	3/13/19	TUBULAR	GENERAL FUND	STREET AND BRIDGE	1,650.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/29/19	BACK TO BACK SIGN BRACKET	GENERAL FUND	STREET AND BRIDGE	316.13
	3/29/19	WEDGE	GENERAL FUND	STREET AND BRIDGE	427.63
	5/09/19	SIGN AND SIGN CLAMPS	GENERAL FUND	STREET AND BRIDGE	2,575.00
	5/24/19	ALUMINUM SIGN	GENERAL FUND	STREET AND BRIDGE	37.82
	6/13/19	SURFACE MOUNT BASE	GENERAL FUND	STREET AND BRIDGE	378.00
	6/06/19	ALUMIMUM SIGN	GENERAL FUND	STREET AND BRIDGE	101.22
	6/13/19	WHITE HOT TAPE	GENERAL FUND	STREET AND BRIDGE	2,295.38
	8/16/19	TUBLAR POST, GALV. WEDGE	GENERAL FUND	STREET AND BRIDGE	2,941.50
	8/16/19	GALV. WEDGE ANCHOR	GENERAL FUND	STREET AND BRIDGE	2,553.00
	7/03/19	WHITE HOT TAPE	GENERAL FUND	STREET AND BRIDGE	3,804.02
	9/13/19	STREET NAME SIGN	GENERAL FUND	STREET AND BRIDGE	65.77
	9/19/19	ALUMUNUM SIGN, STREET SIGN	GENERAL FUND	STREET AND BRIDGE	353.86
	12/20/19	COROPLAST SIGN	GENERAL FUND	STREET AND BRIDGE	1,608.00
	1/31/20	ALUMINUM SIGN	GENERAL FUND	STREET AND BRIDGE	68.48
	7/03/19	GALV. WEDGE	GENERAL FUND	STREET AND BRIDGE	407.00-
	7/03/19	GALV.WEDGE ANCHOR	GENERAL FUND	STREET AND BRIDGE	851.00-
	2/16/17	WHITE/RED ALUMINUM SIGN	GENERAL FUND	RECYCLING CENTER	84.00
	6/27/19	ALUMINUM SIGN	GENERAL FUND	RECYCLING CENTER	339.00
	5/28/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	240.00
	5/31/19	ALUMINUM SIGN	GENERAL FUND	RIVERSIDE PARK DEPT.	455.00
	6/27/19	T BRACKET, GALVANIZED U- C	GENERAL FUND	RIVERSIDE PARK DEPT.	630.00
	6/21/18	SIGNS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,344.23
	7/16/15	R&M BUILDING	UTILITY GENERAL FU	WATER & WWTP DIVISION	53.80
	10/06/16	TRAFCO:ALUMINUM SIGN	UTILITY GENERAL FU	WATER & WWTP DIVISION	624.00
				TOTAL:	51,894.11
TRANSUNION RISK AND ALTERNATIVE DATA S	2/13/20	CREDIT CHECK	GENERAL FUND	MUNICIPAL COURT DEPT.	75.00
	1/16/20	CREDIT CHECKS	GENERAL FUND	MUNICIPAL COURT DEPT.	75.00
	10/14/19	CREDIT CHECK	GENERAL FUND	MUNICIPAL COURT DEPT.	75.00
	11/07/19	CREDIT CHECK	GENERAL FUND	MUNICIPAL COURT DEPT.	75.00
	6/06/19	CREDIT CHECK	GENERAL FUND	MUNICIPAL COURT DEPT.	75.00
	7/12/19	CREDIT CHECK	GENERAL FUND	MUNICIPAL COURT DEPT.	75.00
	8/07/19	CREDIT CHECK	GENERAL FUND	MUNICIPAL COURT DEPT.	75.00
	9/13/19	CREDIT CHECK- PD	GENERAL FUND	MUNICIPAL COURT DEPT.	75.00
	1/12/18	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	152.20
	2/10/17	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	301.60
	2/13/20	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	75.00
	2/09/18	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	153.20
	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
	1/11/19	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	152.60
	1/16/20	CREDIT CHECKS	GENERAL FUND	POLICE DEPARTMENT	75.00
	10/14/19	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	76.00
	10/13/17	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	150.00
	11/10/16	TRCONTRACTED SERVICE	GENERAL FUND	POLICE DEPARTMENT	150.50
	11/09/17	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	150.30
	11/07/19	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	79.50
	11/07/18	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	150.00
	12/08/17	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	150.00
	12/13/18	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	151.00
	12/12/19	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	75.30
	1/13/17	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	150.25
	2/07/19	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	150.00
	3/10/17	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	150.00
	3/08/18	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	150.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/19	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	152.30
	4/07/17	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	152.00
	4/06/18	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	150.00
	4/11/19	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	151.30
	5/12/17	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	150.30
	5/11/18	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	150.30
	5/09/19	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	151.00
	6/09/17	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	151.00
	6/08/18	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	150.60
	6/06/19	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	77.00
	8/10/18	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	154.90
	7/12/18	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	158.60
	7/12/19	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	75.00
	8/11/17	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	150.00
	8/07/19	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	75.30
	9/13/19	CREDIT CHECK- PD	GENERAL FUND	POLICE DEPARTMENT	79.00
	9/08/16	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	151.00
	9/14/18	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	171.20
	10/12/18	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	150.00
	10/14/19	CREDIT CHECK	COURT TECHNOLOGY	COURT TECHNOLOGY	150.00
	12/20/19	CREDIT CHECK	COURT TECHNOLOGY	COURT TECHNOLOGY	299.50
	12/12/19	CREDIT CHECK	COURT TECHNOLOGY	COURT TECHNOLOGY	75.00
	1/16/20	SKIP TRACKING	COURT TECHNOLOGY	COURT TECHNOLOGY	150.00
	2/13/20	SKIP TRACKING	COURT TECHNOLOGY	COURT TECHNOLOGY	150.00
	9/13/19	CREDIT CHECK	COURT TECHNOLOGY	COURT TECHNOLOGY	150.00
				TOTAL:	7,276.35
TRANTEX TRANSPORTATION	3/12/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	199.86
	9/03/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	1,927.50
	9/03/15	POSTAGE	GENERAL FUND	STREET AND BRIDGE	90.78
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	129.50
	10/15/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	343.00
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	674.00
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	815.00
	7/21/16	WHITE QUICK DRY /YELLOW	GENERAL FUND	STREET AND BRIDGE	1,052.50
	4/27/17	PAINT, BLACK WATERBOURNE	GENERAL FUND	STREET AND BRIDGE	98.78
	6/09/17	PAINT	GENERAL FUND	STREET AND BRIDGE	377.00
	6/01/17	PUMP REPAIR KIT	GENERAL FUND	STREET AND BRIDGE	104.25
	6/09/17	SPRAY TIPS	GENERAL FUND	STREET AND BRIDGE	182.50
	7/07/17	HOSE, PAIL COVER	GENERAL FUND	STREET AND BRIDGE	181.30
	7/28/17	MARKING PAINT	GENERAL FUND	STREET AND BRIDGE	315.60
	9/08/17	PAINT	GENERAL FUND	STREET AND BRIDGE	271.20
	9/29/17	PAINT	GENERAL FUND	STREET AND BRIDGE	234.33
	9/15/17	STENCIL- HANDICAP SYMBOL	GENERAL FUND	STREET AND BRIDGE	201.54
	5/31/19	STRIPING MACHINE	GENERAL FUND	STREET AND BRIDGE	6,197.00
	5/31/19	FREIGHT	GENERAL FUND	STREET AND BRIDGE	145.00
	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:	14,589.36
TRAPS	10/29/15	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	590.00
	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
	1/12/18	18 ANNUAL INSTITUTE & EXPO	GENERAL FUND	PARKS & RECREATION DEP	1,650.00
	1/24/19	2019 TRAPS ANNUAL INSTITUT	GENERAL FUND	PARKS & RECREATION DEP	275.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/19	2019 RRAPS ANNUAL INSTITUT	GENERAL FUND	PARKS & RECREATION DEP	275.00
	1/16/20	2020 TRAPS ANNUAL INSTITUT	GENERAL FUND	PARKS & RECREATION DEP	1,640.00
	10/29/15	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	295.00
	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
	1/12/18	18 ANNUAL INSTITUTE & EXPO	GENERAL FUND	RIVERSIDE PARK DEPT.	330.00
	1/16/20	2020 TRAPS ANNUAL INSTITUT	GENERAL FUND	RIVERSIDE PARK DEPT.	300.00
	10/29/15	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	<u>295.00</u>
				TOTAL:	7,425.00
TREVINO TRACY	7/07/16	ACCOUNTS PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	<u>369.24</u>
				TOTAL:	369.24
TREVINO, ANEZMA	9/08/16	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	<u>2,000.00</u>
				TOTAL:	2,000.00
TREVINO, MARILYN	12/12/19	CASH HANDLING TRAINING	GENERAL FUND	LIBRARY	<u>101.15</u>
				TOTAL:	101.15
TRICO TOWER SERVICE, INC.	9/10/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,642.50
	2/18/16	EQUIPMENT REPAIRS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>462.50</u>
				TOTAL:	4,105.00
TRINITY DESIGN GROUP	11/22/19	HELP DESK (1)	GENERAL FUND	LIBRARY	910.00
	11/22/19	HELP DESK (1)	GENERAL FUND	LIBRARY	720.00
	11/22/19	COMMUNITY (30)	GENERAL FUND	LIBRARY	2,070.15
	11/22/19	SURFACEWORKS (6)	GENERAL FUND	LIBRARY	2,812.09
	11/22/19	VERSTEEL (6)	GENERAL FUND	LIBRARY	<u>1,252.29</u>
				TOTAL:	7,764.53
TRINITY WASTEWATER SOLUTIONS COMPANY	10/21/16	SLUDGE DISPOSAL	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>9,429.61</u>
				TOTAL:	9,429.61
TRUE GRIT TALENT AGENCY LLC	2/07/19	STRAWBERRY MOON- PERFORMAN	CIVIC & CULTURAL A	TOURISM	<u>1,500.00</u>
				TOTAL:	1,500.00
TRUST RENTALS, LLC	1/24/20	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	1,000.00
	9/22/17	RENTAL - PARK RANGER	HAZARD MITIGATION	HURRICANE HARVEY	750.00
	9/29/17	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	10/13/17	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	10/13/17	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	10/19/17	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	1/31/20	CAMPER RENTAL 12-6/ 1-3	HAZARD MITIGATION	HURRICANE HARVEY	1,000.00
	1/31/20	CAMPER RENTAL 1/3-1/17	HAZARD MITIGATION	HURRICANE HARVEY	500.00
	10/26/17	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	12/01/17	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	12/01/17	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	12/01/17	CAMER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	12/01/17	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	12/01/17	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	2/27/20	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	1,000.00
	12/15/17	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	1/12/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	12/21/17	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	1/05/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	1/12/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	1/26/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	1/26/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	2/02/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	2/09/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	2/15/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	2/15/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	2/22/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	3/08/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	3/08/18	CAMPER RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	3/29/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	3/29/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	4/06/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	4/06/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	4/20/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	4/27/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	4/27/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	5/18/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	5/18/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	5/18/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	6/08/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	6/08/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	6/08/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	6/21/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	6/21/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	7/06/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	7/06/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	7/27/18	CAMPER RENTAL 6-29-18 - 7-	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	7/27/18	CAMPER RENTAL 7-618 - 7-13	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	8/17/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	8/17/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	8/17/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	8/24/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	9/10/18	CAMPER RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	9/10/18	CAMPER RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	9/10/18	CAMPER RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	9/14/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	9/27/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	9/27/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	11/02/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	10/25/18	CAMPER RENTAL 9/28-10/5	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	10/25/18	CAMPER RENTAL 10-5/10-12	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	11/07/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	11/07/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	11/07/18	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	12/13/18	CAMPER RENTAL- 11/2-11/9	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	12/13/18	CAMPER RENTAL-11-9/11-16	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	12/13/18	CAMPER RENTAL-11/16-11/23	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	12/13/18	CAMPER RENTAL-11/23-11/30	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	12/19/18	CAMPER RENTAL 11.30-12.7	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	12/19/18	CAMPER RENTAL 12.7-12.14	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	1/11/19	CAMPER RENTAL 12/14-12/21	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	1/11/19	CAMPER RENTAL 12-21-1228	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	1/24/19	CAMPER RENTAL 12/28-1/4	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	1/24/19	CAMPER RENTAL 1/4-1/11	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	2/07/19	CAMPER RENTAL- 1/11-1/18	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	2/07/19	CAMPER RENTAL-1/18-1/25	HAZARD MITIGATION	HURRICANE HARVEY	250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/07/19	CAMPER RENTAL- 1/25-2/1	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	2/21/19	CAMPER RENTAL-2/1-2/8	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	2/28/19	CAMPER RENTAL 2/8-2/15	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	3/08/19	CAMPER RENTAL 2/15-2/22	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	3/08/19	CAMPER RENTAL 2/22-3/1	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	3/22/19	CAMPER RENTAL- 3/1-3/8	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	3/22/19	CAMPER RENTAL- 3/8-3/15	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	4/05/19	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	4/25/19	CAMPER RENTAL 3/22-3/29	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	4/25/19	CAMPER RENTAL 3/29-4/03	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	4/25/19	CAMPER RENTAL 4/5-4/12	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	5/16/19	CAMPER RENTAL 4/12-4/19	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	5/16/19	CAMPER RENTAL 4/19-4/26	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	5/16/19	CAMPER RENTAL- 4/26-5/03	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	5/16/19	CAMPER RENTAL 5/3-5/10	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	5/31/19	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	5/31/19	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	6/27/19	CAMPER RENTAL 5/24-5/31	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	6/27/19	CAMPER RENTAL 5/31-6/7	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	6/27/19	CAMPER RENTAL 6/7-6/14	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	6/27/19	CAMPER RENTAL 6/14-6/21	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	7/25/19	CAMPER RENTAL 6/21-7/19	HAZARD MITIGATION	HURRICANE HARVEY	1,000.00
	8/23/19	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	1,000.00
	9/19/19	CAMPER RENTAL 8/16-9/13	HAZARD MITIGATION	HURRICANE HARVEY	1,000.00
	11/15/19	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	1,000.00
	11/22/19	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	<u>1,000.00</u>
				TOTAL:	32,250.00
MICHAEL WAYNE BLACK dba. TSE ENTERTAIN	9/14/18	DEPOSIT FOR KRIS JONES	GENERAL FUND	RECREATIONAL PROGRAMS	2,000.00
	1/11/19	PERFORMER-AARON KANTOR	GENERAL FUND	RECREATIONAL PROGRAMS	800.00
	1/11/19	PERFORMER - ADRIANA LIVE	GENERAL FUND	RECREATIONAL PROGRAMS	800.00
	1/11/19	PERFORMER- LONDON BULLARD	GENERAL FUND	RECREATIONAL PROGRAMS	800.00
	2/21/19	SPARK IN THE PARK	GENERAL FUND	RECREATIONAL PROGRAMS	720.00
	2/21/19	SPARK IN THE PARK-PHINEUS	GENERAL FUND	RECREATIONAL PROGRAMS	1,200.00
	6/13/19	FINAL PAYMENT-SPARKS N PAR	GENERAL FUND	RECREATIONAL PROGRAMS	720.00
	6/13/19	FINAL PAYMENT-SPARKS N PAR	GENERAL FUND	RECREATIONAL PROGRAMS	1,200.00
	2/07/20	CONCERT SUPPORT SERVICE	CIVIC & CULTURAL A	TOURISM	500.00
	7/03/19	DAY OF THE DEAD- HEADLINER	CIVIC & CULTURAL A	TOURISM	4,200.00
	7/03/19	DAY OF THE DEAD- OPENING A	CIVIC & CULTURAL A	TOURISM	1,500.00
	8/01/19	DEPOSIT- DEREK SPENCE	CIVIC & CULTURAL A	TOURISM	3,600.00
	8/01/19	DEPOSIT- ADRIANA LIVE	CIVIC & CULTURAL A	TOURISM	360.00
	10/14/19	DAY OF DEAD- SOUND, STAGE	CIVIC & CULTURAL A	TOURISM	3,325.00
	5/31/19	SOUND EQUIPMENT	CIVIC & CULTURAL A	TOURISM	<u>2,725.90</u>
				TOTAL:	24,450.90
TSM CONSULTING SERVICES, INC.	5/21/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,000.00
	6/09/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,000.00</u>
				TOTAL:	2,000.00
TTIA- TEXAS TRAVEL INDUSTRY ASSOCIATIO	2/26/15	DUES	CIVIC & CULTURAL A	TOURISM	495.00
	12/10/15	DUES	CIVIC & CULTURAL A	TOURISM	520.00
	12/21/17	MEMBERSHIP	CIVIC & CULTURAL A	TOURISM	507.00
	11/16/18	2018 SUMMIT REGISTRATION	CIVIC & CULTURAL A	TOURISM	459.00
	11/16/18	MEMBERSHIP DUES	CIVIC & CULTURAL A	TOURISM	520.00
	3/22/19	REGIST-TRAVEL EXPO BOOTH	CIVIC & CULTURAL A	TOURISM	<u>495.00</u>
				TOTAL:	2,996.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TTPOA	3/17/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,050.00
	6/09/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	300.00
	3/16/17	REGISTRATION FOR CONFERENC	GENERAL FUND	POLICE DEPARTMENT	<u>900.00</u>
				TOTAL:	2,250.00
TURNAGE, DAVID L	10/12/18	REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	<u>286.15</u>
				TOTAL:	286.15
GLASS ENTRPRISES LLCdba.TWGLASS APPRAI	3/13/19	APPRAISAL REPORT	GENERAL FUND	CITY GENERAL SERVICES	750.00
	11/26/19	APPRAISAL-MARTINEZ (HOME PR	GENERAL FUND	CITY GENERAL SERVICES	388.00
	11/26/19	APPRAISAL-RUTHERFORD (HOME	GENERAL FUND	CITY GENERAL SERVICES	388.00
	12/20/19	APPRAISAL- WILLIAMS- HOME	GENERAL FUND	CITY GENERAL SERVICES	388.00
	2/13/20	APPRAISAL-YNES VILLARREAL	GENERAL FUND	CITY GENERAL SERVICES	388.00
	2/13/20	APPRAISAL-LUZ TREVINO (HP)	GENERAL FUND	CITY GENERAL SERVICES	<u>388.00</u>
				TOTAL:	2,690.00
SMITH, JERMAINE dba. TWIN LANDSCAPING	7/18/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,065.00
	5/16/19	MOWING	GENERAL FUND	POLICE DEPARTMENT	<u>285.00</u>
				TOTAL:	1,350.00
KEVIN GEIL dba TWO TONS OF STEEL	2/05/15	ENTERTAINMENT	GENERAL FUND	RECREATIONAL PROGRAMS	<u>2,500.00</u>
				TOTAL:	2,500.00
TX TAG	6/23/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	29.45
	6/23/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	12.08
	8/18/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	6.96
	9/29/16	TOLL	GENERAL FUND	POLICE DEPARTMENT	8.14
	12/09/16	BREATH TEST OPERATOR CLASS	GENERAL FUND	POLICE DEPARTMENT	8.14
	12/07/18	TAGS	GENERAL FUND	POLICE DEPARTMENT	16.12
	6/23/16	TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>7.92</u>
				TOTAL:	88.81
TXCSDU	8/10/16	TXCSDU	GENERAL FUND	NON-DEPARTMENTAL	1.50
	8/25/17	TXCSDU	GENERAL FUND	NON-DEPARTMENTAL	<u>1.50</u>
				TOTAL:	3.00
TXFACT,LLC dba TEXAS FORENSIC ASSOCIAT	4/27/18	REG. D.PRUITT-INTER FINGER	GENERAL FUND	POLICE DEPARTMENT	495.00
	2/16/17	BASIC FINGERPRINT IDENTIFI	GENERAL FUND	POLICE DEPARTMENT	495.00
	7/14/17	LATENT FINGERPRINT COMPARI	GENERAL FUND	POLICE DEPARTMENT	<u>495.00</u>
				TOTAL:	1,485.00
TYLER TECHNOLOGIES, INC.	4/09/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	1,523.56
	9/03/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	3,000.00
	9/10/15	TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	<u>1,367.40</u>
				TOTAL:	5,890.96
TYLER TECHNOLOGIES	7/21/16	MAG STRIPES READER	GENERAL FUND	STREET AND BRIDGE	<u>85.00</u>
				TOTAL:	85.00
TYLER TECHNOLOGIES, INC.	4/07/16	CAPITAL EQUIPMENT	COURT TECHNOLOGY	COURT TECHNOLOGY	22,256.00
	5/05/17	YEARLY MAINTENANCE COURT	COURT TECHNOLOGY	COURT TECHNOLOGY	5,379.72
	10/26/17	YEARLY COURT ONLINE COMPON	COURT TECHNOLOGY	COURT TECHNOLOGY	1,200.00
	4/27/18	COURT CASE MANAGEMENT MODU	COURT TECHNOLOGY	COURT TECHNOLOGY	2,566.35
	9/10/18	TEXAS INCODE COUT TRAINING	COURT TECHNOLOGY	COURT TECHNOLOGY	1,000.00
	10/04/18	COURT ONLINE COMPONENT	COURT TECHNOLOGY	COURT TECHNOLOGY	1,200.00
	4/25/19	COURT CASE /CITATION ISSUI	COURT TECHNOLOGY	COURT TECHNOLOGY	<u>2,694.67</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/17	COURT INTER.	COURT TECHNOLOGY	COURT TECHNOLOGY	829.58
	1/07/19	BRAZOS INTERFACE-COURT	COURT TECHNOLOGY	COURT TECHNOLOGY	897.19
	4/09/15	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,523.55
	2/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	3/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	319.07
	3/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	3/26/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	6,184.49
	3/26/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,671.07
	3/26/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	4/16/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	9,759.13
	4/16/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	24,826.26
	4/16/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	5/21/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	6/24/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5,558.04
	6/24/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	7/29/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	12,909.16
	7/29/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	8/26/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	10/01/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,200.00
	10/01/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	11/05/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,558.32
	10/29/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	12/04/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,885.93
	12/04/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,509.71
	12/04/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	1/14/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,627.01
	1/14/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,160.14
	1/14/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	1/28/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	2/18/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	335.02
	2/18/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	3/24/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	6,493.71
	3/24/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	9,104.63
	3/24/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	6/16/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5,885.48
	6/23/16	CONTRACTD SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	7/28/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	13,554.63
	7/28/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	10/19/17	MONTHLY FEE ONLINE SERVICE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	460.00
	12/15/17	PROFITS STARS REMIT PLUS M	INFORMATION	TECHNO INFORMATION TECHNOLOGY	2,218.00
	1/05/18	SECURE SIGNATURE SUITE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	932.40
	1/05/18	PDA SERVER SOFTWARE/MAINT.	INFORMATION	TECHNO INFORMATION TECHNOLOGY	1,279.06
	1/05/18	MONTHLY FEE ONLINE COMPONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	460.00
	3/02/18	POLICE MODULE/ YEARLY	INFORMATION	TECHNO INFORMATION TECHNOLOGY	369.36
	3/02/18	MONTHLY ONLINE COMPONENTS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	460.00
	4/27/18	COURT CASE MANAGEMENT MODU	INFORMATION	TECHNO INFORMATION TECHNOLOGY	8,731.07
	4/27/18	PD MODULES YEARLY	INFORMATION	TECHNO INFORMATION TECHNOLOGY	28,739.54
	7/06/18	RECIEPT PRINTER/CASH DRAWE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	430.48
	4/27/18	MONTHLLY ONLINE COMPONENTS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	460.00
	6/08/18	PURCHASE ORDER MAINTENANCE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	1,660.05
	6/08/18	MONTHLY ONLINE COMPONENTS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	460.00
	6/29/18	HR, TIMECLOCK, MAINTENANCE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	6,605.94
	6/29/18	ONLINE COMPONENTS MAINT.	INFORMATION	TECHNO INFORMATION TECHNOLOGY	460.00
	8/03/18	MONTHLY MAINTENANCE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	14,943.99
	8/03/18	MONTHLY ONLINE COMPONENTS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	460.00
	9/10/18	MONTHLY ONLINE COMPONENTS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	460.00
	10/04/18	MONTHLY ONLINE COMPONENT F	INFORMATION	TECHNO INFORMATION TECHNOLOGY	460.00
	11/02/18	CUSTOM OFFENSE/ARREST REPO	INFORMATION	TECHNO INFORMATION TECHNOLOGY	527.67
	11/07/18	MONTHLY ONLINE COMPONETS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	460.00
	12/07/18	ONLINE COMPONENTS MONTHLY	INFORMATION	TECHNO INFORMATION TECHNOLOGY	460.00
	12/07/18	ANNUAL MAINTENANCE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	3,043.00
	1/07/19	MONTHLY MAINTENANCE FEES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	460.00
	1/30/19	ONLINE MONTHLY COMPONENTS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	460.00
	3/13/19	MAINTENANCE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	387.83
	2/28/19	MAINTENANCE, MONTHLY FEE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	460.00
	3/29/19	BUILDING PROJ. ACCT REC YE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	4,673.19
	3/29/19	MONTHLY FEE SUPPORT ONLINE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	460.00
	4/16/19	UTILITY BILLING NOTIFICATI	INFORMATION	TECHNO INFORMATION TECHNOLOGY	218.20
	4/25/19	COURT CASE /CITATION ISSUI	INFORMATION	TECHNO INFORMATION TECHNOLOGY	3,971.69
	4/25/19	ONLINE MONTHLY COMPONENT F	INFORMATION	TECHNO INFORMATION TECHNOLOGY	460.00
	6/13/19	PURCHASE ORDERS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	1,743.05
	6/27/19	MONTHLY MAINT. FEE- JUNE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	460.00
	8/01/19	HR BASE PACKAGE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	7,002.17
	7/12/19	ONLINE WEB PORTAL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	460.00
	7/12/19	UT BILLING NOTIFICATION CA	INFORMATION	TECHNO INFORMATION TECHNOLOGY	183.00
	8/01/19	LICENSE FEES - ROBERT NELS	INFORMATION	TECHNO INFORMATION TECHNOLOGY	138.00
	8/01/19	MAINTENANCE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	15,691.19
	8/16/19	MONTHLY FEE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	460.00
	9/19/19	MONTHLY FEE-SEPT	INFORMATION	TECHNO INFORMATION TECHNOLOGY	460.00
	10/18/19	INCODE COURT ANNUAL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	1,200.00
	10/25/19	ONLINE WEB HOSTING	INFORMATION	TECHNO INFORMATION TECHNOLOGY	450.00
	12/06/19	ONLINE WEB HOSTING	INFORMATION	TECHNO INFORMATION TECHNOLOGY	10.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/19	U/B	INFORMATION TECHNO	INFORMATION TECHNOLOGY	208.80
	11/01/19	SUPPORT AND HOST WEB SITE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	460.00
	12/12/19	DISASTER RECOVERY	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,043.00
	12/12/19	MAINTENANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	460.00
	1/10/20	SERCURE SIGNATURES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	640.15
	1/10/20	MONTHLY FEE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	460.00
	1/16/20	UTILITY BILLING NOTIFICATI	INFORMATION TECHNO	INFORMATION TECHNOLOGY	175.20
	2/07/20	WEBSITE ONLINE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	460.00
	1/07/19	SECURE SIGNATURE MODULE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	609.66
	1/19/17	PD SOFTWARE MAINTENANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,665.77
	12/20/19	NCIC -PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,266.08
	1/10/20	BRAZOS RDC SOFTWARE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5,007.58
	1/10/20	PUBLIC SAFETY SUITE-MAINT.	INFORMATION TECHNO	INFORMATION TECHNOLOGY	387.83
	1/10/20	INCODE PUBLIC SAFETY MAINT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,410.16
	11/02/18	BRAZOS RDC SOFTWARE MAINTR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,251.98
	12/19/18	NCIC SERVER/CLIENT MAIN-PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,062.94
	1/07/19	BRAZOS INTERFACE-PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,964.53
	1/07/19	ACCIDENT REPORT DIAGRAMMIN	INFORMATION TECHNO	INFORMATION TECHNOLOGY	369.36
	1/07/19	PDA SOFTWARE &INTERFACE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,343.01
	4/05/19	MOBLIE CAD/NETMOTION	INFORMATION TECHNO	INFORMATION TECHNOLOGY	10,539.75
	11/07/19	CUSTOM OFFENSE AND ARREST	INFORMATION TECHNO	INFORMATION TECHNOLOGY	554.05
	11/07/19	BRAZOS MAINTENANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,289.54</u>
				TOTAL:	428,438.73
TYLER TECHNOLOGIES	4/28/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	10,247.09
	4/28/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	26,067.58
	4/28/16	CONTRACTED SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	5/25/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	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
	11/03/17	CUSTOM OFFENSE/ ARREST REP	INFORMATION TECHNO	INFORMATION TECHNOLOGY	502.54
	11/03/17	MONTHLY ONLINE COMPONENT F	INFORMATION TECHNO	INFORMATION TECHNOLOGY	460.00
	12/08/17	P.D NCIC SERVER & INTERFAC	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,869.46
	12/08/17	MONTHLY FEES ONLLINE COMPO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	460.00
	1/26/18	MONTHLY ONLINE COMPONENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	460.00
	3/29/18	BUILDING PROJECTS YEARLY M	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,450.65
	3/29/18	MOBLIE CAD YEARLY MODULE F	INFORMATION TECHNO	INFORMATION TECHNOLOGY	10,037.86
	3/29/18	MONTHLY ONLINE COMPONENTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	460.00
	8/25/16	MONTHLY MAINTENANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	660.00
	11/03/17	BRAZOS SOFTWARE MAINTENANC	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,215.51
	1/12/18	BRAZOS INTERFACE MAINTENAN	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,720.12
	5/03/19	MAINTENANCE CONTRACT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>31,411.36</u>
				TOTAL:	98,662.17
TYLER, AMIE	3/29/19	AFLAC OVERPAYMENT	GENERAL FUND	NON-DEPARTMENTAL	52.50
	9/08/16	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,000.00
	12/19/18	HRA DEDUCTIBLE REIMBURDEME	GENERAL FUND	CITY GENERAL SERVICES	<u>426.19</u>
				TOTAL:	2,478.69
AUSTIN, EARNEST DBA U.S. ALPHA	7/21/16	PAINTING	GENERAL FUND	MUNICIPAL COURT DEPT.	1,200.00
	7/18/19	DOOR REPAIR- JUNE 2019	GENERAL FUND	LIBRARY	75.00
	1/30/19	DOOR INSULATIONS	COURT-BLD SECURITY	COURT-BLD SECURITY	<u>700.00</u>
				TOTAL:	1,975.00
U.S TENT RENTALS LLC	4/11/19	TENTS, STAKES	GENERAL FUND	RECREATIONAL PROGRAMS	1,878.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/19	HARVEST MOON TENTS	CIVIC & CULTURAL A	TOURISM	930.00
	1/24/19	WOLF MOON CONCERT TENTS/HE	CIVIC & CULTURAL A	TOURISM	2,355.00
	11/22/19	RENTALS	CIVIC & CULTURAL A	TOURISM	<u>1,300.00</u>
				TOTAL:	6,463.00
ULINE, INC.	7/01/15	MISC. FURNITURE	GENERAL FUND	POLICE DEPARTMENT	772.50
	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
	5/11/18	MATS	GENERAL FUND	POLICE DEPARTMENT	112.02
	3/08/19	TUBES	GENERAL FUND	STREET AND BRIDGE	509.05
	1/27/17	MAILING TUBES WITH END CAP	GENERAL FUND	STREET AND BRIDGE	136.25
	9/05/19	TOOL FLEX MOP/BROOM	GENERAL FUND	RECYCLING CENTER	105.97
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	332.55
	8/29/19	WHITE END CAPS	GENERAL FUND	PARKS & RECREATION DEP	68.25
	4/20/17	PLASTIC PICNIC TABLE	GENERAL FUND	PARKS & RECREATION DEP	1,689.70
	6/27/19	HEAVY DUTY SAFETY FENCE- G	GENERAL FUND	RECREATIONAL PROGRAMS	256.20
	1/21/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	574.68
	1/21/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	296.90
	1/21/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	360.90-
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	59.69
	7/29/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	617.23
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	177.44
	4/05/19	BULK CONTAINER	UTILITY GENERAL FU	UTILITY MAINTENANCE	542.85
	3/16/17	METERS	UTILITY GENERAL FU	UTILITY MAINTENANCE	356.83
	11/03/17	BULK CONTAINER	UTILITY GENERAL FU	UTILITY MAINTENANCE	506.95
	3/23/18	BULK CONTAINER	UTILITY GENERAL FU	UTILITY MAINTENANCE	508.25
	3/03/17	METERS	UTILITY GENERAL FU	WATER & WWTP DIVISION	388.66
	2/26/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	145.58
	3/16/17	METERS	MAINTENANCE	EQUIPMENT MAINTANCE	148.83
	5/12/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	<u>179.74</u>
				TOTAL:	8,249.05
ULTIMATE ROOFING SYSTEMS, INC.	2/14/19	POLICE DEPT. ROOF	GENERAL FUND	POLICE DEPARTMENT	16,002.90
	12/19/18	POLICE DEPT. ROOF	GENERAL FUND	POLICE DEPARTMENT	42,839.37
	12/19/18	FIRE DEPT. ROOF	GENERAL FUND	FIRE DEPARTMENT	32,821.86
	12/19/18	LIBRARY ROOF	GENERAL FUND	LIBRARY	68,364.84
	9/27/18	LIBRARY ROOF	GENERAL FUND	LIBRARY	34,506.24
	7/27/18	CIVIC CENTER ROOF	CIVIC & CULTURAL A	BC CIVIC CENTER	108,485.49
	9/27/18	CIVIC CENTER ROOF	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>73,979.25</u>
				TOTAL:	376,999.95
UNICOMM, LLC	11/22/19	DALLAS TRAVEL/ADV SHOW 202	CIVIC & CULTURAL A	TOURISM	3,895.00
	9/14/18	TRADE SHOW	CIVIC & CULTURAL A	TOURISM	<u>3,795.00</u>
				TOTAL:	7,690.00
UNIFIRST HOLDINGS INC.	7/25/19	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	7/25/19	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	7/25/19	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	7/12/19	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	5/24/19	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	6/27/19	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	6/27/19	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	6/27/19	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	6/27/19	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	6/27/19	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	7/12/19	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/18/19	MATS CLEANING- CITYHALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	8/01/19	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	8/07/19	MATS CLEANNG- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	9/05/19	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	8/29/19	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	8/29/19	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	9/05/19	UNIFORMS	GENERAL FUND	CITY GENERAL SERVICES	8.00
	9/13/19	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	9/19/19	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	10/03/19	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	10/18/19	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	10/18/19	MATS CLEANING-CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	10/18/19	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	11/15/19	UNIFORMS	GENERAL FUND	CITY GENERAL SERVICES	8.00
	11/07/19	MATS CLEANING-	GENERAL FUND	CITY GENERAL SERVICES	8.00
	11/22/19	MATS CLEANING-CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	11/22/19	MATS CLEANING-CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	11/26/19	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	12/06/19	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	1/06/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	1/06/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	1/06/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	1/06/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	1/16/20	MATS CLEANING- CITYHALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	1/16/20	MATS CLEANING- CITYHALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	1/24/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	1/31/20	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	2/07/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	2/13/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	2/20/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	2/20/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	9/27/19	MATS CLEANING- CITYHALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	5/16/19	MATS-	GENERAL FUND	POLICE DEPARTMENT	10.50
	4/11/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	10.50
	4/16/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	10.50
	5/03/19	DOOR MATS	GENERAL FUND	POLICE DEPARTMENT	10.50
	5/03/19	DOOR MATS	GENERAL FUND	POLICE DEPARTMENT	10.50
	5/16/19	MAT-PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	5/24/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	6/06/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	6/06/19	MATS CLEANING-PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	6/13/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	6/20/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	6/27/19	MATS CLEANING-PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	7/12/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	7/12/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	7/18/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	7/25/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	8/01/19	MATS CLEANING -PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	8/07/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	8/29/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	8/29/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	9/05/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	10.50
	9/13/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	9/27/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	10/03/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	10/03/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	10/18/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	10/25/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	10/25/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	11/15/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	11/15/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	11/22/19	MATS CLEANING-PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	11/22/19	MATS CLEANING-PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	12/06/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	12/06/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	12/20/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	12/20/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	1/06/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	1/06/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	1/16/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	10.72
	1/24/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	22.39
	1/16/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	1/24/20	MATS CLEANING-PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	1/31/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	2/07/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	2/13/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	2/20/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	2/27/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	8/16/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	2/05/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	2/05/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	2/05/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	3/12/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	3/12/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	3/12/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	3/12/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	4/16/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	4/16/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	4/16/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	4/16/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	4/16/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	5/21/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	5/21/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	5/21/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	5/21/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	5/21/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	6/24/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	6/24/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	6/24/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	6/24/15	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	6.51
	3/05/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	64.58
	3/05/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	64.58
	3/05/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	64.58
	3/05/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	64.58
	4/16/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	142.09
	4/16/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	69.64
	4/16/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	69.32
	4/16/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	69.32
	4/16/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	126.90
	5/21/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	4.51

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	5/21/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	71.90
	5/21/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	71.90
	5/21/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	67.39
	5/21/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	67.39
	5/21/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	60.63
	6/18/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	67.39
	6/18/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	67.39
	6/18/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	67.39
	6/18/15	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	67.39
	2/21/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	114.46
	2/28/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	55.56
	3/08/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	51.64
	3/13/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	51.64
	3/22/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	51.64
	3/29/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	114.17
	4/05/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	105.46
	4/11/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	56.04
	4/16/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	51.04
	4/25/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	51.04
	5/03/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	140.48
	5/16/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	56.33
	5/24/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	83.78
	5/24/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	120.71
	6/06/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.84
	6/06/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	13.74
	6/06/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.84
	6/20/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.84
	6/20/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.84
	6/27/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.84
	7/03/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.84
	7/12/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	41.51
	9/13/19	RE STOCKING FEE	GENERAL FUND	STREET AND BRIDGE	66.00
	7/18/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	100.84
	7/25/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.84
	8/01/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.84
	8/07/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.84
	8/16/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.84
	8/29/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	59.34
	8/29/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	122.84
	9/05/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.84
	9/13/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.84
	9/27/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.84
	9/27/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	135.88
	12/06/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	44.83
	10/03/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	51.73
	10/14/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	43.11
	10/18/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	43.11
	10/25/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	42.53
	11/15/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.03
	11/15/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	213.88
	11/15/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	44.83
	11/22/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	44.83
	12/06/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	44.83
	12/20/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	44.83
	12/20/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	44.83
	1/06/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.67

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	1/16/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.67
	1/16/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.67
	1/16/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.67
	1/24/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.67
	1/31/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.67
	2/13/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.67
	2/13/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.67
	2/20/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.67
	2/27/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.67
	2/14/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.19
	2/05/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	2/05/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	2/05/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	4.51
	5/07/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	6.51
	5/07/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	6.51
	5/07/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	6.51
	5/07/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	6.51
	5/14/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	6.51
	5/21/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	6.51
	5/21/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	6.51
	5/21/15	UNIFORMS	GENERAL FUND	SERVICE CENTER DEPARTM	6.51
	3/05/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.96
	3/05/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.96
	3/05/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.96
	3/05/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.96
	4/16/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	14.00
	4/16/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	14.00
	4/16/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.94
	4/16/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.94
	4/16/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.94
	5/21/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.94
	5/21/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.94
	5/21/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.94
	5/21/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.94
	5/21/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.94
	6/18/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.94
	6/18/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.94
	6/18/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.94
	6/18/15	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.94
	3/08/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.74
	3/13/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.74
	3/22/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.74
	3/29/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.74
	4/05/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.74
	4/11/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.74
	4/16/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.74
	4/25/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.74
	5/03/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.74
	5/16/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.74
	5/24/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.74
	5/24/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.74
	6/06/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.74
	6/20/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.74
	6/20/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.74
	6/27/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.74

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	7/03/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.74
	7/12/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.74
	7/18/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.74
	7/25/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	13.74
	8/01/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	7.87
	8/07/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	211.82
	8/16/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	7.87
	8/29/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	7.87
	8/29/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	7.87
	9/05/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	7.87
	9/13/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	7.87
	9/27/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	7.87
	9/27/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	66.91
	10/03/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.91
	10/14/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.91
	10/18/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.20
	10/25/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.20
	11/15/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.20
	11/15/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	15.28
	11/15/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.78
	11/22/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.78
	12/06/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.78
	12/06/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.78
	12/20/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	14.48
	12/20/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.78
	1/06/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	18.50
	1/16/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	1/16/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	1/16/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	1/24/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	1/31/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	2/13/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	2/13/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	50.05
	2/20/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	2/27/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	24.30
	2/05/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	22.33
	2/05/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	20.13
	2/05/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	18.11
	3/05/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	24.59
	3/05/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	24.59
	3/05/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	24.59
	3/05/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	24.59
	5/07/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	18.44
	5/07/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	18.44
	5/07/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	15.73
	5/07/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	15.73
	5/14/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	15.73
	5/21/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	15.73
	5/21/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	15.73
	5/21/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	15.73
	5/21/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	16.73
	5/21/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	16.73
	5/21/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	16.73
	6/18/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	15.73
	6/18/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	15.73
	6/18/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	15.73

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	6/18/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	15.73
	2/21/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	30.01
	2/28/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	125.31
	3/08/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	38.41
	3/13/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.02
	3/22/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	50.07
	3/29/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.02
	4/05/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	36.10
	4/11/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	30.60
	4/25/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	30.60
	4/25/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	74.20
	5/16/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.02
	5/16/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.02
	5/16/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	36.10
	5/24/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	30.60
	6/06/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	30.60
	6/06/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	30.60
	6/20/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	30.60
	6/20/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	30.60
	6/27/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	30.60
	7/03/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	30.60
	7/12/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	30.60
	7/18/19	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	181.50-
	7/18/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	285.20
	7/25/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	59.60
	8/01/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	25.84
	8/07/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	25.84
	8/16/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	25.84
	8/29/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	25.84
	8/29/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	66.54
	9/05/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	25.84
	9/13/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	25.84
	9/27/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	92.23
	9/27/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	31.73
	10/03/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	31.73
	10/14/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	31.73
	10/18/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	31.73
	10/25/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	72.43
	11/15/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	31.73
	11/15/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	79.19
	11/15/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	5.08
	11/15/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	122.93
	11/15/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	0.58
	11/22/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	39.36
	12/06/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	98.86
	12/06/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	45.23
	12/20/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	83.73
	12/20/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	49.73
	1/16/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	45.06
	1/16/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	46.11
	1/16/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	45.06
	1/16/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	46.11
	1/24/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	54.76
	1/31/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	77.66
	2/13/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	37.61
	2/13/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	37.61

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	2/20/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	37.61
	2/27/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	37.61
	2/14/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	36.30
	2/05/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	15.36
	2/05/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	15.36
	2/05/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	12.33
	3/05/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.33
	3/05/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.33
	3/05/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.33
	3/05/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.33
	5/07/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.08
	5/07/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	9.03
	5/07/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	8.66
	5/07/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	8.66
	5/14/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	8.66
	5/21/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	8.66
	5/21/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	8.66
	5/21/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	8.66
	5/21/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	9.66
	5/21/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	9.66
	5/21/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	9.66
	6/18/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.66
	6/18/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.66
	6/18/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.66
	6/18/15	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.66
	2/21/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.18
	2/28/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.18
	3/08/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	3/13/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	3/29/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	4/05/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	4/11/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	4/25/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	4/25/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	6.55
	5/16/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	5/16/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	5/16/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	5/24/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	6/06/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	6/06/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	6/20/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	6/20/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	6/27/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	7/03/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	7/12/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	7/18/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	7/25/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	8/01/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	8/07/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	8/16/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	8/29/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	21.33
	8/29/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	15.83
	9/05/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	9/13/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	9/27/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	15.83
	9/27/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	15.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/03/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	15.83
	10/14/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	15.83
	10/18/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	15.83
	10/25/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	15.83
	11/15/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	44.65
	11/15/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	11/15/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	11/22/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	12/06/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	12/06/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	12/20/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	12/20/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	1/16/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	12.90
	1/16/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.85
	1/16/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	12.90
	1/16/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.85
	1/24/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.85
	1/31/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.85
	2/13/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.85
	2/13/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.85
	2/20/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.85
	2/27/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.85
	2/14/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	4.18
	4/16/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	89.23
	2/05/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.22
	2/05/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.22
	2/05/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.22
	2/05/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.22
	3/05/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.22
	3/05/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.22
	3/05/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.22
	3/05/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.22
	5/21/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	75.16
	5/21/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.76
	5/21/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.76
	5/21/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.76
	5/21/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.76
	5/21/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.76
	5/21/15	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.76
	3/08/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	29.12
	3/13/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	22.65
	3/22/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	29.12
	3/29/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	29.12
	4/05/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	22.73
	4/11/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	140.77
	4/25/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	23.23
	5/16/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	28.52
	6/06/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	28.52
	6/06/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	94.19
	6/06/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	19.63
	6/06/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	19.63
	6/20/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	20.21
	6/20/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	20.21
	6/27/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	20.21
	7/03/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	214.36
	7/12/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	20.21
	7/18/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	20.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/01/19	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.81
	8/07/19	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.81
	8/16/19	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.81
	8/29/19	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.81
	8/29/19	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.81
	9/05/19	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.81
	9/13/19	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.81
	9/27/19	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.81
	9/27/19	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.81
	10/03/19	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.81
	10/18/19	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.58
	10/25/19	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.58
	11/15/19	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.58
	11/15/19	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.58
	11/15/19	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.58
	11/22/19	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.58
	12/06/19	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.58
	12/06/19	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.58
	12/20/19	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.58
	12/20/19	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.58
	1/16/20	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.59
	1/16/20	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.59
	1/16/20	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.59
	1/16/20	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.59
	1/24/20	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.59
	1/31/20	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.59
	2/13/20	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.59
	2/13/20	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.59
	2/20/20	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.59
	2/27/20	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	0.59
	4/23/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.77
	4/23/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.77
	4/23/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.38
	4/23/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.38
	6/24/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	18.76
	6/24/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	18.76
	6/24/15	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	18.76
	5/03/19	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	83.52
	7/25/19	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	75.81
	2/05/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	72.78
	2/05/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	72.78
	2/05/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	134.16
	3/05/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	138.84
	3/05/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	83.84
	3/05/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	83.84
	3/05/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	72.84
	5/21/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	143.63
	5/21/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	77.63
	5/21/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	73.45
	5/21/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	73.45
	5/21/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	76.40
	5/21/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	73.45
	5/21/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	73.45
	2/21/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	53.78
	2/28/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	62.76

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	3/08/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	54.36
	3/13/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	54.36
	3/22/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	58.06
	3/29/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	92.54
	4/05/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.39
	4/05/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	54.36
	4/11/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	54.36
	4/16/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	93.46
	4/25/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.46
	5/03/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	54.96
	5/16/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	54.96
	6/06/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	54.96
	6/06/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	54.96
	6/06/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	54.96
	6/06/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	54.96
	6/20/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	56.15
	6/20/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.49
	6/27/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.49
	7/03/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.49
	7/12/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.49
	7/18/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.49
	7/25/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.78
	8/01/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.78
	8/07/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.78
	8/16/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.78
	8/29/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	283.98
	8/29/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.78
	9/05/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.31
	9/13/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.31
	9/27/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.84
	9/27/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.84
	10/03/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.84
	10/14/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.81
	10/14/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.78
	10/18/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	20.23
	10/18/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.97
	10/25/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	80.52
	10/25/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.97
	11/15/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	64.02
	11/15/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.97
	11/15/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	35.68
	11/15/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	144.17
	11/15/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.68
	11/15/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.50
	11/22/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.68
	11/22/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	147.37
	12/06/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.68
	12/06/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	113.37
	12/06/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	34.18
	12/06/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	45.95
	12/20/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	51.68
	12/20/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	55.45
	12/20/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.68
	12/20/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	119.07
	1/16/20	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.19
	1/16/20	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	48.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/16/20	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.19
	1/16/20	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.15
	1/16/20	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.19
	1/16/20	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.15
	1/16/20	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.19
	1/16/20	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.15
	1/24/20	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.19
	1/24/20	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.15
	1/31/20	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.19
	1/31/20	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.15
	2/13/20	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.84
	2/13/20	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.15
	2/13/20	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.19
	2/13/20	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.15
	2/20/20	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.19
	2/20/20	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.15
	2/27/20	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.19
	2/27/20	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	41.35
	4/23/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	148.11
	4/23/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	72.01
	4/23/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.69
	4/23/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	66.69
	6/24/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	73.45
	6/24/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	73.45
	6/24/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	73.45
	6/24/15	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	73.45
	2/14/19	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	53.78
	1/16/20	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.92
	2/05/15	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.33
	2/05/15	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.33
	2/05/15	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	18.61
	3/05/15	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	18.61
	3/05/15	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	18.61
	3/05/15	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	18.61
	3/05/15	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.99
	5/21/15	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.99
	5/21/15	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.99
	5/21/15	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.99
	5/21/15	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.91
	5/21/15	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.99
	5/21/15	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.99
	2/21/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	3/08/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	3/08/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.41
	3/13/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	3/22/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	3/29/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	4/05/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	4/11/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	4/16/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	4/25/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	5/16/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	5/16/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	5/24/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	5/24/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	6/06/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/06/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	6/20/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	6/20/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	6/27/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	64.91
	7/03/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	7/12/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	7/18/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	7/25/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	8/01/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	8/07/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	8/16/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	8/29/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	8/29/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	9/05/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	9/13/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	9/27/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	9/27/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	10/03/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	10/14/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	10/18/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	10/25/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	11/15/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	11/15/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	11/15/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	11/22/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	12/06/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	12/06/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	12/20/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	12/20/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	1/06/20	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.92
	1/16/20	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.92
	1/16/20	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.92
	1/24/20	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.92
	1/31/20	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.92
	2/13/20	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.92
	2/13/20	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.92
	2/20/20	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.92
	2/27/20	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.92
	4/23/15	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.99
	4/23/15	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.99
	4/23/15	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.99
	4/23/15	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.99
	4/23/15	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.99
	6/24/15	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.99
	6/24/15	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.99
	6/24/15	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.99
	6/24/15	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.99
	2/14/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	4/16/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.74
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.99
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	27.08
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.31
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	41.99
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.99
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.75
	4/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	41.75
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.75
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	32.50
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	32.50
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	41.75
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.75
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	30.75
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	21.25
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	41.75
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.75
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.75
	2/21/19	MATS CLEANING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	3/08/19	UNIFORMS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	3/08/19	MATS CLEANING-MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	3/13/19	MATS CLEANING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.55
	3/22/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.55
	3/29/19	MATS CLEANING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.55
	4/05/19	UNIFORMS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	4/16/19	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	4/25/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	5/03/19	DOOR MATS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	5/16/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	5/24/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	5/24/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	6/06/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	6/06/19	MATS CLEANING-MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	6/20/19	MATS CLEANING-MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	6/20/19	MATS CLEANING-MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	6/27/19	MATS CLEANING-MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	7/03/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	7/12/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	7/18/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	7/25/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	8/16/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	8/07/19	UNIFORMS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	8/16/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	8/29/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	9/05/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	9/05/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	9/27/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	9/27/19	MATS CLEANING-MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	9/27/19	MATS CLEANING-MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	10/03/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	10/14/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	10/25/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	10/25/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	11/15/19	UNIFORMS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	11/15/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	11/15/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	11/22/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	12/06/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	12/06/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	12/20/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	12/20/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	1/06/20	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/16/20	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.27
	1/16/20	MATS CLEANING-MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.27
	1/16/20	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.27
	1/24/20	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.27
	1/31/20	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.27
	2/13/20	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.27
	2/13/20	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.27
	2/27/20	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.27
	2/14/19	UNIFORMS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	3/22/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.55
	2/27/20	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.27
	2/28/19	MATS CLEANING	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	2/28/19	MATS CLEANING-AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	3/08/19	MATS CLEANING-AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	3/22/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	3/29/19	MATS CLEANING	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	4/11/19	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	4/16/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	4/16/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	4/25/19	MATS	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	5/03/19	DOOR MATS	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	5/16/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	5/16/19	MATS CLEANING - AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	5/24/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	6/06/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	6/06/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	6/13/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	6/27/19	MATS CLEANING-AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	7/03/19	MATS- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	7/03/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	7/12/19	MATS CLEANING - AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	7/18/19	MATS CLEANINGI AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	7/25/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	8/01/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	8/07/19	MATS CLEANING-AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	8/16/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	8/29/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	8/29/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	9/05/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	9/27/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	9/27/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	10/14/19	MATS CLEANING - AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	10/14/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	10/18/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	10/25/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	11/15/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	11/15/19	MATS - AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	11/15/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	11/22/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	11/26/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	12/06/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	12/12/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	12/20/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	1/06/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	1/16/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	1/16/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	1/16/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	1/24/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	1/31/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	2/07/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	2/13/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	2/20/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	2/27/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	3/13/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	8.00
	2/14/19	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	9/13/19	MATS CLEANING-AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	3/05/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	3/05/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	3/05/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	3/05/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	4/16/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	4/16/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	4/16/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	4/16/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	4/16/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	4/16/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	5/21/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	5/21/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	5/21/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	5/21/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	5/21/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	5/21/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	6/18/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	6/18/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	6/18/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	6/18/15	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	18.17
	2/28/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	3/08/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	3/08/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	3/13/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	3/22/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	3/29/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	4/05/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	4/11/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	4/16/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	4/25/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	5/16/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	5/16/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	5/24/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	5/24/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	55.09
	6/06/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	6/06/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	6/20/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	6/20/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	6/27/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	7/03/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	7/12/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	7/18/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	7/25/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	8/01/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	8/07/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	8/16/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	8/29/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	8/29/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	9/05/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	9/13/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	9/27/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	9/27/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	10/03/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	10/14/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	10/18/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	10/25/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	11/15/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	11/15/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	11/15/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	11/22/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	12/06/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	12/06/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	12/20/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	12/20/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	1/06/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	1/16/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	1/16/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	1/16/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	1/24/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	1/31/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	2/13/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	2/13/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	2/20/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	2/27/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	2/14/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	2/05/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.63
	2/05/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.63
	2/05/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.63
	3/05/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.63
	3/05/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.63
	3/05/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.63
	3/05/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.63
	4/16/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.63
	4/16/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.63
	4/16/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.55
	4/16/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.55
	4/16/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.55
	5/28/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.55
	5/28/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.55
	5/28/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.55
	5/28/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.55
	5/28/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.55
	5/21/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	6.76
	5/28/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.55
	6/18/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.55
	6/18/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.55
	6/18/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.55
	6/18/15	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.55
	2/21/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.34
	3/08/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.32
	3/08/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.92
	3/13/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.92
	3/22/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/29/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.92
	4/05/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.92
	4/11/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.92
	4/16/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.92
	4/25/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.92
	5/16/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.92
	5/16/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.92
	5/24/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.92
	5/24/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.92
	6/06/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.92
	6/06/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.92
	6/20/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.92
	6/20/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.92
	6/27/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	23.92
	7/03/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.92
	7/12/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.92
	7/18/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	14.92
	7/25/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	75.21
	8/01/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.21
	8/07/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.21
	8/16/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.21
	8/29/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.21
	8/29/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.21
	9/05/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.21
	9/13/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.21
	9/27/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.21
	9/27/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.21
	10/03/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.21
	10/14/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.21
	10/18/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.21
	10/25/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.21
	11/15/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.21
	11/15/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.21
	11/15/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.21
	11/22/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	25.29
	12/06/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.79
	12/06/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.79
	12/20/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.79
	12/20/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.79
	1/06/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.19
	1/16/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.19
	1/16/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.19
	1/16/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.19
	1/24/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.19
	1/31/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.19
	2/13/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.19
	2/13/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.19
	2/20/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.19
	2/27/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.19
	2/14/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	<u>14.34</u>
				TOTAL:	26,880.42
UNION PACIFIC RAILROAD COMPANY	3/10/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	505.00
	2/04/16	INFRASTRUCTURE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,505.00</u>
				TOTAL:	2,010.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
UNITED RENTALS NORTH AMERICA, INC	1/12/18	BACKHOE/LOADER, BACKHOE BRE	GENERAL FUND	POLICE DEPARTMENT	1,723.91
	6/18/15	LEASES & RENTALS	GENERAL FUND	STREET AND BRIDGE	3,485.34
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	764.20
	6/09/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	416.68
	10/26/16	BIT, MOIL POINT, CHISEL NAR	GENERAL FUND	STREET AND BRIDGE	68.76
	11/10/16	BIT, MOIL-POINT, CHISEL NARR	GENERAL FUND	STREET AND BRIDGE	68.76
	12/01/17	BREAKER PAVEMENT AIR	GENERAL FUND	STREET AND BRIDGE	50.71
	4/27/18	RAMMER LARGE	GENERAL FUND	STREET AND BRIDGE	271.47
	8/03/18	CONCRETE SAW	GENERAL FUND	STREET AND BRIDGE	6,580.00
	8/24/18	CHARGER	GENERAL FUND	STREET AND BRIDGE	657.00
	9/14/18	LOW GROUND PRESSURE	GENERAL FUND	STREET AND BRIDGE	6,059.15
	4/16/19	DOZER LOW GROUND PRESSURE	GENERAL FUND	STREET AND BRIDGE	3,204.59
	1/06/20	CONFINED SPACE CONSTR	GENERAL FUND	STREET AND BRIDGE	150.00
	1/06/20	EXCAVATION SAFETY	GENERAL FUND	STREET AND BRIDGE	600.00
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	375.55
	10/01/15	EQUIPMENT RENTALS	GENERAL FUND	RECYCLING CENTER	291.19-
	4/02/15	EQUIPMENT RENTALS	GENERAL FUND	RECYCLING CENTER	964.49
	7/12/19	SCISSOR LIFT	GENERAL FUND	RECYCLING CENTER	1,575.21
	2/23/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	819.04
	6/16/17	METER	GENERAL FUND	PARKS & RECREATION DEP	1,638.11
	6/08/18	METER	GENERAL FUND	PARKS & RECREATION DEP	3,987.32
	8/24/18	RRESTROOM DEMO	GENERAL FUND	PARKS & RECREATION DEP	1,001.30
	11/16/18	TRENCHER WALKBEHIND TIRE	GENERAL FUND	PARKS & RECREATION DEP	207.45
	7/03/19	CONCRETE GRINDER	GENERAL FUND	PARKS & RECREATION DEP	124.00
	7/12/19	TRENCHER	GENERAL FUND	PARKS & RECREATION DEP	1,321.38
	6/29/16	LEASES	GENERAL FUND	RIVERSIDE PARK DEPT.	3,854.82
	8/04/16	DOZER LOW GROUND PRESSURE	GENERAL FUND	RIVERSIDE PARK DEPT.	3,507.82
	8/11/16	RENTALS	GENERAL FUND	RIVERSIDE PARK DEPT.	518.32
	7/21/16	REMTAL	GENERAL FUND	RIVERSIDE PARK DEPT.	2,369.45
	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
	12/20/19	MINI EXCAVATOR, TRAILER	GENERAL FUND	RIVERSIDE PARK DEPT.	316.71
	7/23/15	EQUIPMENT RENTALS	GENERAL FUND	RECREATIONAL PROGRAMS	617.25
	7/23/15	EQUIPMENT RENTALS	GENERAL FUND	RECREATIONAL PROGRAMS	308.62
	11/12/15	EQUIPMENT RENTALS	GENERAL FUND	RECREATIONAL PROGRAMS	308.64
	7/23/15	EQUIPMENT RENTALS	GENERAL FUND	RECREATIONAL PROGRAMS	154.31
	7/23/15	EQUIPMENT RENTALS	GENERAL FUND	RECREATIONAL PROGRAMS	308.62
	7/23/15	EQUIPMENT RENTALS	GENERAL FUND	RECREATIONAL PROGRAMS	154.31-
	1/07/16	EQUIPMENT RENTALS	GENERAL FUND	RECREATIONAL PROGRAMS	251.27
	1/07/16	EQUIPMENT RENTALS	GENERAL FUND	RECREATIONAL PROGRAMS	251.27
	12/15/16	LIGHTS TOWERS	GENERAL FUND	RECREATIONAL PROGRAMS	1,184.73
	7/28/17	LIGHT TOWER TOWABLE SMALL	GENERAL FUND	RECREATIONAL PROGRAMS	488.73
	7/20/18	LIGHT TOWER	GENERAL FUND	RECREATIONAL PROGRAMS	1,196.57
	10/19/18	LIGHT TOWER TOWABLE SMALL	GENERAL FUND	RECREATIONAL PROGRAMS	1,177.83
	7/12/19	LIGHT TOWER	GENERAL FUND	RECREATIONAL PROGRAMS	1,196.68
	7/20/18	BACKHOE/LOADER	HAZARD MITIGATION	HURRICANE HARVEY	2,285.83
	3/13/19	SCISSOR LIFT	HAZARD MITIGATION	HURRICANE HARVEY	582.75
	5/24/18	FLOWER MOON GENERATOR	CIVIC & CULTURAL A	TOURISM	375.00
	7/06/18	CONCERT-STRAWBERRY MOON	CIVIC & CULTURAL A	TOURISM	650.49
	11/16/18	GENERATOR	CIVIC & CULTURAL A	TOURISM	505.15
	12/13/18	GENERATORS- HARVEST MOON	CIVIC & CULTURAL A	TOURISM	703.16
	2/14/19	GENERATOR	CIVIC & CULTURAL A	TOURISM	273.67
	2/14/19	LIGHT TOWERS	CIVIC & CULTURAL A	TOURISM	698.00
	11/22/19	GENERATOR , LIGHT TOWERS	CIVIC & CULTURAL A	TOURISM	1,969.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/17/15	EQUIPMENT RENTALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,288.63
	10/01/15	EQUIPMENT RENTALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,764.51
	10/01/15	STREET REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	630.73
	11/19/15	EQUIPMENT RENTALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	465.53
	1/21/16	EQUIPMENT RENTALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	416.68
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	853.36
	9/29/16	U.R:GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	271.50
	1/19/17	RENTAL JACKHAMMER	UTILITY GENERAL	FU UTILITY MAINTENANCE	54.18
	1/19/17	BREAKER PAVEMENT RENTAL	UTILITY GENERAL	FU UTILITY MAINTENANCE	65.45
	7/28/17	COMPRESSOR	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.39
	8/24/18	CHARGER	UTILITY GENERAL	FU UTILITY MAINTENANCE	657.00
	11/30/18	BLADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,314.00
	1/07/19	BLADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,314.50
	1/11/19	SAW CONCRETE	UTILITY GENERAL	FU UTILITY MAINTENANCE	404.00
	1/30/19	BLADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,315.36
	10/25/19	LIGHT TOWER	UTILITY GENERAL	FU UTILITY MAINTENANCE	124.66
	11/01/19	LIGHT TOWER	UTILITY GENERAL	FU UTILITY MAINTENANCE	99.72
	1/06/20	CONFINED SPACE CONSTR	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,050.00
	1/06/20	EXCAVATION SAFETY	UTILITY GENERAL	FU UTILITY MAINTENANCE	900.00
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	375.55
	7/16/15	TROP. STORM BILL	UTILITY GENERAL	FU WATER & WWTP DIVISION	6,352.86
	6/16/16	LEASES	UTILITY GENERAL	FU WATER & WWTP DIVISION	734.11
	8/04/16	PUMP 6' VAC ASSIST	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,695.37
	8/11/16	RENTAL	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,381.60
	8/25/16	RRENTAL	UTILITY GENERAL	FU WATER & WWTP DIVISION	325.00
	12/21/16	RENTAL FOR BLOWER SERVICE	UTILITY GENERAL	FU WATER & WWTP DIVISION	410.50
	1/06/20	CONFINED SPACE CONSTR	UTILITY GENERAL	FU WATER & WWTP DIVISION	300.00
	2/03/17	ELECTRIC HAMMER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	101.42
	11/19/15	EQUIPMENT RENTALS	AIRPORT FUND	AIRPORT OPERATIONS	38.00
	12/04/15	EQUIPMENT RENTALS	AIRPORT FUND	AIRPORT OPERATIONS	133.71
	9/29/16	RENTAL	AIRPORT FUND	AIRPORT OPERATIONS	57.00
	3/03/17	RENTAL	AIRPORT FUND	AIRPORT OPERATIONS	311.00
	8/24/18	CHARGER	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	<u>1,954.91</u>
				TOTAL:	99,126.62
UNITED ROTARY BRUSH CORPORATION	9/08/17	REPLACE BROOMS SWEEPER	GENERAL FUND	STREET AND BRIDGE	539.68
	4/29/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	599.43
	6/11/15	R&M EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	407.85
	8/06/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	408.74
	10/01/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	503.08
	4/14/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	403.68
	4/14/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	417.57
	6/29/16	EQUIPMENT	GENERAL FUND	STREET AND BRIDGE	516.62
	12/09/16	BLUE STEEL 5 SEG PLAS BACK	GENERAL FUND	STREET AND BRIDGE	530.58
	3/15/18	GUTTER BROOM	GENERAL FUND	STREET AND BRIDGE	<u>448.67</u>
				TOTAL:	4,775.90
UNIVAR USA INC	5/28/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	642.85
	6/11/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	396.00
	6/18/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	642.85
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	396.00
	3/31/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	696.00
	6/16/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	1,680.00
	9/29/16	UNIVAR USA:CHEMICALS	GENERAL FUND	STREET AND BRIDGE	2,653.44
	6/29/18	MOSQUITO CONTROL CHEMICALS	GENERAL FUND	STREET AND BRIDGE	2,200.35
	9/27/18	CHEMICALS	GENERAL FUND	STREET AND BRIDGE	1,921.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/18	CHEMICALS	GENERAL FUND	STREET AND BRIDGE	279.11
	10/25/18	CHEMICALS	GENERAL FUND	STREET AND BRIDGE	1,762.80
	4/29/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	642.85
	5/07/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	<u>396.00</u>
				TOTAL:	14,309.49
UNIVERSITY HOTEL	11/05/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	414.75
	2/18/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	468.70
	3/17/16	TRAINING	GENERAL FUND	POLICE DEPARTMENT	468.65
	10/13/17	LODGING: LISTER	GENERAL FUND	POLICE DEPARTMENT	<u>517.60</u>
				TOTAL:	1,869.70
UNIVERSITY OF HOUSTON	4/23/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	<u>595.00</u>
				TOTAL:	595.00
THE UNIVERSITY OF TEXAS AT ARLINGTON	9/10/15	TRAINING	GENERAL FUND	STREET AND BRIDGE	2,190.82
	3/10/16	TRAINING	GENERAL FUND	STREET AND BRIDGE	750.00
	3/10/16	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	450.00
	3/10/16	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	150.00
	3/10/16	TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	300.00
	3/10/16	TRAINING	UTILITY GENERAL FU	UTILITY MAINTENANCE	450.00
	3/10/16	TRAINING	UTILITY GENERAL FU	WATER & WWTP DIVISION	300.00
	3/10/16	TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	150.00
	3/10/16	TRAINING	MAINTENANCE	EQUIPMENT MAINTANCE	150.00
	9/10/15	TRAINING	MAINTENANCE	FACILITY MAINT	266.68
	3/10/16	TRAINING	MAINTENANCE	FACILITY MAINT	<u>300.00</u>
				TOTAL:	5,457.50
UPS - UNITED PARCEL SERVICE, INC.	2/03/17	FRIGHT	GENERAL FUND	POOL OPERATIONS	95.00
	3/10/16	POSTAGE	CIVIC & CULTURAL A	TOURISM	23.95
	4/21/16	UPS - UNITED PARCEL SERVIC	CIVIC & CULTURAL A	TOURISM	36.56
	4/27/17	POSTAGE	CIVIC & CULTURAL A	TOURISM	28.99
	4/28/16	POSTAGE	CIVIC & CULTURAL A	TOURISM	47.46
	5/14/15	POSTAGE & FREIGHT	CIVIC & CULTURAL A	TOURISM	30.15
	5/12/16	POSTAGE	CIVIC & CULTURAL A	TOURISM	35.84
	6/16/16	POSTAGE	CIVIC & CULTURAL A	TOURISM	110.51
	6/24/15	POSTAGE	CIVIC & CULTURAL A	TOURISM	68.41
	7/07/16	POSTAGE	CIVIC & CULTURAL A	TOURISM	81.45
	8/04/16	POSTAGE	CIVIC & CULTURAL A	TOURISM	63.46
	8/18/17	POSTAGE	CIVIC & CULTURAL A	TOURISM	115.44
	9/15/16	POSTAGE	CIVIC & CULTURAL A	TOURISM	27.28
	10/01/15	POSTAGE	CIVIC & CULTURAL A	TOURISM	67.12
	10/26/16	POSTAGE	CIVIC & CULTURAL A	TOURISM	1.57
	11/09/17	POSTAGE	CIVIC & CULTURAL A	TOURISM	39.35
	12/17/15	POSTAGE	CIVIC & CULTURAL A	TOURISM	65.13
	5/05/17	POSTAGE	CIVIC & CULTURAL A	TOURISM	<u>15.88</u>
				TOTAL:	953.55
URBAN ENGINEERING	6/20/19	ENGINEERING-RV SITES	HAZARD MITIGATION	HURRICANE HARVEY	1,800.00
	6/20/19	ENGINEERING-ROADS	HAZARD MITIGATION	HURRICANE HARVEY	11,475.00
	6/20/19	GEOTECHNICAL-ROADS	HAZARD MITIGATION	HURRICANE HARVEY	5,000.00
	7/18/19	ENGINEERING-RV SITES	HAZARD MITIGATION	HURRICANE HARVEY	800.00
	7/18/19	ENGINEERING-ROADS	HAZARD MITIGATION	HURRICANE HARVEY	5,100.00
	10/25/19	RIVERSIDE PARK ROAD REPAIR	HAZARD MITIGATION	HURRICANE HARVEY	4,425.00
	11/22/19	ENGINEERING-ROADS	HAZARD MITIGATION	HURRICANE HARVEY	7,750.00
	5/19/16	ENGINEERING SERVICE	UTILITY GENERAL FU	UTILITY MAINTENANCE	11,350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/28/16	URBAN ENGINEERING	UTILITY GENERAL	FU UTILITY MAINTENANCE	6,650.00
	4/07/17	WATER LINE IMPROVEMENT (FI	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,541.94
	4/07/17	WATER LINE IMPROVEMENT (FI	UTILITY GENERAL	FU UTILITY MAINTENANCE	5,133.74
	7/12/18	ENGINEERING SERVICE	2016 GO CAPITAL	PR UTILITY IMPROVEMENTS	14,745.00
	11/30/18	ENGINEERING SERVICE	2016 GO CAPITAL	PR UTILITY IMPROVEMENTS	5,305.00
	11/30/18	SURVEY SERVICES	2016 GO CAPITAL	PR UTILITY IMPROVEMENTS	6,800.00
	11/30/18	ADD'L SURVEY	2016 GO CAPITAL	PR UTILITY IMPROVEMENTS	1,320.00
	12/08/17	ENGINEERING SERVICE	2016 GO CAPITAL	PR UTILITY IMPROVEMENTS	<u>6,800.00</u>
				TOTAL:	96,995.68
US K9 UNLIMITED, INC.	1/27/17	K-9 RICO	GENERAL FUND	POLICE DEPARTMENT	<u>14,140.00</u>
				TOTAL:	14,140.00
HD SUPPLY FACILITIES MAINTENANCE LTD d	12/02/16	WATER TESTING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	451.85
	1/12/18	MASTER WRENCH SET	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	669.42
	7/12/18	METER BOX PUMP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	103.21
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	65.47
	7/20/18	ADJ. HYDRANT WRENCH	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	193.40
	8/31/18	TOOLS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	58.96
	9/10/18	CURB STOP VALVE LOCK STRAP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	114.74
	9/10/18	CURB STOP VALVE LOCK STRAP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	118.84
	9/14/18	CURB STOP VALVE LOCK	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	178.66
	11/30/18	METER PUMP REPAIR KIT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	73.68
	11/01/19	REED HINGED PIPE CUTTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	924.95
	11/01/19	REED STANDING SHUT OFF TOO	UTILITY GENERAL	FU UTILITY MAINTENANCE	4,032.15
	11/22/19	REED HINGED PIPE CUTTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,344.85
	9/29/16	BLUEBOOK: SECONDARY STANDA	UTILITY GENERAL	FU UTILITY MAINTENANCE	189.49
	11/18/16	SLUDGE JUDGE ULTRA	UTILITY GENERAL	FU UTILITY MAINTENANCE	125.72
	12/02/16	PENLIGHT/BREAKER	UTILITY GENERAL	FU UTILITY MAINTENANCE	103.21
	1/24/20	SERVIVE LINE PULLER KIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,230.48
	12/09/16	TOOLS CUSSTOMER SERVICE	UTILITY GENERAL	FU UTILITY MAINTENANCE	276.86
	12/09/16	TOOLS CUSTOMER SERVICE	UTILITY GENERAL	FU UTILITY MAINTENANCE	137.55
	12/09/16	TOOLS CUSTOMER SERVICE	UTILITY GENERAL	FU UTILITY MAINTENANCE	49.95
	12/21/16	PIPE WRENCH, VALUE &CURB K	UTILITY GENERAL	FU UTILITY MAINTENANCE	417.71
	1/13/17	WATER WELLS	UTILITY GENERAL	FU UTILITY MAINTENANCE	474.86
	1/27/17	SAMPLE TESTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	197.29
	2/10/17	GAUGE	UTILITY GENERAL	FU UTILITY MAINTENANCE	204.08
	5/05/17	WATER TESTING SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	597.03
	6/16/17	SHUT OFF TOOL	UTILITY GENERAL	FU UTILITY MAINTENANCE	352.46
	6/29/17	MATERIALS AT WATER PLANT	UTILITY GENERAL	FU UTILITY MAINTENANCE	294.29
	10/19/17	COUPLING HALF	UTILITY GENERAL	FU UTILITY MAINTENANCE	161.70
	1/12/18	MANHOLE LID EXTRACTOR	UTILITY GENERAL	FU UTILITY MAINTENANCE	489.51
	2/22/18	PROFLEX KNEELING PAD W/ HA	UTILITY GENERAL	FU UTILITY MAINTENANCE	131.64
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	222.23
	2/19/15	WATER EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,263.33
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	358.61
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.99
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.95
	5/21/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	25.15
	7/20/18	HOG METER BOX PUMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	292.27
	5/14/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	139.59
	11/07/18	WATER SERVICES SUPER LOCK	UTILITY GENERAL	FU UTILITY MAINTENANCE	330.75
	9/10/18	VALVE/CURB KEY KIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	553.20
	9/10/18	TRUMBULL THRU BOLT WRENCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	471.30
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	476.86
	8/31/18	TOOLS	UTILITY GENERAL	FU UTILITY MAINTENANCE	393.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/14/18	SQUEEZE OFF TOOLS	UTILITY GENERAL	FU UTILITY MAINTENANCE	448.69
	9/14/18	HAMMER DRILL BIT SET	UTILITY GENERAL	FU UTILITY MAINTENANCE	36.90
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	300.71
	8/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,014.33
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	383.47
	11/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	937.60
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	376.83
	4/16/19	PROFLEX KNEEING PAD HANDLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	134.83
	3/10/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	128.97
	3/31/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	148.28
	4/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	815.06
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	114.64
	6/02/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	160.30
	7/25/19	REED STANDING SHUT OFF TOO	UTILITY GENERAL	FU UTILITY MAINTENANCE	860.36
	7/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	277.79
	7/21/16	PIPETTE PUMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.76
	10/03/19	ball valves	UTILITY GENERAL	FU WATER & WWTP DIVISION	569.17
	10/03/19	CREDIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	269.50-
	10/03/19	CREDIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	273.15-
	8/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,035.60
	9/15/16	LAB & WELL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	759.88
	9/15/16	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	73.30
	11/22/19	DISPENSER	UTILITY GENERAL	FU WATER & WWTP DIVISION	208.29
	9/29/16	BLUEBOOK:SKIMMING NET 1/16	UTILITY GENERAL	FU WATER & WWTP DIVISION	136.33
	12/06/19	LAB SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	58.98
	11/03/16	HYDROCHLORIC ACID CONC. 1	UTILITY GENERAL	FU WATER & WWTP DIVISION	384.34
	1/10/20	DISPENSER	UTILITY GENERAL	FU WATER & WWTP DIVISION	829.25
	11/18/16	SLUDGE JUDGE ULTRA	UTILITY GENERAL	FU WATER & WWTP DIVISION	419.85
	2/07/20	DISPENSER	UTILITY GENERAL	FU WATER & WWTP DIVISION	369.90
	12/09/16	SEWER DYE	UTILITY GENERAL	FU WATER & WWTP DIVISION	141.73
	12/21/16	DYE FOR SEWER LINES	UTILITY GENERAL	FU WATER & WWTP DIVISION	142.84
	2/13/20	LAB SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,329.83
	2/27/20	WINDSOCK	UTILITY GENERAL	FU WATER & WWTP DIVISION	293.80
	1/13/17	LAB SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	521.50
	1/13/17	DISSOLVED OXYGEN	UTILITY GENERAL	FU WATER & WWTP DIVISION	839.45
	2/27/20	FULL DISCLOSURE SIGN	UTILITY GENERAL	FU WATER & WWTP DIVISION	422.96
	2/10/17	COLLECTING SAMPLES	UTILITY GENERAL	FU WATER & WWTP DIVISION	172.32
	2/22/18	ALTITUDE / PRESSURE GAUGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	219.93
	5/05/17	WATER TESTING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	136.38
	5/05/17	REPLACEMENT WINDSOCK	UTILITY GENERAL	FU WATER & WWTP DIVISION	138.41
	7/21/17	SUSPENDED FLOAT	UTILITY GENERAL	FU WATER & WWTP DIVISION	230.88
	9/22/17	LAB SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	375.92
	10/04/17	WOODS COUPLING INSERT	UTILITY GENERAL	FU WATER & WWTP DIVISION	102.43
	11/03/17	LAB SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	338.83
	1/12/18	DIPPED GLOVES	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.05
	1/12/18	TOOLS & SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	569.45
	1/12/18	PUMP TUBE, HANDLE DIPPER	UTILITY GENERAL	FU WATER & WWTP DIVISION	848.15
	2/02/18	C/2 TESTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	388.98
	2/02/18	KAB SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	321.39
	2/09/18	HYDRANT FLUSHING ELBOW	UTILITY GENERAL	FU WATER & WWTP DIVISION	797.31
	2/22/18	ALTITUDE/ PRESSURE GAUGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	414.78
	2/22/18	BUFFER PACK	UTILITY GENERAL	FU WATER & WWTP DIVISION	63.34
	2/22/18	GAUGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	393.66
	2/22/18	GAUGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	209.25
	7/12/18	RETURN	UTILITY GENERAL	FU WATER & WWTP DIVISION	385.90-
	7/12/18	ALTITUDE/ PRESSURE GAUGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	192.95-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,313.70
	7/12/18	LAB SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	430.79
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	294.66
	2/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	297.33
	7/12/18	SAMPLE TESTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	790.17
	7/20/18	ADJ. HYDRANT WRENCH	UTILITY GENERAL	FU WATER & WWTP DIVISION	68.66
	5/14/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	430.91
	5/14/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	354.07
	8/10/18	AIR RELEASE VALVE	UTILITY GENERAL	FU WATER & WWTP DIVISION	133.14
	6/11/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	106.08
	6/11/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	188.65
	8/31/18	DISPENSER, PILLOWS	UTILITY GENERAL	FU WATER & WWTP DIVISION	916.57
	10/19/18	TOOLS REPAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	988.36
	10/19/18	LAB SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	272.40
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	92.90
	8/20/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	120.49
	11/30/18	AIR BAG BLOWER SYSTEM	UTILITY GENERAL	FU WATER & WWTP DIVISION	517.29
	9/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	309.15
	11/30/18	ELECTRODE	UTILITY GENERAL	FU WATER & WWTP DIVISION	308.64
	10/08/15	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	285.49
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	41.39
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	304.47
	1/11/19	LAB SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,187.11
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,002.06
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	668.31
	12/10/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	183.92
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	677.61
	12/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	56.86
	3/13/19	DISPENSER	UTILITY GENERAL	FU WATER & WWTP DIVISION	336.85
	1/07/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,326.04
	3/22/19	ROTO FLOAT	UTILITY GENERAL	FU WATER & WWTP DIVISION	905.63
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	68.83
	4/16/19	LAB SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	69.57
	2/11/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	279.74
	3/10/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	105.86
	5/24/19	LAB SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	595.79
	5/24/19	AIR RELEASE VALVE	UTILITY GENERAL	FU WATER & WWTP DIVISION	643.95
	6/13/19	PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	124.47
	6/13/19	LAB SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	369.63
	6/20/19	STENNER SUCTION LINE STAIN	UTILITY GENERAL	FU WATER & WWTP DIVISION	209.70
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	941.90
	6/27/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,344.51
	6/29/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,009.94
	8/29/19	WIRE MESH ELEMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	533.95
	8/29/19	LAB SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	384.53
	9/13/19	COUPLING ELEMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	273.15
	9/13/19	NITRIC ACID	UTILITY GENERAL	FU WATER & WWTP DIVISION	28.95
	9/19/19	FILTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.88
	9/19/19	COUPLING ELEMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	269.50
				TOTAL:	65,847.50
USA TODAY	3/23/18	SUBS: RENEWAL	GENERAL FUND	LIBRARY	338.04
	10/03/19	RENEWAL SUBS:10/19-09/20	GENERAL FUND	LIBRARY	338.81
	5/24/19	SUBS;NEWSPAPER	GENERAL FUND	LIBRARY	340.15
	10/12/18	SUBS	GENERAL FUND	LIBRARY	340.73
	9/17/15	LIBRARY SUPPLIES	LIBRARY FUND	NON-DEPARTMENTAL	293.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/16	SUBS	LIBRARY FUND	NON-DEPARTMENTAL	294.45
	5/12/17	SUBS:	LIBRARY FUND	LIBRARY OPERATIONS	340.78
	10/04/17	SUB: PAPER	LIBRARY FUND	LIBRARY OPERATIONS	<u>339.76</u>
				TOTAL:	2,625.78
UTMB AT GALVESTON	8/20/15	EXAM	GENERAL FUND	POLICE DEPARTMENT	657.68
	9/17/15	MEDICAL EXAM	GENERAL FUND	POLICE DEPARTMENT	644.68
	9/17/15	MEDICAL EXAM	GENERAL FUND	POLICE DEPARTMENT	664.68
	1/14/16	EXAM	GENERAL FUND	POLICE DEPARTMENT	676.54
	6/15/18	SAE CASE # 17-02811	GENERAL FUND	POLICE DEPARTMENT	<u>670.00</u>
				TOTAL:	3,313.58
VACEK, RYAN	8/11/16	MEAL ALLOWANCE	MAINTENANCE	FACILITY MAINT	147.50
	4/13/17	MEAL ALLOWANCE	MAINTENANCE	FACILITY MAINT	<u>147.50</u>
				TOTAL:	295.00
VACUUM TRUCK RENTALS, LLC	9/22/17	VACUUM TRUCK	HAZARD MITIGATION	HURRICANE HARVEY	3,500.00
	9/29/17	VACUUM TRUCK	HAZARD MITIGATION	HURRICANE HARVEY	1,500.00
	8/18/17	VACTOR 2100W/HYDRO	UTILITY GENERAL FU	WATER & WWTP DIVISION	7,000.00
	9/22/17	VACTOR 2100W/HYDRO	UTILITY GENERAL FU	WATER & WWTP DIVISION	5,000.00
	9/22/17	VACUUM TRUCK	UTILITY GENERAL FU	WATER & WWTP DIVISION	3,500.00
	9/22/17	TRUCK RENTAL	UTILITY GENERAL FU	WATER & WWTP DIVISION	3,500.00
	9/29/17	VACUUM TRUCK	UTILITY GENERAL FU	WATER & WWTP DIVISION	3,500.00
	10/13/17	VACTOR 2100 PLUS COMBO	UTILITY GENERAL FU	WATER & WWTP DIVISION	3,500.00
	10/19/17	VACTOR 2100 PLUS COMBO	UTILITY GENERAL FU	WATER & WWTP DIVISION	3,500.00
	11/03/17	VACTOR PLUS COMBO	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,500.00
	11/09/17	VACTOR PLUS COMBO	UTILITY GENERAL FU	WATER & WWTP DIVISION	3,500.00
	12/01/17	VACTOR COMBO W/HYDRO	UTILITY GENERAL FU	WATER & WWTP DIVISION	3,500.00
	11/03/17	VACUUM TRUCK RENTALS, LLC	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>3,500.00</u>
				TOTAL:	46,500.00
VAISALA, INC.	9/17/15	EQUIPMENT MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	5,966.00
	7/07/16	PCA VOICE	AIRPORT FUND	AIRPORT OPERATIONS	<u>4,327.00</u>
				TOTAL:	10,293.00
VALENTINE, ANTHONY	3/29/19	PAINTING	AIRPORT FUND	AIRPORT OPERATIONS	210.00
	4/05/19	PAINTING	AIRPORT FUND	AIRPORT OPERATIONS	<u>70.00</u>
				TOTAL:	280.00
VALENTINE, MARISSA	3/08/19	GAS REIMBURSEMENT	GENERAL FUND	ADMINISTRATION	<u>187.92</u>
				TOTAL:	187.92
VALLEY INDUSTRIES LLP	9/14/18	REMOTE CONTROL, ELBOW	GENERAL FUND	STREET AND BRIDGE	401.24
	9/08/17	SPRAYER, 60 GALLON PESTICI	AIRPORT FUND	AIRPORT OPERATIONS	<u>5,420.00</u>
				TOTAL:	5,821.24
VALUE LINE	1/26/18	INVESTMENT SURVEY	GENERAL FUND	LIBRARY	1,000.00
	9/29/16	VALUE LINE: GENERAL SUPPLI	LIBRARY FUND	NON-DEPARTMENTAL	1,000.00
	10/08/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	<u>1,000.00</u>
				TOTAL:	3,000.00
VALUESAFES, INC.	4/29/15	MISC. EQUIPMENT	GENERAL FUND	FINANCIAL DEPARTMENT	<u>563.00</u>
				TOTAL:	563.00
VARGAS, MARTHA	1/17/19	DEDUCTIBLE REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	664.88
	1/17/19	DEDUCTIBLE REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	2,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/29/17	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	1,000.00
	10/13/17	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	1,000.00
	4/27/18	NIBRS AND USE OF FORCE TRA	GENERAL FUND	POLICE DEPARTMENT	<u>147.50</u>
				TOTAL:	4,812.38
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
	7/12/18	REGISTRATION FEE: ACTIVE S	GENERAL FUND	POLICE DEPARTMENT	<u>20.00</u>
				TOTAL:	3,601.63
VEGA, LETY	7/12/18	TMCEC NEW CLERK BOOTCAMP	GENERAL FUND	MUNICIPAL COURT DEPT.	236.00
	1/07/19	PER DIEM TMCEC CONF.	GENERAL FUND	MUNICIPAL COURT DEPT.	91.50
	12/20/19	TMCEC REGIONAL CLERKS SEMI	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>91.50</u>
				TOTAL:	419.00
VERDE ENVIRONMENTAL, INC.	8/06/15	EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	1,751.48
	8/16/19	5-GAL. MICRO BLAZE EMERGEN	GENERAL FUND	FIRE DEPARTMENT	1,871.46
	6/18/15	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		1,824.72
	7/16/15	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		1,549.35
	8/12/15	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		4,505.58
	11/12/15	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		7,377.62
	1/28/16	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		7,410.26
	6/09/16	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		7,415.25
	9/15/16	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		319.80
	11/03/16	275 GAL TOTE MICRO BLAZE F	UTILITY GENERAL FU WATER & WWTP DIVISION		7,418.16
	2/10/17	275 GAL TOTE MICRO BLAZE	UTILITY GENERAL FU WATER & WWTP DIVISION		<u>7,419.91</u>
				TOTAL:	48,863.59
VERIZON 322656226-00001	3/12/15	CELL PHONES	GENERAL FUND	NON-DEPARTMENTAL	200.00-
	3/10/16	CELL PHONES	GENERAL FUND	NON-DEPARTMENTAL	484.20-
	4/07/17	EQUIP. BILL INCENTIVE	GENERAL FUND	NON-DEPARTMENTAL	296.26-
	4/07/16	CELL PHONES	GENERAL FUND	NON-DEPARTMENTAL	150.00-
	10/08/15	CELL PHONES	GENERAL FUND	NON-DEPARTMENTAL	200.00-
	11/05/15	CELL PHONES	GENERAL FUND	NON-DEPARTMENTAL	150.00-
	2/12/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	2/04/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	3/12/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	3/10/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	3/10/17	PHONE/INTERNET	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	4/09/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	4/07/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	5/05/16	CONTRACTED SERVICE	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	5/12/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	7/21/16	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	8/06/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	8/11/16	VERIZON 322656226-00001	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	9/10/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	10/08/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	2/10/17	PHONE / INTERNET	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	2/09/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.13
	11/05/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	11/09/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	12/10/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	12/15/16	PHONE/INTERNET	GENERAL FUND	CITY SECRETARY DEPT.	40.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/15/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.13
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	1/13/17	PHONE / INTERNET	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	1/12/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.13
	3/08/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.13
	4/20/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.13
	5/07/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	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
	10/13/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	6/04/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	39.99
	9/08/16	TELEPHONE	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
	2/12/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	39.99
	2/12/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	39.99
	2/04/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	40.01
	2/04/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	40.01
	2/04/16	CELL PHONES	GENERAL FUND	ADMINISTRATION	108.02
	3/12/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	39.99
	3/12/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	39.99
	3/10/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	40.01
	3/10/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	40.01
	3/10/16	CELL PHONES	GENERAL FUND	ADMINISTRATION	87.37
	3/10/17	PHONE/INTERNET	GENERAL FUND	ADMINISTRATION	74.87
	3/10/17	PHONE/INTERNET	GENERAL FUND	ADMINISTRATION	80.02
	4/09/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	39.99
	4/09/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	39.99
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	40.01
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	40.01
	4/07/16	CELL PHONES	GENERAL FUND	ADMINISTRATION	83.24
	4/07/17	PHONE	GENERAL FUND	ADMINISTRATION	43.91
	4/07/17	PHONE	GENERAL FUND	ADMINISTRATION	130.42
	5/05/16	CONTRACTED SERVICE	GENERAL FUND	ADMINISTRATION	80.81
	5/05/16	CONTRACTED SERVICE	GENERAL FUND	ADMINISTRATION	80.02
	5/12/17	PHONE	GENERAL FUND	ADMINISTRATION	100.90
	5/12/17	PHONE	GENERAL FUND	ADMINISTRATION	80.02
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	78.13
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	80.02
	7/21/16	TELEPHONE	GENERAL FUND	ADMINISTRATION	76.74
	7/21/16	TELEPHONE	GENERAL FUND	ADMINISTRATION	80.02
	8/06/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	39.99
	8/11/16	VERIZON 322656226-00001	GENERAL FUND	ADMINISTRATION	75.56
	8/11/16	VERIZON 322656226-00001	GENERAL FUND	ADMINISTRATION	80.02
	9/10/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	39.99
	10/08/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	39.99
	10/08/15	CELL PHONES	GENERAL FUND	ADMINISTRATION	508.31
	2/10/17	PHONE / INTERNET	GENERAL FUND	ADMINISTRATION	74.87
	2/10/17	PHONE / INTERNET	GENERAL FUND	ADMINISTRATION	80.02
	2/09/18	PHONE	GENERAL FUND	ADMINISTRATION	101.26
	2/09/18	PHONE	GENERAL FUND	ADMINISTRATION	40.13
	2/09/18	PHONE	GENERAL FUND	ADMINISTRATION	40.13
	2/21/19	PHONE	GENERAL FUND	ADMINISTRATION	99.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/21/19	PHONE	GENERAL FUND	ADMINISTRATION	75.98
	11/05/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	39.99
	11/05/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	39.99
	11/05/15	CELL PHONES	GENERAL FUND	ADMINISTRATION	81.51
	11/09/17	PHONE	GENERAL FUND	ADMINISTRATION	141.17
	11/09/17	PHONE	GENERAL FUND	ADMINISTRATION	40.01
	12/10/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	39.99
	12/10/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	39.99
	12/10/15	CELL PHONES	GENERAL FUND	ADMINISTRATION	80.53
	12/15/16	PHONE/INTERNET	GENERAL FUND	ADMINISTRATION	74.96
	12/15/16	PHONE/INTERNET	GENERAL FUND	ADMINISTRATION	80.02
	12/15/17	PHONE	GENERAL FUND	ADMINISTRATION	101.20
	12/15/17	PHONE	GENERAL FUND	ADMINISTRATION	40.13
	12/15/17	PHONE	GENERAL FUND	ADMINISTRATION	40.13
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	40.01
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	40.01
	1/07/16	CELL PHONES	GENERAL FUND	ADMINISTRATION	90.11
	1/13/17	PHONE / INTERNET	GENERAL FUND	ADMINISTRATION	74.94
	1/13/17	PHONE / INTERNET	GENERAL FUND	ADMINISTRATION	80.02
	1/12/18	PHONE	GENERAL FUND	ADMINISTRATION	141.23
	1/12/18	PHONE	GENERAL FUND	ADMINISTRATION	40.13
	3/08/18	PHONE	GENERAL FUND	ADMINISTRATION	101.26
	3/08/18	PHONE	GENERAL FUND	ADMINISTRATION	40.13
	3/08/18	PHONE	GENERAL FUND	ADMINISTRATION	40.13
	4/20/18	PHONE	GENERAL FUND	ADMINISTRATION	101.26
	4/20/18	PHONE	GENERAL FUND	ADMINISTRATION	40.13
	4/20/18	PHONE	GENERAL FUND	ADMINISTRATION	40.13
	3/29/19	PHONE	GENERAL FUND	ADMINISTRATION	99.12
	3/29/19	PHONE	GENERAL FUND	ADMINISTRATION	75.98
	5/07/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	39.99
	5/07/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	39.99
	5/11/18	PHONE	GENERAL FUND	ADMINISTRATION	801.09
	5/11/18	PHONE	GENERAL FUND	ADMINISTRATION	40.13
	5/11/18	PHONE	GENERAL FUND	ADMINISTRATION	40.13
	6/16/17	PHONE	GENERAL FUND	ADMINISTRATION	100.90
	6/16/17	PHONE	GENERAL FUND	ADMINISTRATION	80.02
	6/15/18	PHONE	GENERAL FUND	ADMINISTRATION	101.10
	6/15/18	PHONE	GENERAL FUND	ADMINISTRATION	80.26
	7/12/18	PHONE	GENERAL FUND	ADMINISTRATION	101.10
	7/12/18	PHONE	GENERAL FUND	ADMINISTRATION	7.78
	7/07/17	PHONE	GENERAL FUND	ADMINISTRATION	100.90
	7/07/17	PHONE	GENERAL FUND	ADMINISTRATION	80.02
	8/03/17	PHONE	GENERAL FUND	ADMINISTRATION	100.96
	8/03/17	PHONE	GENERAL FUND	ADMINISTRATION	40.01
	8/03/17	PHONE	GENERAL FUND	ADMINISTRATION	40.01
	8/17/18	PHONE	GENERAL FUND	ADMINISTRATION	100.94
	8/17/18	PHONE	GENERAL FUND	ADMINISTRATION	113.70
	9/15/17	PHONE	GENERAL FUND	ADMINISTRATION	100.96
	9/15/17	PHONE	GENERAL FUND	ADMINISTRATION	40.01
	9/15/17	PHONE	GENERAL FUND	ADMINISTRATION	40.01
	9/18/18	PHONE	GENERAL FUND	ADMINISTRATION	98.36
	9/18/18	PHONE	GENERAL FUND	ADMINISTRATION	73.02
	10/13/17	PHONE	GENERAL FUND	ADMINISTRATION	100.96
	10/13/17	PHONE	GENERAL FUND	ADMINISTRATION	40.01
	10/13/17	PHONE	GENERAL FUND	ADMINISTRATION	40.01
	6/04/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	39.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/04/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	39.99
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	ADMINISTRATION	39.99
	9/08/16	TELEPHONE	GENERAL FUND	ADMINISTRATION	75.43
	9/08/16	TELEPHONE	GENERAL FUND	ADMINISTRATION	80.02
	10/13/16	VERIZON :PHONE	GENERAL FUND	ADMINISTRATION	75.84
	10/13/16	VERIZON :PHONE	GENERAL FUND	ADMINISTRATION	40.01
	11/03/16	CELL PHONE / INTERNET	GENERAL FUND	ADMINISTRATION	74.94
	11/03/16	CELL PHONE / INTERNET	GENERAL FUND	ADMINISTRATION	80.02
	10/22/18	PHONE	GENERAL FUND	ADMINISTRATION	98.68
	10/22/18	PHONE	GENERAL FUND	ADMINISTRATION	75.98
	11/30/18	PHONE	GENERAL FUND	ADMINISTRATION	99.00
	11/30/18	PHONE	GENERAL FUND	ADMINISTRATION	75.98
	1/07/19	PHONE	GENERAL FUND	ADMINISTRATION	99.00
	1/07/19	PHONE	GENERAL FUND	ADMINISTRATION	75.98
	1/24/19	PHONE	GENERAL FUND	ADMINISTRATION	99.00
	1/24/19	PHONE	GENERAL FUND	ADMINISTRATION	75.98
	2/21/19	PHONE	GENERAL FUND	HUMAN RESOURCES	37.99
	3/29/19	PHONE	GENERAL FUND	HUMAN RESOURCES	37.99
	5/11/18	PHONE	GENERAL FUND	HUMAN RESOURCES	40.13
	6/15/18	PHONE	GENERAL FUND	HUMAN RESOURCES	40.13
	7/12/18	PHONE	GENERAL FUND	HUMAN RESOURCES	40.13
	8/17/18	PHONE	GENERAL FUND	HUMAN RESOURCES	40.13
	9/18/18	PHONE	GENERAL FUND	HUMAN RESOURCES	36.51
	10/22/18	PHONE	GENERAL FUND	HUMAN RESOURCES	37.99
	11/30/18	PHONE	GENERAL FUND	HUMAN RESOURCES	37.99
	1/07/19	PHONE	GENERAL FUND	HUMAN RESOURCES	37.99
	1/24/19	PHONE	GENERAL FUND	HUMAN RESOURCES	37.99
	2/12/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	39.99
	2/12/15	CELL PHONES	GENERAL FUND	FINANCIAL DEPARTMENT	49.44
	3/12/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	39.99
	3/12/15	CELL PHONES	GENERAL FUND	FINANCIAL DEPARTMENT	49.44
	4/09/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	39.99
	4/09/15	CELL PHONES	GENERAL FUND	FINANCIAL DEPARTMENT	49.44
	8/06/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	39.99
	8/06/15	CELL PHONES	GENERAL FUND	FINANCIAL DEPARTMENT	49.44
	5/07/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	39.99
	5/07/15	CELL PHONES	GENERAL FUND	FINANCIAL DEPARTMENT	49.48
	6/04/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	39.99
	6/04/15	CELL PHONES	GENERAL FUND	FINANCIAL DEPARTMENT	49.44
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	FINANCIAL DEPARTMENT	39.99
	7/09/15	CELL PHONES	GENERAL FUND	FINANCIAL DEPARTMENT	49.44
	2/12/15	CELL PHONES	GENERAL FUND	CODE ENFORCEMENT	96.36
	3/12/15	CELL PHONES	GENERAL FUND	CODE ENFORCEMENT	96.36
	4/09/15	CELL PHONES	GENERAL FUND	CODE ENFORCEMENT	64.24
	5/07/15	CELL PHONES	GENERAL FUND	CODE ENFORCEMENT	64.32
	6/04/15	CELL PHONES	GENERAL FUND	CODE ENFORCEMENT	64.18
	2/12/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	2/04/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	40.01
	3/12/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	3/10/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	40.01
	3/10/17	PHONE/INTERNET	GENERAL FUND	POLICE DEPARTMENT	40.01
	4/09/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	40.01
	4/07/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	40.01
	5/05/16	CONTRACTED SERVICE	GENERAL FUND	POLICE DEPARTMENT	40.01
	5/12/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	40.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	40.01
	7/21/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	40.01
	8/06/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	8/11/16	VERIZON 322656226-00001	GENERAL FUND	POLICE DEPARTMENT	40.01
	9/10/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	10/08/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	2/10/17	PHONE / INTERNET	GENERAL FUND	POLICE DEPARTMENT	40.01
	11/05/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	12/10/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	12/15/16	PHONE/INTERNET	GENERAL FUND	POLICE DEPARTMENT	40.01
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	40.01
	1/13/17	PHONE / INTERNET	GENERAL FUND	POLICE DEPARTMENT	40.01
	5/07/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	6/16/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	20.00-
	6/04/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	POLICE DEPARTMENT	39.99
	9/08/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	40.01
	10/13/16	VERIZON :PHONE	GENERAL FUND	POLICE DEPARTMENT	40.01
	11/03/16	CELL PHONE / INTERNET	GENERAL FUND	POLICE DEPARTMENT	40.01
	2/12/15	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	285.06
	2/12/15	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	113.68
	2/04/16	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	468.13
	3/12/15	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	434.42
	3/12/15	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	113.68
	3/10/16	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	673.09
	3/10/17	PHONE/INTERNET	GENERAL FUND	STREET AND BRIDGE	608.65
	4/09/15	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	385.04
	4/07/16	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	398.37
	4/07/17	PHONE	GENERAL FUND	STREET AND BRIDGE	516.35
	5/05/16	CONTRACTED SERVICE	GENERAL FUND	STREET AND BRIDGE	460.80
	5/12/17	PHONE	GENERAL FUND	STREET AND BRIDGE	474.67
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	904.37
	7/21/16	TELEPHONE	GENERAL FUND	STREET AND BRIDGE	619.35
	8/06/15	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	466.68
	8/11/16	VERIZON 322656226-00001	GENERAL FUND	STREET AND BRIDGE	557.12
	9/10/15	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	466.68
	10/08/15	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	466.68
	2/10/17	PHONE / INTERNET	GENERAL FUND	STREET AND BRIDGE	612.73
	2/09/18	PHONE	GENERAL FUND	STREET AND BRIDGE	475.00
	2/21/19	PHONE	GENERAL FUND	STREET AND BRIDGE	437.92
	11/05/15	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	466.32
	11/09/17	PHONE	GENERAL FUND	STREET AND BRIDGE	474.82
	12/10/15	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	466.32
	12/15/16	PHONE/INTERNET	GENERAL FUND	STREET AND BRIDGE	606.96
	12/15/17	PHONE	GENERAL FUND	STREET AND BRIDGE	474.11
	1/07/16	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	478.54
	1/13/17	PHONE / INTERNET	GENERAL FUND	STREET AND BRIDGE	610.81
	1/12/18	PHONE	GENERAL FUND	STREET AND BRIDGE	474.11
	3/08/18	PHONE	GENERAL FUND	STREET AND BRIDGE	506.59
	4/20/18	PHONE	GENERAL FUND	STREET AND BRIDGE	354.90
	3/29/19	PHONE	GENERAL FUND	STREET AND BRIDGE	454.68
	5/07/15	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	385.47
	5/11/18	PHONE	GENERAL FUND	STREET AND BRIDGE	440.69
	5/11/18	PHONE	GENERAL FUND	STREET AND BRIDGE	83.68
	6/16/17	PHONE	GENERAL FUND	STREET AND BRIDGE	415.20
	6/15/18	PHONE	GENERAL FUND	STREET AND BRIDGE	477.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/18	PHONE	GENERAL FUND	STREET AND BRIDGE	476.22
	7/07/17	PHONE	GENERAL FUND	STREET AND BRIDGE	442.39
	8/03/17	PHONE	GENERAL FUND	STREET AND BRIDGE	442.66
	8/17/18	PHONE	GENERAL FUND	STREET AND BRIDGE	825.29
	9/15/17	PHONE	GENERAL FUND	STREET AND BRIDGE	501.94
	9/18/18	PHONE	GENERAL FUND	STREET AND BRIDGE	410.69
	10/13/17	PHONE	GENERAL FUND	STREET AND BRIDGE	473.67
	6/04/15	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	384.63
	7/09/15	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	32.09
	7/09/15	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	30.00
	7/09/15	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	30.00
	7/09/15	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	357.83
	7/09/15	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	32.09
	7/09/15	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	30.00
	7/09/15	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	40.00
	7/09/15	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	30.00
	7/09/15	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	32.09
	7/09/15	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	29.59
	7/09/15	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	32.09
	7/09/15	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	355.75
	7/09/15	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	357.83
	9/08/16	TELEPHONE	GENERAL FUND	STREET AND BRIDGE	811.19
	10/13/16	VERIZON :PHONE	GENERAL FUND	STREET AND BRIDGE	611.31
	11/03/16	CELL PHONE / INTERNET	GENERAL FUND	STREET AND BRIDGE	605.96
	10/22/18	PHONE	GENERAL FUND	STREET AND BRIDGE	434.26
	11/30/18	PHONE	GENERAL FUND	STREET AND BRIDGE	436.01
	1/07/19	PHONE	GENERAL FUND	STREET AND BRIDGE	436.01
	1/24/19	PHONE	GENERAL FUND	STREET AND BRIDGE	436.01
	2/04/16	CELL PHONES	GENERAL FUND	RECYCLING CENTER	50.49
	3/10/16	CELL PHONES	GENERAL FUND	RECYCLING CENTER	50.49
	3/10/17	PHONE/INTERNET	GENERAL FUND	RECYCLING CENTER	50.40
	4/09/15	CELL PHONES	GENERAL FUND	RECYCLING CENTER	49.44
	4/07/16	CELL PHONES	GENERAL FUND	RECYCLING CENTER	50.49
	4/07/17	PHONE	GENERAL FUND	RECYCLING CENTER	50.40
	5/05/16	CONTRACTED SERVICE	GENERAL FUND	RECYCLING CENTER	50.47
	5/12/17	PHONE	GENERAL FUND	RECYCLING CENTER	50.45
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	RECYCLING CENTER	50.47
	7/21/16	TELEPHONE	GENERAL FUND	RECYCLING CENTER	50.47
	8/06/15	CELL PHONES	GENERAL FUND	RECYCLING CENTER	49.44
	8/11/16	VERIZON 322656226-00001	GENERAL FUND	RECYCLING CENTER	50.50
	9/10/15	CELL PHONES	GENERAL FUND	RECYCLING CENTER	49.44
	10/08/15	CELL PHONES	GENERAL FUND	RECYCLING CENTER	49.44
	2/10/17	PHONE / INTERNET	GENERAL FUND	RECYCLING CENTER	50.40
	2/09/18	PHONE	GENERAL FUND	RECYCLING CENTER	50.63
	2/21/19	PHONE	GENERAL FUND	RECYCLING CENTER	49.56
	11/05/15	CELL PHONES	GENERAL FUND	RECYCLING CENTER	49.40
	11/09/17	PHONE	GENERAL FUND	RECYCLING CENTER	50.58
	12/10/15	CELL PHONES	GENERAL FUND	RECYCLING CENTER	49.40
	12/15/16	PHONE/INTERNET	GENERAL FUND	RECYCLING CENTER	50.45
	12/15/17	PHONE	GENERAL FUND	RECYCLING CENTER	50.55
	1/07/16	CELL PHONES	GENERAL FUND	RECYCLING CENTER	250.35
	1/13/17	PHONE / INTERNET	GENERAL FUND	RECYCLING CENTER	50.45
	1/12/18	PHONE	GENERAL FUND	RECYCLING CENTER	50.55
	3/08/18	PHONE	GENERAL FUND	RECYCLING CENTER	50.63
	4/20/18	PHONE	GENERAL FUND	RECYCLING CENTER	50.63
	3/29/19	PHONE	GENERAL FUND	RECYCLING CENTER	49.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/07/15	CELL PHONES	GENERAL FUND	RECYCLING CENTER	49.48
	5/11/18	PHONE	GENERAL FUND	RECYCLING CENTER	50.55
	6/16/17	PHONE	GENERAL FUND	RECYCLING CENTER	50.45
	6/15/18	PHONE	GENERAL FUND	RECYCLING CENTER	50.55
	7/12/18	PHONE	GENERAL FUND	RECYCLING CENTER	50.55
	7/07/17	PHONE	GENERAL FUND	RECYCLING CENTER	50.45
	8/03/17	PHONE	GENERAL FUND	RECYCLING CENTER	50.48
	8/17/18	PHONE	GENERAL FUND	RECYCLING CENTER	50.47
	9/15/17	PHONE	GENERAL FUND	RECYCLING CENTER	50.48
	9/18/18	PHONE	GENERAL FUND	RECYCLING CENTER	49.18
	10/13/17	PHONE	GENERAL FUND	RECYCLING CENTER	50.48
	6/04/15	CELL PHONES	GENERAL FUND	RECYCLING CENTER	49.44
	7/09/15	CELL PHONES	GENERAL FUND	RECYCLING CENTER	49.44
	9/08/16	TELEPHONE	GENERAL FUND	RECYCLING CENTER	50.50
	10/13/16	VERIZON :PHONE	GENERAL FUND	RECYCLING CENTER	50.50
	11/03/16	CELL PHONE / INTERNET	GENERAL FUND	RECYCLING CENTER	50.45
	10/22/18	PHONE	GENERAL FUND	RECYCLING CENTER	49.34
	11/30/18	PHONE	GENERAL FUND	RECYCLING CENTER	49.50
	1/07/19	PHONE	GENERAL FUND	RECYCLING CENTER	49.50
	1/24/19	PHONE	GENERAL FUND	RECYCLING CENTER	49.50
	2/12/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	2/12/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	2/12/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	181.57
	2/12/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	84.24
	2/04/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	40.01
	2/04/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	40.01
	2/04/16	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	267.40
	2/04/16	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	66.24
	3/12/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	3/12/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	3/12/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	179.57
	3/12/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	84.24
	3/10/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	40.01
	3/10/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	40.01
	3/10/16	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	267.40
	3/10/16	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	66.24
	3/10/17	PHONE/INTERNET	GENERAL FUND	PARKS & RECREATION DEP	423.06
	3/10/17	PHONE/INTERNET	GENERAL FUND	PARKS & RECREATION DEP	80.02
	4/09/15	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	39.99
	4/09/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	4/09/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	180.49
	4/09/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	84.24
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	40.01
	4/07/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	40.01
	4/07/16	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	267.15
	4/07/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	66.24
	4/07/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	423.81
	4/07/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	80.02
	5/05/16	CONTRACTED SERVICE	GENERAL FUND	PARKS & RECREATION DEP	334.85
	5/05/16	CONTRACTED SERVICE	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
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	383.75
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	80.02
	7/21/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	433.45
	7/21/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	80.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/06/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	8/06/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	8/06/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	214.75
	8/06/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	84.18
	8/11/16	CELL PHONE	GENERAL FUND	PARKS & RECREATION DEP	423.99
	8/11/16	CELL PHONE	GENERAL FUND	PARKS & RECREATION DEP	80.02
	9/10/15	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	39.99
	9/10/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	9/10/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	512.74
	9/10/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	84.18
	10/08/15	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	39.99
	10/08/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	10/08/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	211.25
	10/08/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	84.18
	2/10/17	PHONE / INTERNET	GENERAL FUND	PARKS & RECREATION DEP	429.33
	2/10/17	PHONE / INTERNET	GENERAL FUND	PARKS & RECREATION DEP	460.01
	2/09/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	117.03
	2/09/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	339.04
	2/09/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	80.26
	2/21/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	414.90
	2/21/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	75.98
	11/05/15	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	39.99
	11/05/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	11/05/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	261.00
	11/05/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	84.12
	11/09/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	117.00
	11/09/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	339.10
	11/09/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	80.02
	12/10/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	12/10/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	12/10/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	261.25
	12/10/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	66.37
	12/10/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	46.06
	12/15/16	PHONE/INTERNET	GENERAL FUND	PARKS & RECREATION DEP	423.56
	12/15/16	PHONE/INTERNET	GENERAL FUND	PARKS & RECREATION DEP	80.02
	12/15/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	116.81
	12/15/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	338.96
	12/15/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	80.26
	1/07/16	INTERNET	GENERAL FUND	PARKS & RECREATION DEP	40.01
	1/07/16	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	40.01
	1/07/16	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	266.33
	1/07/16	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	66.00
	1/13/17	PHONE / INTERNET	GENERAL FUND	PARKS & RECREATION DEP	424.81
	1/13/17	PHONE / INTERNET	GENERAL FUND	PARKS & RECREATION DEP	80.02
	1/12/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	116.81
	1/12/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	339.46
	1/12/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	80.26
	3/08/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	299.16
	3/08/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	117.03
	3/08/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	80.26
	3/08/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	40.13
	4/20/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	298.91
	4/20/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	117.03
	4/20/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	80.26
	4/20/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	40.13
	3/29/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	410.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/29/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	75.98
	5/07/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	5/07/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	5/07/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	186.98
	5/07/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	84.32
	5/11/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	298.33
	5/11/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	116.81
	5/11/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	80.26
	5/11/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	40.13
	6/16/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	456.32
	6/16/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	80.02
	6/15/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	665.38
	6/15/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	120.39
	7/12/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	415.14
	7/12/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	120.39
	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
	8/17/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	414.81
	8/17/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	120.39
	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
	9/18/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	344.32
	9/18/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	109.53
	10/13/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	116.80
	10/13/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	347.35
	10/13/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	80.02
	6/04/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	6/04/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	6/04/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	181.41
	6/04/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	84.18
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	7/09/15	CONTRACTED SERVICES	GENERAL FUND	PARKS & RECREATION DEP	39.99
	7/09/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	34.24
	7/09/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	33.99
	7/09/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	35.49
	7/09/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	49.44
	7/09/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	32.09
	7/09/15	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	30.00
	7/09/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	42.09
	7/09/15	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	42.09
	9/08/16	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	367.25
	9/08/16	TELEPHONE	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
	10/22/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	373.09
	10/22/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	113.97
	11/30/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	373.14
	11/30/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	113.97
	1/07/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	372.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/07/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	75.98
	1/07/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	37.99
	1/24/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	372.65
	1/24/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	75.98
	1/24/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	37.99
	2/21/19	PHONE	GENERAL FUND	LIBRARY	49.56
	12/15/17	PHONE	GENERAL FUND	LIBRARY	50.55
	3/08/18	PHONE	GENERAL FUND	LIBRARY	50.63
	4/20/18	PHONE	GENERAL FUND	LIBRARY	50.63
	3/29/19	PHONE	GENERAL FUND	LIBRARY	49.56
	5/11/18	PHONE	GENERAL FUND	LIBRARY	50.55
	6/15/18	PHONE	GENERAL FUND	LIBRARY	50.55
	7/12/18	PHONE	GENERAL FUND	LIBRARY	50.55
	8/17/18	PHONE	GENERAL FUND	LIBRARY	50.47
	9/18/18	PHONE	GENERAL FUND	LIBRARY	49.18
	10/22/18	PHONE	GENERAL FUND	LIBRARY	49.34
	11/30/18	PHONE	GENERAL FUND	LIBRARY	49.50
	1/07/19	PHONE	GENERAL FUND	LIBRARY	49.50
	1/24/19	PHONE	GENERAL FUND	LIBRARY	49.50
	2/21/19	PHONE	CIVIC & CULTURAL A	TOURISM	49.56
	3/29/19	PHONE	CIVIC & CULTURAL A	TOURISM	49.56
	10/22/18	PHONE	CIVIC & CULTURAL A	TOURISM	492.31
	11/30/18	PHONE	CIVIC & CULTURAL A	TOURISM	49.50
	11/30/18	PHONE	CIVIC & CULTURAL A	TOURISM	100.00-
	1/07/19	PHONE	CIVIC & CULTURAL A	TOURISM	49.50
	1/24/19	PHONE	CIVIC & CULTURAL A	TOURISM	49.50
	2/04/16	CELL PHONES	LIBRARY FUND	LIBRARY OPERATIONS	68.03
	3/10/16	CELL PHONES	LIBRARY FUND	LIBRARY OPERATIONS	71.50
	3/10/17	PHONE/INTERNET	LIBRARY FUND	LIBRARY OPERATIONS	74.14
	4/07/16	CELL PHONES	LIBRARY FUND	LIBRARY OPERATIONS	75.62
	4/07/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	54.33
	5/05/16	CONTRACTED SERVICE	LIBRARY FUND	LIBRARY OPERATIONS	72.28
	5/12/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	50.45
	6/16/16	CONTRACTED SERVICES	LIBRARY FUND	LIBRARY OPERATIONS	85.53
	7/21/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	73.95
	8/11/16	CELL PHONE	LIBRARY FUND	LIBRARY OPERATIONS	72.06
	9/10/15	CELL PHONES	LIBRARY FUND	LIBRARY OPERATIONS	193.93
	10/08/15	CELL PHONES	LIBRARY FUND	LIBRARY OPERATIONS	68.59
	2/10/17	PHONE / INTERNET	LIBRARY FUND	LIBRARY OPERATIONS	78.22
	2/09/18	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	50.63
	11/05/15	CELL PHONES	LIBRARY FUND	LIBRARY OPERATIONS	69.60
	11/09/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	50.58
	12/15/16	PHONE/INTERNET	LIBRARY FUND	LIBRARY OPERATIONS	71.81
	1/07/16	CELL PHONES	LIBRARY FUND	LIBRARY OPERATIONS	75.22
	1/13/17	PHONE / INTERNET	LIBRARY FUND	LIBRARY OPERATIONS	74.02
	1/12/18	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	50.55
	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
	10/13/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	50.48
	9/08/16	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	76.57
	10/13/16	VERIZON :PHONE	LIBRARY FUND	LIBRARY OPERATIONS	75.75
	11/03/16	CELL PHONE / INTERNET	LIBRARY FUND	LIBRARY OPERATIONS	71.61
	2/12/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	39.99
	2/12/15	CONTRACTED SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	39.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/12/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	794.49
	2/12/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	627.40
	2/04/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	40.01
	2/04/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	40.01
	2/04/16	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	285.57
	3/12/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	3/12/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	3/12/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	3/12/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	716.96
	3/10/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	40.01
	3/10/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	40.01
	3/10/16	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	285.57
	3/10/17	PHONE/INTERNET	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	306.94
	4/09/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	4/09/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	4/09/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	180.44
	4/07/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	40.01
	4/07/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	40.01
	4/07/16	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	600.58
	4/07/17	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	301.10
	4/07/17	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	80.02
	5/05/16	CONTRACTED SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	252.35
	5/05/16	CONTRACTED SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	80.02
	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
	6/16/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	329.38
	6/16/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	80.02
	7/21/16	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	333.08
	7/21/16	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	80.02
	8/06/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	8/06/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	8/06/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	229.85
	8/11/16	CELL PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	618.28
	8/11/16	CELL PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	80.02
	9/10/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	9/10/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	9/10/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	229.85
	10/08/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	10/08/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	10/08/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	279.29
	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
	2/09/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	202.52
	2/09/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,150.61
	2/09/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	40.13
	2/09/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	80.26
	2/09/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	50.63
	2/21/19	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	446.04
	2/21/19	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	113.97
	11/05/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	11/05/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	11/05/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	279.06
	11/09/17	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	252.90
	11/09/17	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	40.01
	11/09/17	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	50.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/17	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	80.02
	12/10/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	12/10/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	12/10/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	279.06
	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
	12/15/17	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	252.75
	12/15/17	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	40.23
	12/15/17	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	80.26
	12/15/17	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	50.55
	1/07/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	40.01
	1/07/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	40.01
	1/07/16	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	334.79
	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
	1/12/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	902.73
	1/12/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	40.13
	1/12/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	80.26
	1/12/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	50.55
	3/08/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	253.15
	3/08/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	50.63
	3/08/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	80.26
	3/08/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	101.26
	3/08/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	40.13
	4/20/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	253.15
	4/20/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	50.63
	4/20/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	80.26
	4/20/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	101.26
	4/20/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	40.13
	3/29/19	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	510.45
	5/07/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	5/07/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	5/07/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	180.60
	5/11/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	252.75
	5/11/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	50.55
	5/11/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	80.26
	5/11/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	101.10
	5/11/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	40.13
	6/16/17	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	252.25
	6/16/17	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	130.47
	6/15/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	404.40
	6/15/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	120.39
	7/12/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	404.40
	7/12/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	120.39
	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
	8/17/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	604.22
	8/17/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	120.39
	9/15/17	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	252.40
	9/15/17	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	40.01
	9/15/17	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	80.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/17	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	50.48
	9/18/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	442.62
	9/18/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	109.53
	9/18/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,376.30-
	10/13/17	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	252.40
	10/13/17	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	40.01
	10/13/17	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	80.02
	10/13/17	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	50.48
	6/04/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	6/04/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	6/04/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	579.28
	7/09/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	7/09/15	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.99
	7/09/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	32.09
	7/09/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	49.44
	7/09/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	49.44
	7/09/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	49.44
	7/09/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	49.44
	7/09/15	EQUIP. BILL INCENTIVE CRED	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	300.00-
	9/08/16	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	312.95
	9/08/16	TELEPHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	80.02
	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
	10/22/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	444.06
	10/22/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	113.97
	11/30/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	445.50
	11/30/18	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	113.97
	1/07/19	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	445.50
	1/07/19	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	113.97
	1/24/19	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	445.50
	1/24/19	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	113.97
	2/04/16	CELL PHONES	UTILITY GENERAL	FU UTILITY MAINTENANCE	524.71
	3/10/16	CELL PHONES	UTILITY GENERAL	FU UTILITY MAINTENANCE	526.87
	3/10/17	PHONE/INTERNET	UTILITY GENERAL	FU UTILITY MAINTENANCE	80.02
	3/10/17	PHONE/INTERNET	UTILITY GENERAL	FU UTILITY MAINTENANCE	833.39
	4/09/15	CELL PHONES	UTILITY GENERAL	FU UTILITY MAINTENANCE	402.94
	4/07/16	CELL PHONES	UTILITY GENERAL	FU UTILITY MAINTENANCE	425.89
	4/07/17	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	667.11
	5/05/16	CONTRACTED SERVICE	UTILITY GENERAL	FU UTILITY MAINTENANCE	526.70
	5/12/17	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	486.50
	5/12/17	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.45
	6/16/16	CONTRACTED SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,101.05
	7/21/16	TELEPHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	833.95
	8/06/15	CELL PHONES	UTILITY GENERAL	FU UTILITY MAINTENANCE	504.08
	8/11/16	CELL PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	841.34
	9/10/15	CELL PHONES	UTILITY GENERAL	FU UTILITY MAINTENANCE	502.77
	10/08/15	CELL PHONES	UTILITY GENERAL	FU UTILITY MAINTENANCE	498.86
	2/10/17	PHONE / INTERNET	UTILITY GENERAL	FU UTILITY MAINTENANCE	656.61
	2/09/18	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	486.09
	2/09/18	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.63
	2/21/19	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	360.47
	2/21/19	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.99
	11/05/15	CELL PHONES	UTILITY GENERAL	FU UTILITY MAINTENANCE	510.15
	11/09/17	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	515.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/17	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.58
	12/10/15	CELL PHONES	UTILITY GENERAL	FU UTILITY MAINTENANCE	488.51
	12/15/16	PHONE/INTERNET	UTILITY GENERAL	FU UTILITY MAINTENANCE	682.84
	12/15/17	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	485.25
	12/15/17	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.55
	1/07/16	CELL PHONES	UTILITY GENERAL	FU UTILITY MAINTENANCE	677.45
	1/13/17	PHONE / INTERNET	UTILITY GENERAL	FU UTILITY MAINTENANCE	744.53
	1/12/18	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	485.25
	1/12/18	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.55
	3/08/18	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	351.63
	3/08/18	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	40.13
	3/08/18	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.63
	4/20/18	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	351.63
	4/20/18	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	40.13
	4/20/18	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.52-
	3/29/19	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	402.30
	5/07/15	CELL PHONES	UTILITY GENERAL	FU UTILITY MAINTENANCE	419.44
	5/11/18	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	351.02
	5/11/18	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	40.13
	6/16/17	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	486.50
	6/16/17	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.45
	6/15/18	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	351.02
	6/15/18	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	40.13
	7/12/18	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	351.02
	7/12/18	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	40.13
	7/07/17	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	486.50
	7/07/17	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.45
	8/03/17	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	486.79
	8/03/17	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.50
	8/17/18	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	600.38
	8/17/18	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	40.13
	9/15/17	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	399.43
	9/15/17	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.48
	9/18/18	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	321.15
	9/18/18	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	36.51
	10/13/17	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	512.25
	10/13/17	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	50.48
	6/04/15	CELL PHONES	UTILITY GENERAL	FU UTILITY MAINTENANCE	421.24
	7/09/15	CELL PHONES	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.09
	7/09/15	CELL PHONES	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.09
	7/09/15	CELL PHONES	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.09
	7/09/15	CELL PHONES	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.09
	7/09/15	CELL PHONES	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.39
	7/09/15	CELL PHONES	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.09
	7/09/15	CELL PHONES	UTILITY GENERAL	FU UTILITY MAINTENANCE	357.83
	7/09/15	CELL PHONES	UTILITY GENERAL	FU UTILITY MAINTENANCE	49.44
	7/09/15	CELL PHONES	UTILITY GENERAL	FU UTILITY MAINTENANCE	42.09
	7/09/15	CELL PHONES	UTILITY GENERAL	FU UTILITY MAINTENANCE	32.09
	7/09/15	CELL PHONES	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.08
	7/09/15	CELL PHONES	UTILITY GENERAL	FU UTILITY MAINTENANCE	355.75
	7/09/15	CELL PHONES	UTILITY GENERAL	FU UTILITY MAINTENANCE	357.97
	9/08/16	TELEPHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	762.10
	10/13/16	VERIZON :PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	687.03
	11/03/16	CELL PHONE / INTERNET	UTILITY GENERAL	FU UTILITY MAINTENANCE	686.70
	10/22/18	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	331.09
	10/22/18	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/18	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	256.57
	11/30/18	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.99
	1/07/19	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	281.83
	1/07/19	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.99
	1/24/19	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	281.83
	1/24/19	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.99
	2/12/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	201.82
	2/04/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.01
	2/04/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.01
	2/04/16	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	232.98
	3/12/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	233.37
	3/10/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.01
	3/10/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.01
	3/10/16	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	232.98
	3/10/17	PHONE/INTERNET	UTILITY GENERAL	FU WATER & WWTP DIVISION	352.57
	3/10/17	PHONE/INTERNET	UTILITY GENERAL	FU WATER & WWTP DIVISION	100.66
	4/09/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	4/09/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	333.73
	4/07/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.01
	4/07/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.01
	4/07/16	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,117.67
	4/07/17	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	352.57
	4/07/17	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	80.02
	5/05/16	CONTRACTED SERVICE	UTILITY GENERAL	FU WATER & WWTP DIVISION	352.92
	5/05/16	CONTRACTED SERVICE	UTILITY GENERAL	FU WATER & WWTP DIVISION	80.02
	5/12/17	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	422.73
	5/12/17	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	80.02
	6/16/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	352.92
	6/16/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	80.02
	7/21/16	TELEPHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	352.92
	7/21/16	TELEPHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	80.02
	8/06/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	8/06/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	326.64
	8/11/16	CELL PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	353.06
	8/11/16	CELL PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	80.02
	9/10/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	9/10/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	425.04
	10/08/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	10/08/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	277.20
	2/10/17	PHONE / INTERNET	UTILITY GENERAL	FU WATER & WWTP DIVISION	352.57
	2/10/17	PHONE / INTERNET	UTILITY GENERAL	FU WATER & WWTP DIVISION	20.66
	2/09/18	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	50.63
	2/09/18	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	373.54
	2/09/18	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	80.26
	2/21/19	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	399.76
	11/05/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	23.99-
	11/05/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	227.58
	11/09/17	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	453.50
	11/09/17	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	80.02
	12/10/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	12/10/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	73.53
	12/10/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	227.58
	12/15/16	PHONE/INTERNET	UTILITY GENERAL	FU WATER & WWTP DIVISION	352.82
	12/15/16	PHONE/INTERNET	UTILITY GENERAL	FU WATER & WWTP DIVISION	80.02
	12/15/17	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	423.69
	12/15/17	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	80.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/07/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.01
	1/07/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.01
	1/07/16	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	232.35
	1/13/17	PHONE / INTERNET	UTILITY GENERAL	FU WATER & WWTP DIVISION	352.82
	1/13/17	PHONE / INTERNET	UTILITY GENERAL	FU WATER & WWTP DIVISION	80.02
	1/12/18	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	423.69
	1/12/18	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	80.26
	3/08/18	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	424.17
	3/08/18	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.13
	4/20/18	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	329.02
	4/20/18	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.13
	3/29/19	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	399.76
	5/07/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	5/07/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	298.99
	5/11/18	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	373.14
	5/11/18	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.13
	6/16/17	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	422.73
	6/16/17	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	80.02
	6/15/18	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	373.14
	6/15/18	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.13
	7/12/18	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	373.14
	7/12/18	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.13
	7/07/17	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	425.79
	7/07/17	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	80.02
	8/03/17	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	422.91
	8/03/17	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	80.02
	8/17/18	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	592.73
	8/17/18	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.13
	9/15/17	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	422.91
	9/15/17	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	80.02
	9/18/18	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	355.43
	9/18/18	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	36.51
	10/13/17	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	422.91
	10/13/17	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	80.02
	6/04/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	6/04/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	199.71
	7/09/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.99
	7/09/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	49.44
	7/09/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	57.84
	7/09/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	404.83
	7/09/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	57.84
	7/09/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	49.44
	7/09/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	73.36
	7/09/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	59.14
	9/08/16	TELEPHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	453.05
	9/08/16	TELEPHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	80.02
	10/13/16	VERIZON :PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	353.06
	10/13/16	VERIZON :PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	80.02
	11/03/16	CELL PHONE / INTERNET	UTILITY GENERAL	FU WATER & WWTP DIVISION	352.82
	11/03/16	CELL PHONE / INTERNET	UTILITY GENERAL	FU WATER & WWTP DIVISION	80.02
	10/22/18	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	760.66
	10/22/18	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	37.99
	11/30/18	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	361.47
	11/30/18	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	37.99
	1/07/19	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	361.47
	1/07/19	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	37.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/19	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	361.47
	1/24/19	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	37.99
	2/12/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	2/12/15	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	89.48
	2/04/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	2/04/16	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	103.98
	3/12/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	3/12/15	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	89.48
	3/10/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	3/10/16	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	103.98
	3/10/17	PHONE/INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	104.73
	3/10/17	PHONE/INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	69.68
	4/09/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	4/09/15	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	89.95
	4/07/16	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	26.07
	4/07/16	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	22.06-
	4/07/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	103.80
	4/07/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	5/05/16	CONTRACTED SERVICE	AIRPORT FUND	AIRPORT OPERATIONS	131.19
	5/05/16	CONTRACTED SERVICE	AIRPORT FUND	AIRPORT OPERATIONS	61.94
	5/12/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	303.89
	5/12/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	6/16/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	141.21
	6/16/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	7/21/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	76.69
	7/21/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	8/06/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	8/06/15	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	89.44
	8/11/16	CELL PHONE	AIRPORT FUND	AIRPORT OPERATIONS	84.53
	8/11/16	CELL PHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	9/10/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	9/10/15	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	89.44
	10/08/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	10/08/15	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	489.43
	2/10/17	PHONE / INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	89.20
	2/10/17	PHONE / INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	19.35-
	2/09/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	104.26
	2/09/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.13
	2/21/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	140.11
	11/05/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	11/05/15	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	411.73
	11/09/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	104.16
	11/09/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	12/10/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	12/10/15	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	101.80
	12/15/16	PHONE/INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	134.89
	12/15/16	PHONE/INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	12/15/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	104.10
	12/15/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.13
	1/07/16	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	1/07/16	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	103.72
	1/13/17	PHONE / INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	134.89
	1/13/17	PHONE / INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	1/12/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	104.10
	1/12/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.13
	3/08/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	50.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	53.63
	4/20/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	104.26
	4/20/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.13
	3/29/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	140.11
	5/07/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	5/07/15	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	89.55
	5/11/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	50.55
	5/11/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	53.55
	5/11/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.13
	6/16/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	103.90
	6/16/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	6/15/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	104.10
	6/15/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.13
	7/12/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	104.10
	7/12/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.13
	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
	8/17/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	103.94
	8/17/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.13
	9/15/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	103.96
	9/15/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	9/18/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	101.36
	9/18/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	346.50
	10/13/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	103.96
	10/13/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	6/04/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	6/04/15	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	89.44
	7/09/15	CONTRACTED SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	7/09/15	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	49.44
	7/09/15	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	9/08/16	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	84.53
	9/08/16	TELEPHONE	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
	10/22/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	101.68
	10/22/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	37.99
	11/30/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	102.00
	11/30/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	37.99
	1/07/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	102.00
	1/07/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	37.99
	1/24/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	102.00
	1/24/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	37.99
	2/12/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	2/12/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	2/12/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	156.90
	2/04/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	40.01
	2/04/16	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	50.49
	2/04/16	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	196.01
	3/12/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	3/12/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	12.90-
	3/12/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	143.47
	3/10/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	40.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/10/16	CELL PHONES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	50.49
	3/10/16	CELL PHONES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	196.01
	3/10/17	PHONE/INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	241.61
	4/09/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	39.99
	4/09/15	CELL PHONES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	404.45
	4/07/16	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	40.01
	4/07/16	CELL PHONES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	50.49
	4/07/16	CELL PHONES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	197.69
	4/07/17	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	241.61
	5/05/16	CONTRACTED SERVICE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	287.25
	5/12/17	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	167.32
	6/16/16	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	287.36
	7/21/16	TELEPHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	286.84
	8/06/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	39.99
	8/06/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	39.99
	8/06/15	CELL PHONES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	233.47
	8/11/16	CELL PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	231.70
	9/10/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	39.99
	9/10/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	39.99
	9/10/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	39.99
	9/10/15	CELL PHONES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	49.44
	9/10/15	CELL PHONES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	193.24
	10/08/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	39.99
	10/08/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	39.99
	10/08/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	39.99
	10/08/15	CELL PHONES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	23.93-
	10/08/15	CELL PHONES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	596.56
	2/10/17	PHONE / INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	182.25
	2/10/17	PHONE / INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	40.01
	2/09/18	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	151.89
	2/21/19	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	99.12
	11/05/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	39.99
	11/05/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	39.99
	11/05/15	CELL PHONES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	192.85
	11/09/17	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	151.74
	12/10/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	39.99
	12/10/15	CELL PHONES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	192.77
	12/15/16	PHONE/INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	281.82
	12/15/17	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	151.65
	1/07/16	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	40.01
	1/07/16	CELL PHONES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	53.66
	1/07/16	CELL PHONES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	195.68
	1/13/17	PHONE / INTERNET	INFORMATION	TECHNO INFORMATION TECHNOLOGY	281.82
	1/12/18	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	151.65
	3/08/18	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	101.26
	3/08/18	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	40.13
	4/20/18	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	101.26
	3/29/19	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	99.12
	5/07/15	CONTRACTED SERVICES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	39.99
	5/07/15	CELL PHONES	INFORMATION	TECHNO INFORMATION TECHNOLOGY	193.02
	5/11/18	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	101.10
	6/16/17	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	191.36
	6/15/18	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	101.10
	7/12/18	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	101.10
	7/07/17	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	191.36
	8/03/17	PHONE	INFORMATION	TECHNO INFORMATION TECHNOLOGY	151.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/17/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.94
	9/15/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	151.44
	9/18/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	98.36
	10/13/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	151.44
	6/04/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	6/04/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	192.87
	7/09/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	7/09/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	7/09/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	499.42
	7/09/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	429.43
	7/09/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.99
	7/09/15	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	49.44
	9/08/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	289.59
	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
	10/22/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	98.68
	11/30/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	99.00
	1/07/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	99.00
	1/24/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	99.00
	2/12/15	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.24
	2/04/16	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	66.24
	3/12/15	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.24
	3/10/16	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	66.24
	3/10/17	PHONE/INTERNET	MAINTENANCE	EQUIPMENT MAINTANCE	95.98
	4/09/15	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.24
	4/07/16	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	66.24
	4/07/17	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	79.85
	5/05/16	CONTRACTED SERVICE	MAINTENANCE	EQUIPMENT MAINTANCE	66.22
	5/12/17	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	83.54
	6/16/16	CONTRACTED SERVICES	MAINTENANCE	EQUIPMENT MAINTANCE	799.09
	7/21/16	TELEPHONE	MAINTENANCE	EQUIPMENT MAINTANCE	126.12
	8/06/15	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.18
	8/11/16	CELL PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	96.16
	9/10/15	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.18
	10/08/15	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.18
	2/10/17	PHONE / INTERNET	MAINTENANCE	EQUIPMENT MAINTANCE	95.98
	2/09/18	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	83.83
	2/21/19	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	75.77
	11/05/15	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.12
	11/09/17	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	83.79
	12/10/15	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.12
	12/15/16	PHONE/INTERNET	MAINTENANCE	EQUIPMENT MAINTANCE	106.08
	12/15/17	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	83.46
	1/07/16	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	66.00
	1/13/17	PHONE / INTERNET	MAINTENANCE	EQUIPMENT MAINTANCE	96.08
	1/12/18	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	83.68
	3/08/18	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	83.83
	4/20/18	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	83.83
	3/29/19	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	75.78
	5/07/15	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.32
	5/11/18	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	83.68
	6/16/17	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	83.54
	6/15/18	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	259.66
	7/12/18	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	248.93

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	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
	9/18/18	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	213.50
10/13/17	PHONE		MAINTENANCE	EQUIPMENT MAINTANCE	83.59
	6/04/15	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	64.18
	7/09/15	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	32.09
	7/09/15	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	32.09
	9/08/16	TELEPHONE	MAINTENANCE	EQUIPMENT MAINTANCE	106.16
10/13/16	VERIZON :PHONE		MAINTENANCE	EQUIPMENT MAINTANCE	116.17
11/03/16	CELL PHONE / INTERNET		MAINTENANCE	EQUIPMENT MAINTANCE	216.07
10/22/18	PHONE		MAINTENANCE	EQUIPMENT MAINTANCE	226.14
11/30/18	PHONE		MAINTENANCE	EQUIPMENT MAINTANCE	227.01
	1/07/19	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	75.67
	1/24/19	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	75.67
	2/12/15	CELL PHONES	MAINTENANCE	FACILITY MAINT	128.48
	2/04/16	CELL PHONES	MAINTENANCE	FACILITY MAINT	134.10
	3/12/15	CELL PHONES	MAINTENANCE	FACILITY MAINT	128.48
	3/10/16	CELL PHONES	MAINTENANCE	FACILITY MAINT	134.10
	3/10/17	PHONE/INTERNET	MAINTENANCE	FACILITY MAINT	133.84
	4/09/15	CELL PHONES	MAINTENANCE	FACILITY MAINT	128.48
	4/07/16	CELL PHONES	MAINTENANCE	FACILITY MAINT	165.12
	4/07/17	PHONE	MAINTENANCE	FACILITY MAINT	133.84
	5/05/16	CONTRACTED SERVICE	MAINTENANCE	FACILITY MAINT	134.05
	5/12/17	PHONE	MAINTENANCE	FACILITY MAINT	164.99
	6/16/16	CONTRACTED SERVICES	MAINTENANCE	FACILITY MAINT	134.05
	7/21/16	TELEPHONE	MAINTENANCE	FACILITY MAINT	134.05
	8/06/15	CELL PHONES	MAINTENANCE	FACILITY MAINT	130.97
	8/11/16	CELL PHONE	MAINTENANCE	FACILITY MAINT	134.13
	9/10/15	CELL PHONES	MAINTENANCE	FACILITY MAINT	130.97
10/08/15	CELL PHONES		MAINTENANCE	FACILITY MAINT	130.97
	2/10/17	PHONE / INTERNET	MAINTENANCE	FACILITY MAINT	133.84
	2/09/18	PHONE	MAINTENANCE	FACILITY MAINT	165.55
	2/21/19	PHONE	MAINTENANCE	FACILITY MAINT	151.54
11/05/15	CELL PHONES		MAINTENANCE	FACILITY MAINT	130.86
11/09/17	PHONE		MAINTENANCE	FACILITY MAINT	165.47
12/10/15	CELL PHONES		MAINTENANCE	FACILITY MAINT	130.86
12/15/16	PHONE/INTERNET		MAINTENANCE	FACILITY MAINT	133.99
12/15/17	PHONE		MAINTENANCE	FACILITY MAINT	165.27
	1/07/16	CELL PHONES	MAINTENANCE	FACILITY MAINT	133.72
	1/13/17	PHONE / INTERNET	MAINTENANCE	FACILITY MAINT	133.99
	1/12/18	PHONE	MAINTENANCE	FACILITY MAINT	165.25
	3/08/18	PHONE	MAINTENANCE	FACILITY MAINT	165.55
	4/20/18	PHONE	MAINTENANCE	FACILITY MAINT	70.40
	3/29/19	PHONE	MAINTENANCE	FACILITY MAINT	151.56
	5/07/15	CELL PHONES	MAINTENANCE	FACILITY MAINT	128.64
	5/11/18	PHONE	MAINTENANCE	FACILITY MAINT	114.70
	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
	8/17/18	PHONE	MAINTENANCE	FACILITY MAINT	248.46
	9/15/17	PHONE	MAINTENANCE	FACILITY MAINT	165.08
10/13/17	PHONE		MAINTENANCE	FACILITY MAINT	165.08
	6/04/15	CELL PHONES	MAINTENANCE	FACILITY MAINT	128.36
	7/09/15	CELL PHONES	MAINTENANCE	FACILITY MAINT	357.83
	7/09/15	CELL PHONES	MAINTENANCE	FACILITY MAINT	32.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/09/15	CELL PHONES	MAINTENANCE	FACILITY MAINT	357.83
	9/08/16	TELEPHONE	MAINTENANCE	FACILITY MAINT	134.13
	10/13/16	VERIZON :PHONE	MAINTENANCE	FACILITY MAINT	134.14
	11/03/16	CELL PHONE / INTERNET	MAINTENANCE	FACILITY MAINT	133.99
	1/07/19	PHONE	MAINTENANCE	FACILITY MAINT	151.34
	1/24/19	PHONE	MAINTENANCE	FACILITY MAINT	<u>151.34</u>
				TOTAL:	176,322.56
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
	7/14/16	CELL 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
	2/09/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	569.87
	11/09/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	531.86
	12/09/16	PHONE	GENERAL FUND	POLICE DEPARTMENT	531.86
	12/08/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	606.61
	1/06/17	CELL PHONE	GENERAL FUND	POLICE DEPARTMENT	531.86
	1/12/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	569.87
	3/15/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	569.85
	4/16/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	531.86
	4/06/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	569.85
	4/16/19	CREDIT	GENERAL FUND	POLICE DEPARTMENT	56.98-
	5/11/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	569.85
	6/08/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	569.85
	7/14/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	531.86
	7/12/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	569.85
	8/11/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	533.13
	8/10/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	569.85
	9/08/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	7.60-
	9/08/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	531.88
	9/10/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	569.85
	10/13/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	539.46
	2/12/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.93
	3/26/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.83
	4/16/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.91
	5/07/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.85
	6/11/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.87
	7/16/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.87
	8/12/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.83
	9/17/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.83
	10/22/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.89
	11/12/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.85
	12/21/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.83
	1/07/16	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	645.87
	2/11/16	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	701.26
	3/10/16	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	683.84
	4/07/16	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	427.08
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	531.86
	6/09/16	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	531.90
	8/04/16	CELL PHONE	GENERAL FUND	POLICE DEPARTMENT	531.90
	9/08/16	CELL PHONE	GENERAL FUND	POLICE DEPARTMENT	531.90
	11/03/16	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	531.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/12/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	569.85
	11/07/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	569.85
	12/07/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	569.85
	1/11/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	502.73
	2/07/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	<u>531.88</u>
				TOTAL:	28,714.97
VERIZON WIRELESS - #522286906-00001	2/12/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	75.98
	4/16/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	37.99
	5/07/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	37.99
	6/04/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	37.99
	7/09/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	37.99
	8/06/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	37.99
	9/10/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	37.99
	10/15/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	37.99
	11/12/15	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	37.99
	12/17/15	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	37.99
	1/14/16	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>26.59</u>
				TOTAL:	444.48
VERIZONWIRELESS #622292272-00001	1/27/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	861.03
	1/26/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	865.42
	3/02/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	865.42
	7/21/16	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	862.72
	7/28/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	862.38
	8/25/16	PHONES	GENERAL FUND	POLICE DEPARTMENT	862.72
	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
	10/26/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	864.07
	12/02/16	PHONE	GENERAL FUND	POLICE DEPARTMENT	861.88
	12/01/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	864.07
	12/21/16	CELL PHONE DEC.2016	GENERAL FUND	POLICE DEPARTMENT	861.88
	1/05/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	864.07
	3/23/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	865.42
	4/27/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	864.07
	6/22/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	861.88
	6/21/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	864.07
	7/20/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	863.40
	8/24/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	863.40
	2/26/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	979.35
	4/02/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	979.35
	4/29/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	980.11
	5/21/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	980.11
	6/24/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	979.35
	7/29/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	980.64
	8/26/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	979.35
	9/24/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	979.35
	10/22/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	978.58
	11/19/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	979.89
	12/21/15	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	978.59
	1/28/16	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	980.26
	3/03/16	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	981.06
	3/24/16	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	806.85
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	862.22
	5/25/16	CCELL PHONE	GENERAL FUND	POLICE DEPARTMENT	832.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/16	CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	862.22
	9/29/16	PPHONE	GENERAL FUND	POLICE DEPARTMENT	862.72
	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
	5/24/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	864.07
	10/12/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	863.40
	10/25/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	866.43
	12/07/18	PPHONE	GENERAL FUND	POLICE DEPARTMENT	866.43
	1/07/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	855.93
	1/24/19	PPHONE	GENERAL FUND	POLICE DEPARTMENT	828.10
	2/26/15	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	30.04
	4/02/15	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	30.04
	4/29/15	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	30.07
	5/21/15	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	30.07
	6/24/15	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	30.00
	7/29/15	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	30.00
	8/26/15	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	30.00
	9/24/15	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	30.00
	10/22/15	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	29.98
	11/19/15	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	29.98
	12/21/15	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	29.98
	1/28/16	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	30.88
	3/03/16	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	30.08
	3/24/16	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	30.08
	5/25/16	CCELL PHONE	GENERAL FUND	FIRE DEPARTMENT	<u>30.07</u>
				TOTAL:	43,268.16
VERMEER EQUIPMENT OF TEXAS,LLC	11/04/19	PIERCING TOOL	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>3,175.25</u>
				TOTAL:	3,175.25
IVERSALIFT SOUTHWEST	4/07/17	COIL	MAINTENANCE	FACILITY MAINT	106.38
	5/24/19	SERVICE CALL	MAINTENANCE	FACILITY MAINT	712.50
	2/02/18	HYDRAULIC FILTER	MAINTENANCE	FACILITY MAINT	<u>950.31</u>
				TOTAL:	1,769.19
PHILIP H. PARKER POST 2438- VETERANS O	9/15/16	SUPPORTING 9-11	CIVIC & CULTURAL A	HOTEL GENERAL	1,000.00
	1/27/17	ANNUAL CONFERENCE BREAKFAS	CIVIC & CULTURAL A	TOURISM	<u>250.00</u>
				TOTAL:	1,250.00
VICTOR O. SCHINNERER & CO., INC.	5/09/19	WINDSTORM COVERAGE	GENERAL FUND	NON-DEPARTMENTAL	58,261.45
	5/09/19	WINDSTORM COVERAGE	GENERAL FUND	NON-DEPARTMENTAL	22,783.03
	4/20/18	WINDSTORM 18-19	GENERAL FUND	NON-DEPARTMENTAL	44,798.91
	4/20/18	WINDSTORM 18-19	GENERAL FUND	NON-DEPARTMENTAL	42,160.40
	5/12/17	WINDSTORM COVERAGE	GENERAL FUND	NON-DEPARTMENTAL	39,764.00
	5/12/17	WINDSTORM COVERAGE	GENERAL FUND	NON-DEPARTMENTAL	31,341.90
	5/09/19	WINDSTORM COVERAGE	GENERAL FUND	CITY GENERAL SERVICES	43,976.19
	4/20/18	WINDSTORM 18-19	GENERAL FUND	CITY GENERAL SERVICES	33,814.56
	6/12/15	WINDSTORM INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	99,365.27
	5/19/16	GENERAL &UNEMPLOYMENT	GENERAL FUND	CITY GENERAL SERVICES	158.83-
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	53,500.72
	5/12/17	WINDSTORM COVERAGE	GENERAL FUND	CITY GENERAL SERVICES	23,393.95
	6/12/15	WINDSTORM INSURANCE	TIRZ 3	ADMINISTRATIVE BOARD	3,237.60
	5/19/16	GENERAL SUPPLIES	TIRZ 3	ADMINISTRATIVE BOARD	41,470.07
	5/09/19	WINDSTORM COVERAGE	CIVIC & CULTURAL A	NON-DEPARTMENTAL	1,238.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/20/18	WINDSTORM 18-19	CIVIC & CULTURAL A	NON-DEPARTMENTAL	14,849.45
	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
	5/09/19	WINDSTORM COVERAGE	CIVIC & CULTURAL A	BC CIVIC CENTER	934.77
	4/20/18	WINDSTORM 18-19	CIVIC & CULTURAL A	BC CIVIC CENTER	11,208.48
	6/12/15	WINDSTORM INSURANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	23,564.62
	5/19/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	18,016.44
	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
	6/12/15	WINDSTORM INSURANCE	LIBRARY FUND	LIBRARY OPERATIONS	22,837.09
	5/19/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	17,515.56
	5/12/17	WINDSTORM COVERAGE	LIBRARY FUND	LIBRARY OPERATIONS	7,177.33
	5/09/19	WINDSTORM COVERAGE	UTILITY GENERAL FU	NON-DEPARTMENTAL	20,537.38
	4/20/18	WINDSTORM 18-19	UTILITY GENERAL FU	NON-DEPARTMENTAL	16,547.55
	5/12/17	WINDSTORM COVERAGE	UTILITY GENERAL FU	NON-DEPARTMENTAL	17,066.35
	5/09/19	WINDSTORM COVERAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15,329.33
	4/20/18	WINDSTORM 18-19	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12,490.22
	6/12/15	WINDSTORM INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12,843.51
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	31,005.93
	5/19/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,125.00
	5/12/17	WINDSTORM COVERAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12,738.52
	5/09/19	WINDSTORM COVERAGE	AIRPORT FUND	NON-DEPARTMENTAL	11,233.67
	4/20/18	WINDSTORM 18-19	AIRPORT FUND	NON-DEPARTMENTAL	5,936.99
	5/12/17	WINDSTORM COVERAGE	AIRPORT FUND	NON-DEPARTMENTAL	6,960.25
	5/09/19	WINDSTORM COVERAGE	AIRPORT FUND	AIRPORT OPERATIONS	8,479.26
	4/20/18	WINDSTORM 18-19	AIRPORT FUND	AIRPORT OPERATIONS	4,481.29
	6/12/15	WINDSTORM INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	15,764.88
	5/19/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	8,980.26
	5/25/16	GENERAL UNEMPLOYMENT	AIRPORT FUND	AIRPORT OPERATIONS	3,427.20
	5/12/17	WINDSTORM COVERAGE	AIRPORT FUND	AIRPORT OPERATIONS	<u>5,195.21</u>
				TOTAL:	893,774.96
VICTORIA ADVOCATE	4/16/15	DUES	GENERAL FUND	CITY SECRETARY DEPT.	160.00
	4/07/16	SUBSCRIPTION	GENERAL FUND	CITY SECRETARY DEPT.	182.00
	3/13/19	ADS: POSTING JOBS	GENERAL FUND	HUMAN RESOURCES	656.00
	4/16/19	EMPLOYMENT POSITION	GENERAL FUND	HUMAN RESOURCES	128.00
	3/23/18	SUBS: RENEWAL LIBRARY	GENERAL FUND	LIBRARY	213.20
	3/29/19	SUBS:RENEWAL:85095	GENERAL FUND	LIBRARY	213.20
	9/10/15	ADVERTISING	CIVIC & CULTURAL A	TOURISM	580.00
	4/14/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	187.20
	3/31/16	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	187.20
	4/02/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	<u>160.00</u>
				TOTAL:	2,666.80
VICTORIA COMMUNICATION SERVICES, INC.	8/03/18	CHECK PAGING SYSTEM	GENERAL FUND	POLICE DEPARTMENT	<u>287.00</u>
				TOTAL:	287.00
VICTORIA FARMA EQUIPMENTCOMPANY, INC	8/17/18	SCISSOR	GENERAL FUND	STREET AND BRIDGE	217.40
	10/25/19	FUEL CAP	GENERAL FUND	STREET AND BRIDGE	40.04
	6/22/17	CLUTCH	GENERAL FUND	STREET AND BRIDGE	<u>591.08</u>
				TOTAL:	848.52
VICTORIA FUEL INJECTION	6/29/18	NOZZLE, FLAT SEAL RING	GENERAL FUND	STREET AND BRIDGE	582.26
	7/14/17	REMAN TURBO, GASKET	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,914.73
	3/20/18	CORE	UTILITY GENERAL FU	UTILITY MAINTENANCE	280.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/20/18	CORE	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>280.00</u>
				TOTAL:	3,496.99
VIEVU LLC	12/04/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	<u>39.00</u>
				TOTAL:	39.00
VISIOIN LAMPASAS	5/05/16	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	<u>350.00</u>
				TOTAL:	350.00
VISION EQUIPMENT COMPANY	9/22/17	WWTP- STEP SCREEN	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>213,300.00</u>
				TOTAL:	213,300.00
VISION INTERNET PROVIDERS, INC.	5/05/16	CONTRACTED SERVICES	GENERAL FUND	NON-DEPARTMENTAL	4,095.00
	5/14/15	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7,800.00
	5/05/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,095.00
	6/22/17	YEARLY SUB: CITY WEBSITE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,599.50
	4/13/18	WEBSITE HOSTING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>9,029.48</u>
				TOTAL:	33,618.98
VISTA COM	5/21/15	R&M EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,514.00
	5/12/16	CONTRACTED SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,646.00
	3/24/17	RECORDS 911 INTERACTION CI	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,800.00
	5/11/18	MAINTENANCE, PD ALL RECORD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,953.00
	2/28/19	PD/DISPATCH RECORDING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,063.00
	2/27/20	RECORDING CDL'S DISPATCH	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>4,172.00</u>
				TOTAL:	23,148.00
VIVAX-METROTECH	11/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>129.79</u>
				TOTAL:	129.79
VVMC SIGNS, INC.	3/31/16	VMC SIGNS, INC.	GENERAL FUND	NON-DEPARTMENTAL	<u>79.79</u>
				TOTAL:	79.79
VON-WIL FORD INC	5/24/18	UDB REPAIR	GENERAL FUND	POLICE DEPARTMENT	200.00
	12/17/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	48.96
	11/12/15	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	55.71
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	73.22
	6/16/16	R M VEHICLES	GENERAL FUND	POLICE DEPARTMENT	38.14
	8/18/16	GLASS ASY	GENERAL FUND	POLICE DEPARTMENT	45.68
	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
	10/04/17	CONTROL ARMS	GENERAL FUND	POLICE DEPARTMENT	310.30
	10/13/17	SHAFT	GENERAL FUND	POLICE DEPARTMENT	246.69
	10/19/17	BOLT , BRACKET	GENERAL FUND	POLICE DEPARTMENT	17.18
	4/20/18	VALVE	GENERAL FUND	POLICE DEPARTMENT	40.67
	5/31/18	BUCKLE	GENERAL FUND	POLICE DEPARTMENT	438.36
	12/19/18	EXHAUST	GENERAL FUND	POLICE DEPARTMENT	393.94
	2/14/19	EXHAUST, GASKET, STUD	GENERAL FUND	POLICE DEPARTMENT	464.57
	2/28/19	CALIPER	GENERAL FUND	POLICE DEPARTMENT	117.27
	8/23/19	BRACKET	GENERAL FUND	POLICE DEPARTMENT	103.13
	8/23/19	BRACKET	GENERAL FUND	POLICE DEPARTMENT	103.13
	8/23/19	BRACKET	GENERAL FUND	POLICE DEPARTMENT	103.13
	2/13/20	FUEL PUMP	GENERAL FUND	POLICE DEPARTMENT	264.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/27/20	SENSOR	GENERAL FUND	POLICE DEPARTMENT	81.88
	2/27/20	HOUSING	GENERAL FUND	POLICE DEPARTMENT	66.87
	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
	2/09/18	POWER STEERING/SUSPENSION	GENERAL FUND	POLICE DEPARTMENT	2,419.55
	2/09/18	REPROGRAM ABS/BODY CONTROL	GENERAL FUND	POLICE DEPARTMENT	200.00
	6/29/18	KEY	GENERAL FUND	POLICE DEPARTMENT	204.25
	7/12/18	REPLACE THROTTLE BODY	GENERAL FUND	POLICE DEPARTMENT	290.46
	8/03/18	REPROGRAM PCM	GENERAL FUND	POLICE DEPARTMENT	100.00
	8/23/19	REAR SUSPENSION TOE LINK	GENERAL FUND	POLICE DEPARTMENT	55.48
	10/25/19	WATER PUMP	GENERAL FUND	POLICE DEPARTMENT	1,640.48
	11/07/19	BRAKE CLEMENT, SEAL, SOLEN	GENERAL FUND	POLICE DEPARTMENT	156.13
	12/20/19	REPLACE INTERNAL WATER PUM	GENERAL FUND	POLICE DEPARTMENT	1,669.11
	1/06/20	FLUID LEAK	GENERAL FUND	POLICE DEPARTMENT	74.29
	1/31/20	REPLACED LOWER CONTROL ARM	GENERAL FUND	POLICE DEPARTMENT	450.76
	1/31/20	FOB KEY	GENERAL FUND	POLICE DEPARTMENT	200.00
	9/15/16	UDB REPAIR	GENERAL FUND	POLICE DEPARTMENT	538.03
	1/24/20	LAMP ASY	GENERAL FUND	FIRE DEPARTMENT	17.67
	1/24/20	COMPRESSION TEST: P.O 776	GENERAL FUND	FIRE DEPARTMENT	110.00
	6/01/17	REPLACE FUEL SENDER UNIT #	GENERAL FUND	STREET AND BRIDGE	65.98
	8/20/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	82.10
	2/10/17	RELAY UNIT # 675,676,677	GENERAL FUND	STREET AND BRIDGE	99.96
	6/16/17	SENDER UNIT # 732	GENERAL FUND	STREET AND BRIDGE	65.39
	7/28/17	CABLE ASSEMBLY	GENERAL FUND	STREET AND BRIDGE	100.74
	8/24/17	REPLACE 4-WAY FLASHER	GENERAL FUND	STREET AND BRIDGE	66.64
	1/26/18	HEADLAMP	GENERAL FUND	STREET AND BRIDGE	348.70
	5/31/18	CORE	GENERAL FUND	STREET AND BRIDGE	296.24
	12/19/18	COVER, INSULATOR	GENERAL FUND	STREET AND BRIDGE	199.22
	1/17/19	REPLACE HIGH PRESS FUEL PU	GENERAL FUND	STREET AND BRIDGE	189.68
	9/13/19	BUSHING, CLAMP	GENERAL FUND	STREET AND BRIDGE	20.14
	6/29/16	RM VEHICLES	GENERAL FUND	PARKS & RECREATION DEP	34.19
	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
	1/26/18	LAMP	GENERAL FUND	PARKS & RECREATION DEP	54.76
	4/11/19	INNER DOOR PULL ARMREST	GENERAL FUND	PARKS & RECREATION DEP	85.73
	5/09/19	ARMREST	GENERAL FUND	PARKS & RECREATION DEP	85.73
	7/03/19	FILLER FUEL CAP	GENERAL FUND	PARKS & RECREATION DEP	21.96
	4/14/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	190.00
	6/21/18	KEYS	GENERAL FUND	PARKS & RECREATION DEP	110.00
	7/28/17	HEADLIGHT FRAME	GENERAL FUND	RIVERSIDE PARK DEPT.	78.92
	3/15/18	BELT	GENERAL FUND	RIVERSIDE PARK DEPT.	230.12
	10/25/19	HANDLE, MOULDING	GENERAL FUND	RIVERSIDE PARK DEPT.	127.02
	6/18/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	45.92
	7/29/15	VEHICLE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	99.99
	9/24/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	169.00
	5/11/18	HANDLE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	84.52
	2/21/19	SWITCH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	63.60
	4/20/17	COMPRESSOR	UTILITY GENERAL FU	UTILITY MAINTENANCE	121.28
	8/25/16	FAN AND M	UTILITY GENERAL FU	UTILITY MAINTENANCE	184.84
	12/02/16	SOCKET	UTILITY GENERAL FU	UTILITY MAINTENANCE	64.71
	4/27/17	CREW CAB	UTILITY GENERAL FU	UTILITY MAINTENANCE	399.00
	8/18/17	BRACKET	UTILITY GENERAL FU	UTILITY MAINTENANCE	101.27
	8/18/17	CALIPER BRACKET HOLDER	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/18/17	BRACKET	UTILITY GENERAL FU	UTILITY MAINTENANCE	101.27-
	1/26/18	LAMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	47.54
	2/02/18	LAMP ASSEMBLY	UTILITY GENERAL FU	UTILITY MAINTENANCE	43.04
	9/27/18	GAS FILTER	UTILITY GENERAL FU	UTILITY MAINTENANCE	78.66
	9/27/18	DASH VENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	288.19
	12/13/18	MOULDING	UTILITY GENERAL FU	UTILITY MAINTENANCE	102.32
	5/31/19	SEAT BELT	UTILITY GENERAL FU	UTILITY MAINTENANCE	236.88
	8/29/19	WIPER REGULATOR	UTILITY GENERAL FU	UTILITY MAINTENANCE	84.55
	1/24/20	SEAL	UTILITY GENERAL FU	UTILITY MAINTENANCE	6.74
	2/20/20	MOULDING	UTILITY GENERAL FU	UTILITY MAINTENANCE	92.06
	12/19/18	SOCKET	UTILITY GENERAL FU	UTILITY MAINTENANCE	43.14
	11/10/16	UDB REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	165.12
	12/09/16	REPLACING AIR FILTER #827	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.95
	8/20/15	AUTO PARTS	UTILITY GENERAL FU	WATER & WWTP DIVISION	295.36
	4/27/17	SUPER CAB	UTILITY GENERAL FU	WATER & WWTP DIVISION	399.00
	9/08/17	SIDE BAR STEP	UTILITY GENERAL FU	WATER & WWTP DIVISION	357.14
	5/09/19	PUMP HOSE	UTILITY GENERAL FU	WATER & WWTP DIVISION	31.62
	5/31/18	PROGRAM KEY	UTILITY GENERAL FU	WATER & WWTP DIVISION	222.25
	8/20/15	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	42.40
	9/29/17	MARKER LEN	AIRPORT FUND	AIRPORT OPERATIONS	33.45
	5/19/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	80.00
	4/21/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	55.71
	5/19/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	199.00
	4/21/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	80.00
	5/04/18	REMOTE	MAINTENANCE	EQUIPMENT MAINTANCE	111.42
	8/03/17	LAMP ASSEMBLY	MAINTENANCE	FACILITY MAINT	115.95
	9/21/18	CENTRAL JUNCTION BOX	MAINTENANCE	FACILITY MAINT	610.20
				TOTAL:	20,576.37
U.S. BANK, N.A dba VOYAGER FLEET SYSTE	3/05/15	FUEL	GENERAL FUND	NON-DEPARTMENTAL	360.33-
	1/28/16	FUEL	GENERAL FUND	NON-DEPARTMENTAL	98.23-
	3/19/15	FUEL	GENERAL FUND	NON-DEPARTMENTAL	403.52-
	3/24/16	FUEL	GENERAL FUND	NON-DEPARTMENTAL	262.38-
	4/02/15	FUEL	GENERAL FUND	NON-DEPARTMENTAL	444.71-
	5/07/15	FUEL	GENERAL FUND	NON-DEPARTMENTAL	463.20-
	7/01/15	DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	566.95-
	7/29/15	FUEL	GENERAL FUND	NON-DEPARTMENTAL	569.39-
	9/03/15	FUEL	GENERAL FUND	NON-DEPARTMENTAL	879.89-
	10/01/15	FUEL	GENERAL FUND	NON-DEPARTMENTAL	517.57-
	11/05/15	FUEL	GENERAL FUND	NON-DEPARTMENTAL	575.59-
	12/17/15	FUEL	GENERAL FUND	NON-DEPARTMENTAL	455.72-
	1/21/16	FUEL	GENERAL FUND	NON-DEPARTMENTAL	461.10-
	5/28/15	FUEL	GENERAL FUND	NON-DEPARTMENTAL	761.45-
	5/28/15	FUEL	GENERAL FUND	MUNICIPAL COURT DEPT.	28.40
	3/05/15	FUEL	GENERAL FUND	CODE ENFORCEMENT	207.65
	3/19/15	FUEL	GENERAL FUND	CODE ENFORCEMENT	152.00
	4/02/15	FUEL	GENERAL FUND	CODE ENFORCEMENT	85.00
	4/02/15	FUEL	GENERAL FUND	CODE ENFORCEMENT	176.00
	5/07/15	FUEL	GENERAL FUND	CODE ENFORCEMENT	262.51
	7/01/15	FUEL	GENERAL FUND	CODE ENFORCEMENT	76.41
	5/28/15	FUEL	GENERAL FUND	CODE ENFORCEMENT	132.00
	3/05/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	54.15
	3/19/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	41.01
	3/24/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	26.23
	3/03/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	1,070.82
	4/02/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	49.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/07/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	113.94
	5/07/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	62.55
	7/01/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	70.30
	7/29/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	47.03
	10/01/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	19.54
	2/13/20	FUEL	GENERAL FUND	POLICE DEPARTMENT	40.50
	11/05/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	77.02
	12/12/19	FUEL	GENERAL FUND	POLICE DEPARTMENT	43.01
	1/21/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	34.51
	5/04/18	FUEL	GENERAL FUND	POLICE DEPARTMENT	830.93
	5/04/18	FUEL	GENERAL FUND	POLICE DEPARTMENT	649.67
	5/28/15	FUEL	GENERAL FUND	POLICE DEPARTMENT	121.46
	6/01/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	245.36
	6/29/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	1,241.52
	6/29/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	730.72
	7/07/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	232.99
	8/11/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	181.33
	8/31/16	FUEL	GENERAL FUND	POLICE DEPARTMENT	33.97
	9/15/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	246.07
	10/04/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	105.12
	3/24/16	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	33.00
	4/28/16	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	40.00
	7/29/15	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	10/01/15	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	37.00
	2/09/18	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	35.00
	11/16/18	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.00
	12/17/15	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	40.51
	12/09/16	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	41.02
	12/08/17	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	42.00
	2/28/19	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	36.35
	4/06/18	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	57.00
	6/13/19	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	54.00
	6/29/16	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	37.00
	7/07/17	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	82.75
	7/12/18	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	50.00
	9/15/17	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	43.50
	9/10/18	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	51.00
	8/29/19	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	45.00
	10/06/16	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	41.00
	3/05/15	FUEL	GENERAL FUND	STREET AND BRIDGE	423.66
	1/28/16	FUEL	GENERAL FUND	STREET AND BRIDGE	117.89
	1/28/16	FUEL	GENERAL FUND	STREET AND BRIDGE	564.93
	2/03/17	FUEL	GENERAL FUND	STREET AND BRIDGE	1,008.97
	3/19/15	FUEL	GENERAL FUND	STREET AND BRIDGE	574.87
	3/24/16	FUEL	GENERAL FUND	STREET AND BRIDGE	63.70
	3/24/16	FUEL	GENERAL FUND	STREET AND BRIDGE	739.19
	4/02/15	FUEL	GENERAL FUND	STREET AND BRIDGE	659.54
	4/07/16	FUEL	GENERAL FUND	STREET AND BRIDGE	42.17
	4/07/16	FUEL	GENERAL FUND	STREET AND BRIDGE	672.74
	3/30/17	FUEL	GENERAL FUND	STREET AND BRIDGE	1,115.70
	5/07/15	FUEL	GENERAL FUND	STREET AND BRIDGE	610.26
	5/07/15	FUEL	GENERAL FUND	STREET AND BRIDGE	86.51
	5/05/17	FUEL	GENERAL FUND	STREET AND BRIDGE	815.08
	4/28/16	FUEL	GENERAL FUND	STREET AND BRIDGE	927.86
	6/02/16	FUEL	GENERAL FUND	STREET AND BRIDGE	891.88
	7/01/15	FUEL	GENERAL FUND	STREET AND BRIDGE	174.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/01/15	FUEL	GENERAL FUND	STREET AND BRIDGE	1,103.74
	7/29/15	FUEL	GENERAL FUND	STREET AND BRIDGE	188.45
	7/29/15	FUEL	GENERAL FUND	STREET AND BRIDGE	1,384.02
	9/03/15	FUEL	GENERAL FUND	STREET AND BRIDGE	49.62
	9/03/15	FUEL	GENERAL FUND	STREET AND BRIDGE	785.97
	10/01/15	FUEL	GENERAL FUND	STREET AND BRIDGE	100.08
	10/01/15	FUEL	GENERAL FUND	STREET AND BRIDGE	1,178.58
	2/09/18	FUEL	GENERAL FUND	STREET AND BRIDGE	1,028.07
	2/07/19	FUEL	GENERAL FUND	STREET AND BRIDGE	556.70
	2/13/20	FUEL	GENERAL FUND	STREET AND BRIDGE	1,088.76
	11/05/15	FUEL	GENERAL FUND	STREET AND BRIDGE	146.73
	11/05/15	FUEL	GENERAL FUND	STREET AND BRIDGE	1,163.02
	11/18/16	FUEL	GENERAL FUND	STREET AND BRIDGE	1,092.95
	11/03/17	FUEL	GENERAL FUND	STREET AND BRIDGE	1,352.32
	11/16/18	FUEL	GENERAL FUND	STREET AND BRIDGE	1,111.54
	11/22/19	FUEL	GENERAL FUND	STREET AND BRIDGE	1,219.76
	12/17/15	FUEL	GENERAL FUND	STREET AND BRIDGE	106.62
	12/17/15	FUEL	GENERAL FUND	STREET AND BRIDGE	943.97
	12/09/16	FUEL	GENERAL FUND	STREET AND BRIDGE	934.68
	12/08/17	FUEL	GENERAL FUND	STREET AND BRIDGE	890.58
	11/30/18	FUEL	GENERAL FUND	STREET AND BRIDGE	838.18
	12/12/19	FUEL	GENERAL FUND	STREET AND BRIDGE	1,046.38
	1/21/16	FUEL	GENERAL FUND	STREET AND BRIDGE	73.23
	1/21/16	FUEL	GENERAL FUND	STREET AND BRIDGE	804.63
	1/06/17	FUEL	GENERAL FUND	STREET AND BRIDGE	680.34
	1/12/18	FUEL	GENERAL FUND	STREET AND BRIDGE	849.91
	1/24/19	FUEL	GENERAL FUND	STREET AND BRIDGE	532.58
	1/16/20	FUEL	GENERAL FUND	STREET AND BRIDGE	823.77
	3/08/18	FUEL	GENERAL FUND	STREET AND BRIDGE	1,002.68
	2/28/19	FUEL	GENERAL FUND	STREET AND BRIDGE	807.20
	4/06/18	FUEL	GENERAL FUND	STREET AND BRIDGE	563.60
	4/05/19	FUEL	GENERAL FUND	STREET AND BRIDGE	674.06
	5/04/18	FUEL	GENERAL FUND	STREET AND BRIDGE	397.76
	5/16/19	FUEL	GENERAL FUND	STREET AND BRIDGE	1,046.04
	5/28/15	FUEL	GENERAL FUND	STREET AND BRIDGE	1,233.76
	5/28/15	FUEL	GENERAL FUND	STREET AND BRIDGE	102.01
	6/01/17	FUEL	GENERAL FUND	STREET AND BRIDGE	877.16
	6/15/18	FUEL	GENERAL FUND	STREET AND BRIDGE	1,007.15
	6/13/19	FUEL	GENERAL FUND	STREET AND BRIDGE	1,128.10
	6/29/16	FUEL	GENERAL FUND	STREET AND BRIDGE	483.28
	7/07/17	FUEL	GENERAL FUND	STREET AND BRIDGE	877.04
	7/12/18	FUEL	GENERAL FUND	STREET AND BRIDGE	1,013.93
	7/03/19	FUEL	GENERAL FUND	STREET AND BRIDGE	1,697.30
	7/28/16	U.S. BANK, N.A dba VOYAGER	GENERAL FUND	STREET AND BRIDGE	953.69
	8/11/17	FUEL	GENERAL FUND	STREET AND BRIDGE	831.32
	8/17/18	FUEL	GENERAL FUND	STREET AND BRIDGE	875.12
	8/01/19	FUEL	GENERAL FUND	STREET AND BRIDGE	311.16-
	8/31/16	FUEL	GENERAL FUND	STREET AND BRIDGE	1,346.64
	9/15/17	FUEL	GENERAL FUND	STREET AND BRIDGE	1,064.05
	9/10/18	FUEL	GENERAL FUND	STREET AND BRIDGE	644.42
	8/29/19	FUEL	GENERAL FUND	STREET AND BRIDGE	900.35
	10/06/16	FUEL	GENERAL FUND	STREET AND BRIDGE	1,150.60
	10/04/17	FUEL	GENERAL FUND	STREET AND BRIDGE	961.06
	9/27/18	FUEL	GENERAL FUND	STREET AND BRIDGE	1,008.69
	10/03/19	FUEL	GENERAL FUND	STREET AND BRIDGE	1,043.74
	3/05/15	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	40.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/19/15	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	81.87
	5/07/15	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	178.98
	7/01/15	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	101.01
	7/29/15	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	109.00
	9/03/15	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	103.31
	10/01/15	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	95.04
	5/28/15	FUEL	GENERAL FUND	SERVICE CENTER DEPARTM	64.00
	2/03/17	FUEL	GENERAL FUND	RECYCLING CENTER	23.91
	4/07/16	FUEL	GENERAL FUND	RECYCLING CENTER	41.57
	3/30/17	FUEL	GENERAL FUND	RECYCLING CENTER	64.73
	5/07/15	FUEL	GENERAL FUND	RECYCLING CENTER	63.00
	6/02/16	FUEL	GENERAL FUND	RECYCLING CENTER	63.25
	7/29/15	FUEL	GENERAL FUND	RECYCLING CENTER	65.13
	9/03/15	FUEL	GENERAL FUND	RECYCLING CENTER	24.89
	2/13/20	FUEL	GENERAL FUND	RECYCLING CENTER	53.31
	11/05/15	FUEL	GENERAL FUND	RECYCLING CENTER	86.21
	11/18/16	FUEL	GENERAL FUND	RECYCLING CENTER	56.84
	11/03/17	FUEL	GENERAL FUND	RECYCLING CENTER	43.84
	11/16/18	FUEL	GENERAL FUND	RECYCLING CENTER	40.95
	11/22/19	FUEL	GENERAL FUND	RECYCLING CENTER	66.32
	1/21/16	FUEL	GENERAL FUND	RECYCLING CENTER	49.22
	1/06/17	FUEL	GENERAL FUND	RECYCLING CENTER	53.05
	1/12/18	FUEL	GENERAL FUND	RECYCLING CENTER	57.91
	1/24/19	FUEL	GENERAL FUND	RECYCLING CENTER	64.93
	1/16/20	FUEL	GENERAL FUND	RECYCLING CENTER	53.00
	2/28/19	FUEL	GENERAL FUND	RECYCLING CENTER	48.38
	4/06/18	FUEL	GENERAL FUND	RECYCLING CENTER	62.76
	5/04/18	FUEL	GENERAL FUND	RECYCLING CENTER	1,285.27
	5/28/15	FUEL	GENERAL FUND	RECYCLING CENTER	64.86
	6/01/17	FUEL	GENERAL FUND	RECYCLING CENTER	50.44
	6/15/18	FUEL	GENERAL FUND	RECYCLING CENTER	50.00
	6/13/19	FUEL	GENERAL FUND	RECYCLING CENTER	79.06
	7/07/17	FUEL	GENERAL FUND	RECYCLING CENTER	1,613.94
	7/12/18	FUEL	GENERAL FUND	RECYCLING CENTER	134.86
	7/03/19	FUEL	GENERAL FUND	RECYCLING CENTER	71.21
	8/11/17	FUEL	GENERAL FUND	RECYCLING CENTER	50.00
	8/17/18	FUEL	GENERAL FUND	RECYCLING CENTER	90.86
	8/31/16	FUEL	GENERAL FUND	RECYCLING CENTER	60.32
	10/04/17	FUEL	GENERAL FUND	RECYCLING CENTER	70.30
	9/27/18	FUEL	GENERAL FUND	RECYCLING CENTER	137.44
	10/03/19	FUEL	GENERAL FUND	RECYCLING CENTER	70.23
	3/05/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	288.42
	1/28/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	292.76
	1/28/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	32.53
	2/03/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	384.89
	2/03/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	84.61
	3/19/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	511.58
	3/24/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	303.05
	3/24/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	67.00
	3/03/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	512.87
	3/03/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	88.15
	4/02/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	558.65
	4/07/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	336.51
	4/07/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	36.50
	3/30/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	490.86
	5/07/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	474.77

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	5/05/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	705.23
	5/05/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	48.88
	4/28/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	315.50
	4/28/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	115.75
	6/02/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	83.00
	6/02/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	560.22
	7/01/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	760.61
	7/29/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	898.92
	9/03/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	738.37
	10/01/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	550.79
	2/09/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	372.21
	2/09/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	45.01
	2/07/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	497.74
	2/13/20	FUEL	GENERAL FUND	PARKS & RECREATION DEP	887.41
	11/05/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	483.05
	11/05/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	123.50
	11/18/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	528.41
	11/18/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	91.08
	11/03/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	924.11
	11/03/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	140.10
	11/16/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	1,184.27
	11/16/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	164.50
	11/22/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	1,214.05
	12/17/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	496.36
	12/17/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	83.25
	12/09/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	525.92
	12/09/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	45.25
	12/08/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	868.86
	12/08/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	140.01
	11/30/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	805.67
	11/30/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	101.39
	12/12/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	927.17
	1/21/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	554.69
	1/21/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	40.01
	1/06/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	646.20
	1/06/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	40.01
	1/12/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	733.62
	1/12/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	43.50
	1/24/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	642.98
	1/24/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	35.85
	1/16/20	FUEL	GENERAL FUND	PARKS & RECREATION DEP	522.18
	3/08/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	775.99
	3/08/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	89.50
	2/28/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	705.91
	2/28/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	33.40
	4/06/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	646.47
	4/05/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	625.64
	4/05/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	130.97
	5/04/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	791.80
	5/04/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	59.64
	5/16/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	825.93
	5/16/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	409.86
	5/28/15	FUEL	GENERAL FUND	PARKS & RECREATION DEP	524.90
	6/01/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	556.50
	6/01/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	51.00
	6/15/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	777.94

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	6/15/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	113.30
	6/13/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	754.92
	6/13/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	159.91
	6/29/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	79.05
	7/07/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	938.60
	7/12/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	952.62
	7/12/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	162.78
	7/03/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	1,125.84
	7/03/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	150.08
	7/28/16	U.S. BANK, N.A dba VOYAGER	GENERAL FUND	PARKS & RECREATION DEP	636.91
	7/28/16	U.S. BANK, N.A dba VOYAGER	GENERAL FUND	PARKS & RECREATION DEP	114.20
	8/11/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	733.92
	8/11/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	117.39
	8/17/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	886.30
	8/17/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	219.21
	8/01/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	532.39
	8/01/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	172.96
	8/31/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	541.75
	8/31/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	83.00
	9/15/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	523.17
	9/15/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	126.66
	9/10/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	723.36
	9/10/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	110.01
	8/29/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	798.44
	8/29/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	252.33
	10/06/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	525.06
	10/06/16	FUEL	GENERAL FUND	PARKS & RECREATION DEP	176.20
	10/04/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	654.39
	10/04/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	88.01
	9/27/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	851.24
	9/27/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	155.13
	10/03/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	654.37
	3/05/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	131.75
	1/28/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	124.04
	2/03/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	163.35
	3/19/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	135.27
	3/24/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	87.30
	3/03/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	118.90
	4/02/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	161.40
	4/07/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	136.35
	3/30/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	108.42
	5/07/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	226.10
	5/05/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	131.80
	4/28/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	101.80
	6/02/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	118.95
	7/01/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	177.35
	7/29/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	206.85
	9/03/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	194.65
	10/01/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	178.00
	2/09/18	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	68.00
	2/07/19	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	56.73
	2/13/20	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	60.00
	11/05/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	149.40
	11/18/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	120.00
	11/03/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	57.00
	11/16/18	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	88.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/19	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	135.50
	12/17/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	105.60
	12/09/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	175.22
	12/08/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	120.46
	11/30/18	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	139.54
	12/12/19	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	189.51
	1/21/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	106.30
	1/06/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	123.17
	1/12/18	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	57.49
	1/24/19	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	137.00
	1/16/20	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	149.14
	3/08/18	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	144.10
	2/28/19	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	169.61
	4/05/19	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	143.00
	5/16/19	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	70.00
	5/28/15	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	123.25
	6/01/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	74.90
	6/15/18	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	232.10
	6/13/19	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	192.38
	6/29/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	174.95
	7/07/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	182.60
	7/12/18	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	293.43
	7/03/19	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	157.18
	7/28/16	U.S. BANK, N.A dba VOYAGER	GENERAL FUND	RIVERSIDE PARK DEPT.	123.00
	8/11/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	180.00
	8/17/18	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	157.30
	8/01/19	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	147.00
	8/31/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	117.70
	9/15/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	174.10
	9/10/18	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	232.60
	8/29/19	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	380.94
	10/06/16	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	137.51
	10/04/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	128.85
	9/27/18	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	153.81
	10/03/19	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	238.52-
	3/05/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	110.70
	3/05/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,633.40
	1/28/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	113.00
	1/28/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	310.89
	2/03/17	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	493.46
	3/19/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	119.00
	3/19/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,680.99
	3/24/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	387.66
	3/24/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	34.54
	3/03/17	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	778.50
	4/02/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	83.71
	4/02/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,055.23
	4/07/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	205.15
	4/07/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	265.57
	3/30/17	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	551.89
	5/07/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	177.94
	5/07/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,074.89
	5/05/17	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	568.38
	4/28/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	562.08
	6/02/16	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	736.54
	7/01/15	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	187.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/01/15	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,150.96
	7/29/15	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	239.35
	7/29/15	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	3,050.52
	9/03/15	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	183.30
	9/03/15	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	640.66
	10/01/15	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	174.01
	10/01/15	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	531.57
	2/09/18	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	993.22
	2/07/19	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	671.70
	11/05/15	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	191.85
	11/05/15	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	586.79
	11/18/16	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	459.85
	11/03/17	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,151.49
	11/16/18	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,086.63
	12/17/15	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	80.10
	12/17/15	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	495.49
	12/09/16	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	811.30
	12/08/17	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,239.15
	11/30/18	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,162.19
	1/21/16	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	112.00
	1/21/16	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	412.08
	1/06/17	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	704.21
	1/12/18	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	883.52
	1/24/19	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	902.47
	3/08/18	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,295.06
	2/28/19	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	844.84
	4/06/18	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,100.26
	4/05/19	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	583.29
	5/16/19	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	874.83
	5/28/15	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	234.65
	5/28/15	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	2,415.70
	6/01/17	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	578.33
	6/15/18	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	962.32
	6/13/19	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,191.15
	6/29/16	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	544.44
	7/07/17	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	655.86
	7/12/18	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,220.49
	7/03/19	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,036.25
	7/28/16	U.S. BANK, N.A dba VOYAGER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	528.49
	8/11/17	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	427.26
	8/17/18	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	982.56
	8/01/19	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,061.42
	8/31/16	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	689.80
	9/15/17	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	846.42
	9/10/18	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,099.22
	8/29/19	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,097.50
	10/06/16	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	709.96
	10/04/17	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	708.80
	9/27/18	FUEL	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,030.81
	1/28/16	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,112.54
	2/03/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	888.52
	3/24/16	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	970.76
	3/03/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,459.86
	4/07/16	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,206.70
	3/30/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,010.37
	5/05/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,587.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/28/16	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,331.94
	6/02/16	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,715.75
	9/03/15	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,514.07
	10/01/15	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,776.30
	2/09/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	949.57
	2/07/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,196.44
	2/13/20	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,285.50
	11/05/15	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,792.86
	11/18/16	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,658.93
	11/03/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,310.80
	11/16/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,061.12
	11/22/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,870.17
	12/17/15	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,444.83
	12/09/16	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,465.45
	12/08/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,061.95
	11/30/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,888.09
	12/12/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,998.50
	1/21/16	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,314.63
	1/06/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,163.84
	1/12/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	855.44
	1/24/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,357.71
	1/16/20	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,411.67
	3/08/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,170.98
	2/28/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,165.53
	4/06/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,164.56
	4/05/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,167.64
	5/04/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	784.83
	5/16/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,496.65
	6/01/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,757.62
	6/15/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,571.24
	6/13/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,692.25
	6/29/16	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,064.19
	7/12/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,619.23
	7/03/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,146.46
	7/28/16	U.S. BANK, N.A dba VOYAGER	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,781.81
	8/11/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,355.79
	8/17/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,100.93
	8/01/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,474.52
	8/31/16	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,899.36
	9/15/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,020.63
	9/10/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,478.89
	8/29/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,378.74
	10/06/16	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,680.44
	10/04/17	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,969.56
	9/27/18	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,882.62
	10/03/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,757.33
	3/05/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	472.49
	1/28/16	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	389.16
	2/03/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	957.39
	3/19/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	418.07
	3/24/16	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	528.96
	3/03/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	758.63
	4/02/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	543.86
	4/07/16	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	569.86
	3/30/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	726.76
	5/07/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	518.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/05/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	871.78
	4/28/16	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	694.21
	6/02/16	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	722.35
	7/01/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	941.32
	7/29/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	803.56
	9/03/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	823.40
	10/01/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	682.03
	2/09/18	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	610.61
	2/07/19	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	528.96
	2/13/20	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	673.23
	11/05/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	673.10
	11/18/16	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	559.55
	11/03/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	842.21
	11/16/18	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	871.04
	11/22/19	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	900.08
	12/17/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	478.02
	12/09/16	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	777.21
	12/08/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	749.95
	11/30/18	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	741.79
	12/12/19	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	751.64
	1/21/16	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	476.46
	1/06/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	696.63
	1/12/18	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	583.26
	1/24/19	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	586.34
	1/16/20	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	938.19
	3/08/18	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	858.57
	2/28/19	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	582.51
	4/06/18	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	562.46
	4/05/19	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	661.38
	5/04/18	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	236.85
	5/16/19	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	841.93
	5/28/15	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	820.71
	6/01/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	852.31
	6/15/18	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	835.50
	6/13/19	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,134.24
	7/07/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	708.04
	7/12/18	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	928.57
	7/03/19	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,021.97
	7/28/16	U.S. BANK, N.A dba VOYAGER	UTILITY GENERAL	FU WATER & WWTP DIVISION	765.75
	8/11/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	719.25
	8/17/18	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	667.29
	8/01/19	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	961.35
	8/31/16	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	728.63
	9/15/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	971.58
	9/10/18	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	753.29
	8/29/19	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	909.83
	10/06/16	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	729.93
	10/04/17	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,089.55
	9/27/18	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	713.08
	10/03/19	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	715.78
	3/05/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	121.00
	1/28/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	131.75
	2/03/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	83.50
	3/19/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	38.42
	3/24/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	335.69
	3/03/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/02/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	76.71
	4/07/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	297.91
	3/30/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	91.76
	5/07/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	145.22
	5/05/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	40.50
	4/28/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	472.60
	6/02/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	24.50
	7/01/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	89.51
	7/29/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	80.92
	9/03/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	95.93
	10/01/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	47.62
	2/09/18	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	55.41
	11/05/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	74.78
	11/18/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	46.01
	11/03/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	55.30
	12/17/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	21.71
	12/09/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	51.00
	12/08/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	51.39
	12/12/19	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	77.40
	1/21/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	21.01
	1/06/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	23.13
	1/12/18	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	27.50
	1/24/19	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	49.62
	3/08/18	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	58.64
	2/28/19	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	29.11
	4/06/18	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	208.80
	4/05/19	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	68.00
	5/04/18	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	212.60
	5/28/15	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	77.77
	6/01/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	79.15
	6/15/18	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	54.55
	6/13/19	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	47.43
	6/29/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	142.00
	7/07/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	66.95
	7/12/18	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	65.00
	7/03/19	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	50.56
	7/28/16	U.S. BANK, N.A dba VOYAGER	AIRPORT FUND	AIRPORT OPERATIONS	64.40
	8/11/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	51.83
	8/17/18	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	98.20
	8/31/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	44.50
	9/15/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	54.50
	8/29/19	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	30.00
	10/06/16	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	100.59
	10/04/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	56.20
	10/03/19	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	41.62
	3/05/15	FUEL	SANITATION FUND	RECYCLING	33.60
	3/19/15	FUEL	SANITATION FUND	RECYCLING	85.17
	3/05/15	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	146.18
	1/28/16	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	114.38
	2/03/17	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	75.11
	3/19/15	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	235.05
	3/24/16	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	129.91
	3/03/17	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	156.39
	4/02/15	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	220.08
	4/07/16	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.52
	3/30/17	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	139.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/07/15	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	198.91
	5/05/17	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	154.27
	4/28/16	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	136.07
	6/02/16	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	254.84
	7/01/15	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	207.27
	7/29/15	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	156.96
	9/03/15	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	172.01
	10/01/15	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	212.67
	2/09/18	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	70.08
	2/07/19	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	81.31
	2/07/19	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	327.53
	2/13/20	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	68.50
	11/05/15	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	152.99
	11/18/16	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	217.74
	11/03/17	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	74.06
	11/16/18	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	112.85
	11/22/19	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	95.00
	12/17/15	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	179.18
	12/09/16	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	145.40
	12/08/17	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	115.52
	11/30/18	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	112.47
	12/12/19	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	107.50
	1/21/16	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	87.85
	1/06/17	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	176.17
	1/12/18	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	65.87
	1/24/19	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	113.08
	1/16/20	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	89.02
	3/08/18	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	103.42
	2/28/19	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	352.09
	4/06/18	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	113.72
	4/05/19	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	196.33
	5/04/18	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	100.83
	5/16/19	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	122.39
	5/28/15	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	178.95
	6/01/17	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	230.28
	6/13/19	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	174.14
	6/29/16	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	215.59
	7/07/17	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	187.23
	7/03/19	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	63.00
	7/28/16	U.S. BANK, N.A dba VOYAGER	INFORMATION	TECHNO INFORMATION TECHNOLOGY	97.56
	8/11/17	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	192.61
	8/17/18	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	50.68
	8/01/19	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	107.50
	8/31/16	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	134.93
	9/15/17	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	143.27
	8/29/19	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	148.26
	10/06/16	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	186.06
	10/04/17	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	86.14
	9/27/18	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	120.93
	10/03/19	FUEL	INFORMATION	TECHNO INFORMATION TECHNOLOGY	91.25
	3/05/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	97.25
	1/28/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	147.21
	3/19/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	43.70
	3/24/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	142.46
	3/03/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	258.40
	4/02/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	264.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/07/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	76.86
	3/30/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	141.78
	5/07/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	231.61
	5/05/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	148.61
	4/28/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	123.04
	6/02/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	217.53
	7/01/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	246.34
	7/29/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	240.38
	9/03/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	51.05
	10/01/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	204.76
	2/09/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	135.55
	2/07/19	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	178.17
	2/13/20	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	87.00
	11/05/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	235.87
	11/18/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	180.38
	11/03/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	175.53
	11/16/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	202.22
	11/22/19	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	267.05
	12/17/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	42.50
	12/09/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	231.81
	12/08/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	297.39
	11/30/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	178.49
	12/12/19	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	120.00
	1/21/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	175.60
	1/06/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	141.11
	1/12/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	237.49
	1/24/19	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	183.00
	1/16/20	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	40.00
	3/08/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	218.04
	2/28/19	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	166.45
	4/06/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	65.30
	4/05/19	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	107.00
	5/04/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	77.67
	5/16/19	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	289.37
	5/28/15	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	179.93
	6/01/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	140.87
	6/15/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	454.77
	6/13/19	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	179.00
	6/29/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	233.82
	7/07/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	61.00
	7/12/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	538.04
	7/03/19	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	60.02
	7/28/16	U.S. BANK, N.A dba VOYAGER	MAINTENANCE	EQUIPMENT MAINTANCE	138.20
	8/11/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	194.11
	8/17/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	457.85
	8/01/19	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	142.46
	8/31/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	268.68
	9/15/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	300.52
	9/10/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	477.25
	8/29/19	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	251.00
	10/06/16	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	78.00
	10/04/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	127.75
	9/27/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	188.82
	10/03/19	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	150.00
	3/05/15	FUEL	MAINTENANCE	FACILITY MAINT	308.08
	1/28/16	FUEL	MAINTENANCE	FACILITY MAINT	287.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/03/17	FUEL	MAINTENANCE	FACILITY MAINT	533.55
	3/19/15	FUEL	MAINTENANCE	FACILITY MAINT	432.36
	3/24/16	FUEL	MAINTENANCE	FACILITY MAINT	336.84
	3/03/17	FUEL	MAINTENANCE	FACILITY MAINT	473.35
	4/02/15	FUEL	MAINTENANCE	FACILITY MAINT	619.68
	4/07/16	FUEL	MAINTENANCE	FACILITY MAINT	407.42
	3/30/17	FUEL	MAINTENANCE	FACILITY MAINT	404.49
	5/07/15	FUEL	MAINTENANCE	FACILITY MAINT	564.09
	5/05/17	FUEL	MAINTENANCE	FACILITY MAINT	440.83
	4/28/16	FUEL	MAINTENANCE	FACILITY MAINT	443.74
	6/02/16	FUEL	MAINTENANCE	FACILITY MAINT	503.13
	7/01/15	FUEL	MAINTENANCE	FACILITY MAINT	782.72
	7/29/15	FUEL	MAINTENANCE	FACILITY MAINT	553.75
	9/03/15	FUEL	MAINTENANCE	FACILITY MAINT	518.62
	10/01/15	FUEL	MAINTENANCE	FACILITY MAINT	426.09
	2/09/18	FUEL	MAINTENANCE	FACILITY MAINT	311.69
	2/07/19	FUEL	MAINTENANCE	FACILITY MAINT	417.14
	2/13/20	FUEL	MAINTENANCE	FACILITY MAINT	359.62
	11/05/15	FUEL	MAINTENANCE	FACILITY MAINT	619.67
	11/18/16	FUEL	MAINTENANCE	FACILITY MAINT	556.60
	11/03/17	FUEL	MAINTENANCE	FACILITY MAINT	243.14
	11/16/18	FUEL	MAINTENANCE	FACILITY MAINT	578.20
	11/22/19	FUEL	MAINTENANCE	FACILITY MAINT	526.16
	12/17/15	FUEL	MAINTENANCE	FACILITY MAINT	481.29
	12/09/16	FUEL	MAINTENANCE	FACILITY MAINT	520.23
	12/08/17	FUEL	MAINTENANCE	FACILITY MAINT	349.72
	11/30/18	FUEL	MAINTENANCE	FACILITY MAINT	521.06
	12/12/19	FUEL	MAINTENANCE	FACILITY MAINT	560.04
	1/21/16	FUEL	MAINTENANCE	FACILITY MAINT	489.67
	1/06/17	FUEL	MAINTENANCE	FACILITY MAINT	500.22
	1/12/18	FUEL	MAINTENANCE	FACILITY MAINT	290.47
	1/24/19	FUEL	MAINTENANCE	FACILITY MAINT	452.74
	1/16/20	FUEL	MAINTENANCE	FACILITY MAINT	398.11
	3/08/18	FUEL	MAINTENANCE	FACILITY MAINT	426.14
	2/28/19	FUEL	MAINTENANCE	FACILITY MAINT	360.66
	4/06/18	FUEL	MAINTENANCE	FACILITY MAINT	481.22
	4/05/19	FUEL	MAINTENANCE	FACILITY MAINT	313.46
	5/04/18	FUEL	MAINTENANCE	FACILITY MAINT	750.59
	5/16/19	FUEL	MAINTENANCE	FACILITY MAINT	478.96
	5/28/15	FUEL	MAINTENANCE	FACILITY MAINT	599.28
	6/01/17	FUEL	MAINTENANCE	FACILITY MAINT	496.11
	6/15/18	FUEL	MAINTENANCE	FACILITY MAINT	751.35
	6/13/19	FUEL	MAINTENANCE	FACILITY MAINT	417.51
	6/29/16	FUEL	MAINTENANCE	FACILITY MAINT	572.09
	7/07/17	FUEL	MAINTENANCE	FACILITY MAINT	306.54
	7/12/18	FUEL	MAINTENANCE	FACILITY MAINT	678.96
	7/03/19	FUEL	MAINTENANCE	FACILITY MAINT	382.41
	7/28/16	U.S. BANK, N.A dba VOYAGER	MAINTENANCE	FACILITY MAINT	484.07
	8/11/17	FUEL	MAINTENANCE	FACILITY MAINT	420.19
	8/17/18	FUEL	MAINTENANCE	FACILITY MAINT	640.16
	8/01/19	FUEL	MAINTENANCE	FACILITY MAINT	379.61
	8/31/16	FUEL	MAINTENANCE	FACILITY MAINT	569.88
	9/15/17	FUEL	MAINTENANCE	FACILITY MAINT	422.49
	9/10/18	FUEL	MAINTENANCE	FACILITY MAINT	749.90
	8/29/19	FUEL	MAINTENANCE	FACILITY MAINT	699.53
	10/06/16	FUEL	MAINTENANCE	FACILITY MAINT	529.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/04/17	FUEL	MAINTENANCE	FACILITY MAINT	638.02
	9/27/18	FUEL	MAINTENANCE	FACILITY MAINT	357.53
	10/03/19	FUEL	MAINTENANCE	FACILITY MAINT	<u>403.33</u>
				TOTAL:	348,252.13
W.L. DOGGETT LLC	10/26/16	JOHN DEERE POWERPLAN	GENERAL FUND	STREET AND BRIDGE	<u>368.44</u>
				TOTAL:	368.44
W.W. PAYTON CORPORATION	3/29/18	GRACE ST.	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	121,030.00
	7/20/18	GRACE ST.	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	40,232.50
	3/29/19	GRACE ST.	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	46,070.00
	10/04/18	GRACE ST.	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	75,002.50
	8/10/18	GRACE ST.	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	<u>279,965.00</u>
				TOTAL:	562,300.00
WADE, COOPER	4/20/18	4TH OF JULY BAND	GENERAL FUND	RECREATIONAL PROGRAMS	750.00
	6/21/18	BALANCE 4TH OF JULY BAND	GENERAL FUND	RECREATIONAL PROGRAMS	<u>750.00</u>
				TOTAL:	1,500.00
WAGeworks, INC	3/05/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	168.30
	2/18/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	143.55
	3/19/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	168.30
	3/17/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	143.55
	4/16/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	168.30
	4/21/16	CONEXIS BENEFITS ADMINISTR	GENERAL FUND	CITY SECRETARY DEPT.	148.50
	5/14/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	168.30
	5/19/16	CONTRACTED SERVICE	GENERAL FUND	CITY SECRETARY DEPT.	148.50
	6/18/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	168.30
	6/16/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	148.50
	7/16/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	168.30
	7/14/16	BENEFITS	GENERAL FUND	CITY SECRETARY DEPT.	141.97
	8/12/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	168.30
	8/11/16	BENEFITS	GENERAL FUND	CITY SECRETARY DEPT.	148.50
	9/17/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	173.25
	9/15/16	CONTRACTED SERVICE	GENERAL FUND	CITY SECRETARY DEPT.	148.50
	10/15/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	173.25
	11/19/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	372.25
	11/18/16	CONTRACTED SERVICE	GENERAL FUND	CITY SECRETARY DEPT.	148.50
	12/17/15	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	267.30
	12/15/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	148.50
	1/14/16	CONTRACTED SERVICES	GENERAL FUND	CITY SECRETARY DEPT.	267.30
	1/13/17	MONTHLY SERVICES DEC.	GENERAL FUND	CITY SECRETARY DEPT.	<u>148.50</u>
				TOTAL:	4,048.52
WAGeworks, INC.	10/21/16	BENEFITS	GENERAL FUND	CITY SECRETARY DEPT.	<u>148.50</u>
				TOTAL:	148.50
WAKEFIELD, WILL	8/24/18	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	122.67
	2/28/19	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>196.00</u>
				TOTAL:	318.67
WAL-MART	4/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	540.00
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	45.14
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	91.91
	1/06/17	SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	97.09
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	40.30
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	57.04
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	14.61
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	48.91
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	66.30
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	47.64
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	59.81
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	33.68
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	21.86
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	5.47
	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
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	41.06
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	59.30
	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
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	10.49
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	39.96
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	161.44
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	58.67
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	385.09
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	203.18
	1/06/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	144.64
	1/06/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	39.42
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	100.35
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	86.48
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	495.99
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	185.35
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	206.78
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	181.30
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	240.23
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	413.55
	1/06/17	SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	29.10
	1/06/17	SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	468.78
	1/06/17	SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	448.87
	1/06/17	SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	373.40
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	58.67
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	55.25
	5/25/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	90.47
	4/28/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.96
	5/25/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	119.88
	1/06/17	SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	166.28
	5/25/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	32.50
	5/25/16	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	54.44
	4/28/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	90.76
	5/25/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	154.54
	1/06/17	SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>102.44</u>
				TOTAL:	8,269.40
WALLER COUNTY ASPHALT, INC.	3/10/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	662.50
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	1,325.00
	5/12/16	GENERAL SUPPLIES.	GENERAL FUND	STREET AND BRIDGE	2,765.40

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	5/25/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	5,588.00
	6/29/16	INFRASTRUCTURE	GENERAL FUND	STREET AND BRIDGE	3,842.30
	10/21/16	PATCH N PAVE 60LB BAGS	GENERAL FUND	STREET AND BRIDGE	1,325.00
	11/03/16	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	1,736.70
	11/03/16	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,873.20
	11/10/16	PATCH N PAVE 60LB	GENERAL FUND	STREET AND BRIDGE	1,325.00
	11/18/16	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,750.00
	11/18/16	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,787.40
	12/02/16	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	5,500.00
	12/15/16	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,746.70
	12/15/16	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,807.20
	12/15/16	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,824.80
	12/15/16	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,754.40
	1/27/17	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,790.70
	1/27/17	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,799.50
	1/27/17	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,838.00
	3/16/17	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,741.20
	3/16/17	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,756.00
	3/30/17	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,809.40
	6/29/17	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,796.20
	7/28/17	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,789.60
	8/18/17	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,744.50
	8/18/17	PATCH N PAVE BAGS	GENERAL FUND	STREET AND BRIDGE	725.00
	9/08/17	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,774.20
	11/03/17	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,740.10
	12/01/17	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,809.40
	12/08/17	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,767.60
	12/08/17	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,755.50
	1/12/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,773.10
	2/02/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,785.20
	2/09/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,966.70
	3/02/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,730.20
	3/02/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,728.00
	3/23/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,855.60
	3/23/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	1,376.10
	4/13/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,742.30
	4/13/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,758.80
	4/27/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,773.10
	5/11/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,807.20
	5/11/18	PERFORMANE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,741.20
	5/18/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,869.90
	5/18/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,789.60
	5/18/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,785.20
	5/18/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,789.60
	5/31/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,796.20
	5/31/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,778.60
	5/31/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,814.90
	5/31/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,810.50
	5/31/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,773.10
	5/31/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,897.40
	6/08/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,759.90
	6/08/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,807.20
	6/21/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,765.40
	6/21/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,812.70
	7/20/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,761.00
	7/20/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,757.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/03/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,743.40
	8/03/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,785.20
	8/31/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,746.70
	10/12/18	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,819.30
	1/17/19	PERFORMANCE GRADE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,780.80
	1/17/19	PERFORMANCE GRADE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,772.00
	5/09/19	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,898.50
	5/24/19	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,741.20
	8/01/19	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,885.30
	8/07/19	CHEMICALS	GENERAL FUND	STREET AND BRIDGE	2,777.50
	9/27/19	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,739.00
	10/18/19	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,750.00
	11/15/19	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,750.00
	1/24/20	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,720.30
	2/20/20	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,834.70
	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
	7/21/16	COLD MIX	STREET MAINT/CONS	ST MAINT & CONST FUND	5,546.20
	8/25/16	PERFORMANCE COLD MIX	STREET MAINT/CONS	ST MAINT & CONST FUND	2,746.70
	8/31/16	PERFORMANCE COLD MIX	STREET MAINT/CONS	ST MAINT & CONST FUND	2,756.60
	9/29/16	PERFORMANCE COLD MIX	STREET MAINT/CONS	ST MAINT & CONST FUND	5,504.40
	9/29/16	WALLER COUNTY ASPHALT:COLD	STREET MAINT/CONS	ST MAINT & CONST FUND	5,500.00
	6/29/16	INFRASTRUCTURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,672.00
	2/16/17	PERFORMANCE COLD MIX	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,743.40
	5/17/17	PERFORMANCE COLD MIX	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,730.20
	5/17/17	PERFORMANCE COLD MIX	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,763.20
	6/29/17	PERFORMANCE COLD MIX	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,775.30
	7/21/17	PERFORMANCE COLD MIX	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,799.50
	7/21/17	PERFORMANCE COLD MIX	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,724.70
	7/28/17	PERFORMANCE COLD MIX	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,753.30
	8/18/17	PERFORMANCE COLD MIX	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,709.30
	8/18/17	PERFORMANCE COLD MIX	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,788.50
	11/03/17	PERFORMANCE COLD MIX	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,726.90
	12/01/17	PERFORMANCE COLD MIX	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,783.00
	1/12/18	PERFORMANCE COLD MIX	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,872.10
	2/09/18	PERFORMANCE COLD MIX	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,768.70
	3/23/18	PERFORMANCE COLD MIX	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,376.10
	10/25/18	PERFORMANCE COLD MIX	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,742.30
	4/05/19	PERFORMANCE COLD MIX	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,762.10
	8/29/19	PERFORMANCE COLD MIX	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,757.70
	2/16/17	PERFORMANCE COLD MIX	UTILITY GENERAL FU	WATER & WWTP DIVISION	2,808.30
	4/20/17	PERFORMANCE COLD MIX	UTILITY GENERAL FU	WATER & WWTP DIVISION	2,412.30
	8/18/17	PERFORMANCE COLD MIX	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>2,780.80</u>
				TOTAL:	283,107.50
WALLER R, KACI dba. THREE CHICKS SOAP	11/26/19	WALLER R, KACI dba. THREE	GENERAL FUND	MAINSTREET	<u>875.00</u>
				TOTAL:	875.00
WALMART COMMUNITY/GEMB	3/02/18	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	73.50
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	229.43
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	51.27
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	92.51
	3/05/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	540.00
	2/23/16	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	540.00
	3/03/17	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	35.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/24/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	54.94
	3/24/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	54.94
	3/24/16	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	4/23/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	14.87
	4/23/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	227.96
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	89.48
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	17.25
	5/25/17	ELECTION DAY PROVISIONS	GENERAL FUND	CITY SECRETARY DEPT.	27.83
	8/26/15	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	1,000.00
	8/26/15	EMPLOYEE AWARDS	GENERAL FUND	CITY SECRETARY DEPT.	80.00
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	104.94
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	16.16
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	29.88
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	16.86
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	29.97
	2/03/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	41.14
	2/09/18	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	145.07
	2/21/19	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	79.88
	2/21/19	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	51.72
	2/07/20	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	40.76
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	23.94
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	29.88
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	540.00
	2/03/17	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	260.71
	2/03/17	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	466.87
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	104.94
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	53.94
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	239.84
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	73.99
	3/02/18	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	59.91
	3/29/18	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	35.80
	5/24/19	CREDIT	GENERAL FUND	CITY SECRETARY DEPT.	19.77-
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	19.77
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	1.78
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	39.20
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	35.42
	5/28/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	19.44
	5/28/15	ELECTION EXPENSES	GENERAL FUND	CITY SECRETARY DEPT.	15.94
	6/15/18	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	14.21
	7/12/18	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	58.70
	7/12/19	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	24.38
	7/12/19	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	88.33
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	360.00
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	180.00
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	254.07
	9/08/16	4TH QUARTER LUNCHEON	GENERAL FUND	CITY SECRETARY DEPT.	24.85
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	20.77
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	22.43
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	125.00
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	36.11
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	113.40
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	18.12
	8/26/15	TRAINING	GENERAL FUND	CITY GENERAL SERVICES	35.32
	8/26/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	4.96
	2/21/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	19.69
	2/07/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	76.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/18	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	18.84
	11/15/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	130.35
	11/15/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	43.82
	11/15/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	130.35
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	199.40
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	28.03
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	63.61
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	3.97
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	2,133.52
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	1,030.44
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	105.39
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	129.00
	1/05/18	COUNCIL CHAMBERS SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	49.02
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	188.48
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	44.84
	1/16/20	1ST QUARTER EMPLOYEE LUNCE	GENERAL FUND	CITY GENERAL SERVICES	37.26
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	147.19
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	73.08
	3/02/18	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	26.90
	3/13/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	35.04
	3/30/17	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	5.91
	3/29/18	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	19.80
	4/05/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	116.78
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	88.16
	5/04/18	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	27.82
	5/04/18	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	34.70
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	63.26
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	44.16
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	21.76
	6/15/18	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	14.40
	7/12/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	63.86
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	78.03
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	7.88
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	61.25
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	79.00
	9/21/18	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	28.93
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	79.91
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	7.46
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	141.23
	9/29/17	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	122.06
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	144.08
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	9.96
	11/30/18	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	16.70
	2/03/17	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	39.76
	12/13/18	HALLOWEEN CANDY	GENERAL FUND	ADMINISTRATION	113.76
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	74.75
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	27.27
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	4.98
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	11.94
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	14.94
	7/12/18	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	30.81
	10/06/16	FRAMES	GENERAL FUND	ADMINISTRATION	43.19
	2/09/18	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	420.10
	2/09/18	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	480.00
	2/21/19	WE SAW YOU CARDS	GENERAL FUND	HUMAN RESOURCES	200.00
	2/21/19	GIFT CARDS	GENERAL FUND	HUMAN RESOURCES	720.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	940.00
	11/15/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	127.62
	12/08/17	CHRISTMAS PARTY DOOR PRIZE	GENERAL FUND	HUMAN RESOURCES	796.00
	12/13/18	DOOR PRIZE	GENERAL FUND	HUMAN RESOURCES	785.00
	12/13/18	WE SAW YOU GIFT CARDS	GENERAL FUND	HUMAN RESOURCES	280.00
	12/13/18	WE SAW YOU GIFT CARDS	GENERAL FUND	HUMAN RESOURCES	500.00
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	38.62
	1/05/18	DOOR PRIZE CHRISTMAS PARTY	GENERAL FUND	HUMAN RESOURCES	100.00
	1/05/18	DOOR PRIZE CHRISTMAS PARTY	GENERAL FUND	HUMAN RESOURCES	425.00
	1/05/18	YEARS OF SERVICES	GENERAL FUND	HUMAN RESOURCES	50.00
	1/05/18	DOOR PRIZES	GENERAL FUND	HUMAN RESOURCES	657.80
	1/05/18	YEARS OF SERVICE	GENERAL FUND	HUMAN RESOURCES	675.00
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	50.00
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	150.00
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	450.00
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	425.00
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	450.00
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	450.00
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	99.00
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	238.00
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	9.93
	1/16/20	CHRISTMAS PARTY	GENERAL FUND	HUMAN RESOURCES	120.62
	1/16/20	DOOR PRIZE	GENERAL FUND	HUMAN RESOURCES	1,015.88
	1/16/20	DOOR PRIZE	GENERAL FUND	HUMAN RESOURCES	138.00
	1/16/20	DOOR PRIZE	GENERAL FUND	HUMAN RESOURCES	178.00
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	421.02
	1/16/20	1ST QUARTER EMPLOYEE LUNCE	GENERAL FUND	HUMAN RESOURCES	196.34
	1/16/20	GIFT CARDS	GENERAL FUND	HUMAN RESOURCES	825.00
	1/16/20	CHRISTMAS PARTY CANDY	GENERAL FUND	HUMAN RESOURCES	146.41
	4/05/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	204.32
	5/04/18	3RD QUARTER GIFT CARDS	GENERAL FUND	HUMAN RESOURCES	200.00
	5/04/18	3RD QUARTER GIFT CARDS	GENERAL FUND	HUMAN RESOURCES	400.00
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	17.26
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	220.00
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	360.00
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	320.00
	7/12/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	37.32
	7/12/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	18.97
	7/12/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	113.30
	7/27/18	3RD QUARTER EMPLOYEE LUNCH	GENERAL FUND	HUMAN RESOURCES	105.00
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	480.00
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	1.44
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	80.00
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	480.00
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	1.73
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	900.00
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	100.00
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	40.88
	10/12/18	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	18.88
	10/12/18	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	90.00
	11/15/19	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	84.00
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	101.76
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	98.96
	1/16/20	GENREAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	101.08
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	182.49
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	5.97

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	6.64
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	3.88
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	10.00
	5/25/17	DRY ERASE BOARD	GENERAL FUND	FINANCIAL DEPARTMENT	17.96
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	34.88
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	5.97
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	39.92
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	14.65
	3/02/18	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	18.94
	4/05/19	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	12.34
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	9.28
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	2.97
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	55.48
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	9.92
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	89.80
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	54.98
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	72.14
	3/05/15	TIRES	GENERAL FUND	POLICE DEPARTMENT	188.00
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	44.36
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	29.23
	3/05/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	105.75
	3/05/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	17.26-
	3/05/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	20.04
	3/05/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	10.77-
	3/05/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	11.91
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	39.08
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	25.91
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	36.20
	3/03/17	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	25.41
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	21.62
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	56.64
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	75.82
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	114.15
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	71.36
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	20.85
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	64.71
	6/29/17	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	38.50
	6/29/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	82.70
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	8.42
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	265.00
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	42.48
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	29.37
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	6.97
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	28.47
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	64.32
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	29.70
	2/03/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	22.51
	2/03/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	36.39
	2/21/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	40.94
	2/21/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	17.02
	2/21/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	36.43
	2/21/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	12.91
	2/21/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	22.84
	2/07/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	334.94
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	19.44
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	62.06

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	37.52
	11/30/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	15.88
	11/30/18	CSW	GENERAL FUND	POLICE DEPARTMENT	40.05
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	12.97
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	38.20
	2/03/17	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	49.20
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	49.84
	12/13/18	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	14.82
	12/13/18	PAIS	GENERAL FUND	POLICE DEPARTMENT	44.45
	12/13/18	PAIS	GENERAL FUND	POLICE DEPARTMENT	17.76
	12/13/18	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	35.86
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.32
	1/14/16	EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	23.82
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	51.41
	1/14/16	AUTO PARTS	GENERAL FUND	POLICE DEPARTMENT	126.00
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	39.10
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	29.94
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	19.88
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	15.91
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	29.32
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	27.84
	3/13/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	36.62
	3/13/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.97
	3/30/17	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	27.78
	5/04/18	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	20.58
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	5.35
	6/15/18	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	5.94
	7/12/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	49.83
	7/12/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	51.53
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	50.59
	7/28/17	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	33.48
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	28.97
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	36.73
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	18.65
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	24.96
	9/08/16	TOTE LOCKERS	GENERAL FUND	POLICE DEPARTMENT	297.90
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	37.36
	9/08/17	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	60.62
	9/21/18	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	39.86
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	48.96
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	36.58
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.47
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.93
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	31.26
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	19.36
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	27.41
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	35.32
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	102.27
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	40.19
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	35.26
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	49.61
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	58.86
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	46.78
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	113.86
	3/03/17	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	61.12
	3/03/17	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	15.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/03/17	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	37.26
	3/03/17	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	9.43
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	50.12
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	24.97
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	24.80
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	41.17
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	102.23
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	252.23
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	82.77
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	10.38
	5/25/17	CLEANING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	30.91
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	194.05
	6/24/15	MISC. EQUIPMENT	GENERAL FUND	ANIMAL IMPOUNDMENT	179.76
	6/29/17	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	51.36
	6/29/17	A/C FILTERS	GENERAL FUND	ANIMAL IMPOUNDMENT	64.40
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	9.94
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	39.92
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	123.95
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	63.41
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	59.59
	2/03/17	JANITORAL	GENERAL FUND	ANIMAL IMPOUNDMENT	23.96
	2/03/17	JANITORAL ,MISC., KITCHEN	GENERAL FUND	ANIMAL IMPOUNDMENT	73.66
	2/09/18	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	26.34
	2/09/18	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	43.11
	2/21/19	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	48.89
	2/21/19	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	22.18
	2/21/19	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	180.12
	2/07/20	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	160.78
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	70.38
	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
	10/26/17	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	98.00
	11/30/18	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	47.08
	11/30/18	RABBIT FOOD	GENERAL FUND	ANIMAL IMPOUNDMENT	5.88
	11/30/18	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	84.31
	11/30/18	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	64.72
	11/15/19	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	177.56
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	56.19
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	66.04
	2/03/17	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	97.00
	2/03/17	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	91.70
	12/13/18	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	63.18
	12/12/19	IMPOUND SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	120.06
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	12.00
	1/14/16	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	23.88
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	25.18
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	148.55
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	63.52
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	61.59
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	16.96
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	61.96
	3/02/18	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	110.53
	3/13/19	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	19.84
	3/13/19	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	105.19

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	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
	5/04/18	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	98.71
	5/04/18	FILTERS	GENERAL FUND	ANIMAL IMPOUNDMENT	81.28
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	76.86
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	83.28
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	20.71
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	50.85
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	61.77
	6/15/18	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	89.47
	6/15/18	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	133.59
	7/12/18	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	97.76
	7/12/19	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	100.79
	7/12/19	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	8.74
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	17.95
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	23.90
	7/28/17	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	36.16
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	162.28
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	114.89
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	24.56
	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
	9/21/18	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	96.85
	9/21/18	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	83.28
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	97.56
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	132.96
	10/12/18	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	68.89
	10/12/18	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	90.86
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	51.12
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	44.25
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	131.72
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	37.74
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	57.46
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	70.06
	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
	2/09/18	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	21.22
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	66.83
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	68.56
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	162.41
	10/26/17	DRINKS	GENERAL FUND	FIRE DEPARTMENT	68.71
	11/30/18	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	63.66
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	78.11
	2/03/17	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	95.42
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	64.89
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	4.97
	12/13/18	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	38.30
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	9.47
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	17.08
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	61.28

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	14.94
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	106.18
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	69.07
	3/30/17	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	24.91
	3/29/18	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	61.98
	3/29/18	COMPUTER	GENERAL FUND	FIRE DEPARTMENT	363.88
	3/29/18	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	64.45
	4/05/19	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	108.12
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	99.00
	7/12/18	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	56.89
	7/12/19	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	42.30
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	70.08
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	165.00
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	41.96
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	62.19
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	31.14
	9/08/17	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	54.47
	9/21/18	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	44.82
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	84.12
	9/29/17	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	61.62
	9/29/17	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	152.97
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	54.02
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	147.78
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	29.94
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	75.00
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	84.12
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	500.00
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	555.97
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	20.13
	3/13/19	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	4.97
	3/13/19	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	400.00
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	30.79
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	30.79
	9/21/18	PHONE CASE	GENERAL FUND	STREET AND BRIDGE	35.82
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	114.85
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	157.22
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	228.47
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	39.62
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	21.88
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	174.89
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	119.35
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	54.20
	2/21/19	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	73.76
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	9.88
	12/13/18	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	11.74
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	44.34
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	9.88
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	21.61
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	16.21
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	105.43
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	7.52
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	74.84
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	52.35
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	62.84
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	75.42
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	491.66

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	95.52
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	98.11
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	92.43
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	62.89
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	106.06
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	229.18
	3/03/17	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
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	63.48
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	140.67
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	119.91
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	161.08
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	47.08
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	46.55
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	404.67
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	53.35
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	110.69
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	218.07
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	67.96
	5/25/17	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	334.11
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	47.44
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	53.38
	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
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	52.12
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	70.22
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	47.65
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	54.82
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	71.48
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	203.11
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	106.15
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	130.57
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	185.78
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	79.70
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	68.82
	2/03/17	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	344.49
	2/03/17	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	279.16
	2/09/18	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	17.64
	2/09/18	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	64.57
	2/07/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	57.80
	2/07/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	102.18
	2/07/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	118.78
	2/07/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	107.28
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	269.71
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	28.67
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	27.13
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	75.52
	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
	10/26/17	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	35.34
	10/26/17	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	131.91
	11/30/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	114.09
	11/30/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	149.70

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	11/30/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	85.97
	11/30/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	11.74
	11/30/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	74.64
	11/15/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	90.35
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	73.02
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	36.10
	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
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	186.37
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	107.29
	12/13/18	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	87.82
	12/13/18	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	80.30
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	54.18
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	174.36
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	130.28
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	59.22
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	47.18
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	104.85
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	86.56
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	71.47
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	22.18
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	131.76
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	813.25
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	119.10
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	106.52
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	234.00
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	50.38
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	75.43
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	176.48
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	55.13
	3/02/18	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	233.66
	3/13/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	199.66
	3/13/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	61.67
	3/13/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	198.42
	3/30/17	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	156.45
	3/29/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	136.27
	3/29/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	49.22
	3/29/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.97
	3/29/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	71.85
	4/05/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	83.18
	4/05/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	102.98
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	147.37
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	83.14
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	204.84
	5/04/18	PLANTS FOR FLOATING ISLAND	GENERAL FUND	PARKS & RECREATION DEP	118.20
	5/04/18	PLANTS FOR FLOATING ISLAND	GENERAL FUND	PARKS & RECREATION DEP	548.79
	5/04/18	ANIMAL REPEL	GENERAL FUND	PARKS & RECREATION DEP	72.04
	5/04/18	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	60.88
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	105.76
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	257.53
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	62.30
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	19.92
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	200.00
	6/15/18	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	144.52
	6/15/18	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	93.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/28/17	REFUND	GENERAL FUND	PARKS & RECREATION DEP	94.88-
	7/12/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	125.98
	7/12/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	70.77
	7/12/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	62.83
	7/12/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	298.62
	7/12/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	82.49
	7/12/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	74.17
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	187.33
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	231.48
	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
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	141.12
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	176.65
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	282.14
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	71.92
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	75.79
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	124.15
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	18.43
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	92.18
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	169.03
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	80.38
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	208.15
	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
	9/21/18	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.22
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	84.11
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	68.58
	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
	10/12/18	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	74.43
	10/12/18	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	87.42
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	106.28
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	171.89
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	104.09
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	295.74
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	64.17
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	105.37
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	29.44
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	211.62
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	31.84
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	185.57
	3/05/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	215.03
	3/05/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	22.76
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	107.57
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	11.52
	2/23/16	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	15.88
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	15.91
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	62.89
	3/03/17	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
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	154.85

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	176.75
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	205.18
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	713.52
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	22.17
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	178.11
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	345.61
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	37.85
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	28.49
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	55.30
	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
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	73.97
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	175.01
	8/06/15	SAFETY SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	23.94
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	273.01
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	224.85
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	130.98
	2/09/18	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	54.76
	2/09/18	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	28.04
	2/07/20	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	56.74
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	96.33
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	419.07
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	87.60
	10/26/17	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	15.92
	11/30/18	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	12.94
	11/30/18	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	47.20
	11/15/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	149.54
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	227.84
	12/04/15	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	59.38
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	210.11
	12/04/15	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	134.92
	2/03/17	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	171.26
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	106.76
	12/13/18	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	111.39
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	20.30
	1/14/16	BUILDING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	56.33
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	146.68
	1/14/16	AUTO PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	49.84
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	5.97
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	8.94
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	86.93
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	38.12
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	7.11
	3/02/18	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	44.02
	3/13/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	120.38
	3/13/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	24.92
	3/30/17	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	124.37
	3/29/18	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	38.30
	3/29/18	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	57.15
	3/29/18	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	103.78
	4/05/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	124.00
	4/05/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	38.15
	4/05/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	17.61

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	4/05/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	22.38
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	40.34
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	291.64
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	57.81
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	53.34
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	273.02
	5/28/15	R&M BUILDING	GENERAL FUND	RIVERSIDE PARK DEPT.	102.92
	5/28/15	R&M INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	12.24
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	187.93
	5/28/15	R&M BUILDING	GENERAL FUND	RIVERSIDE PARK DEPT.	17.76
	7/12/18	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	11.76
	7/12/18	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	19.22
	7/12/18	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	16.50
	7/12/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	34.46
	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
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	121.32
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	7.71
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	3.87
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	8.94
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	5.28
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	25.72
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	58.42
	9/21/18	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	59.00
	9/21/18	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	19.91
	9/21/18	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	18.50
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	21.82
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	18.61
	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
	10/12/18	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	28.86
	10/12/18	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	14.97
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	29.80
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	30.63
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	1,835.06
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	1,228.80
	2/12/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	245.54
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	76.67
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	1,632.59
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	66.37
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	90.17
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	64.65
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	58.16
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	58.16
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	49.29
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	49.29
	3/03/17	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	49.60
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	7.92
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	110.92
	4/23/15	REC-PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	146.82
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	475.92
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	764.44
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	63.56
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	16.34

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	7.98
	7/07/16	RECREATION PROGRAM	GENERAL FUND	RECREATIONAL PROGRAMS	720.23
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	169.91
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	29.82
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	14.88
	7/07/16	WATER	GENERAL FUND	RECREATIONAL PROGRAMS	14.88
	5/25/17	MOVABLE CLOSET	GENERAL FUND	RECREATIONAL PROGRAMS	49.21
	6/24/15	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	70.23
	6/24/15	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	152.57
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	241.93
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	190.48
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	180.37
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	65.24
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	116.84
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	66.36
	2/03/17	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	49.60
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	99.62
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	401.77
	10/29/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	34.39
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	316.26
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	66.69
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	215.08
	11/30/18	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	160.24
	11/30/18	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	82.64
	11/30/18	CHRISTMAS GIFT	GENERAL FUND	RECREATIONAL PROGRAMS	554.86
	11/30/18	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	37.79
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	217.54
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	498.05
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	58.69
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	220.46
	2/03/17	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	29.94
	2/03/17	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	174.95
	2/03/17	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	265.23
	2/03/17	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	432.68
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	179.12
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	55.55
	12/12/19	TOTES	GENERAL FUND	RECREATIONAL PROGRAMS	56.66
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	82.80
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	51.83
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	377.33
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	71.59
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	438.77
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	548.59
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	235.80
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	37.64
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	119.88
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	335.32
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	46.03
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	51.58
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	381.32
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	259.09
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	161.82
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	138.24
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	199.00
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	34.75
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	17.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	74.24
	3/02/18	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	42.68
	3/13/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	39.40
	3/13/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	90.10
	3/29/18	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	1.97
	4/05/19	CREDIT	GENERAL FUND	RECREATIONAL PROGRAMS	29.44-
	4/05/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	35.09
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	119.70
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	237.64
	5/04/18	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	14.94
	5/04/18	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	197.02
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	290.27
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	14.42
	5/28/15	RECREATION PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	162.61
	6/15/18	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	78.07
	7/12/18	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	118.95
	7/12/18	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	29.64
	7/12/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	87.46
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	236.38
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	20.70
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	130.06
	7/28/17	BATTERIES, FLASHLIGHTS, DRI	GENERAL FUND	RECREATIONAL PROGRAMS	434.25
	7/28/17	REFEREE TABLE	GENERAL FUND	RECREATIONAL PROGRAMS	14.88
	7/28/17	BACK STAGE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	59.23
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	114.54
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	25.76
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	209.16
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	86.71
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	203.18
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	150.62
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	240.65
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	48.56
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	22.00
	9/29/17	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	63.00
	10/12/18	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	35.88
	10/12/18	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	55.08
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	18.48
	1/28/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	88.65
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	75.04
	2/23/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	16.95
	4/02/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	39.10
	3/24/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	231.06
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	12.09
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	37.84
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	166.94
	7/07/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	262.50
	7/07/16	FLAGS, WATER, ST 7QT	GENERAL FUND	POOL OPERATIONS	78.97
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	649.65
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	178.90
	6/24/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	238.23
	6/29/17	CLEANING SUPPLIES, DESK IT	GENERAL FUND	POOL OPERATIONS	271.19
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	39.48
	8/06/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	57.01
	8/26/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	73.22
	9/24/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	121.80
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	35.12

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	11/03/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	154.73
	10/26/17	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	11.88
	10/26/17	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	4.50
	11/30/18	OFFICE SUPPLIES	GENERAL FUND	POOL OPERATIONS	12.88
	11/15/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	51.60
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	223.01
	12/04/15	UNIFORMS	GENERAL FUND	POOL OPERATIONS	65.56
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	191.31
	12/04/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	213.76
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	POOL OPERATIONS	14.52
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	17.38
	1/14/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	84.19
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	POOL OPERATIONS	21.29
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	POOL OPERATIONS	51.44
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	23.80
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	29.84
	3/02/18	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	224.53
	3/13/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	145.11
	3/13/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	99.48
	3/30/17	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	46.52
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	POOL OPERATIONS	43.87
	4/27/17	OFFICE SUPPLIES	GENERAL FUND	POOL OPERATIONS	117.41
	5/04/18	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	20.64
	5/04/18	TRAINER BATTERIES	GENERAL FUND	POOL OPERATIONS	60.14
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	61.47
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	19.97
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	100.81
	6/15/18	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	176.39
	7/12/18	OFFICE SUPPLIES	GENERAL FUND	POOL OPERATIONS	13.96
	7/12/18	OFFICE SUPPLIES	GENERAL FUND	POOL OPERATIONS	7.24
	7/12/18	OFFICE SUPPLIES	GENERAL FUND	POOL OPERATIONS	24.97
	7/12/18	OFFICE SUPPLIES	GENERAL FUND	POOL OPERATIONS	92.68
	7/12/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	243.83
	7/12/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	257.78
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	36.20
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	157.86
	7/28/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	210.83
	7/28/17	CLEANING SUPPLIES	GENERAL FUND	POOL OPERATIONS	180.67
	7/28/17	SHOWER CURTAINS, RODS, PRIN	GENERAL FUND	POOL OPERATIONS	235.39
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	POOL OPERATIONS	13.68
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	POOL OPERATIONS	265.54
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	POOL OPERATIONS	87.91
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	POOL OPERATIONS	19.40
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	88.41
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	98.79
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	52.20
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	11.75
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	144.72
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	189.82
	9/08/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	115.98
	9/08/17	HOSE HANGERS/ HAND SOAP	GENERAL FUND	POOL OPERATIONS	23.80
	9/21/18	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	20.28
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	43.84
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	103.73
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	130.13
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	71.82

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	10/06/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	3.67
	9/29/17	OFFICE SUPPLIES	GENERAL FUND	POOL OPERATIONS	45.48
	10/12/18	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	43.59
	10/12/18	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	229.32
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	37.84
	2/09/18	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	36.61
	2/21/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	87.73
	2/21/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	73.79
	2/21/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	136.62
	2/21/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	211.83
	2/07/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	167.68
	2/07/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	20.66
	2/07/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	73.67
	2/07/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	10.26
	2/07/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	26.92
	11/30/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	73.57
	11/15/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	71.95
	11/15/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	84.13
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	325.98
	12/13/18	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	178.90
	12/12/19	OTHER MATERIALS	GENERAL FUND	LIBRARY	204.60
	12/12/19	TRUNK OR TREAT SUPPLIES	GENERAL FUND	LIBRARY	43.46
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	51.88
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	26.52
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	181.18
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	50.00
	1/24/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	35.76
	1/16/20	PARADE/OFFICE SUPPLIES	GENERAL FUND	LIBRARY	49.01
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	153.16
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	46.66
	1/16/20	PROGRAM SUPPLIES	GENERAL FUND	LIBRARY	18.82
	3/13/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	38.56
	4/05/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	28.92
	4/05/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	25.00
	5/04/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	143.36
	5/04/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	122.20
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	62.35
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	102.62
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	199.98
	5/24/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	116.47
	5/24/19	CREDIT	GENERAL FUND	LIBRARY	13.77-
	7/12/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	391.12
	7/12/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	48.67
	7/12/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	209.57
	7/12/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	902.68
	7/12/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	285.73
	7/12/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	3.94
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	138.00
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	77.72
	7/27/18	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	123.96
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	20.34
	8/07/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	75.10
	9/19/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	193.28
	10/12/18	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	30.82
	10/12/18	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	258.62
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	24.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	120.71
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	769.52
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	18.52
	7/12/19	GENERAL SUPPLIES	TIRZ 2	NON-DEPARTMENTAL	99.96
	7/12/19	GENERAL SUPPLIES	TIRZ 2	NON-DEPARTMENTAL	51.10
	8/07/19	GENERAL SUPPLIES	TIRZ 2	NON-DEPARTMENTAL	108.53
	9/21/18	GENERAL SUPPLIES	TIRZ 2	NON-DEPARTMENTAL	381.47
	10/26/17	GENERAL SUPPLIES	HAZARD MITIGATION	HURRICANE HARVEY	197.58
	3/13/19	GENERAL SUPPLIES	HAZARD MITIGATION	HURRICANE HARVEY	89.48
	4/05/19	GENERAL SUPPLIES	HAZARD MITIGATION	HURRICANE HARVEY	178.54
	9/29/17	HARVEY - WATER	HAZARD MITIGATION	HURRICANE HARVEY	7.00
	9/29/17	HARVEY - WATER	HAZARD MITIGATION	HURRICANE HARVEY	10.50
	9/29/17	OFFICE SUPPLIES	HAZARD MITIGATION	HURRICANE HARVEY	104.93
	9/29/17	OFFICE SUPPLIES - HARVEY	HAZARD MITIGATION	HURRICANE HARVEY	207.98
	11/30/18	CSW CANDY	CIVIC & CULTURAL A	TOURISM	12.18
	12/13/18	LIGHTS	CIVIC & CULTURAL A	TOURISM	200.59
	12/13/18	SHIRTS/ TABLE	CIVIC & CULTURAL A	TOURISM	147.48
	12/12/19	DOD- BAND SUPPLIES	CIVIC & CULTURAL A	TOURISM	74.37
	12/12/19	DOD- BAND SUPPLIES	CIVIC & CULTURAL A	TOURISM	145.44
	12/12/19	DOD- SUPPLIES	CIVIC & CULTURAL A	TOURISM	174.29
	1/24/19	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	31.06
	1/16/20	STORAGE SUPPLIES	CIVIC & CULTURAL A	TOURISM	113.91
	3/02/18	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	43.66
	3/29/18	OFFICE SUPPLIES	CIVIC & CULTURAL A	TOURISM	23.76
	6/15/18	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	95.90
	6/15/18	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	104.73
	7/12/18	OFFICE SUPPLIES	CIVIC & CULTURAL A	TOURISM	84.95
	7/12/19	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	80.85
	7/12/19	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	225.69
	7/27/18	TOWELS FOR BAND	CIVIC & CULTURAL A	TOURISM	63.01
	8/07/19	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	7.96
	8/07/19	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	49.38
	8/07/19	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	48.06
	2/12/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	341.49
	6/24/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	109.37
	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
	9/08/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	198.72
	9/08/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	100.25
	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
	2/12/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	5.14
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	53.44
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	504.94
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	100.00
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	19.00-
	2/23/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	32.29
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6.98
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	85.88
	5/24/19	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.96
	5/24/19	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.31
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/24/15	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	42.17
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	38.68
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	89.97
	9/08/16	OUTTER BOX	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	59.78
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	178.57
	2/03/17	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	358.00
	2/09/18	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	39.88
	2/09/18	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	42.02
	10/26/17	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.88
	11/30/18	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	67.79
	11/30/18	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	4.38
	11/30/18	CSW KICK OFF	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	112.24
	11/30/18	CSW KICK OFF	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.85
	11/15/19	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	66.84
	11/15/19	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	29.26
	2/03/17	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	119.82
	12/12/19	CSW 2019	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	42.30-
	12/12/19	CSW 2019- DOOR DECOR	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	28.90
	12/12/19	CSW 2019- DOOR DECOR	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	44.77
	12/12/19	CSW 2019	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	59.51
	12/12/19	CSW TREATS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	47.39
	12/12/19	CSW BREAKFAST	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	100.34
	12/12/19	CSW-AWARDS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	150.00
	1/24/19	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	48.64
	1/24/19	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	4.98
	1/24/19	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.88
	3/02/18	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	5.14
	4/05/19	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	12.79
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	61.17
	6/15/18	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	91.48
	7/12/18	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	150.29
	7/12/19	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	58.98
	7/12/19	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	29.91-
	9/08/16	OUTTER BOX	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	59.78-
	7/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	49.74
	9/08/16	CELL PHONES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	55.22
	9/21/18	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	135.69
	9/19/19	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	9.92
	9/19/19	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	7.97
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	98.82
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	79.34
	3/05/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.52
	3/03/17	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.92
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	115.11
	4/23/15	CHEMICAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.52
	6/24/15	CELL PHONES	UTILITY GENERAL	FU UTILITY MAINTENANCE	84.34
	6/29/17	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	27.72
	6/29/17	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	150.47
	9/24/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	26.46
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.72
	2/03/17	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.96
	10/29/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	47.04
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	34.96
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	63.44
	10/29/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	47.04
	12/04/15	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/03/17	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.68
	12/12/19	ALCHOL	UTILITY GENERAL	FU UTILITY MAINTENANCE	30.00
	1/14/16	CHEMICALS	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.56
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	63.88
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	56.67
	1/16/20	SCREEN PROTECTOR	UTILITY GENERAL	FU UTILITY MAINTENANCE	12.88
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.96
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	57.60
	7/12/18	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.87
	7/12/18	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.67
	7/12/18	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.67-
	7/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.96
	7/27/18	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	88.30
	9/08/16	CELL PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	89.22
	9/08/16	CELL PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	105.56
	9/21/18	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	108.26
	10/06/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	163.55
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	159.19
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	1.34
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	88.34
	3/03/17	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	54.25
	3/03/17	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	40.24
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.11
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	9.98
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	50.75-
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	46.88
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	1.94
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	89.21
	3/24/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	118.25
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	54.32
	5/24/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.92
	6/24/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	42.17
	6/24/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.96
	6/24/15	CELL PHONES	UTILITY GENERAL	FU WATER & WWTP DIVISION	42.17
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	51.00
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	153.62
	6/29/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	153.92
	8/06/15	CELL PHONE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	42.17-
	8/06/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	170.12
	8/26/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	51.18
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	106.76
	2/03/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.96
	2/21/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.86
	2/07/20	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	61.62
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	37.14
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	84.88
	10/26/17	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	49.34
	10/26/17	CASE	UTILITY GENERAL	FU WATER & WWTP DIVISION	35.96
	10/26/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	51.68
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	130.11
	2/03/17	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	36.42
	12/13/18	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	88.31
	12/13/18	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.96
	12/12/19	DRINKING WATER	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.40
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	41.76
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	79.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	139.32
	1/14/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.92
	1/24/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	22.48
	1/24/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	72.16
	3/02/18	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	87.00
	3/13/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	75.87
	3/29/18	WATER	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.84
	4/05/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.96
	4/27/17	PHONE CASE	UTILITY GENERAL	FU WATER & WWTP DIVISION	48.26
	4/27/17	SUPPLIES FOR MEETING	UTILITY GENERAL	FU WATER & WWTP DIVISION	69.32
	5/04/18	PLANTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.30
	5/24/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	155.88
	7/12/18	WATER	UTILITY GENERAL	FU WATER & WWTP DIVISION	17.00
	7/12/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.92
	7/27/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	51.92
	9/08/16	CELL PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	79.34
	9/08/17	WATER	UTILITY GENERAL	FU WATER & WWTP DIVISION	19.18
	9/21/18	WATER	UTILITY GENERAL	FU WATER & WWTP DIVISION	36.46
	9/19/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.76
	10/06/16	CELL PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	39.96
	10/12/18	WATER	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.46
	10/12/18	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.86
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	148.26
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	12.39
	2/12/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	89.98
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	55.92
	1/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	194.00
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	125.54
	3/05/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	77.25
	2/23/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	144.89
	3/03/17	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	32.50
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	8.76
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	37.35
	4/02/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	142.83
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	225.61
	4/23/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.68
	5/24/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	39.48
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.02
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	40.23
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	11.92
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	84.83
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	82.56
	6/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	101.83
	6/29/17	JANITORIAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	16.02
	8/26/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	24.33
	9/24/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	95.84
	2/21/19	CREDIT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	9.90-
	2/21/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	21.54
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	102.38
	10/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	31.27
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	264.44
	12/04/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	44.72
	12/08/17	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	15.27
	12/13/18	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	43.94
	12/13/18	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.13
	12/13/18	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	16.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/19	DRINKING WATER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	6.40
	1/24/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	11.88
	1/24/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	109.02
	1/24/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	15.92
	1/16/20	TV- MSB BREAKROOM	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	278.00
	1/16/20	TOASTER- MSB BREAKROOM	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	83.96
	1/16/20	CHRISTMAS DECORATIONS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	59.86
	3/02/18	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	4.63
	3/02/18	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.26
	3/13/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	6.68
	3/13/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	6.68
	3/13/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	62.88
	3/13/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.24
	3/29/18	WATER, TOWELS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	32.84
	3/29/18	WATER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	6.49
	4/05/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	23.88
	4/27/17	BATHROOM ACCESSORIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	64.96
	5/04/18	WATER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	11.84
	5/24/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	15.92
	5/24/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	81.02
	5/24/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	15.92
	5/28/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	114.81
	7/12/18	WATER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	8.35
	7/12/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	71.52
	7/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	60.59
	7/28/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	23.00
	7/27/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	38.74
	7/27/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	19.20
	7/27/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	10.42
	9/08/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.52
	9/21/18	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	103.68
	9/19/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	4.80
	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
	10/12/18	WATER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	23.88
	10/12/18	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	23.18
	10/14/19	GENERAL SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	34.16
	2/12/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	9.96
	2/12/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	8.54
	2/12/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	51.75
	2/12/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	40.73
	3/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	35.96
	3/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	51.83
	3/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	46.37
	3/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	9.97
	3/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	4.97
	3/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	89.02
	3/05/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	41.12
	2/23/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	106.46
	2/23/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	85.45
	4/02/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	227.86
	4/02/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	167.70
	3/24/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	97.54
	4/23/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	83.60
	5/24/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	61.71

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	5/24/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	67.10
	7/07/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	80.53
	7/07/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	75.15
	7/07/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	118.32
	7/07/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	35.88
	7/07/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	71.71
	5/25/17	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	125.55
	5/25/17	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	37.50
	6/24/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	51.18
	6/24/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	19.23
	6/24/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	38.62
	6/29/17	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	120.83
	8/06/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	50.85
	8/26/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	35.60
	8/26/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	24.82
	8/26/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	92.35
	8/26/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	23.88
	9/24/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	46.66
	9/24/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	80.90
	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
	2/09/18	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	29.91
	2/09/18	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	14.95
	2/09/18	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	110.23
	2/09/18	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	39.51
	2/09/18	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	8.66
	2/21/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	66.04
	2/07/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	78.29
	2/07/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	32.41
	10/29/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	58.20
	10/29/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	39.34
	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
	10/26/17	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	47.54
	11/30/18	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	87.03
	11/30/18	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	42.17
	11/15/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	82.86
	12/04/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	107.06
	2/03/17	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	130.05
	2/03/17	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	7.12
	12/08/17	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	57.20
	12/08/17	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	304.00
	12/08/17	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	19.52
	12/13/18	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	54.67
	12/12/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	64.66
	12/12/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	173.22
	12/12/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	101.99
	12/12/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	27.70
	12/12/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	110.39
	12/12/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	47.25
	1/14/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	86.12
	1/14/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	33.06

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	1/05/18	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	56.18
	1/05/18	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	76.31
	1/24/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	80.41
	1/24/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	7.20
	1/24/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	61.12
	1/24/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	38.36
	1/24/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	27.81
	1/24/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	89.05
	1/16/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	15.68
	1/16/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	88.84
	1/16/20	READ WITH SANTA	AIRPORT FUND	AIRPORT OPERATIONS	174.25
	1/16/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	6.66
	1/16/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	1.94
	3/02/18	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	4.20
	3/02/18	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	156.38
	3/13/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	60.37
	3/13/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	29.76
	3/13/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	86.11
	3/30/17	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	137.66
	3/30/17	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	145.96
	3/29/18	SNACKS, WIPES	AIRPORT FUND	AIRPORT OPERATIONS	23.60
	3/29/18	JUICES	AIRPORT FUND	AIRPORT OPERATIONS	18.15
	3/29/18	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	13.84
	4/05/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	23.48
	4/05/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	14.85
	4/05/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	6.94
	4/05/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	57.64
	4/27/17	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	102.61
	5/04/18	HARD DRIVE	AIRPORT FUND	AIRPORT OPERATIONS	119.00
	5/04/18	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	85.78
	5/04/18	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	52.34
	5/24/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	77.65
	5/24/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	91.78
	5/28/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	59.00
	6/15/18	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	48.86
	7/12/18	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	84.47
	7/12/18	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	71.65
	7/12/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	37.62
	7/12/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	212.04
	7/12/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	57.73
	7/28/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	20.48
	7/28/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	63.30
	7/28/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	85.62
	7/28/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	58.36
	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
	7/27/18	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	34.29
	7/27/18	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	55.62
	8/07/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	433.98
	9/08/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	72.55
	9/08/17	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	53.65
	9/08/17	WATER/ SODA	AIRPORT FUND	AIRPORT OPERATIONS	15.76
	9/21/18	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	44.36
	9/21/18	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	12.22
	9/19/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	16.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	10/12/18	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	28.55
	10/12/18	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	24.07
	10/12/18	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	123.28
	10/12/18	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	17.31
	10/14/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	206.96
	10/14/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	97.92
	10/14/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	55.26
	10/14/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	66.28
	2/12/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	69.00
	3/05/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	132.75
	3/05/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	48.88
	2/23/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	65.05
	4/02/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	9.96
	4/23/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	60.76
	4/23/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	204.40
	6/24/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	52.71
	10/29/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	23.62
	10/29/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	41.91
	5/24/19	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	67.93
	5/28/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	12.88
	7/28/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	29.88
	7/28/16	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	31.57
	7/28/17	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	93.66
	2/12/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	2.97
	2/03/17	OFFICE SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	39.96
	6/24/15	CELL PHONES	MAINTENANCE	FACILITY MAINT	<u>42.17</u>
				TOTAL:	141,146.14
WARD REAL ESTATE	3/31/16	WARD REAL ESTATE	GENERAL FUND	NON-DEPARTMENTAL	88.42
	1/24/19	CONTRACTED SERVICES	GENERAL FUND	CITY GENERAL SERVICES	<u>2,000.00</u>
				TOTAL:	2,088.42
WARD'S PRODUCE MARKET	4/16/15	EMPLOYEE PROGRAMS	GENERAL FUND	CITY SECRETARY DEPT.	<u>43.98</u>
				TOTAL:	43.98
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	<u>14.77</u>
				TOTAL:	45.23
WATER SAFETY PRODUCTS INC.	5/18/18	RESCUE TUBE PACK,WIDE BRIM	GENERAL FUND	PARKS & RECREATION DEP	95.75
	6/08/18	WIDE BRIM HAT, AUSSIE HAT	GENERAL FUND	PARKS & RECREATION DEP	302.99
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	845.96
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	1,229.67
	4/21/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	1,370.00
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	116.80
	5/18/18	RESCUE TUBE PACK,WIDE BRIM	GENERAL FUND	POOL OPERATIONS	<u>90.25</u>
				TOTAL:	4,051.42
WATERS, ALICIA	3/19/15	REIMBURSEMENT	GENERAL FUND	MAINSTREET	700.00
	12/15/16	REIMBUREMENT SOAKER HOSES	GENERAL FUND	MAINSTREET	<u>342.00</u>
				TOTAL:	1,042.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WAUSAU TILE	8/06/15	SUPPLIES	GENERAL FUND	MAINSTREET	<u>2,890.24</u>
				TOTAL:	2,890.24
WCA WASTE CORPORATION	5/31/18	SPRING CLEAN UP	GENERAL FUND	CITY GENERAL SERVICES	640.34
	5/31/18	SPRING CLEAN UP	GENERAL FUND	CITY GENERAL SERVICES	3,448.88
	6/29/18	DEMO CHAPORAL	GENERAL FUND	POLICE DEPARTMENT	1,404.82
	6/29/18	DEMO ON CHAPARAL	GENERAL FUND	POLICE DEPARTMENT	1,276.44
	7/27/18	1211 DUNCAN ST	GENERAL FUND	POLICE DEPARTMENT	155.50
	11/30/18	SANITATION	GENERAL FUND	POLICE DEPARTMENT	200.00
	4/09/15	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	16.25
	5/21/15	MISCELLANEOUS	GENERAL FUND	ANIMAL IMPOUNDMENT	16.25
	5/21/15	MISCELLANEOUS	GENERAL FUND	ANIMAL IMPOUNDMENT	16.95
	5/21/15	MISCELLANEOUS	GENERAL FUND	ANIMAL IMPOUNDMENT	16.11
	6/18/15	MISCELLANEOUS	GENERAL FUND	ANIMAL IMPOUNDMENT	15.97
	6/18/15	MISCELLANEOUS	GENERAL FUND	ANIMAL IMPOUNDMENT	15.97
	7/09/15	MISCELLANEOUS	GENERAL FUND	ANIMAL IMPOUNDMENT	30.72
	7/23/15	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	14.75
	8/06/15	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	15.97
	9/17/15	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	17.19
	10/01/15	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	17.19
	10/22/15	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	15.97
	11/12/15	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	14.75
	12/04/15	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	15.97
	12/17/15	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	15.97
	1/07/16	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	15.97
	1/28/16	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	15.97
	6/09/16	MISCELLANEOUS	GENERAL FUND	ANIMAL IMPOUNDMENT	15.97
	3/03/16	DISPOSAL	GENERAL FUND	ANIMAL IMPOUNDMENT	15.97
	4/07/16	MISCELLANEOUS	GENERAL FUND	ANIMAL IMPOUNDMENT	31.94
	5/05/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	15.97
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	31.94
	6/09/16	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	47.91
	6/23/16	MISCELLANEOUS	GENERAL FUND	ANIMAL IMPOUNDMENT	47.91
	7/14/16	MISC	GENERAL FUND	ANIMAL IMPOUNDMENT	79.85
	8/31/16	MISC.	GENERAL FUND	ANIMAL IMPOUNDMENT	34.58
	2/03/17	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
	10/13/17	SANITATION	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	11/03/17	SANITATION	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	12/01/17	SANITATION	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	4/06/18	SANITATION	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	5/18/18	SANITATION	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	6/15/18	ANIMAL CARCASS	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	7/06/18	MSW- TRASH	GENERAL FUND	ANIMAL IMPOUNDMENT	31.94
	8/03/18	TRASH	GENERAL FUND	ANIMAL IMPOUNDMENT	15.97
	8/17/18	TRASH	GENERAL FUND	ANIMAL IMPOUNDMENT	15.97
	11/02/18	TRASH	GENERAL FUND	ANIMAL IMPOUNDMENT	108.30
	11/30/18	TRASH	GENERAL FUND	ANIMAL IMPOUNDMENT	54.15
	1/11/19	TRASH	GENERAL FUND	ANIMAL IMPOUNDMENT	54.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/28/19	SANITATION	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	3/29/19	ANIMAL CARCASS	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	5/03/19	SANITATION SERVICES	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	6/20/19	ANIMAL CARCASS	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	6/27/19	ANIMAL CARCASS	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	8/01/19	ANIMAL CARCASS	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	8/29/19	ANIMAL CARCASS	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	9/19/19	ANIMAL CARCASS	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	11/01/19	ANIMAL CARCASS	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	12/12/19	ANIMAL CARCASS	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	12/20/19	ANIMAL CARCASS	GENERAL FUND	ANIMAL IMPOUNDMENT	25.00
	1/16/20	ANIMAL CARCASS	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	1/31/20	ANIMAL CARCASS	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	4/20/18	SANITATION	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	9/21/18	TRASH	GENERAL FUND	ANIMAL IMPOUNDMENT	15.97
	1/12/18	SANITATION	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	2/22/18	SANITATION	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	3/23/18	SANITATION	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	3/19/15	SANITATION FEES	GENERAL FUND	STREET AND BRIDGE	125,650.61
	2/18/16	SANITATION FEES	GENERAL FUND	STREET AND BRIDGE	115,054.99
	8/26/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	505.29
	12/04/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	496.11
	6/29/18	CITY WIDE CLEANUP	GENERAL FUND	STREET AND BRIDGE	260.48
	6/29/18	SPRING CLEAN-UP	GENERAL FUND	STREET AND BRIDGE	2,095.66
	11/23/16	WCA WASTE CORPORATION	GENERAL FUND	STREET AND BRIDGE	72,802.15
	11/23/16	WCA WASTE CORPORATION	GENERAL FUND	STREET AND BRIDGE	64,683.10
	12/15/16	NOV. SANITATION:RESIDENTIA	GENERAL FUND	STREET AND BRIDGE	65,714.73
	12/15/16	NOV. SANITATION:COMMERICAL	GENERAL FUND	STREET AND BRIDGE	71,323.28
	11/04/16	WCA WASTE CORPORATION	GENERAL FUND	STREET AND BRIDGE	21,022.27
	11/04/16	WCA WASTE CORPORATION	GENERAL FUND	STREET AND BRIDGE	172,730.03
	3/19/15	SANITATION FEES	GENERAL FUND	STREET AND BRIDGE	126,106.21
	3/31/16	SANITATION FEES	GENERAL FUND	STREET AND BRIDGE	116,354.01
	4/09/15	SANITATION FEES	GENERAL FUND	STREET AND BRIDGE	129,621.19
	4/14/16	SANITATION FEES	GENERAL FUND	STREET AND BRIDGE	116,261.07
	5/07/15	SANITATION FEES	GENERAL FUND	STREET AND BRIDGE	130,599.14
	5/05/16	SANITATION FEE	GENERAL FUND	STREET AND BRIDGE	116,490.85
	7/01/15	SANITATION FEES	GENERAL FUND	STREET AND BRIDGE	127,923.73
	6/09/16	SANITATION	GENERAL FUND	STREET AND BRIDGE	116,886.73
	7/01/15	SANITATION FEES	GENERAL FUND	STREET AND BRIDGE	131,048.34
	7/07/16	SANITATION FEES	GENERAL FUND	STREET AND BRIDGE	117,693.50
	3/26/15	CONTRACTED SERVICES	GENERAL FUND	STREET AND BRIDGE	224.31
	11/05/15	SANITATION FEES	GENERAL FUND	STREET AND BRIDGE	113,124.78
	8/04/16	SANITATION	GENERAL FUND	STREET AND BRIDGE	116,548.26
	11/05/15	SANITATION FEES	GENERAL FUND	STREET AND BRIDGE	113,049.23
	11/05/15	SANITATION FEES	GENERAL FUND	STREET AND BRIDGE	114,092.99
	11/19/15	SANITATION FEES	GENERAL FUND	STREET AND BRIDGE	113,573.27
	11/15/19	TRASH SERVICE	GENERAL FUND	STREET AND BRIDGE	100.00
	12/10/15	SANITATION FEES	GENERAL FUND	STREET AND BRIDGE	114,060.34
	1/22/16	WCA WASTE CORPORATION	GENERAL FUND	STREET AND BRIDGE	113,650.00
	8/31/16	WASTE	GENERAL FUND	STREET AND BRIDGE	117,173.38
	10/06/16	WCA : SANITATION	GENERAL FUND	STREET AND BRIDGE	131,447.07
	5/11/18	SANITATION	GENERAL FUND	RECYCLING CENTER	595.00
	2/04/16	DISPOSAL	GENERAL FUND	RECYCLING CENTER	493.60
	5/19/16	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	595.00
	10/13/16	CONTRACTED SERVICE	GENERAL FUND	RECYCLING CENTER	595.00
	1/13/17	SANITATION	GENERAL FUND	RECYCLING CENTER	595.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/08/17	SANITATION	GENERAL FUND	RECYCLING CENTER	595.00
	6/22/17	SANITATION	GENERAL FUND	RECYCLING CENTER	595.00
	6/15/18	TRASH- RC	GENERAL FUND	RECYCLING CENTER	595.00
	1/07/19	SANITATION	GENERAL FUND	RECYCLING CENTER	595.00
	2/28/19	SANITATION	GENERAL FUND	RECYCLING CENTER	654.50
	6/20/19	HAUL FEE	GENERAL FUND	RECYCLING CENTER	654.50
	8/01/19	RECYCLING CENTER	GENERAL FUND	RECYCLING CENTER	654.50
	11/22/19	HAUL FEE	GENERAL FUND	RECYCLING CENTER	654.50
	12/02/16	WCA ROLL OFF	GENERAL FUND	RECYCLING CENTER	595.00
	9/15/17	HAUL FEE	GENERAL FUND	RECYCLING CENTER	575.00
	12/01/17	RIVERSIDE CONTAINER	HAZARD MITIGATION	HURRICANE HARVEY	1,089.20
	10/04/17	CONTAINER RENT	HAZARD MITIGATION	HURRICANE HARVEY	194.43
	10/19/17	RIVERSIDE-SANITATION	HAZARD MITIGATION	HURRICANE HARVEY	605.65
	6/29/18	HARVEY	HAZARD MITIGATION	HURRICANE HARVEY	130.24
	6/29/18	RIVERSIDE	HAZARD MITIGATION	HURRICANE HARVEY	122.10
	12/15/17	CONTAINER RENT	HAZARD MITIGATION	HURRICANE HARVEY	732.60
	12/15/17	CONTAINER RENT	HAZARD MITIGATION	HURRICANE HARVEY	1,216.15
	11/16/18	RIVERSIDE TRASH	HAZARD MITIGATION	HURRICANE HARVEY	613.79
	2/28/19	DAILY CONTAINER RENT	HAZARD MITIGATION	HURRICANE HARVEY	134.25
	6/27/19	DAILY CONTAINER- RIVERSIDE	HAZARD MITIGATION	HURRICANE HARVEY	134.25
	12/06/19	DAILY CONTAINER RENT	HAZARD MITIGATION	HURRICANE HARVEY	134.25
	2/20/20	DAILY CONTAINER RENT	HAZARD MITIGATION	HURRICANE HARVEY	161.76
	6/29/18	RIVERSIDE	HAZARD MITIGATION	HURRICANE HARVEY	613.79
	6/29/18	RIVERSIDE	HAZARD MITIGATION	HURRICANE HARVEY	122.10
	6/29/18	RIVERSIDE	HAZARD MITIGATION	HURRICANE HARVEY	589.37
	6/29/18	RIVERSIDE	HAZARD MITIGATION	HURRICANE HARVEY	605.65
	6/29/18	RIVERSIDE	HAZARD MITIGATION	HURRICANE HARVEY	130.24
	6/29/18	RIVERSIDE	HAZARD MITIGATION	HURRICANE HARVEY	122.10
	6/29/18	RIVERSIDE	HAZARD MITIGATION	HURRICANE HARVEY	122.10
	6/29/18	RIVERSIDE	HAZARD MITIGATION	HURRICANE HARVEY	122.10
	6/21/18	RIVERSIDE	HAZARD MITIGATION	HURRICANE HARVEY	130.24
	7/06/18	RIVERSIDE	HAZARD MITIGATION	HURRICANE HARVEY	122.10
	7/20/18	RIVERSIDE	HAZARD MITIGATION	HURRICANE HARVEY	122.10
	7/27/18	RIVERSIDE	HAZARD MITIGATION	HURRICANE HARVEY	122.10
	8/17/18	RIVERSIDE	HAZARD MITIGATION	HURRICANE HARVEY	130.24
	10/19/18	RIVERSIDE	HAZARD MITIGATION	HURRICANE HARVEY	122.10
	11/02/18	RIVERSIDE HAUL-10.3	HAZARD MITIGATION	HURRICANE HARVEY	605.65
	12/13/18	RIVERSIDE	HAZARD MITIGATION	HURRICANE HARVEY	122.10
	12/19/18	RIVERSIDE	HAZARD MITIGATION	HURRICANE HARVEY	122.10
	1/11/19	DAILY CONTAINER RENT	HAZARD MITIGATION	HURRICANE HARVEY	122.10
	1/17/19	DAILY CONTAINER RENT-RIVER	HAZARD MITIGATION	HURRICANE HARVEY	130.24
	1/30/19	DAILY CONTAINER RENT	HAZARD MITIGATION	HURRICANE HARVEY	134.25
	2/21/19	RIVERSIDE CONTAINER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	143.20
	3/13/19	DAILY CONTAINER RENT	HAZARD MITIGATION	HURRICANE HARVEY	116.35
	4/05/19	RIVERSIDE- HARVEY	HAZARD MITIGATION	HURRICANE HARVEY	134.25
	4/25/19	DAILY CONTAINER RENT	HAZARD MITIGATION	HURRICANE HARVEY	143.20
	5/09/19	DAILY CONTAINER RENT-RIVER	HAZARD MITIGATION	HURRICANE HARVEY	134.25
	5/16/19	DAILY CONTAINER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	134.25
	5/24/19	DAILY CONTAINER- RIVERSIDE	HAZARD MITIGATION	HURRICANE HARVEY	134.25
	6/13/19	DAILY CONTAINER RENT	HAZARD MITIGATION	HURRICANE HARVEY	143.20
	7/18/19	RIVERSIDE- HAUL FEE	HAZARD MITIGATION	HURRICANE HARVEY	666.16
	8/01/19	RIVERSIDE	HAZARD MITIGATION	HURRICANE HARVEY	134.25
	8/23/19	RIVERSIDE-DAILY CONTAINER	HAZARD MITIGATION	HURRICANE HARVEY	675.11
	8/29/19	DAILY CONTAINER -RIVERSIDE	HAZARD MITIGATION	HURRICANE HARVEY	134.25
	9/19/19	DAILY CONTAINER RENT	HAZARD MITIGATION	HURRICANE HARVEY	143.20
	9/27/19	DAILY CONTAINER RENT	HAZARD MITIGATION	HURRICANE HARVEY	134.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/18/19	DAILY CONTAINER RENT	HAZARD MITIGATION	HURRICANE HARVEY	134.25
	11/01/19	DAILY CONTAINER RENT	HAZARD MITIGATION	HURRICANE HARVEY	134.25
	11/22/19	DAILY CONTAINER RENT	HAZARD MITIGATION	HURRICANE HARVEY	143.20
	12/20/19	DAILY CONTAINER RENT	HAZARD MITIGATION	HURRICANE HARVEY	268.50
	1/24/20	HAUL FEE	HAZARD MITIGATION	HURRICANE HARVEY	666.16
	1/16/20	DAILY CONTAINER RENT	HAZARD MITIGATION	HURRICANE HARVEY	143.20
	1/31/20	DAILY CONTAINER RENT	HAZARD MITIGATION	HURRICANE HARVEY	151.65
	8/31/18	RIVERSIDE	HAZARD MITIGATION	HURRICANE HARVEY	122.10
	9/27/18	RIVERSIDE	HAZARD MITIGATION	HURRICANE HARVEY	130.24
	10/04/18	RIVERSIDE	HAZARD MITIGATION	HURRICANE HARVEY	122.10
	5/21/15	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	505.50
	3/15/18	CLEAN UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	308.64
	6/29/18	MATAGORDA COUNTY	UTILITY GENERAL FU	UTILITY MAINTENANCE	130.39
	4/06/18	CONTAINER RENTAL	UTILITY GENERAL FU	UTILITY MAINTENANCE	147.11
	4/20/18	SANITATION	UTILITY GENERAL FU	UTILITY MAINTENANCE	445.15
	5/31/18	DRAINAGE DIST	UTILITY GENERAL FU	UTILITY MAINTENANCE	143.23
	5/31/18	DRAINAGE	UTILITY GENERAL FU	UTILITY MAINTENANCE	143.23
	5/31/18	DRAINAGE	UTILITY GENERAL FU	UTILITY MAINTENANCE	138.62
	6/21/18	MATAGORDA COUNTY	UTILITY GENERAL FU	UTILITY MAINTENANCE	571.01
	2/12/15	EQUIPMENT RENTALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	110.25
	3/12/15	EQUIPMENT RENTALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	117.60
	3/19/15	EQUIPMENT RENTALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	110.25
	4/02/15	EQUIPMENT RENTALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	95.55
	4/23/15	EQUIPMENT RENTALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	110.25
	2/05/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	47.91
	2/05/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	31.94
	2/26/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	15.97
	3/12/15	CONTRACTED SERVICES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>15.97</u>
				TOTAL:	3,023,969.89
SOUTHWEST WEATHER GUARDdba.WEATHER GUA	1/17/19	INSTILLATION METAL ROOF	GENERAL FUND	PARKS & RECREATION DEP	1,500.00
	2/14/19	RANGER STATION ROOF	GENERAL FUND	RIVERSIDE PARK DEPT.	20,150.00
	12/13/18	RANGER STATION ROOF	GENERAL FUND	RIVERSIDE PARK DEPT.	20,150.00
	8/03/18	RANGER HOUSE ROOF	GENERAL FUND	RIVERSIDE PARK DEPT.	8,775.00
	9/21/18	RANGER HOUSE ROOF	GENERAL FUND	RIVERSIDE PARK DEPT.	8,775.00
	8/03/18	2 PAVILION ROOFS	HAZARD MITIGATION	HURRICANE HARVEY	15,680.00
	9/21/18	2 PAVILION ROOFS	HAZARD MITIGATION	HURRICANE HARVEY	15,680.00
	2/14/19	ROOF ON SHOP	2018 TAX NOTE	CAPITAL PROJ - ADMIN	3,257.00
	2/21/19	ROOF ON SHOP	2018 TAX NOTE	CAPITAL PROJ - ADMIN	<u>3,257.03</u>
				TOTAL:	97,224.03
WEISINGER INCORPORATED	8/04/16	REPLACE CRACKED OIL POT	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>319.00</u>
				TOTAL:	319.00
WELLS FARGO BANK	5/14/15	PAYING AGENT FEE	DEBT SERVICE FUND	DEBT SERVICE	500.00
	6/18/15	PAYING AGENT FEES	DEBT SERVICE FUND	DEBT SERVICE	500.00
	5/12/16	AGENT FEES	DEBT SERVICE FUND	DEBT SERVICE	500.00
	6/16/16	PAYING AGENT FEES	DEBT SERVICE FUND	DEBT SERVICE	500.00
	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
	5/24/18	SER 2010 PAYING AGENT FEE	DEBT SERVICE FUND	DEBT SERVICE	500.00
	8/03/18	2009 AGENT FEE	DEBT SERVICE FUND	DEBT SERVICE	500.00
	5/16/19	AGENT FEE- SER 2010	DEBT SERVICE FUND	DEBT SERVICE	500.00
	6/20/19	BAY CITY TRCO,SER.2009	DEBT SERVICE FUND	DEBT SERVICE	<u>500.00</u>
				TOTAL:	5,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WELLS FARGO CORPORATE TRUST SERVICES	2/12/15	DEBT FEES	GENERAL FUND	CITY GENERAL SERVICES	<u>101,017.50</u>
				TOTAL:	101,017.50
RICKY WENDEL dba WENDEL ELECTRIC	9/29/17	OT ELECTRICIAN	HAZARD MITIGATION	HURRICANE HARVEY	555.00
	4/14/16	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	335.00
	5/19/16	EQUIPMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,715.80
	4/20/17	WELL MOTOR, RECONDITION/RE	UTILITY GENERAL FU	UTILITY MAINTENANCE	7,215.15
	4/14/16	EQUIPMENT	UTILITY GENERAL FU	WATER & WWTP DIVISION	2,824.40
	7/29/15	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	834.59
	3/17/16	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	1,396.58
	1/10/20	TOUBLESHOOT JET FUEL POWER	AIRPORT FUND	AIRPORT OPERATIONS	470.00
	3/24/17	INSTALL LIGHTS	AIRPORT FUND	AIRPORT OPERATIONS	828.62
	7/07/16	MC CABLE,ELECTROCIAN	AIRPORT FUND	AIRPORT OPERATIONS	490.05
	8/04/16	ELECTRICAL INSTALL T-HANGE	AIRPORT FUND	AIRPORT OPERATIONS	7,362.14
	9/08/16	T HANGER	AIRPORT FUND	AIRPORT OPERATIONS	7,362.14
	9/15/16	T HANGER	AIRPORT FUND	AIRPORT OPERATIONS	7,362.15
	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
	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 SUPRESSOR	AIRPORT FUND	AIRPORT OPERATIONS	529.80
	2/07/19	TROUBLESHOOT JET A FUEL SY	AIRPORT FUND	AIRPORT OPERATIONS	415.00
	5/09/19	INSTALL NEW PLUGS	AIRPORT FUND	AIRPORT OPERATIONS	685.20
	5/24/19	INSTALL EMERGENCY ELECTRIC	AIRPORT FUND	AIRPORT OPERATIONS	2,562.37
	7/03/19	ELECTRICAN-T HANGER, AV GA	AIRPORT FUND	AIRPORT OPERATIONS	820.00
	7/18/19	EMERGENCY TROUBLE SHOOTING	AIRPORT FUND	AIRPORT OPERATIONS	330.00
	8/01/19	HOSE REEL MOTOR - JET FUEL	AIRPORT FUND	AIRPORT OPERATIONS	883.45
	8/01/19	INSTALL NEW MOTOR	AIRPORT FUND	AIRPORT OPERATIONS	<u>520.00</u>
				TOTAL:	59,480.75
WESSELSKI, FRED	3/26/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	178.50
	7/16/15	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	28.12
	7/23/15	TRAINING	GENERAL FUND	POLICE DEPARTMENT	138.00
	7/14/17	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	160.00
	4/27/18	NIBRS AND USE OF FORCE TRA	GENERAL FUND	POLICE DEPARTMENT	147.50
	7/20/18	MEALS FOR ROBBERY CONF.	GENERAL FUND	POLICE DEPARTMENT	<u>256.00</u>
				TOTAL:	908.12
WHARTON CO. JR. COLLEGE	7/18/19	TUITION M.OWEN:POLICE ACAD	GENERAL FUND	POLICE DEPARTMENT	<u>3,260.00</u>
				TOTAL:	3,260.00
WHARTON JOURNAL-SPECTATOR	12/21/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	175.00
	2/14/19	ADS: CAMOFEST WEEKEND	CIVIC & CULTURAL A	TOURISM	<u>364.50</u>
				TOTAL:	539.50
WHARTON LAWN & GARDEN	4/01/05	WHARTON LAWN & GARDEN	GENERAL FUND	STREET AND BRIDGE	<u>327.00</u>
				TOTAL:	327.00
WHENTOWORK, INC.	11/03/16	LIFEGUARD SCHEDULING SOFTW	GENERAL FUND	POOL OPERATIONS	<u>200.00</u>
				TOTAL:	200.00
WHITE, MICK	9/15/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	34.00
	9/27/18	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	34.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/10/17	REIMBURSEMENT FOR FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	48.01
	7/21/17	MEAL ADVANCE	GENERAL FUND	ANIMAL IMPOUNDMENT	<u>280.50</u>
				TOTAL:	396.51
WHITE TUCKER COMPANY	1/17/19	AVIATION DISPENSER	AIRPORT FUND	AIRPORT OPERATIONS	13,698.09
	1/17/19	FILTER HOUSING FILTE	AIRPORT FUND	AIRPORT OPERATIONS	1,235.53
	1/17/19	SHIPPING / HANDING	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	1/17/19	AVIATION DISPENSER	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,666.91</u>
				TOTAL:	16,800.53
WIGGINS, HEWITT	1/26/07	WIGGINS, HEWITT	GENERAL FUND	CITY GENERAL SERVICES	950.00
	1/26/07	WIGGINS, HEWITT	TIRZ 3	ADMINISTRATIVE BOARD	<u>375.00</u>
				TOTAL:	1,325.00
WILCOX, SHA'ADASIA	2/13/20	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	<u>142.33</u>
				TOTAL:	142.33
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
	3/05/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	21.00
	7/29/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	32.99
	7/29/15	UNIFORM	GENERAL FUND	POLICE DEPARTMENT	32.99
	8/20/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	32.99
	8/20/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	32.99
	8/20/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	32.99
	8/20/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	32.99
	8/20/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	32.99
	8/20/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	32.99
	8/20/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	32.99
	8/20/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	32.99
	9/24/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	32.99
	10/15/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	49.00
	10/15/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	149.99
	10/15/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	32.99
	10/22/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	31.99
	12/04/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	149.99
	12/04/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	149.99
	12/04/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	149.99
	12/17/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	149.99
	12/17/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	149.99
	12/17/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	149.99
	12/17/15	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	149.99
	4/07/17	STRAW HAT	GENERAL FUND	POLICE DEPARTMENT	65.99
	12/15/16	WINTER HAT	GENERAL FUND	POLICE DEPARTMENT	149.99
	5/05/16	UNIFORM	GENERAL FUND	POLICE DEPARTMENT	99.99
	10/01/15	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>40.00</u>
				TOTAL:	2,221.78
WILDFLOWER MEADOWS, LLC	3/30/17	SURFACE MOUNT RV POWER OUT	GENERAL FUND	RIVERSIDE PARK DEPT.	717.63
	4/11/19	FIRE PIT GRILLS/RINGS	GENERAL FUND	RIVERSIDE PARK DEPT.	7,363.10
	4/11/19	FREIGHT	GENERAL FUND	RIVERSIDE PARK DEPT.	1,830.89
	12/04/15	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	3,947.29
	4/11/19	FIRE PIT RINGS/GRILLS	HAZARD MITIGATION	HURRICANE HARVEY	2,792.90
	4/11/19	FREIGHT	HAZARD MITIGATION	HURRICANE HARVEY	694.48
	1/10/20	FIRE PIT GRILLS/RINGS	HAZARD MITIGATION	HURRICANE HARVEY	<u>12,681.37</u>
				TOTAL:	30,027.66
WILDLIFE REVEALED	5/05/16	ADVERTISING	CIVIC & CULTURAL A	TOURISM	750.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	750.00
WILEY, ALDRIC	7/07/16	UMPIRE	GENERAL FUND	RECREATIONAL PROGRAMS	90.00
	7/14/16	UMPIRE	GENERAL FUND	RECREATIONAL PROGRAMS	90.00
	7/21/16	UMPIRE	GENERAL FUND	RECREATIONAL PROGRAMS	90.00
	7/28/16	UMPIRE	GENERAL FUND	RECREATIONAL PROGRAMS	90.00
	8/11/16	UMPIRE	GENERAL FUND	RECREATIONAL PROGRAMS	90.00
	10/21/16	UMIPIRE 2 GAMES	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	10/26/16	UMPIRE 2 GAMES	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	11/03/16	UMPIRE 3 GAMES	GENERAL FUND	RECREATIONAL PROGRAMS	80.00
	11/10/16	2 UMPIRE GAMES	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	11/18/16	2 UMPIRE SOFTBALL GAMES	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	12/02/16	SOFTBALL UMPIRE (2)	GENERAL FUND	RECREATIONAL PROGRAMS	60.00
	12/09/16	SOFTBALL UMPIRE 2 GAMES	GENERAL FUND	RECREATIONAL PROGRAMS	<u>60.00</u>
				TOTAL:	890.00
WILEY, SHAWNDALE	1/26/18	MEAL EXPENSE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	73.75
	6/11/15	TRAVEL & TRAINING	UTILITY GENERAL FU	UTILITY MAINTENANCE	15.00
	5/31/18	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>63.75</u>
				TOTAL:	152.50
WILLIAMS , SAMUEL	10/26/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	950.00
	11/03/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	400.00
	11/03/17	CUTTING GRASS	GENERAL FUND	POLICE DEPARTMENT	100.00
	12/08/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	700.00
	12/02/16	MOWED GRASS (5)	GENERAL FUND	POLICE DEPARTMENT	500.00
	10/25/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,855.00
	11/02/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>500.00</u>
				TOTAL:	5,005.00
WILLIAMS DIESEL, INC.	5/07/15	R&M VEHICLES	GENERAL FUND	FIRE DEPARTMENT	3,897.50
	6/18/15	R&M VEHICLES	GENERAL FUND	FIRE DEPARTMENT	<u>957.22</u>
				TOTAL:	4,854.72
WOFFORD ELECTRIC & PUMP SUPPLY, INC.	2/19/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	1.55
	3/12/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	1.55
	3/12/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	144.50
	3/19/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	15.59
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	4.30
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	2.10
	5/07/15	MISCELLANEOUS	GENERAL FUND	CITY GENERAL SERVICES	9.84
	10/01/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	4.85
	10/01/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	10.40
	10/22/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	48.75
	12/10/15	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	37.46
	1/07/16	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	34.04
	2/11/16	BUILDING SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	24.27
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	143.25
	4/28/16	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	207.70
	6/16/16	R M BUILDING	GENERAL FUND	CITY GENERAL SERVICES	2.22
	8/25/16	SPST TIMER	GENERAL FUND	CITY GENERAL SERVICES	51.46
	8/25/16	T8 LAMP	GENERAL FUND	CITY GENERAL SERVICES	17.49
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/23/18	GRIP LOCK	GENERAL FUND	CITY GENERAL SERVICES	5.62
	4/20/18	ELECTRICAL REPAIR	GENERAL FUND	CITY GENERAL SERVICES	370.12
	4/20/18	LIQUIDTITE CONDUIT	GENERAL FUND	CITY GENERAL SERVICES	7.40
	4/27/18	REPLACE A/C HEAT UNIT	GENERAL FUND	CITY GENERAL SERVICES	88.56
	3/13/19	BLANK COVER	GENERAL FUND	CITY GENERAL SERVICES	1.56
	5/16/19	TOGGLE BOLTS, COVER	GENERAL FUND	CITY GENERAL SERVICES	2.49
	5/16/19	CONNECTOR	GENERAL FUND	CITY GENERAL SERVICES	1.31
	8/16/19	LIGHTS	GENERAL FUND	CITY GENERAL SERVICES	373.42
	8/16/19	CREDIT	GENERAL FUND	CITY GENERAL SERVICES	373.42-
	9/27/19	LIGHTS	GENERAL FUND	CITY GENERAL SERVICES	8.21
	4/07/17	LAMP	GENERAL FUND	MUNICIPAL COURT DEPT.	18.42
	3/12/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.86
	10/08/15	BUILDING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	49.17
	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
	3/02/18	LIGHTS- PD	GENERAL FUND	POLICE DEPARTMENT	90.00
	5/04/18	PLATE, LIGHT	GENERAL FUND	POLICE DEPARTMENT	17.21
	5/24/18	COVER, RECEPTACLE	GENERAL FUND	POLICE DEPARTMENT	29.88
	5/24/18	PLUG	GENERAL FUND	POLICE DEPARTMENT	7.68
	10/04/18	PVC PIPE STRAP, CONDUIT	GENERAL FUND	POLICE DEPARTMENT	5.81
	1/30/19	BLUE WIRE CONN	GENERAL FUND	POLICE DEPARTMENT	7.49
	5/03/19	PARTS	GENERAL FUND	POLICE DEPARTMENT	48.38
	9/05/19	ELEMENT, CONNECTION, COUPL	GENERAL FUND	POLICE DEPARTMENT	28.60
	9/05/19	ELEMENT, COVER, BOX	GENERAL FUND	POLICE DEPARTMENT	40.94
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	32.90
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	10.79
	9/10/15	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	27.12
	2/04/16	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	11.99
	2/04/16	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	30.58
	2/04/16	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	8.24
	2/04/16	BUILDING SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	2.45
	2/15/18	ELECTRICAL TAPE	GENERAL FUND	ANIMAL IMPOUNDMENT	7.95
	2/20/20	LAMP	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	2/20/20	LAMP	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	12/21/15	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	24.64
	12/21/15	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	21.58
	4/06/18	LIQUIDTITE FITTING	GENERAL FUND	FIRE DEPARTMENT	20.22
	2/14/19	LAMP	GENERAL FUND	FIRE DEPARTMENT	48.38
	12/09/16	GFI RECEPTACLE	GENERAL FUND	STREET AND BRIDGE	27.00
	12/08/17	SMALL FUSE	GENERAL FUND	STREET AND BRIDGE	3.04
	1/12/18	GFI RECEPTICLE	GENERAL FUND	STREET AND BRIDGE	67.50
	5/11/18	CONDUIT HANGER	GENERAL FUND	STREET AND BRIDGE	3.46
	4/06/18	REFUND	GENERAL FUND	STREET AND BRIDGE	0.71-
	9/14/18	STATIONARY	GENERAL FUND	STREET AND BRIDGE	11.95
	9/27/18	RECEPTICLE	GENERAL FUND	STREET AND BRIDGE	135.00
	9/27/18	PHOTO CONTROL	GENERAL FUND	STREET AND BRIDGE	11.95
	9/27/18	PHOTO CONTROL, COVER	GENERAL FUND	STREET AND BRIDGE	30.99
	9/27/18	PHOTO CONTROL	GENERAL FUND	STREET AND BRIDGE	43.89
	2/19/15	ELECTRICAL SUPPLIES	GENERAL FUND	SERVICE CENTER DEPARTM	8.64
	6/18/15	R&M BUILDING	GENERAL FUND	SERVICE CENTER DEPARTM	598.27
	6/16/16	RM BUILDING	GENERAL FUND	RECYCLING CENTER	8.64
	5/11/18	MOTOR	GENERAL FUND	RECYCLING CENTER	272.60
	2/14/19	FITTING	GENERAL FUND	RECYCLING CENTER	8.37
	4/11/19	RIGID CLAMP, PVC	GENERAL FUND	RECYCLING CENTER	7.56
	4/11/19	LAMP	GENERAL FUND	RECYCLING CENTER	7.74
	4/16/19	MALE ADAPTER	GENERAL FUND	RECYCLING CENTER	0.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/13/19	SPRING NUT, CAP SCREW	GENERAL FUND	RECYCLING CENTER	32.41
	6/06/19	MALE ADAPTER, BUSHING, LOC	GENERAL FUND	RECYCLING CENTER	8.42
	7/03/19	NIPPLE- GALVANIZED	GENERAL FUND	RECYCLING CENTER	7.43
	6/13/19	HEX BOX	GENERAL FUND	RECYCLING CENTER	11.70
	7/03/19	AC LITE CABLE	GENERAL FUND	RECYCLING CENTER	61.50
	6/13/19	PVC MALE ADAPTER, LOCKNUT	GENERAL FUND	RECYCLING CENTER	5.41
	7/03/19	WOOD STUD	GENERAL FUND	RECYCLING CENTER	1.25
	7/03/19	TUFF, RING	GENERAL FUND	RECYCLING CENTER	108.64
	7/03/19	BOX	GENERAL FUND	RECYCLING CENTER	8.54
	7/03/19	SLOTTED PRE GAL	GENERAL FUND	RECYCLING CENTER	18.10
	8/07/19	NIPPLE, LOCKNUT STEEL	GENERAL FUND	RECYCLING CENTER	25.13
	7/03/19	WOOD STUD	GENERAL FUND	RECYCLING CENTER	3.56
	7/03/19	STRAP HOLE	GENERAL FUND	RECYCLING CENTER	12.80
	7/03/19	COVER FLAT	GENERAL FUND	RECYCLING CENTER	2.24
	7/03/19	PUSH IN WIRE	GENERAL FUND	RECYCLING CENTER	25.00
	7/03/19	MC- TUFF W/ GROUND	GENERAL FUND	RECYCLING CENTER	219.00
	7/03/19	BOX	GENERAL FUND	RECYCLING CENTER	4.96
	7/03/19	CONNECTOR	GENERAL FUND	RECYCLING CENTER	7.40
	7/03/19	RIGID CLAMP	GENERAL FUND	RECYCLING CENTER	15.58
	7/03/19	LIQUIDTITE CONDUIT	GENERAL FUND	RECYCLING CENTER	4.84
	7/03/19	CONDUIT HANGER	GENERAL FUND	RECYCLING CENTER	0.60
	7/03/19	COVER,BLANK HANDYBOX, LUG	GENERAL FUND	RECYCLING CENTER	5.38
	7/03/19	LIQUIDTITE	GENERAL FUND	RECYCLING CENTER	4.72
	7/03/19	CONNECTOR	GENERAL FUND	RECYCLING CENTER	12.48
	7/03/19	PLATE	GENERAL FUND	RECYCLING CENTER	0.36
	7/03/19	DPLX RCPT	GENERAL FUND	RECYCLING CENTER	3.76
	8/07/19	LIQUIDTITE CONNECTOR, WASH	GENERAL FUND	RECYCLING CENTER	10.11
	8/07/19	ALUM LUG	GENERAL FUND	RECYCLING CENTER	2.47
	8/07/19	LIQUIDTITE	GENERAL FUND	RECYCLING CENTER	6.36
	8/07/19	ROMEX CONNECTOR	GENERAL FUND	RECYCLING CENTER	0.49
	8/07/19	PLATE	GENERAL FUND	RECYCLING CENTER	3.12
	8/07/19	MALE ADAPTER, BUSHING PLAS	GENERAL FUND	RECYCLING CENTER	0.91
	8/07/19	JETLINE	GENERAL FUND	RECYCLING CENTER	68.71
	8/07/19	CONDUIT MOUSE	GENERAL FUND	RECYCLING CENTER	9.57
	8/07/19	MALE ADAPTER, LOCKNUTS	GENERAL FUND	RECYCLING CENTER	5.35
	8/07/19	WIRE, LIQUIDTITE,CONNECTOR	GENERAL FUND	RECYCLING CENTER	55.64
	8/07/19	LIQUIDTITE FITTING	GENERAL FUND	RECYCLING CENTER	3.94
	8/07/19	WIRE STRANDED, CONNECTOR	GENERAL FUND	RECYCLING CENTER	59.53
	8/07/19	NIPPLE, STRAP 2HOLE	GENERAL FUND	RECYCLING CENTER	4.70
	9/19/19	CORD, PLUG	GENERAL FUND	RECYCLING CENTER	19.57
	2/19/15	ELECTRICAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	27.58
	3/19/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	8.06
	3/19/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	693.33
	3/19/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	78.76
	3/19/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	28.84
	3/19/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	54.75
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	169.33
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	13.28
	3/26/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	9.75
	4/02/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	100.68
	4/02/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	6.45
	4/09/15	BUILDING REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	25.88
	4/09/15	BUILDING REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	4.64
	4/16/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	28.73
	4/16/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	13.57
	4/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	710.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	395.00
	4/23/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	62.00
	5/07/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	16.80
	4/29/15	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	13.23
	5/07/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	7.26
	5/07/15	R&M INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	87.00
	7/23/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	49.00
	10/01/15	ELECTRICAL SERVICE	GENERAL FUND	PARKS & RECREATION DEP	192.65
	11/12/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	73.52
	11/12/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	71.12
	11/12/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	36.19
	11/12/15	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	122.13
	12/04/15	BUILDING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	37.80
	1/07/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	19.50
	1/07/16	EQUIPMENT	GENERAL FUND	PARKS & RECREATION DEP	139.00
	1/21/16	EQUIPMENT REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	146.11
	2/18/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	8.23
	2/18/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	24.53
	3/10/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	3.69
	3/10/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	23.36
	2/18/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	6.41
	3/10/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	55.32
	3/10/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	13.50-
	3/10/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	30.24
	3/10/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	4.68
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	30.87
	6/23/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	9.21
	6/23/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	3.03
	6/29/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	5.02
	6/23/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	15.39
	6/23/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	10.87
	6/29/16	INFRASTRUCTURE	GENERAL FUND	PARKS & RECREATION DEP	30.00
	7/21/16	70W HPS LAMP	GENERAL FUND	PARKS & RECREATION DEP	8.86
	8/11/16	KO PLUG	GENERAL FUND	PARKS & RECREATION DEP	8.84
	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
	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
	11/03/17	CONDUIT MOUSE	GENERAL FUND	PARKS & RECREATION DEP	10.10
	12/01/17	WIRE STRANDED	GENERAL FUND	PARKS & RECREATION DEP	37.95
	3/02/18	LAMP	GENERAL FUND	PARKS & RECREATION DEP	36.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/02/18	SMALL FUSE	GENERAL FUND	PARKS & RECREATION DEP	2.43
	3/02/18	SOCKET, METAL HALIDE	GENERAL FUND	PARKS & RECREATION DEP	19.93
	3/02/18	FLOOD LIGHTS, SCREWS, WASH	GENERAL FUND	PARKS & RECREATION DEP	1,222.07
	3/15/18	LED	GENERAL FUND	PARKS & RECREATION DEP	32.13
	4/27/18	RECEPTACLE, COVER	GENERAL FUND	PARKS & RECREATION DEP	108.26
	4/27/18	BUSHING PLASTIC, ADAPTER	GENERAL FUND	PARKS & RECREATION DEP	1.97
	5/11/18	WIRE STRANDED BLACK	GENERAL FUND	PARKS & RECREATION DEP	50.05
	5/24/18	MALE ADAPTER, BUSHING PLAS	GENERAL FUND	PARKS & RECREATION DEP	174.62
	5/24/18	HUB MYERS	GENERAL FUND	PARKS & RECREATION DEP	41.10
	5/24/18	CABLE STRAIN RELIEF	GENERAL FUND	PARKS & RECREATION DEP	30.72
	5/24/18	CABLE STRAIN RELIEF	GENERAL FUND	PARKS & RECREATION DEP	11.82
	5/24/18	CORD SOW- A WIRE	GENERAL FUND	PARKS & RECREATION DEP	79.17
	5/24/18	CORD SOW A WIRE	GENERAL FUND	PARKS & RECREATION DEP	42.20
	5/24/18	PVC CONDUIT	GENERAL FUND	PARKS & RECREATION DEP	60.60-
	6/15/18	OVAL RUN CAPACITOR	GENERAL FUND	PARKS & RECREATION DEP	9.11
	7/20/18	WIRE COPPER, CLAMP, COPPER	GENERAL FUND	PARKS & RECREATION DEP	21.30
	7/20/18	WIRE	GENERAL FUND	PARKS & RECREATION DEP	5.06
	7/20/18	PLATE	GENERAL FUND	PARKS & RECREATION DEP	0.56
	7/20/18	LIGHT	GENERAL FUND	PARKS & RECREATION DEP	1.89
	8/31/18	RED BUSHING, ALUM LUG	GENERAL FUND	PARKS & RECREATION DEP	7.34
	8/31/18	MALE ADAPTER, SWITCH	GENERAL FUND	PARKS & RECREATION DEP	2.68
	8/31/18	BOX	GENERAL FUND	PARKS & RECREATION DEP	3.96
	9/14/18	LAMP	GENERAL FUND	PARKS & RECREATION DEP	28.87
	9/14/18	TIME, SWITCH	GENERAL FUND	PARKS & RECREATION DEP	72.13
	10/19/18	CONDUIT HANGER, MALE ADAPTE	GENERAL FUND	PARKS & RECREATION DEP	18.10
	11/16/18	COUPLING PVC, LOCKNUT STEE	GENERAL FUND	PARKS & RECREATION DEP	12.02
	11/16/18	CLAMP	GENERAL FUND	PARKS & RECREATION DEP	9.54
	11/16/18	BABY STRUT, FITTING	GENERAL FUND	PARKS & RECREATION DEP	37.38
	11/16/18	SLOTTED	GENERAL FUND	PARKS & RECREATION DEP	23.32
	12/19/18	WP 3H BOX	GENERAL FUND	PARKS & RECREATION DEP	7.92
	1/07/19	LED	GENERAL FUND	PARKS & RECREATION DEP	434.23
	5/16/19	BOX, SWITCH	GENERAL FUND	PARKS & RECREATION DEP	20.41
	7/18/19	PVC, MALE ADAPTER, LOCKNUT	GENERAL FUND	PARKS & RECREATION DEP	7.33
	8/16/19	BUSHING PLASTIC	GENERAL FUND	PARKS & RECREATION DEP	1.02
	7/12/19	FLAT CORD	GENERAL FUND	PARKS & RECREATION DEP	357.04
	7/18/19	ZINC PLUG	GENERAL FUND	PARKS & RECREATION DEP	2.60
	7/12/19	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	232.68-
	7/18/19	COUPLING	GENERAL FUND	PARKS & RECREATION DEP	5.19
	8/01/19	FLOOD LAMP	GENERAL FUND	PARKS & RECREATION DEP	3.47
	8/01/19	FLOOD LAMP	GENERAL FUND	PARKS & RECREATION DEP	6.94
	9/19/19	RIGID CLAMP, ELEMENT CLAMP	GENERAL FUND	PARKS & RECREATION DEP	4.37
	10/03/19	TIMER	GENERAL FUND	PARKS & RECREATION DEP	69.00
	10/25/19	SCREWS BOX	GENERAL FUND	PARKS & RECREATION DEP	14.00
	10/25/19	NIPPLE, BUSHING, LOCKNUT	GENERAL FUND	PARKS & RECREATION DEP	24.79
	10/25/19	LOCKNUT, BUSHING	GENERAL FUND	PARKS & RECREATION DEP	1.34
	10/25/19	WIRE STRANDED	GENERAL FUND	PARKS & RECREATION DEP	3.37
	11/07/19	SHORT SPRINGNUT, GUAGE	GENERAL FUND	PARKS & RECREATION DEP	17.94
	11/15/19	BALLAST	GENERAL FUND	PARKS & RECREATION DEP	24.97
	11/22/19	WIRE STRANDED BLACK, COVER	GENERAL FUND	PARKS & RECREATION DEP	84.34
	11/22/19	STRAP RIGID	GENERAL FUND	PARKS & RECREATION DEP	0.42
	11/22/19	ALUMINUM SPLIT	GENERAL FUND	PARKS & RECREATION DEP	16.85
	11/22/19	BOX, PLATE DUPLEX, BLANK CO	GENERAL FUND	PARKS & RECREATION DEP	70.39
	11/22/19	BOX, LIQUIDTITE, RED BUSH	GENERAL FUND	PARKS & RECREATION DEP	24.67
	11/22/19	BOX, LIQUIDTITE	GENERAL FUND	PARKS & RECREATION DEP	13.13
	12/12/19	EMERGENCY LIGHT KIT	GENERAL FUND	PARKS & RECREATION DEP	28.72
	12/20/19	TIMER, ENCLOSURE	GENERAL FUND	PARKS & RECREATION DEP	70.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/19	SWITCH	GENERAL FUND	PARKS & RECREATION DEP	2.54
	1/16/20	WIRE STRANDED, COMPRESSION	GENERAL FUND	PARKS & RECREATION DEP	32.12
	1/16/20	COMPR. CONN, BUSHING PLAST	GENERAL FUND	PARKS & RECREATION DEP	5.78
	1/24/20	ELEMENT CONDUIT	GENERAL FUND	PARKS & RECREATION DEP	37.55
	1/31/20	ELEMENT, COUPLING	GENERAL FUND	PARKS & RECREATION DEP	6.67
	1/31/20	WIRE STRANDED BLACK	GENERAL FUND	PARKS & RECREATION DEP	22.90
	2/05/15	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	135.92
	5/21/15	R&M BUILDING	GENERAL FUND	RIVERSIDE PARK DEPT.	122.12
	6/11/15	R&M INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	771.82
	6/24/15	R&M EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	165.00
	6/24/15	R&M EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	360.00
	7/29/15	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	12.94
	7/29/15	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	16.61
	8/06/15	FREIGHT	GENERAL FUND	RIVERSIDE PARK DEPT.	8.00
	8/06/15	REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	50.50
	9/17/15	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.84
	10/01/15	EQUIPMENT REPAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	16.72
	12/10/15	INFRASTRUCTURE	GENERAL FUND	RIVERSIDE PARK DEPT.	14.72
	4/14/16	EQUIPMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	8.75
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	16.05
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	6.05
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	71.24
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	145.23
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	142.31
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	51.24
	5/12/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	16.62
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	25.14
	5/25/16	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	41.99
	7/14/16	BREAKER	GENERAL FUND	RIVERSIDE PARK DEPT.	112.77
	8/11/16	PLATE, SWITCH SP/W/GROUND	GENERAL FUND	RIVERSIDE PARK DEPT.	13.89
	9/08/16	NIPPLE, BUSHING PLASTIC	GENERAL FUND	RIVERSIDE PARK DEPT.	7.24
	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
	8/10/18	SIEMENS	GENERAL FUND	RIVERSIDE PARK DEPT.	14.70
	8/10/18	RANGE	GENERAL FUND	RIVERSIDE PARK DEPT.	16.49
	2/20/20	BLANK COVER	GENERAL FUND	RIVERSIDE PARK DEPT.	1.56
	2/20/20	RECEPTACLE, STATIONARY	GENERAL FUND	RIVERSIDE PARK DEPT.	30.22
	6/18/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	1,014.36
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	57.00
	7/01/15	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	75.00
	7/29/15	INFRASTRUCTURE	GENERAL FUND	POOL OPERATIONS	48.80
	8/06/15	REPAIRS	GENERAL FUND	POOL OPERATIONS	13.50
	10/01/15	INFRASTRUCTURE	GENERAL FUND	POOL OPERATIONS	10.61
	11/19/15	BUILDING SUPPLIES	GENERAL FUND	POOL OPERATIONS	21.09
	12/04/15	BUILDING SUPPLIES	GENERAL FUND	POOL OPERATIONS	63.59
	12/04/15	BUILDING SUPPLIES	GENERAL FUND	POOL OPERATIONS	8.51
	12/04/15	EQUIPMENT REPAIRS	GENERAL FUND	POOL OPERATIONS	287.47
	12/04/15	EQUIPMENT REPAIRS	GENERAL FUND	POOL OPERATIONS	8.70
	8/04/16	RECT. DUP. IV	GENERAL FUND	POOL OPERATIONS	8.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/06/16	WOFFORD: RECEPTACLE IVORY	GENERAL FUND	POOL OPERATIONS	13.50
	2/22/18	BALLAST	GENERAL FUND	POOL OPERATIONS	16.87
	3/08/18	4L BALLAST	GENERAL FUND	POOL OPERATIONS	50.60
	3/08/18	U- BENT, LAMP	GENERAL FUND	POOL OPERATIONS	14.35
	3/08/18	2L BALLAST	GENERAL FUND	POOL OPERATIONS	14.21
	3/08/18	COMPACT METAL	GENERAL FUND	POOL OPERATIONS	19.59
	7/20/18	STRAP RIGID	GENERAL FUND	POOL OPERATIONS	3.30
	1/30/19	CONNECTOR	GENERAL FUND	POOL OPERATIONS	52.33
	1/30/19	BLANK COVER	GENERAL FUND	POOL OPERATIONS	15.49
	1/30/19	CONDUIT, BOX, ANCHOR KIT	GENERAL FUND	POOL OPERATIONS	66.86
	1/30/19	SHALLOW COVER, SINGLE COVE	GENERAL FUND	POOL OPERATIONS	68.06
	1/30/19	COVER	GENERAL FUND	POOL OPERATIONS	2.08
	2/21/19	NIPPLE, LOCKNUTSTEEL, BUSH	GENERAL FUND	POOL OPERATIONS	5.20
	2/21/19	WIRE STRANDED	GENERAL FUND	POOL OPERATIONS	112.86
	2/21/19	LOCKNUTS STEEL, BUSHING	GENERAL FUND	POOL OPERATIONS	24.31
	2/21/19	COUPLING	GENERAL FUND	POOL OPERATIONS	1.42
	2/21/19	STRAP RIGID	GENERAL FUND	POOL OPERATIONS	1.65
	2/21/19	LIQUIDTITE CONDUIT	GENERAL FUND	POOL OPERATIONS	14.58
	5/31/19	TIMER, ENCLOSURE	GENERAL FUND	POOL OPERATIONS	70.85
	5/31/19	COMPACT METAL	GENERAL FUND	POOL OPERATIONS	19.59
	1/11/19	LAMPS	GENERAL FUND	LIBRARY	158.36
	1/11/19	LAMP	GENERAL FUND	LIBRARY	48.38
	1/11/19	RETURN	GENERAL FUND	LIBRARY	48.38-
	1/30/19	BLANK COVER	GENERAL FUND	LIBRARY	1.56
	8/29/19	BALLAST, ELECTRONIC	GENERAL FUND	LIBRARY	34.79
	9/29/17	SCREWDRIVER, MALE ADAPTER	HAZARD MITIGATION	HURRICANE HARVEY	38.08
	9/29/17	CAPACITOR	HAZARD MITIGATION	HURRICANE HARVEY	37.43
	12/01/17	NIPPLE, LOCKNUT STEEL, BUS	HAZARD MITIGATION	HURRICANE HARVEY	3.57
	12/01/17	CONNECTOR	HAZARD MITIGATION	HURRICANE HARVEY	2.38
	1/12/18	LIGHT	HAZARD MITIGATION	HURRICANE HARVEY	134.40
	1/26/18	NIPPLE OFFSET	HAZARD MITIGATION	HURRICANE HARVEY	18.73
	1/26/18	PVC MALE ADAPTER, STRAP	HAZARD MITIGATION	HURRICANE HARVEY	26.71
	1/26/18	PVC CONDUIT	HAZARD MITIGATION	HURRICANE HARVEY	13.53
	2/15/18	CLAMP	HAZARD MITIGATION	HURRICANE HARVEY	1.54
	2/15/18	COMP SLEEVE	HAZARD MITIGATION	HURRICANE HARVEY	19.53
	9/14/18	LAMP, COVER, STRIP FIX	HAZARD MITIGATION	HURRICANE HARVEY	190.47
	11/26/19	CAP SCREWS	CIVIC & CULTURAL A	TOURISM	0.92
	11/26/19	MALE ADAPTER, LOCKNUTS, BUSH	CIVIC & CULTURAL A	TOURISM	2.10
	11/26/19	SHORT SPRINGNUT, CAP SCREW	CIVIC & CULTURAL A	TOURISM	43.94
	11/26/19	FITTING, HUB MYERS	CIVIC & CULTURAL A	TOURISM	68.21
	11/26/19	SPRING NUT, CAP SCREW	CIVIC & CULTURAL A	TOURISM	8.30
	11/26/19	BOX, FITTING	CIVIC & CULTURAL A	TOURISM	21.43
	11/26/19	ELECTRICAL TAPE, FITTING	CIVIC & CULTURAL A	TOURISM	5.95
	11/26/19	PVC	CIVIC & CULTURAL A	TOURISM	4.90
	11/26/19	WIRE	CIVIC & CULTURAL A	TOURISM	50.51
	11/26/19	WIRE , RECEPTACLE	CIVIC & CULTURAL A	TOURISM	102.04
	11/26/19	CREDIT	CIVIC & CULTURAL A	TOURISM	8.14-
	5/04/18	COMPACT METAL	CIVIC & CULTURAL A	BC CIVIC CENTER	39.18
	1/11/19	LED, LAMP	CIVIC & CULTURAL A	BC CIVIC CENTER	365.14
	2/14/19	LAMP	CIVIC & CULTURAL A	BC CIVIC CENTER	48.38
	5/16/19	COMPACT METAL	CIVIC & CULTURAL A	BC CIVIC CENTER	19.59
	8/29/19	CONNECTOR	CIVIC & CULTURAL A	BC CIVIC CENTER	3.28
	3/05/15	BUILDING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	38.23
	8/06/15	BUILDING SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	6.21
	5/05/16	GENERAL SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	49.68
	9/08/16	BALLAST, LAMP	LIBRARY FUND	LIBRARY OPERATIONS	102.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/14/17	LAMP, BALLAST	LIBRARY FUND	LIBRARY OPERATIONS	24.61
	1/11/19	WIRE, GROUND ROD, CLAMP	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.06
	12/12/19	LIGHT	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	16.42
	2/19/15	ELECTRICAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	148.71
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.30
	5/28/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.77
	7/16/15	R&M EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	204.41
	7/16/15	R&M EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.17
	10/08/15	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	110.90
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.58
	10/08/15	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	44.68
	1/14/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	2.19
	2/04/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	55.00
	2/11/16	INFRASTRUCTURE	UTILITY GENERAL	FU UTILITY MAINTENANCE	91.24
	2/11/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	82.03
	2/11/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	4.14
	3/10/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU UTILITY MAINTENANCE	31.05
	3/31/16	EQUIPMENT REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	225.38
	4/21/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.04
	5/12/16	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.87
	5/12/16	EQUIPMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.87
	9/29/16	WP SGL RECP COVER	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.39
	2/10/17	PRESSURE PUMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	125.76
	6/09/17	RELAY	UTILITY GENERAL	FU UTILITY MAINTENANCE	24.25
	6/16/17	RELAY	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.25
	8/18/17	ZOELLER , PUMP,	UTILITY GENERAL	FU UTILITY MAINTENANCE	531.30
	2/19/15	ELECTRICLA EQUIP.	UTILITY GENERAL	FU WATER & WWTP DIVISION	67.28
	2/19/15	ELECTRICAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	478.47
	2/19/15	ELECTRICAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	49.21
	2/19/15	ELECTRICAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	294.91
	3/19/15	POSTAGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.88
	2/26/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	724.89
	2/26/15	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	3,539.00
	4/02/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	398.50
	4/02/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.71
	4/29/15	REPAIR/MAINT EQUIPMEINT	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.50
	4/29/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	34.92
	5/07/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	17.45
	5/14/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	44.55
	5/28/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	114.38
	6/11/15	R&M INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,216.78
	6/18/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	20.83
	6/18/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	20.83
	6/18/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	20.83
	6/18/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.16
	6/18/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.16
	6/18/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.16
	6/18/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.07
	7/01/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	135.00
	6/24/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	57.60
	6/24/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	453.74
	6/24/15	R&M EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	2.27
	7/01/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	32.85
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	1.96
	7/16/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.35
	7/29/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	55.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/29/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	79.23
	9/03/15	REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	48.95
	9/17/15	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	157.25
	12/10/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	226.92
	12/10/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	90.66
	12/10/15	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.30
	12/10/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.27
	12/10/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.08
	12/17/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.04
	1/07/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,452.89
	2/04/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.51
	1/07/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	91.43
	1/07/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1.21
	1/07/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.69
	1/14/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	25.02
	1/14/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.71
	1/14/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.55
	2/11/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	578.00
	3/03/16	EQUIPMENT REPAIRS	UTILITY GENERAL	FU WATER & WWTP DIVISION	29.70
	4/28/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	82.70
	5/12/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.40
	5/12/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.03
	6/02/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.04
	6/02/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	380.06
	6/02/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	2.11
	6/09/16	GENERAL SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	30.99
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.10
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.40
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.13
	6/09/16	INFRASTRUCTURE	UTILITY GENERAL	FU WATER & WWTP DIVISION	2.34
	6/29/16	EQUIPMENT	UTILITY GENERAL	FU WATER & WWTP DIVISION	284.63
	9/29/16	WOFFORD ELECTRIC: HOUR METE	UTILITY GENERAL	FU WATER & WWTP DIVISION	288.00
	7/14/16	WIRE STRANDED	UTILITY GENERAL	FU WATER & WWTP DIVISION	65.05
	7/21/16	.5HP SELF PRIMING	UTILITY GENERAL	FU WATER & WWTP DIVISION	308.39
	8/04/16	ZOELLER .5HP W/15	UTILITY GENERAL	FU WATER & WWTP DIVISION	287.47
	8/18/16	8X8X4 PVC BOX	UTILITY GENERAL	FU WATER & WWTP DIVISION	29.78
	8/25/16	ZOELLER PU	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,189.97
	9/29/16	FUSE 600V MIDGET	UTILITY GENERAL	FU WATER & WWTP DIVISION	85.86
	9/29/16	FUSE 250V SMALL DIM	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.08
	9/29/16	CABLE STRAIN RELIEF	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.36
	9/29/16	480V VOLTAGE BAND	UTILITY GENERAL	FU WATER & WWTP DIVISION	408.00
	10/06/16	WOFFORD: ZOELLER	UTILITY GENERAL	FU WATER & WWTP DIVISION	255.85
	10/06/16	WOFFORD: 250V FUSE	UTILITY GENERAL	FU WATER & WWTP DIVISION	31.70
	10/13/16	PANEL MOUNT	UTILITY GENERAL	FU WATER & WWTP DIVISION	578.18
	10/13/16	250V FUSE	UTILITY GENERAL	FU WATER & WWTP DIVISION	79.25
	12/09/16	RECEPTACLE IVORY	UTILITY GENERAL	FU WATER & WWTP DIVISION	20.51
	12/09/16	20A GFI RECEPTACLE IVORY	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.50
	12/21/16	DEL NORTE LIFT PUMP 1	UTILITY GENERAL	FU WATER & WWTP DIVISION	350.37
	3/16/17	BALDOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	728.97
	3/16/17	RECEPTACLE	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.21
	3/16/17	ZOELLER PUMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	287.30
	4/07/17	PUMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	175.36
	4/20/17	FEMALE ADAPTER, CONNECTOR,	UTILITY GENERAL	FU WATER & WWTP DIVISION	41.46
	4/20/17	HUB MYERS, NIPPLE	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.52
	6/16/17	RECEPTACLE	UTILITY GENERAL	FU WATER & WWTP DIVISION	27.00
	7/07/17	LAMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	59.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/07/17	BALLAST KIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	92.96
	7/21/17	DUCT SEAL	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.40
	9/08/17	FUSES	UTILITY GENERAL	FU WATER & WWTP DIVISION	89.10
	9/08/17	FUSE	UTILITY GENERAL	FU WATER & WWTP DIVISION	28.84
	9/08/17	WIRE STRANDED BLACK	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.80
	9/22/17	HEATER	UTILITY GENERAL	FU WATER & WWTP DIVISION	111.55
	9/15/17	ZOELLER MIGHTLY MATE	UTILITY GENERAL	FU WATER & WWTP DIVISION	175.36
	9/22/17	MOTOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,500.00
	9/29/17	HEATER	UTILITY GENERAL	FU WATER & WWTP DIVISION	107.52
	11/03/17	SOCKET	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.28
	11/03/17	PUMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	179.00
	11/03/17	LOCKNUTS STEEL, BUSHING PL	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.87
	1/12/18	PUMPS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,238.30
	1/26/18	ZOELLER	UTILITY GENERAL	FU WATER & WWTP DIVISION	488.00
	2/02/18	PRESSURE SWITCH	UTILITY GENERAL	FU WATER & WWTP DIVISION	36.86
	2/02/18	FRANKLIN PUMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,113.18
	3/02/18	HEATER	UTILITY GENERAL	FU WATER & WWTP DIVISION	114.00
	3/23/18	SOLNOID VALVE	UTILITY GENERAL	FU WATER & WWTP DIVISION	549.07
	8/10/18	GFI RECEPTACLE	UTILITY GENERAL	FU WATER & WWTP DIVISION	91.26
	8/10/18	CABLE STRAIN RELIEF	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.37
	8/10/18	CABLE STRAIN RELIEF	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.96
	8/10/18	BLANK COVER	UTILITY GENERAL	FU WATER & WWTP DIVISION	1.56
	8/24/18	BLANK COVER, LIQUIDTITE	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.32
	8/24/18	HANDYBOX	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.86
	9/14/18	PUMP FOR STOCK	UTILITY GENERAL	FU WATER & WWTP DIVISION	727.00
	9/21/18	PUMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	297.50
	11/30/18	HV UNLINED	UTILITY GENERAL	FU WATER & WWTP DIVISION	14.00
	12/07/18	DUAL RUN CAPACITOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	18.92
	12/07/18	ON DELAY TIMER	UTILITY GENERAL	FU WATER & WWTP DIVISION	74.35
	12/07/18	MECHANICAL LUG	UTILITY GENERAL	FU WATER & WWTP DIVISION	3.00
	12/19/18	START CAPACITORS	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.24
	12/07/18	AIR COMPRESSOR METER	UTILITY GENERAL	FU WATER & WWTP DIVISION	335.60
	12/19/18	FUSE	UTILITY GENERAL	FU WATER & WWTP DIVISION	89.10
	12/19/18	RELAY	UTILITY GENERAL	FU WATER & WWTP DIVISION	184.00
	12/19/18	RELAY	UTILITY GENERAL	FU WATER & WWTP DIVISION	27.80
	1/07/19	FUSE	UTILITY GENERAL	FU WATER & WWTP DIVISION	89.10
	2/21/19	BALDOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	926.00
	3/08/19	WASHER	UTILITY GENERAL	FU WATER & WWTP DIVISION	1.78
	3/13/19	HUB, SHEAVE	UTILITY GENERAL	FU WATER & WWTP DIVISION	70.20
	3/22/19	RUBBER TAPE	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.54
	5/31/19	FLOOR SUCKER	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,467.67
	5/31/19	ELECTRICAL TAPE, RUBBER TA	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.35
	6/06/19	WEIGHTED FLOAT	UTILITY GENERAL	FU WATER & WWTP DIVISION	81.00
	8/16/19	HEATER	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.85
	8/16/19	FUSES	UTILITY GENERAL	FU WATER & WWTP DIVISION	71.28
	8/16/19	FUSES	UTILITY GENERAL	FU WATER & WWTP DIVISION	71.28-
	10/14/19	FAN MOTOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	233.02
	8/16/19	PHASE MONITOR, MIDGET	UTILITY GENERAL	FU WATER & WWTP DIVISION	511.00
	8/16/19	CLAMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	1.54
	8/16/19	TIMER	UTILITY GENERAL	FU WATER & WWTP DIVISION	69.39
	8/16/19	POWER SUPPLY	UTILITY GENERAL	FU WATER & WWTP DIVISION	433.20
	8/16/19	LIQUIDTITE	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.34
	8/16/19	3/4 - 1/2 RED BUSH	UTILITY GENERAL	FU WATER & WWTP DIVISION	3.15
	8/16/19	1 - 1/2 RED BUSHING	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.87
	8/29/19	HEATER	UTILITY GENERAL	FU WATER & WWTP DIVISION	55.41
	8/29/19	ALUMINUM, MECHANICAL LUG	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/19	MECHANICAL LUG	UTILITY GENERAL	FU WATER & WWTP DIVISION	11.18
	9/19/19	RELAY	UTILITY GENERAL	FU WATER & WWTP DIVISION	72.19
	9/27/19	BAND MONITOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	437.47
	10/18/19	FREIGHT	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.00
	9/27/19	VAC 8 - PIN	UTILITY GENERAL	FU WATER & WWTP DIVISION	29.80
	10/14/19	PUMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,419.00
	10/14/19	BAND MONITOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	450.03
	11/15/19	ON DELAY TIMER	UTILITY GENERAL	FU WATER & WWTP DIVISION	74.35
	11/22/19	NON- AUTO	UTILITY GENERAL	FU WATER & WWTP DIVISION	377.40
	12/20/19	BAND MONITOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	450.71
	1/16/20	STRAP RIGID	UTILITY GENERAL	FU WATER & WWTP DIVISION	5.91
	2/20/20	ZOELLER PUMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	338.61
	8/26/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	392.50
	8/26/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	25.65
	10/01/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	32.37
	10/22/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	16.87
	1/28/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	11.64
	12/04/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	16.27
	12/04/15	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	14.44
	1/28/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	6.42
	1/28/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	185.00
	3/03/16	BUILDING SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	10.43
	4/21/16	EQUIPMENT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	10.67
	8/25/16	LOCKNUT STEEL , GUTTER NEM	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	51.34
	9/15/16	COPIER RECOPTACLE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	150.33
	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
	2/09/18	BALLAST, LAMP, WIRE CONNEC	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	33.02
	3/13/19	LIGHTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	15.48
	10/25/19	STATIONARY, PHOTO CONTROL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	13.11
	10/25/19	CONNECTOR	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1.04
	1/06/20	LAMP	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	7.86
	6/29/18	RIGID GALVANIZED	AIRPORT FUND	AIRPORT OPERATIONS	66.31
	5/14/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	2.44
	6/04/15	RAMP-R&M EQUIPMENT	AIRPORT FUND	AIRPORT OPERATIONS	10.38
	8/06/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	291.15
	8/06/15	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	290.00-
	10/01/15	EQUIPMENT REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	71.14
	12/21/15	BUILDING SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	37.16
	3/17/16	BUILDING REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	19.67
	3/17/16	BUILDING REPAIRS	AIRPORT FUND	AIRPORT OPERATIONS	35.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/17/16	INFRASTRUCTURE	AIRPORT FUND	AIRPORT OPERATIONS	4.62
	4/14/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	7.80
	4/21/16	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	13.50
	8/04/16	20A GFI RECEPTACLE IVORY	AIRPORT FUND	AIRPORT OPERATIONS	33.84
	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
	10/04/17	HUB	AIRPORT FUND	AIRPORT OPERATIONS	5.14
	10/04/17	PVC	AIRPORT FUND	AIRPORT OPERATIONS	1.51
	12/01/17	COUPLING , WIRE STRANDED	AIRPORT FUND	AIRPORT OPERATIONS	213.66
	12/01/17	LAMP	AIRPORT FUND	AIRPORT OPERATIONS	48.38
	1/26/18	PVC CONDUIT	AIRPORT FUND	AIRPORT OPERATIONS	29.60
	3/29/18	PVC PIPE STRAP, FITTING	AIRPORT FUND	AIRPORT OPERATIONS	10.53
	4/13/18	LIGHTS	AIRPORT FUND	AIRPORT OPERATIONS	63.84
	4/13/18	PVC PIPE	AIRPORT FUND	AIRPORT OPERATIONS	1.19
	6/15/18	COUPLING, CONNECTORS	AIRPORT FUND	AIRPORT OPERATIONS	51.07
	6/29/18	CLAMPS	AIRPORT FUND	AIRPORT OPERATIONS	5.06
	11/30/18	GFI RECEPTACLE	AIRPORT FUND	AIRPORT OPERATIONS	45.63
	4/16/19	SWITCH	AIRPORT FUND	AIRPORT OPERATIONS	1.04
	4/16/19	CONTROL BOX, CONNECTOR	AIRPORT FUND	AIRPORT OPERATIONS	74.63
	8/07/19	CONDIT HANGER	AIRPORT FUND	AIRPORT OPERATIONS	8.53
	10/01/15	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	9.46
	12/17/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1.45
	12/17/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8.13
	12/21/15	EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8.13
	7/01/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	177.00
	7/01/15	GENERAL SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	12.83
	3/08/18	COUPLING, LIQUIDTITE	MAINTENANCE	EQUIPMENT MAINTANCE	3.57
	3/08/18	LIQUIDTITE	MAINTENANCE	EQUIPMENT MAINTANCE	2.10
	9/19/19	KEYLESS LAMPHOLDER	MAINTENANCE	EQUIPMENT MAINTANCE	6.76
	9/19/19	CORD, CABLE, PLUG	MAINTENANCE	EQUIPMENT MAINTANCE	29.15
	9/19/19	STRAP 3/8 HOLE	MAINTENANCE	EQUIPMENT MAINTANCE	0.77
	4/02/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	12.98
	4/29/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	12.20
	4/29/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	151.11
	7/29/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	4.64
	8/06/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	3.09
	8/20/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	8.24
	10/01/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	83.31
	10/01/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	25.48
	10/01/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	1,914.00
	10/29/15	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	78.16
	4/28/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	23.90
	6/02/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	97.61
	9/15/16	GENERAL SUPPLIES	MAINTENANCE	FACILITY MAINT	0.56-
	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
	10/19/17	RUN CAPACITOR	MAINTENANCE	FACILITY MAINT	2.61
	10/19/17	OVAL RUN CAPACITOR	MAINTENANCE	FACILITY MAINT	2.61-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/22/18	BLUE TRIPLE TAP TOOL	MAINTENANCE	FACILITY MAINT	20.00
	2/21/19	SPADE TERMINAL	MAINTENANCE	FACILITY MAINT	14.85
	6/20/19	PULLING COMPOUND	MAINTENANCE	FACILITY MAINT	9.84
	6/20/19	PHILLIPS, SCREWDRIVER	MAINTENANCE	FACILITY MAINT	49.89
	8/07/19	PLIERS 6" LONG NOSE	MAINTENANCE	FACILITY MAINT	30.24
	11/15/19	CONDUIT MOUSE	MAINTENANCE	FACILITY MAINT	16.95
	11/22/19	BALLAST	MAINTENANCE	FACILITY MAINT	17.40
	2/20/20	CUT PLIERS, STATIONARY	MAINTENANCE	FACILITY MAINT	<u>77.34</u>
				TOTAL:	60,253.52
WOLFFARTH & BOWMAN, INC.	3/31/16	WOLFFARTH & BOWMAN, INC.	GENERAL FUND	NON-DEPARTMENTAL	<u>384.23</u>
				TOTAL:	384.23
WOLTER, SCOTT dba. SCOTT'S SERVICE & S	9/19/19	CHECK/FIX REAR BRAKE ABS	GENERAL FUND	FIRE DEPARTMENT	<u>195.00</u>
				TOTAL:	195.00
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
	5/04/18	ELECTION CLERK	GENERAL FUND	CITY SECRETARY DEPT.	252.00
	5/18/18	ELECTION CLERK	GENERAL FUND	CITY SECRETARY DEPT.	162.00
	5/24/19	ELECTION CLERK	GENERAL FUND	CITY SECRETARY DEPT.	533.25
	6/13/19	ELECTION CLERK	GENERAL FUND	CITY SECRETARY DEPT.	<u>544.50</u>
				TOTAL:	1,916.75
WOODARD, TRACY	9/22/17	IMAGES ON GARAGE DOORS	GENERAL FUND	PARKS & RECREATION DEP	1,117.00
	12/15/17	SIGN- PARK & REC	GENERAL FUND	RIVERSIDE PARK DEPT.	200.00
	7/21/17	PAINT EXTERIOR ,INTERIOR P	CIVIC & CULTURAL A	TOURISM	<u>2,000.00</u>
				TOTAL:	3,317.00
WORKERS ASSISTANCE PROGRAM, INC.	1/12/18	EMPLOYEES COVERED - DEC	GENERAL FUND	HUMAN RESOURCES	248.50
	2/02/18	EMPLOYEES COVERED- JAN	GENERAL FUND	HUMAN RESOURCES	248.50
	4/06/18	MARCH EMPLOYEES COVERED	GENERAL FUND	HUMAN RESOURCES	242.82
	5/31/18	MAY EMPLOYEES COVERED	GENERAL FUND	HUMAN RESOURCES	245.66
	7/27/18	JULY LIVES COVERED	GENERAL FUND	HUMAN RESOURCES	255.60
	9/27/18	EMPLOYEES COVERED- SEPT	GENERAL FUND	HUMAN RESOURCES	245.66
	4/11/19	EMPLOYEES COVERED- MARCH	GENERAL FUND	HUMAN RESOURCES	231.46
	5/24/19	EMPLOYEES COVERED- APRIL	GENERAL FUND	HUMAN RESOURCES	231.46
	6/06/19	EMPLOYEES COVERED- MAY	GENERAL FUND	HUMAN RESOURCES	249.92
	7/18/19	LIVES COVERED- JUNE	GENERAL FUND	HUMAN RESOURCES	258.44
	8/16/19	LIVES COVERED - JULY	GENERAL FUND	HUMAN RESOURCES	251.34
	9/19/19	EMPLOYEES COVERED- AUG	GENERAL FUND	HUMAN RESOURCES	241.40
	11/15/19	EMPLOYEES COVERED- OCT	GENERAL FUND	HUMAN RESOURCES	232.88
	1/16/20	EMPLOYESS COVERED-DEC	GENERAL FUND	HUMAN RESOURCES	225.78
	2/20/20	EMPLIYEES COVERED- JAN	GENERAL FUND	HUMAN RESOURCES	224.36
	3/15/18	EMPLOYEES COVERED-FEB	GENERAL FUND	HUMAN RESOURCES	248.50
	10/03/19	EMPLOYEES COVERED -NOV	GENERAL FUND	HUMAN RESOURCES	239.98
	2/14/19	JAN EMPLOYEES COVERED	GENERAL FUND	HUMAN RESOURCES	232.88
	10/03/19	EMPLOYEES COVERD- SEPT	GENERAL FUND	HUMAN RESOURCES	238.56
	12/20/19	EMPLOYEES COVERED- NOV	GENERAL FUND	HUMAN RESOURCES	228.62
	12/08/17	NOV- EMPLOYEES COVERED	GENERAL FUND	HUMAN RESOURCES	208.74
	5/04/18	APRIL EMPLOYEES COVERED	GENERAL FUND	HUMAN RESOURCES	238.56
	7/06/18	JUNE LIVES COVERED	GENERAL FUND	HUMAN RESOURCES	259.86
	9/10/18	AUGUST EMPLOYEES COVERED	GENERAL FUND	HUMAN RESOURCES	245.66
	11/02/18	OCT. EMPLOYEES COVERED	GENERAL FUND	HUMAN RESOURCES	245.66
	1/17/19	DECEMBER EMPLOYEES COVERED	GENERAL FUND	HUMAN RESOURCES	239.98
	3/13/19	FEB EMPLOYEES COVERED	GENERAL FUND	HUMAN RESOURCES	221.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	6,482.30
WORLD BOOK, INC.	1/12/18	ENCYCOPEDIA 2018	GENERAL FUND	LIBRARY	1,041.50
	1/12/18	ENCYCOPEDIA 2018	GENERAL FUND	LIBRARY	849.15
				TOTAL:	1,890.65
WORTHINGTON DIRECT HOLDINGS, LLC	3/26/15	BUILDING SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	6,039.99
				TOTAL:	6,039.99
YAKLIN FORD	7/21/16	SENSOR ASY,WIRE ASY	GENERAL FUND	POLICE DEPARTMENT	44.90
	7/21/16	SENSOR ASY, WIRE ASY	GENERAL FUND	POLICE DEPARTMENT	44.90-
	7/21/16	SENSOR ASY, WIRE ASY	GENERAL FUND	POLICE DEPARTMENT	58.81
	6/06/19	SWITCH	GENERAL FUND	POLICE DEPARTMENT	20.67
	11/03/17	ELECTRONIC STEERING GEAR	GENERAL FUND	POLICE DEPARTMENT	1,546.41
	6/13/19	BRAKES	GENERAL FUND	POLICE DEPARTMENT	1,067.78
	8/23/19	TRANSMISSION	GENERAL FUND	POLICE DEPARTMENT	202.66
	5/28/15	R&M VEHICLES	GENERAL FUND	STREET AND BRIDGE	395.20
	5/28/15	R&M VEHICLES	GENERAL FUND	STREET AND BRIDGE	395.20
	10/15/15	EQUIPMENT REPAIRS	GENERAL FUND	STREET AND BRIDGE	87.10
	10/29/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	65.68
	11/19/15	AUTO PARTS	GENERAL FUND	STREET AND BRIDGE	71.18
	7/28/16	COVER REPLACE	GENERAL FUND	STREET AND BRIDGE	126.50
	1/24/19	INSULATOR	GENERAL FUND	STREET AND BRIDGE	220.52
	5/31/19	STEERING STABILIZER	GENERAL FUND	STREET AND BRIDGE	48.90
	10/14/19	LAMP	GENERAL FUND	STREET AND BRIDGE	35.10
	1/31/20	ELEMENT, KIT, SEPARATOR	GENERAL FUND	STREET AND BRIDGE	251.00
	5/28/15	R&M VEHICLES	GENERAL FUND	STREET AND BRIDGE	222.19
	5/28/15	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	222.19
	3/26/15	AUTO PARTS	GENERAL FUND	SERVICE CENTER DEPARTM	68.86
	10/14/19	SEAT BELT	GENERAL FUND	RECYCLING CENTER	34.34
	2/13/20	HANDLE	GENERAL FUND	RECYCLING CENTER	33.98
	2/11/16	AUTO PARTS	GENERAL FUND	PARKS & RECREATION DEP	245.67
	7/27/18	TAILGATE	GENERAL FUND	PARKS & RECREATION DEP	512.20
	2/28/19	CANNISTER	GENERAL FUND	PARKS & RECREATION DEP	277.70
	9/13/19	COVER	GENERAL FUND	PARKS & RECREATION DEP	75.74
	5/14/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	395.20
	6/11/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.94
	5/24/19	REPLACE TAIL LIGHT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	93.83
	5/28/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	222.19
	5/28/15	R&M VEHICLES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	186.00
	2/05/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	190.42
	12/04/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	164.30
	12/04/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	26.42
	12/17/15	AUTO PARTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	38.58
	1/14/16	AUTO PARTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	118.86
	6/16/16	RM VEHICLES	UTILITY GENERAL FU	UTILITY MAINTENANCE	115.34
	12/02/16	TUBE FOR UNIT#713	UTILITY GENERAL FU	UTILITY MAINTENANCE	255.94
	12/02/16	HANDLE, MOULDING	UTILITY GENERAL FU	UTILITY MAINTENANCE	73.32
	4/25/19	SWITCH	UTILITY GENERAL FU	UTILITY MAINTENANCE	20.67
	5/09/19	SIDE STEP	UTILITY GENERAL FU	UTILITY MAINTENANCE	340.00
	6/29/16	RM VEHICLES	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,230.21
	4/25/19	CHECK OIL LIGHT	UTILITY GENERAL FU	UTILITY MAINTENANCE	172.50
	12/17/15	AUTO PARTS	UTILITY GENERAL FU	WATER & WWTP DIVISION	18.10
	2/23/16	AUTO PARTS	UTILITY GENERAL FU	WATER & WWTP DIVISION	87.50
	1/26/18	ENGINE REPAIR	UTILITY GENERAL FU	WATER & WWTP DIVISION	637.80
	9/13/19	SHIELD ASY, HOUSING	UTILITY GENERAL FU	WATER & WWTP DIVISION	89.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/19	CREDIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	65.54-
	12/20/19	VALVE ASY	UTILITY GENERAL	FU WATER & WWTP DIVISION	65.54
	12/20/19	TUBE	UTILITY GENERAL	FU WATER & WWTP DIVISION	110.26
	5/28/15	R&M VEHICLES	AIRPORT FUND	AIRPORT OPERATIONS	48.86
	11/01/19	MOULDING	MAINTENANCE	EQUIPMENT MAINTANCE	48.42
	3/22/19	SOCKET, PARKING LIGHT	MAINTENANCE	FACILITY MAINT	95.82
	7/18/19	TUBE, CLAMP, PLUNGER, LEVE	MAINTENANCE	FACILITY MAINT	141.81
	7/18/19	PIN	MAINTENANCE	FACILITY MAINT	<u>3.27</u>
				TOTAL:	11,220.36
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
	5/18/18	ELECTION CLERK	GENERAL FUND	CITY SECRETARY DEPT.	<u>108.00</u>
				TOTAL:	374.75
SANKEY, PAUL dba. YOUR PARTY CAMERA	9/22/17	PHOTO BOOTH RENTAL	CIVIC & CULTURAL A	TOURISM	600.00
	1/26/18	PHOTO	CIVIC & CULTURAL A	TOURISM	600.00
	1/17/19	PHOTO BOOTH RENTAL WOLF MO	CIVIC & CULTURAL A	TOURISM	787.50
	12/07/18	PHOTO BOOTH RENTAL	CIVIC & CULTURAL A	TOURISM	<u>700.00</u>
				TOTAL:	2,687.50
YP	12/01/17	LISTED NUMBER	GENERAL FUND	LIBRARY	228.00
	11/30/18	PHONE	GENERAL FUND	LIBRARY	235.35
	1/05/18	ADVERTISING	GENERAL FUND	LIBRARY	25.33
	11/30/18	YP	GENERAL FUND	LIBRARY	25.33-
	8/29/19	YELLOW PAGES	GENERAL FUND	LIBRARY	14.65
	2/26/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	25.00
	3/26/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	25.00
	4/16/15	LIBRARY SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	25.00
	5/21/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	25.00
	6/24/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	25.00
	7/23/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	25.00
	8/20/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	3.00
	11/19/15	TELEPHONE	LIBRARY FUND	LIBRARY OPERATIONS	223.44
	11/18/16	DIRECTORY	LIBRARY FUND	LIBRARY OPERATIONS	<u>223.44</u>
				TOTAL:	1,077.88
YSI, INC.	11/12/15	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	115.00
	3/31/16	CONTRACTED SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	115.00
	8/10/18	METER, CABLE AND SENORS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,210.00
	8/10/18	ODO PROBE W/CABLE	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>1,310.00</u>
				TOTAL:	2,750.00
ZACHARIE HERNANDEZ:	8/18/16	REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	<u>80.00</u>
				TOTAL:	80.00
CROSS CUNNINGHAM DBA ZEBO THE	8/20/15	ENTERTAINMENT	CIVIC & CULTURAL A	TOURISM	<u>100.00</u>
				TOTAL:	100.00
ZEE MEDICAL, INC.	5/07/15	MISCELLANEOUS	GENERAL FUND	CITY GENERAL SERVICES	77.90
	7/29/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	126.55
	11/05/15	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	31.20
	2/04/16	DUES	GENERAL FUND	CITY GENERAL SERVICES	72.75
	3/12/15	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	109.60
	11/12/15	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	129.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/04/16	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	<u>84.30</u>
				TOTAL:	631.55
ZONE INDUSTRIES DBA. PRECISION PUMP SY	9/29/16	SEAL,GASKET RUB, GREASE CU UTILITY	GENERAL FU	UTILITY MAINTENANCE	<u>987.89</u>
				TOTAL:	987.89
EIGHT20 CONSULTING	5/24/19	SUBS:ZACTAX	GENERAL FUND	CITY GENERAL SERVICES	750.00
	10/18/19	ZACTAX ANNUAL SUBS	GENERAL FUND	CITY GENERAL SERVICES	<u>3,000.00</u>
				TOTAL:	3,750.00

* REFUND CHECKS *

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SHOUSE, DULON DWWAYNE	2/13/20	US REFUNDS	UTILITY GENERAL FU	NON-DEPARTMENTAL	<u>124.97</u>
				TOTAL:	124.97

**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	GENERAL FUND	CITY SECRETARY DEPT.	4,547.20
		GENERAL FUND	ADMINISTRATION	6,947.28
		GENERAL FUND	HUMAN RESOURCES	9,000.36
		GENERAL FUND	MUNICIPAL COURT DEPT.	12,461.65
		GENERAL FUND	FINANCIAL DEPARTMENT	18,045.43
		GENERAL FUND	POLICE DEPARTMENT	224,661.71
		GENERAL FUND	ANIMAL IMPOUNDMENT	5,485.56
		GENERAL FUND	FIRE DEPARTMENT	2,188.80
		GENERAL FUND	STREET AND BRIDGE	34,580.60
		GENERAL FUND	RECYCLING CENTER	7,851.78
		GENERAL FUND	PARKS & RECREATION DEP	31,260.82
		GENERAL FUND	RIVERSIDE PARK DEPT.	5,859.49
		GENERAL FUND	POOL OPERATIONS	3,623.95
		GENERAL FUND	LIBRARY	14,833.57
		CIVIC & CULTURAL A	TOURISM	4,122.47
		UTILITY GENERAL FU	UTILITY GENERAL DIVISI	42,832.92
		UTILITY GENERAL FU	UTILITY MAINTENANCE	22,824.85
		UTILITY GENERAL FU	WATER & WWTP DIVISION	25,083.20
		AIRPORT FUND	AIRPORT OPERATIONS	10,744.30
		INFORMATION TECHNO	INFORMATION TECHNOLOGY	5,920.98
		MAINTENANCE	EQUIPMENT MAINTANCE	12,976.05
		MAINTENANCE	FACILITY MAINT	<u>12,207.07</u>
			TOTAL:	518,060.04

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

11	GENERAL FUND	33,083,956.02
20	TIRZ 1	248,906.74
21	TIRZ 2	14,645.20
22	TIRZ 3	92,951.84
23	HAZARD MITIGATION FUND	2,153,893.12
25	CIVIC & CULTURAL ARTS	3,621,970.45
26	LIBRARY FUND	572,319.00
27	COURT-BLD SECURITY	22,912.86
28	STREET MAINT/CONS FD 28	1,001,856.52
29	COURT TECHNOLOGY	51,931.78
31	CAPITAL PROJECTS FUND	4,357,119.81
32	CAPITAL PROJECTS-TCF	1,190,262.67
34	2018 TAX NOTE	170,050.29
36	2016 GO CAPITAL PROJ S/B	3,934,569.99
61	UTILITY GENERAL FUND	19,109,621.97
62	UTILITY PROJ FUND-CDBG	464,276.20
63	UTILITY DEBT&RESERVE	1,500.00
64	AIRPORT FUND	2,145,464.12
66	2016 GO CAPITAL PROJ UTIL	1,319,035.06
67	CO 2020	38,301.00
75	SANITATION FUND	118.77
80	DEBT SERVICE FUND	221,214.54
81	INFORMATION TECHNOLOGY	2,122,518.32
82	MAINTENANCE	735,558.51

 GRAND TOTAL: 76,674,954.78

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: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 2/01/2020 THRU 2/29/2020

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CHECK REGISTER 02/01/20-01/29/20
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
